City of Bloomington Parking Commission Packet

Tuesday, May 23rd 2017

Packet Related Material

1. Agenda
2. Memo from Jim Blickensdorf, Chairperson
3. Minutes from April's Meeting
4. Minutes from April's Work Session
5. **Resolution 2017-02** Data Summary
6. **Resolution 2017-03** - An Immediate, One-Time Budget Request to Fund a Parking Study
7. Letter Requesting Information from City departments
8. Letter from City of Bloomington Legal, re: **Resolution 2017-02**
9. **Resolution 2017-02** Request Data and Supplemental Information

Next Work Session: June 13th, 2017 4:30 PM Dunlap Room #235

Next Meeting: June 27th, 2017 Hooker Room #245

CITY OF BLOOMINGTON

PARKING COMMISSION

REGULAR MEETING AGENDA

City Hall Room 245
May 23rd, 2017
5:30 PM

I. Call to Order

II. Approval of Minutes

III. Reports from Commissions & City Officers

IV. Public Comment

V. Discussions of Topics Not the Subject of Resolutions

   A. Report on ***Resolution 2017-02*** *- To Gather All Data Necessary for an Annual Parking Report*

   B. City of Bloomington Comprehensive Plan Draft (updated)

   C. ***Resolution 2017-04*** *- To Adopt a Comprehensive Parking Management Policy Statement*

   D. Updates to **Title 15 of the Bloomington Municipal Code**

VI. Resolutions for Second Reading and Discussion

   A. ***Resolution 2017-03*** *- An Immediate One-Time Budget Request to Fund a Parking Study**

VII. Member Announcements

VIII. Adjournment

Next Work Session: June 13th, 2017 4:30 PM Dunlap Room #235

Next Meeting: June 27th, 2017 Hooker Room #245

*Action Requested/Public comment prior to any vote, limited to five minutes per speaker.

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MEMO

From: Jim Blickensdorf, Chairperson, Parking Commission
To: Parking Commissions
Date: 16 May 2017
Re: **Agenda Items for the May Meeting**

Report on Resolution 2017-02 - *To Gather All Data Necessary for an Annual Parking Report*
On March 28th, 2017 the Commission authorized and directed the Chair to obtain specific information from City departments and to report this information to the Commission. The Commission is authorized by City ordinance to "(access) all data regarding the city's parking inventory, including usage, capital and operating costs, so long as the data is released in a manner consistent with exemptions from disclosure of public records set forth in Indiana Code § 5-14-3-4". Inquiries were made to Public Works, Planning and Transportation, the Mayor's Office, Office of the City Clerk and City Legal.

The Chair submitted a written request for information, a copy of Resolution 2017-02, and a Public Records Access Request form to Ms. Anahit Behjou, Assistant City Attorney, at the direction of City Legal. Ms. Behjou has provided general ledgers for city accounts 101, 452, 454, and 455 also referred to as Collections, Garages and Lots, the Alternative Transportation Fund (Neighborhood Zones), and the Parking Meter Fund, respectively.

The Chair's letter, Ms. Behjou's response and supporting documents are attached hereto for reference. The Chair compiled the data into summary spreadsheets included at the end of this packet. **The Chair will present details of the spreadsheets at the May meeting.**

City of Bloomington Comprehensive Plan Draft (updated)
The City of Bloomington's Departing of Planning and Transportation is finalizing the City's Comprehensive Plan. Chapter 6 of the Comprehensive Plan address transportation and parking issues. The deadline to submit amendments to the Comprehensive Plan is May 31st, 2017. While anyone may submit an amendment, they must be sponsored by a member of the City's Plan Commission.

At the May meeting, the Parking Commission will discuss directing the Chair or a Member to submit amendments to Chapter 6 on behalf of the Commission.

Resolution 2017-04 - *To Adopt a Comprehensive Parking Management Policy Statement*
City Ordinance 16-22, the authorizing legislation for the Commission, directs the Commission to "To develop, implement, maintain, and promote a comprehensive policy on parking that takes into account the entirety of, and furthers the objectives of, the city's comprehensive plan". The Chair has presented a draft policy including excerpts from Shoup, Litman and Willson. The draft entitled, "Comprehensive Parking Management Policy", has been made available online at

https://docs.google.com/document/d/1Nz_rcDlx4SpebA5m2dezhb-GhFLbwoYgJ6_IaCmz5F4/edit for commenting, editing and revision by Commissioners.

The Chair's goal is to create a framework for discussion of issues addressed by this and future Commissions, incorporating views on reducing VMT, creating an efficient Parking Service's department, financial sustainability, openness with stakeholders, while creating a policy that addresses issues of social equity and transparency of the Commission and in aspects of parking operations.

The Chair's goal for May is to establish a subcommittee for the purposes of organizing and writing a policy to be presented to the Commission during the 3rd quarter of 2017.

Updates to T**itle 15 of the Bloomington Municipal Code**
On May 10th, the City of Bloomington Common Council adopted amendments Title 15 of the Bloomington Municipal Code (BMC), Vehicles and Traffic. The amendments were vetted by Traffic Commission and included intersection changes, traffic management changes, and recommendations on back-in parking.

Councilman Volan and Transportation & Traffic Engineer Andrew Cibor discussed modifying Title 15 to restrict idle time in a on-curb metered space. The Commission should explore this subject and review other special provisions of Title 15. that pertain to parking

Resolution 2017-03 - *An Immediate One-Time Budget Request to Fund a Parking Study**
Resolution 2017-03 requests funding from the Parking meter fund to conduct a study of parking demand, utilization, and alternatives in the Downtown area and City-wide. The resolution was introduced, read and discussed at the April meeting and amendment to the resolution were discussed at the Commission's April work session.

The proposed changes to the resolution include:

- Requests up-to $60,000 in funds from the Parking Meter fund,
- Conduct a parking study during peak occupancy as soon as practical,
- Involve the Commission or its designee in all phases of the RFP/RFQ process and execution of the study.
- Returns any unused funds to the Parking Meter Fund

Scott Robinson contacted Mr. John Dorsett, Senior Vice President of Walker Parking Consultants to obtain an estimate of an update to and/or a new comprehensive parking study. On May 17th, Scott Robinson forwarded an email from Mr. Dorsett indicating $50,000 as a sufficient estimate of the cost of the study.
Resolution 2017-03 will be presented for Second Reading and Discussion at the May meeting.

CITY OF BLOOMINGTON

PARKING COMMISSION

Regular Meeting Minutes
April 25th 5:30 PM

Members Present
Jim Blickensdorf – Grazie Italiano, Council Appointee
Donna Disque – Mardon Salon, Mayoral Appointee
Faith Hawkins – Elm Heights Neighborhood Association, Council Appointee
Mary Jo Shaughnessy - Blue Ridge Neighborhood Association, Mayoral Appointee
Steve Volan – City Council Appointee, *ex officio*

Members Not Present
Randy Lloyd - Not-for-profit appointee representing Trinity Lutheran Church
Josh Desmond – Asst. Director of Planning, City of Bloomington
Adrienne Evans Fernandez – At Large Appointee, Council Appointee
Mark Need - Meter Zone Resident, Mayoral Appointee
Scott Robinson – Planning Services Manager, City of Bloomington *staff support*

Also Present
Amanda Turnipseed - Director of Parking Operations, Indiana University Bloomington

Call to Order
Meeting was called to order at 5:45pm.

Approval of Minutes
Mary Jo Shaughnessy moved for approval of the minutes, seconded by Faith Hawkins f. Motion approved by voice vote, 5-0.

Reports from Commissioners
Jim Blickensdorf opened a discussion concerning transparency of the commission and the important of involving stakeholders and commissions early-on in the process. Commissioners were asked to contribute agenda items and topics for resolutions no later than the end of the work session.

Jim Blickensdorf introduced Amanda Turnipseed, Director of IU Parking Operations for IU Bloomington. Amanda discussed the realignment of IU's parking permit system and the changes to the Poplar's garage that take effect May 8th, 2017. After May 8th, the Poplar's garage will be restricted to people with IU parking permits 8a-5p. IU will offer free, unattended parking after 5p and on weekends. Steve Volan inquired about the capacity of the garage and raised the possibility of purchasing permits for employees of the library.

Donna Disque commented on the need to inform non-profit organizations and downtown merchants on the existence of the Commission. Faith Hawkins remarked that the Farmer's Market would be a good venue to promote the work of the Commission.

Report from Staff

No report from staff.

Public Comment

No-one from the public was present.

Resolutions for First Reading and Discussion

Due to scheduling concerns, Resolutions for First Reading and Discussion were moved ahead of Discussions of Topics Not the Subject of Resolutions. Steve Volan discussed the background of **Resolution 2017-03** - *A budget request to fund a parking study in fiscal year 2018*. Steve Volan discussed the 2006 and 2012 Walker Study and the need for a study completed by professional consultants, five years post-installation of the meters.

Jim Blickensdorf commented that the 2006 Walker study cost the City $55,000 according to the reports in the Herald Times. No information was available to the Commission on the cost of the 2012 study. Jim Blickensdorf noted that the authorizing legislation does not permit the Commission to encumber funds, and that the resolution is a request to staff to fund the line item, ahead of the budget-advance meetings and budget process that will begin in June of 2017 and ratified by the City Council by October of 2017.

Faith Hawkins objected to specific references to Walker Parking and indicated that she did not want the Commission to be tied to any particular consultant. Faith Hawkisn suggested removal of perambulatory clause six and seven.

There was no public comment on the resolution.

Jim Blickensdorf indicated that amendments to the resolution would be discussed at the May 10th work session and that any further amendments for consideration should be submitted by email by that date.

Discussion of Topics Not the Subject of Resolutions

Jim Blickensdorf presented a slide deck entitled, "Parking Best Practices." The deck intended to summarize the work of Shoup, Willson, and Litman, emphasizing the concepts of shifting the perceived value of a parking space from convenience and proximity to shared use by priority users and provided a survey of the organization of the City of Bloomington's parking assets. A copy of the deck has been attached hereto for reference.

Discussion of the draft "Comprehensive Parking Management Policy" was informally tabled.

Member Announcements

No Member announcements.

Adjournment

Motion to adjourn at 7:10pm was made by Faith Hawkins, seconded by Mary Jo Shaughnessy. The next meeting of the Commission was set at 5:00pm May 10th in the Kelly room in City Hall.

CITY OF BLOOMINGTON

PARKING COMMISSION

AGENDA

Kelly Conference Room
May 10th, 2017
5:00 PM

I. Call to Order

II. Public Comment*

III. Discussions of Topics Not the Subject of Resolutions

   A. Best Practices related to parking policy*

   B. Advisory Commission Appointees*

IV. Resolutions for First Reading and Discussion

   A. **Amendments to Resolution 2017-03** - *A Budget Request to Fund a Parking Study in the Fiscal Year 2018**

   B. **Resolution 2017-04** - *To Adopt a Comprehensive Parking Management Policy Statement**

V. Member Announcements

VI. Adjournment

Next Regular Meeting: May 23rd, 2017 5:30 PM Hooker Room #245

**Public comment limited to five minutes per speaker.*

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CITY OF BLOOMINGTON

PARKING COMMISSION

WORK SESSION MINUTES

May 10th 5:00 PM

Members Present
Jim Blickensdorf – Grazie Italiano, Council Appointee
Donna Disque – Mardon Salon, Mayoral Appointee
Adrienne Evans Fernandez – At Large Appointee, Council Appointee
Faith Hawkins – Elm Heights Neighborhood Association, Council Appointee
Mary Jo Shaughnessy - Blue Ridge Neighborhood Association, Mayoral Appointee
Steve Volan – City Council Appointee, *ex officio*

Members Not Present
Josh Desmond – Asst. Director of Planning, City of Bloomington
Randy Lloyd - Not-for-profit appointee representing Trinity Lutheran Church
Mark Need - Meter Zone Resident, Mayoral Appointee

Also Present
Scott Robinson – Planning Services Manager, City of Bloomington ***staff support***
Anne Bono - Greater Bloomington Chamber of Commerce

Call to Order
Meeting called to order at 5pm.

Public Comment
Anne Bono from the Greater Bloomington Chamber of Commerce was present.
No-one else from the public was present.

Resolutions for First Reading and Discussion
Due to scheduling concerns, Resolutions for First Reading and Discussion were moved ahead of Discussions of Topics Not the Subject of Resolutions. Steve Volan discussed the background of **Resolution 2017-03** - *A budget request to fund a parking study in fiscal year 2018*. Steve Volan discussed the budget process, the city-wide survey released on May 5th, 2016, and his recent conversations with the Hamilton administration. Councilman Volan relayed that in light o the city-wide survey citing parking as the number two concern and after consultation with the deputy mayor, Mick Reneissen, the City may be willing to move forward with an update to the 2012 Walker study. Steve discussed the administration's attention to parking re: the Trade's District project and reported that the

administration would like the Commission's input on that parking plan. Steve reported that parking in garages and lots is a higher concern that other types of parking for the administration.

Steve suggested that the Commission contact Walker to obtain an updated estimate for a parking study update. Jim Blickensdorf expressed concerns about process and state law. Scott Robinson agreed to contact Walker on behalf of the Commission and his findings.

Jim Blickensdorf presented six amendments to **Resolution 2017-03**.

Amendments 1 & 2 were discussed in the April meeting. Motion to strike perambulatory clause 6 & 7 by Faith Hawkins, seconded by Jim Blickensdorf.

Amendment 3 was submitted by Steve Volan via email. Consensus was to amend the language to include a "one-time, immediate appropriation".

Amendment 4 was submitted by Steve Volan via email. Consensus was to amend the language consisted with the revised draft of the City's Comprehensive Plan. The final language strikes the word "habits" and replaces it with "demand, utilization, and alternatives in the Downtown area and City-wide."

Amendment 5 was submitted by Steve Volan via email. Discussion concerned the intent of the amendment to be two-fold: 1) to prevent allocated funds for being used for any purpose other than a parking study and 2) to obtain the informed-consent of the Commission in all phases of the study from RFP/RFQ to execution. Jim Blickensdorf pointed out that the authorizing legislation does not permit the Commission to direct staff to allocate funds, and Scott Robinson added, with the exception of the Board of Public Works and the Redevelopment Commission, no other City Commission has authority to or routinely approves invoices or disbursements. Consensus was to rewrite the clause to communicate the Commission's desire to be involved in the process of selection and hiring of a consultant.

Amendments 6 & 7 were submitted by Jim Blickensdorf and withdrawn. There was some discussion about the Commission forwarding amendments to the Comprehensive Plan (**Amendment 7**). The discussion will be tabled until the regular meeting on May 23rd.

Discussion of Topics Not the Subject of Resolutions

The draft of "Comprehensive Parking Management Policy" was on the agenda for the May work session. Faith Hawkins suggested dividing the document into two sections: value s for the commission and values related to parking policy in Bloomington, IN. No substantive discussion about the content of the draft took place.

Member Announcements

Mary Jo Shaughnessy commented about the parking issues related to the relocation of the IU Bloomington Hospital and asked the Commission to consider the issue in future meetings.

Jim Blickensdorf discussed garage revenue, expanding supply in the CBD through a combination of private/public partnerships and utilizing on-street parking in neighborhood zone.

Donna Disque expressed concerns about the Graduate Hotel and other developments in Downtown Bloomington. She emphasized the need for swift action.

Adjournment

Meeting adjourned at 7:15pm.

Resolution 2017-02 Data Summary
Item #5

G/L 101 Collections	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	2017 YTD
101-02-020000-43180 Private Parking Cr	311.00	129.00	51.00	51.00						25.00	25.00		364.00	26.00			982.00
101-02-020000-43180 Private Parking Db					(25.00)						(25.00)			-			(50.00)
																	-
101-02-020000-46060 Other Violations Cr	24,696.00	19,656.00	22,629.71	37,554.00	45,491.12	31,323.00	24,983.00	30,882.00	26,177.04	42,216.83	45,146.91	34,441.50	30,324.50	39,465.00	43,310.00	32,046.00	530,342.61
101-02-020000-46060 Other Violations Db	(270.00)	(100.00)	(1,200.00)	(32.00)	(20.00)	(45.00)	(40.00)	(60.00)	(80.00)	(40.00)	(40.00)	(162.00)	(40.00)	(1,510.00)	(150.00)	(630.00)	(4,419.00)

GL Account	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	2017 YTD
Revenue																	
454-02-020000-41020 Permits					210.00								1,048.00				1,258.00
454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1 Cr	1,455.00	525.00	210.00	335.00	500.00	570.00	5,635.00	17,265.00	2,805.00	735.00	480.00	230.00	1,050.00	425.00	540.00	310.00	33,070.00
454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1 Db	(5.00)											(50.00)					(55.00)
454-02-020000-43170.0002 Residential Neighborhood Permits Zone # 2 Cr	2,164.38	150.00	-	175.00	90.00	55.00	1,210.00	3,775.00	725.00	100.00	85.00	50.00	125.00	120.00	270.00	85.00	9,179.38
454-02-020000-43170.0002 Residential Neighborhood Permits Zone # 2 Db	(10.00)																(10.00)
454-02-020000-43170.0003 Residential Neighborhood Permits Zone # 3 Cr	210.00	85.00	10.00	65.00	100.00	60.00	300.00	3,005.00	385.00	75.00	75.00	60.00	230.00	105.00	50.00	10.00	4,825.00
																	-
454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4 Cr	570.00	105.00	325.00	160.00	285.00	150.00	770.00	14,300.00	1,395.00	300.00	185.00	175.00	600.00	275.00	220.00	240.00	20,055.00
454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4 Db				(65.00)													(65.00)
454-02-020000-43170.0005 Residential Neighborhood Permits Zone # 5 Cr	310.00	80.00	95.00	20.00	25.00	75.00	275.00	6,545.00	960.00	350.00	160.00	125.00	450.00	150.00	85.00	50.00	9,755.00
454-02-020000-43170.0005 Residential Neighborhood Permits Zone # 5 Db	(25.00)																(25.00)
454-02-020000-43170.0006 Residential Neighborhood Permits Zone # 6 Cr	185.00	25.00	90.00	30.00	50.00	-	150.00	1,575.00	410.00	180.00	170.00	135.00	200.00	175.00	195.00	55.00	3,625.00
																	-
454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7 Cr	525.00	50.00	280.00	250.00	280.00	125.00	195.00	5,940.00	815.00	390.00	215.00	110.00	550.00	225.00	240.00	35.00	10,225.00
																	-
454-02-020000-43170.0008 Residential Neighborhood Permits Zone # 8 Cr					50.00	25.00		500.00	50.00	25.00		25.00	50.00	25.00			750.00
																	-
454-02-020000-43170.0009 Residential Neighborhood Permits Zone # 9 Cr	200.00	150.00	75.00	80.00	10.00		75.00	3,275.00	605.00	210.00	225.00	110.00	135.00	25.00	80.00	105.00	5,360.00
																	-
454-02-020000-43170.0010 Residential Neighborhood Permits Zone # 10 Cr				25.00	50.00		300.00	1,000.00	85.00	50.00	25.00	100.00	75.00	25.00			1,735.00
																	-
454-02-020000-43170.0011 Residential Neighborhood Permits Zone #11 Cr	25.00		25.00	30.00	75.00		200.00	1,675.00	160.00	175.00	115.00		25.00	25.00			2,530.00
454-02-020000-43170.0011 Residential Neighborhood Permits Zone #11 Db									(50.00)								(50.00)
																	-
454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Cr	1,650.00	1,265.00	2,090.00	2,475.00	2,090.00	2,585.00	4,290.00	8,965.00	5,115.00	3,905.00	1,980.00	1,815.00	1,815.00	825.00	1,650.00	1,265.00	43,780.00
454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Db																(27.50)	(27.50)
454-02-020000-43180 Private Parking Cr	130.00	26.00											78.00	26.00			260.00
454-02-020000-46060 Other Violations Cr	15,286.00	25,137.00	24,460.00	22,983.00	23,662.00	19,877.10	11,794.00	13,023.00	19,506.99	20,408.00	18,127.01	11,488.00	14,056.00	22,479.00	22,003.00	15,357.12	299,647.22
454-02-020000-46060 Other Violations Db	(80.00)		(760.00)	(40.00)		(20.00)		(20.00)	(60.00)		(20.00)	(40.00)	(20.00)	(580.00)		(80.00)	(1,720.00)
454-02-020000-49010 Inter-Fund Transfers 601 to 454 Cr		500,000.00												500,000.00			1,000,000.00
																	-
454-02-020000-49990 Prior Year Voided Checks Cr													22.00				22.00
																	-
																	-
Expenses																	-
454-02-020000-51110 Salaries and Wages - Regular Db	(5,700.80)	(5,751.54)	(5,751.54)	(8,627.31)	(5,751.55)	(5,751.54)	(5,751.54)	(5,751.55)	(8,627.31)	(5,751.54)	(5,751.55)	(5,751.54)	(5,809.05)	(5,866.57)	(8,799.84)	(2,933.29)	(98,128.06)
454-02-020000-51210 FICA Db	(410.36)	(414.24)	(414.26)	(621.35)	(414.26)	(414.24)	(414.24)	(414.24)	(621.38)	(414.23)	(414.26)	(414.24)	(417.91)	(422.31)	(633.45)	(211.15)	(7,066.12)
454-02-020000-51220 PERF Db	(809.52)	(816.72)	(816.72)	(1,225.08)	(816.72)	(816.72)	(816.72)	(816.72)	(1,225.08)	(816.72)	(816.72)	(816.72)	(824.89)	(833.06)	(1,249.58)	(416.53)	(13,934.22)
454-02-020000-51230 Health and Life Insurance Db	(6,636.50)	-	-	(6,636.50)	-	-	(6,636.50)	-	-	(6,636.50)	-	-	(7,137.00)	-	-	(7,137.00)	(40,820.00)
454-02-020000-52110 Office Supplies Db	-	-	-	-	-	-	(33.09)	-	-	(24.95)	-	-	-	-	-	-	(58.04)
454-02-020000-52240 Fuel and Oil Db	(196.16)	(256.00)	(214.70)	(165.48)	(259.18)	(207.83)	(242.07)	(240.03)	(233.83)	-	(494.11)	(157.43)	(166.52)	(248.85)	(228.12)	-	(3,310.31)
454-02-020000-52340 Other Repairs and Maintenance Db	-	-	-	-	-	-	-	-	-	(137.01)	-	-	-	-	-	-	(137.01)
454-02-020000-52420 Other Supplies Db	-	-	-	(14.00)	-	-	(67.50)	-	-	-	-	(284.00)	(67.50)	(221.61)	-	-	(654.61)
454-02-020000-52430 Uniforms and Tools Db	-	(90.00)	-	(90.00)	-	-	-	-	-	(346.68)	(165.80)	-	-	(241.82)	(75.00)	-	(1,009.30)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
454-02-020000-53110 Engineering and Architectural Db	-	-	-	-	-	-	-	(67,985.38)	-	(17,982.12)	(4,943.00)	(16,983.00)	(355.00)	-	(600.66)	-	(108,849.16)
454-02-020000-53210 Telephone Db	(91.88)	(91.88)	(91.88)	-	(91.86)	(183.72)	(91.94)	(91.94)	(91.94)	-	(183.68)	-	(91.82)	(91.82)	(92.18)	-	(1,286.54)
454-02-020000-53310 Printing Db	-	-	(878.01)	-	(6,700.25)	(439.00)	-	-	(266.40)	-	-	(250.53)	-	-	(70.00)	(5,890.25)	(14,494.44)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
454-02-020000-53620 Motor Repairs Db	(3,451.00)	-	-	-	-	-	(3,451.00)	-	-	-	-	-	-	(7,499.50)	-	-	(14,401.50)
454-02-020000-53640 Hardware and Software Maintenance Db	-	-	-	-	-	-	(277.50)	-	-	-	-	-	-	-	-	(1,000.00)	(1,277.50)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
454-02-020000-53830 Bank Charges Db	-	-	-	-	-	-	-	-	-	-	(7,621.80)	(834.12)	(754.34)	(638.25)	(1,053.66)	(99.37)	(11,001.54)
454-02-020000-53830 Bank Charges Cr												6.49					6.49
454-02-020000-539010 Inter-Fund Transfers Db	-	-	(58,062.00)	-	-	-	-	-	-	-	-	-	-	(60,767.00)	-	-	(118,829.00)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
454-02-020000-53990 Other Services and Charges Db	-	-	-	-	(67.00)	-	-	-	-	-	(451.90)	-	-	-	-	-	(518.90)
454-02-020000-54310 Improvements Other Than Building Db	(25,910.00)	(18,335.00)	(4,025.00)	(2,290.00)	(52,312.00)	(550.00)	(33,109.00)	(139,206.50)	(360.25)	-	(11,883.01)	(4,621.99)	(1,620.00)	(43,677.97)	(31,490.02)	(41,150.47)	(410,541.21)

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	Total
Revenue																	
452-26-260000-43130 Hourly Parking Cr	9,750.37	10,181.93	11,307.68	15,670.44	28,037.94	10,665.08	8,570.61	14,067.11	13,492.70	12,829.83	9,116.04	6,965.80	10,055.16	24,523.18	11,175.22	29,597.29	226,006.38
452-26-260000-43130 Hourly Parking Db								(615.25)					(752.32)		(187.50)		(1,555.07)
452-26-260000-43130.0001 Hourly Parking Lot #1 4th & Dunn Cr	3,913.57	4,724.67	4,645.73	5,647.63	4,769.07	4,162.97	4,196.24	5,418.75	4,708.69	5,256.24	4,102.53	4,519.17	3,786.19	4,453.56	4,988.81	4,325.25	73,619.07
452-26-260000-43130.0001 Hourly Parking Lot #1 4th & Dunn Db												(379.94)					
452-26-260000-43130.0003 Hourly Parking Lot #3 4th & Washington Cr	1,110.09	1,033.89	1,151.67	1,287.51	1,307.49	1,145.29	1,192.09	1,533.38	1,174.30	1,287.12	1,164.94	1,449.45	1,151.27	981.31	1,037.51	904.18	18,911.49
452-26-260000-43130.0003 Hourly Parking Lot #3 4th & Washington Db												(138.90)					(138.90)
452-26-260000-43130.0005 Hourly Parking Lot #5 6th & Lincoln Cr	330.66	320.98	319.79	375.34	303.81	318.61	229.87	333.62	277.98	242.27	208.66	244.12	241.79	261.05	368.75	262.69	4,639.99
452-26-260000-43130.0005 Hourly Parking Lot #5 6th & Lincoln Db												(20.35)					(20.35)
452-26-260000-43130.0006 Hourly Parking Lot #6 Police Station Cr	79.08	85.24	93.18	92.79	78.75	83.04	96.03	79.67	74.32	83.16	71.19	69.07	72.61	56.55	75.58	54.39	1,244.65
452-26-260000-43130.0006 Hourly Parking Lot #6 Police Station Db												(7.51)					(7.51)
452-26-260000-43150 Lot Permit - Annual Cr	45,913.95	53,248.25	77,995.50	62,276.50	78,816.50	46,527.75	43,043.75	82,889.50	36,540.00	58,759.50	68,954.25	90,462.85	52,153.00	48,646.25	335.00		846,562.55
452-26-260000-43150 Lot Permit - Annual Db			(210.00)	(134.00)	(549.00)	(67.00)	(67.00)	(2,607.00)	(435.50)	(402.00)		(100.50)	(67.00)	(67.00)			(4,706.00)
																	-
452-26-260000-43160 Lot/Garage Leases - Annual Cr															60,054.00	14,844.00	74,898.00
452-26-260000-43160 Lot/Garage Leases - Annual Db													(67.00)		(147.00)	(134.00)	(348.00)
																	-
452-26-260000-43160.0005 Lot/Garage Leases - Annual Lot #5 6th & Lincoln Cr								20,780.00							10.00		20,790.00
452-26-260000-43160.0010 Lot/Garage Leases - Annual Lot #10 Marriott Cr	4,500.00			4,500.00				4,500.00					9,000.00				22,500.00
452-26-260000-43160.0012 Lot/Garage Leases - Annual Lot #12 Red Lot Cr											36,480.00						36,480.00
452-26-260000-43160.0013 Lot/Garage Leases - Annual Lot #13 CFC Cr		33,873.66												35,511.54			69,385.20
452-26-260000-43160.0016 Lot/Garage Leases - Annual Lot #16 Convention Center Cr						4,531.41									7,544.29		12,075.70
																	-
452-26-260000-43190.0011 Employee Parking Permits Lot #11 Showers Cr	270.00	26.00	24.00	8.00	28.00	22.00	20.00	28.00	12.00	14.00	4.00	326.00	182.00	34.00	6.00	16.00	1,020.00
452-26-260000-43190.0011 Employee Parking Permits Lot #11 Showers Db	(2.00)																(2.00)
																	-
452-26-260000-47080 Other Reimbursements Cr			1,909.38		1,909.38					1,909.38		1,909.38	2,000.50		2,000.50	154.32	11,792.84
452-26-260000-47080.0002 Other Reimbursements Lot #2 Walnut St Garage Cr		1,909.38		1,909.38		1,909.38	1,909.38	1,909.38	1,909.38		1,909.38			2,000.50		2,000.50	17,366.66
452-26-260000-47110 Miscellaneous Cr				96.40						34.70							131.10
																	-
452-26-260000-49010 Inter-Fund Transfers Cr	92,295.31	55,889.82	92,295.31	55,889.82	55,889.82	55,889.82	55,889.82	55,889.82	55,889.82	55,889.82	55,889.82	55,889.82		110,330.94	55,165.47	55,165.47	964,150.70
452-26-260000-49010 Inter-Fund Transfers Db	(36,405.49)	(36,405.49)										(7,967.85)					(80,778.83)
																	-
452-26-260000-49990 Prior Year Voided Checks Cr		91.00															91.00
																	-
Expense																	-
452-26-260000-51110 Salaries and Wages - Regular Db	22,372.72	23,085.98	18,643.49	21,916.58	15,105.06	15,253.27	29,506.17	15,930.54	23,840.68	16,065.58	16,200.64	15,897.93	16,699.47	17,951.44	26,866.71	17,830.50	313,166.76
452-26-260000-51110 Salaries and Wages - Regular Cr			(21,174.06)														(21,174.06)
																	-
452-26-260000-51130 Salaries and Wages- Overtime Db	245.00	175.00	140.00	245.00	140.00	175.00	105.00	175.00	315.00	140.00	140.00	210.00	175.00		35.00	35.00	2,450.00
452-26-260000-51210 FICA Db	1,556.51	1,605.78	1,313.83	1,586.67	1,093.81	1,107.76	2,150.67	1,153.84	1,730.74	1,161.65	1,171.94	1,154.18	1,208.75	1,291.18	1,950.07	1,284.61	22,521.99
452-26-260000-51210 FICA Cr			(1,366.66)														(1,366.66)
452-26-260000-51220 PERF Db	3,066.98	3,140.99	2,511.51	2,907.02	2,009.06	2,030.87	4,068.04	2,118.61	3,223.08	2,137.04	2,170.95	2,144.21	2,276.96	2,394.54	3,596.78	2,399.51	42,196.15
452-26-260000-51220 PERF Cr			(3,006.70)														(3,006.70)
452-26-260000-51230 Health and Life Insurance Db	23,227.75			23,227.75			23,227.75			23,227.75			24,979.50			24,979.50	142,870.00
452-26-260000-52110 Office Supplies Db	114.01	277.00	341.64	317.66		239.62			138.00	15.30	50.76		20.16	58.72			1,572.87
452-26-260000-52210 Institutional Supplies Db						89.54	120.00		460.72	37.04		307.80				34.96	1,050.06
452-26-260000-52310 Building Materials and Supplies Db		538.74			11.49			2,190.00	35.20			427.08		880.59		63.92	4,147.02
452-26-260000-52340 Other Repairs and Maintenance Db					2,584.75		1,921.57						188.92			1,199.18	5,894.42
452-26-260000-52420 Other Supplies Db			43.96	8,543.59	540.00	2,167.50		2,329.13	160.36			4,301.05		2,582.86			20,668.45
452-26-260000-52430 Uniforms and Tools Db	545.64	5.59	169.61	242.81	16.73	282.08	304.46			242.03		69.92		295.46	63.69		2,238.02
452-26-260000-53210 Telephone Db	441.92	439.34	449.46	349.43	452.60	195.92	815.70	459.49	526.50	346.56	230.51	1,015.78	525.81	179.09	392.89	860.59	7,681.59
452-26-260000-53410 Liability / Casualty Premiums Db	8,103.00													8,103.00			16,206.00
452-26-260000-53420 Worker's Comp & Risk Db		15,937.00												16,620.50			32,557.50
452-26-260000-53510 Electrical Services Db	6,656.35	6,650.20	6,288.34	6,224.02		11,568.45	4,768.60	4,303.89	4,276.65	4,406.06		9,025.02		5,310.02		10,052.07	79,529.67
452-26-260000-53530 Water and Sewer Db	61.36	61.36	61.36	61.36	61.36	61.36	61.36	90.96	72.98	61.36	61.36	70.35	61.36	61.36	83.57	41.57	1,034.39
																	-
452-26-260000-53610 Building Repairs Db	7,818.01	5,753.55	1,060.98	360.92	2,987.25	75.00	7,690.13	10,491.81	5,749.45	256.50	239.97	9,243.91		23,775.74	2,064.62	4,059.31	81,627.15
452-26-260000-53630 Machinery and Equipment Repairs Db			191.55	845.00	920.00		3,783.88		5,159.36	3,255.00	6,320.00						20,474.79
452-26-260000-53640 Hardware and Software Maintenance Db					17,327.00					3,450.00	399.00	33,800.16					54,976.16
452-26-260000-53650 Other Repairs Db							500.00									20,250.00	20,750.00
452-26-260000-53830 Bank Charges Db	2,134.18	2,094.33	2,248.11	3,822.60	2,436.44	2,157.82	3,967.10	1,673.59	2,401.45	2,363.44	2,568.95	2,175.49	1,877.76	2,405.83	2,234.46	2,295.58	38,857.13
452-26-260000-53840 Lease Payments Db	55,889.82	55,889.82	54,441.12	55,165.47	55,165.47	55,165.47	55,165.47	55,165.47	55,165.47	55,165.47	73,925.45	55,165.47	55,165.47	55,165.47	55,165.47	55,165.47	902,131.85
452-26-260000-53840 Lease Payments Cr											(18,759.98)						(18,759.98)
452-26-260000-539010 Inter-Fund Transfers Db			56,732.00												59,410.00		116,142.00
452-26-260000-53940 Temporary Contractual Employee Db		2,810.00	1,110.00			135.00								3,750.00	5,595.00		13,400.00
452-26-260000-53990 Other Services and Charges Db							72.13										72.13
452-26-262000-46060 Other Violations Cr	52.00				420.00	40.00	260.00	80.00			720.00			500.00		920.00	2,992.00

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	Total
Revenue																	
455-26-260000-41020 Permits Cr	2,519.00	2,166.00	1,536.00	1,884.00	776.50	3,771.85	5,800.00	780.00	1,393.50	1,451.00	2,027.25	1,533.00	988.00	1,204.00	44,253.00	1,949.50	74,032.60
455-26-260000-41020 Permits Db	(30.00)	(53.00)															(83.00)
																	-
455-26-260000-43130 Hourly Parking Cr	167,581.35	203,916.49	204,649.26	228,288.50	202,552.92	193,145.97	175,047.58	228,942.58	209,168.15	227,314.74	180,501.80	159,210.51	180,013.25	195,229.70	215,635.57	183,061.41	3,154,259.78
455-26-260000-43130 Hourly Parking Db	(10,818.60)	(14,357.99)	(0.59)		(43,382.70)	(308.99)	(25,349.70)		(29,582.71)		(15,944.40)	(22,568.40)	(11,672.40)	(13,959.60)	(13,938.60)		(201,884.68)
455-26-260000-43490 Credit Card Convenience Fee Cr	10,818.60	13,926.60			43,382.70		25,349.70		29,178.90		15,944.40	22,568.40	11,672.40	13,959.60	13,938.60		200,739.90
																	-
455-26-260000-47070 Insurance Reimbursements Cr	280.82						90.93				340.00					2,862.96	3,574.71
Expense																	-
455-26-260000-51110 Salaries and Wages - Regular Db	29,156.60	30,695.49	28,510.84	42,676.05	28,458.86	28,679.06	28,042.04	23,886.23	40,503.95	28,590.23	28,590.21	28,590.24	28,875.85	29,423.97	44,087.73	29,216.83	497,984.18
455-26-260000-51110 Salaries and Wages - Regular Cr							(14,653.04)										(14,653.04)
455-26-260000-51120 Salaries and Wages - Temporary Db	4,213.22	6,560.84	7,106.36	9,224.63	7,295.55	655.50		1,184.50	8,084.50	5,842.00	5,957.00	4,795.50	2,829.00	5,991.50	7,854.50	6,497.50	84,092.10
455-26-260000-51130 Salaries and Wages- Overtime Db										322.08							322.08
455-26-260000-51130 Salaries and Wages- Overtime Cr											(322.08)						(322.08)
																	-
455-26-260000-51210 FICA Db	2,352.71	2,647.22	2,524.24	3,673.48	2,537.24	2,046.12	1,947.27	1,732.36	3,432.63	2,466.97	2,450.98	2,362.33	2,232.61	2,516.68	3,711.22	2,549.80	41,183.86
455-26-260000-51210 FICA Cr							(1,078.66)				(24.64)						(1,103.30)
																	-
455-26-260000-51220 PERF Db	4,140.25	4,358.79	4,048.57	6,060.03	4,041.18	4,072.43	3,981.99	3,391.86	5,751.57	4,105.56	4,059.82	4,059.82	4,100.38	4,178.22	6,260.48	4,148.80	70,759.75
455-26-260000-51220 PERF Cr							(2,080.81)				(45.73)						(2,126.54)
455-26-260000-51230 Health and Life Insurance Db	36,501.14			36,501.14			36,501.14			36,501.14			39,253.50			39,253.50	224,511.56
																	-
455-26-260000-51240 Unemployment Compensation Db		729.00															729.00
																	-
455-26-260000-52110 Office Supplies Db	94.28	104.60		159.09	42.40	54.30	62.97			24.95	73.95	20.61	54.30	27.70			719.15
																	-
455-26-260000-52240 Fuel and Oil Db	190.29	120.49	174.72	203.55	190.11	183.93	377.12	452.54	510.19		951.94	351.72	489.16	488.99	457.61	484.09	5,626.45
																	-
455-26-260000-52340 Other Repairs and Maintenance Db		1,280.82		11,850.80			91.65	220.84		1,018.97		5,831.53					20,294.61
																	-
455-26-260000-52420 Other Supplies Db	38.48	161.21		66.06	640.32	1,630.82	316.56	72.94	308.35	1,389.57	168.66	861.34	2,675.42	693.30	923.06	303.18	10,249.27
455-26-260000-52420 Other Supplies Cr						(354.40)											(354.40)
																	-
455-26-260000-52430 Uniforms and Tools Db		870.57	284.79	100.00		293.15	44.06	199.03		1,713.76		1,483.71	71.22	100.00	280.79	37.44	5,478.52
																	-
455-26-260000-53150 Communications Contract Db	13,289.75	13,639.19	14,809.61	14,591.47	15,674.00	14,293.40	14,077.11		49,036.50	35,108.38		29,045.72	13,274.34	13,935.91	24.00	29,839.59	270,638.97
																	-
455-26-260000-53210 Telephone Db	610.15	650.15	610.15		609.98	1,219.96	610.42	610.42	610.42		1,219.66	701.67	609.68	609.68	612.55		9,284.89
																	-
455-26-260000-53220 Postage Db												10,000.00			169.01		10,169.01
																	-
455-26-260000-53230 Travel Db														348.37			348.37
																	-
455-26-260000-53310 Printing	160.00			160.00	128.18	909.01	445.43		993.85	1,133.44		6,669.81		728.59		2,988.18	14,316.49
																	-
455-26-260000-53410 Liability / Casualty Premiums	8,103.00													8,103.00			16,206.00
																	-
455-26-260000-53420 Worker's Comp & Risk		15,937.00												15,937.00			31,874.00
																	-
455-26-260000-53620 Motor Repairs	8,850.50						8,850.50							11,104.00			28,805.00
																	-
455-26-260000-53630 Machinery and Equipment Repairs Db									12,625.00			12,562.50					25,187.50
																	-
455-26-260000-53640 Hardware and Software Maintenance Db	9,088.30	852.15	5,393.43	5,184.78	4,888.38	5,518.23	5,817.18	7,016.26	5,260.83	9,542.76	746.85	7,314.18	4,771.38	9,952.87	717.60	25,567.47	107,632.65
																	-
455-26-260000-53830 Bank Charges Db	10,854.15	11,687.90	11,865.56	10,526.05	12,829.45	11,986.32	11,209.19	12,329.61	13,358.94	14,142.44	8,807.28	8,590.72	9,018.48	10,720.25	11,053.23	10,070.88	179,050.45
455-26-260000-53830 Bank Charges Cr							(3,789.35)				(19,938.45)					(582.56)	(24,310.36)
																	-
455-26-260000-53840 Lease Payments Db	236,584.57						236,584.57						236,584.57				709,753.71
																	-
455-26-260000-539010 Inter-Fund Transfers Db			57,286.00											59,975.00			117,261.00
																	-
455-26-260000-53990 Other Services and Charges Db			2,721.17		60.00		557.04		40.00	15.00		2,210.00		8,863.32			14,466.53
																	-
455-26-260000-54310 Improvements Other Than Building Db		87,577.15															87,577.15
																	-
455-26-260000-54440 Motor Equipment Db																87,000.00	87,000.00

Resolution 2017-03 - An Immediate One-Time Budget Request to Fund a Parking Study
Item #6

CITY OF BLOOMINGTON

PARKING COMMISSION

Resolution 2017-3
A Budget Request to Fund a Parking Study in the Fiscal Year 2018

WHEREAS, the City of Bloomington Common Council in November of 2016 adopted Ordinance 16-22 ("Ordinance") amending Title 2 of the Bloomington Municipal Code;

WHEREAS, the ordinance created the Bloomington Parking Commission, whose powers and duties include, but are not limited to reviewing the performance of all meters, lots, garages, and neighborhood zones in the city's parking inventory, and reviewing the performance of all divisions of City departments devoted specifically to parking management;

WHEREAS, the Commission's duties include making recommendations on parking policy, including but not limited to: pricing, hours of operation, addition or removal of parking spaces, and changes when necessary to city code, enforcement procedures, or any other aspect of parking management policy;

WHEREAS, the Commission may apply for appropriations through the mayor, or researching and applying for grants, gifts, or other funds from public or private agencies, for the purpose of carrying out any of the provisions of the Ordinance;

WHEREAS, Walker Parking Consultants conducted a comprehensive parking study on behalf of the City of Bloomington at the cost of $55,000 in 2006 and an update to the parking study in 2012;

WHEREAS, Walker Parking Consultants has represented that is qualified by training and experience to conduct parking studies;

WHEREAS, the Commission may desire to engage Walker Parking Consultants to render services in connection with preparation of the annual report and the formulation of Comprehensive Parking Policy for the City of Bloomington;

NOW THEREFORE BE IT RESOLVED that the Members of the Bloomington Parking Commission requests as follows:

1. **Request for Budget Item.** The City of Bloomington Parking Commission petitions the City of Bloomington Department of Planning and Transportation to coordinate a request for a one-time budget item for the fiscal year 2018 for the sum of $60,000, drawn from the Parking Meter Fund.

2. **Purpose of Budget Item.** The budget item shall be used to conduct a review of parking habits and for formulating a Comprehensive Parking Management Policy by the Commission.

3. **Disbursement of Funds.** Pursuant to the by-laws of the Commission, funds shall be placed on deposit in accounts designated by the City Controller and disbursed by Resolution of the Commission.

4. **Effective Date.** Funds shall be available January 1st, 2018.

#

APPROVED this ____ day of _____, 20 ____, by the Parking Commission, at a regular meeting of the Bloomington Parking Commission at which a quorum was present and voted.

We the below-signed, do hereby certify that the above is a true and correct copy of the resolution.

X _____
Chairperson, Parking Commission
Jim Blickensdorf,
Council Appointee

X _____
Secretary, Parking Commission
Stephen Volan,
Council Member

CITY OF BLOOMINGTON

PARKING COMMISSION

Amendments to Resolution 2017-3
A Budget Request to Fund a Parking Study in the Fiscal Year 2018

1. Proposed by Faith Hawkins: Remove perambulatory clause 6, in its entirety.

2. Proposed by Faith Hawkins: Remove perambulatory clause 7, in its entirety.

3. Proposed by Steve Volan: Replace Operative Cause 1 with:

    1. **Request for Budget Item.** The Commission requests from the Department of Planning and Transportation a one-time budget item for the fiscal year 2018 for the sum of $60,000, drawn from the Parking Meter Fund.

4. Proposed by Steve Volan: Replace Operative Cause 2 with:

    2. **Purpose of Budget Item.** The budget item shall be used only for the purposes of conducting a review of parking habits, and for formulating a Comprehensive Parking Management Policy by the Commission.

5. Proposed by Steve Volan: Replace Operative Cause 3 with:

    3. **Disbursement of Funds.** The funds shall be placed in an account deemed appropriate by the City Controller, who shall disburse them only upon adoption of subsequent Resolution(s) of the Commission.

6. Proposed by Jim Blickensdorf: Add Operative Cause 5:

    5. **Final Disposition of Funds.** The Commission shall direct the Office of the City Controller to return any unencumbered funds to the CIty's Parking Meter Fund on December 28th, 2018.

7. Proposed by Jim Blickensdorf: Add Operative Cause 5:

    6. **Comprehensive Plan.** Submit an amendment to Chapter 6 of the Draft Comprehensive Plan: "Policy 6.4.6" to include regular evaluations (5 years) of the parking inventory and systems by outside consultants.

CITY OF BLOOMINGTON

PARKING COMMISSION

Resolution 2017-3, Amended
An Immediate, One-Time Budget Request to Fund a Parking Study

WHEREAS, the City of Bloomington Common Council in November of 2016 adopted Ordinance 16-22 ("Ordinance") amending Title 2 of the Bloomington Municipal Code;

WHEREAS, the ordinance created the Bloomington Parking Commission, whose powers and duties include, but are not limited to reviewing the performance of all meters, lots, garages, and neighborhood zones in the city's parking inventory, and reviewing the performance of all divisions of City departments devoted specifically to parking management;

WHEREAS, the Commission's duties include making recommendations on parking policy, including but not limited to: pricing, hours of operation, addition or removal of parking spaces, and changes when necessary to city code, enforcement procedures, or any other aspect of parking management policy;

WHEREAS, the Commission may apply for appropriations through the mayor, or researching and applying for grants, gifts, or other funds from public or private agencies, for the purpose of carrying out any of the provisions of the Ordinance;

WHEREAS, Walker Parking Consultants conducted a comprehensive parking study on behalf of the City of Bloomington at the cost of $55,000 in 2006 and an update to the parking study in 2012;

WHEREAS, the Commission may desire to engage a parking consultant to render services in connection with preparation of the annual report and the formulation of Comprehensive Parking Policy for the City of Bloomington;

NOW THEREFORE BE IT RESOLVED that the Members of the Bloomington Parking Commission requests as follows:

1. **Request for Budget Item.** The City of Bloomington Parking Commission petitions the City of Bloomington Department of Planning and Transportation to coordinate a request for an one-time, immediate additional appropriation for the sum of $60,000, drawn from the Parking Meter Fund.

2. **Purpose of Budget Item.** The budget item shall be used to conduct a review of parking demand, utilization, and alternatives in the Downtown area and City-wide and for formulating a Comprehensive Parking Management Policy by the Commission.

3. **Disbursement of Funds.** The Parking Commission requests the office of Planning and Transportation to obtain the advice and consent of the Parking Commission in all phases of the study, including the RFP/RFQ process..

4. **Final Disposition of Funds.** The Commission shall direct the Office of the City Controller to return any unencumbered funds to the CIty's Parking Meter Fund on December 28th, 2018.

#

APPROVED this ____ day of _____, 20 ____, by the Parking Commission, at a regular meeting of the Bloomington Parking Commission at which a quorum was present and voted.

We the below-signed, do hereby certify that the above is a true and correct copy of the resolution.

X _____
Chairperson, Parking Commission
Jim Blickensdorf,
Council Appointee

X _____
Secretary, Parking Commission
Stephen Volan,
Council Member

Letter Requesting Information from City departments
Item #7

CITY OF BLOOMINGTON

PARKING COMMISSION

Jim Blickensdorf, Chairperson
City of Bloomington Parking Commission
3840 E Regents Circle
Bloomington, IN 47401

April 12, 2017

Office of City Legal
City of Bloomington
401 N Morton Street
Suite 220
Bloomington, IN 47404

Dear Ms. Behjou,

Pursuant to The Access to Public Records Act ("APRA") I.C. §5-14-3 and City of Bloomington Ordinance 16-22 and at the direction of the Parking Commission, authorized March 28th 2017 by Resolution 2017-02, we respectfully request the following information-detailed on the schedule, attached.

This application has been made in-person, and we would appreciate an email confirmation addressed to jblickensdorf@mac.com of the Department's intent to deliver the requested records within seven business days.

Sincerely yours,

Jim Blickensdorf,
Chairperson,
Bloomington Parking Commission

CITY OF BLOOMINGTON

PARKING COMMISSION

Information Request

1. Please provide a detail of revenue derived from the sale of neighborhood zone stickers, itemized by zone, by month for the calendar year 2016 and 2017-to-date.
2. Please provide a detail of revenue derived from the sale of garage parking passes, itemized by garage, by permit type, by month for the calendar year 2016 and 2017-to-date.
3. BMC 15.32.160: Please provide an accounting of funds deposited into the "alternative transportation fund" detailing revenue deposited and a detail of expenditures and transfers for the calendar year 2016 and 2017-to-date.
4. Please provide a parking meter transaction file for the calendar year-to-date containing the following fields:
    - Unique Meter ID
    - Block
    - Date
    - Start Time
    - End Time or Time Purchased
    - Method f payment, devoid of credit card numbers or personal identifying information
    - Total amount paid for the transaction
5. The total costs associated with hiring a full-time parking enforcement officer, itemized by salary range, benefits, training cost sand on-boarding expense.
6. The total costs associated with hiring a part-time parking enforcement officer, itemized by salary range, benefits, training cost sand on-boarding expense.
7. BMC 15.32.180: Please provide the total number of permits issued and associated revenue categorized by month, detailing the cost of the permit and administrative fees as separate line items for the calendar year 2016 and 2017-to-date.
8. BMC 15.32.185: Please provide the total number of permits issued and associated revenue categorized by month for the calendar year 2016 and 2017-to-date.

9. BMC 15.37.100: Please provide the total number of replacement permits issued and associated revenue categorized by month for the calendar year 2016 and 2017-to-date.

10. BMC 15.37.170.a: Please provide the total number of Zone 1 permits issued, under this section, specifically for the use by "residents of fraternity and sorority houses on Third Street" and associated revenue categorized by month for the calendar year 2016 and 2017-to-date.

11. BMC 15.37.170.b: Please provide the total number of Zone 1 permits issued, under this section, specifically for the use by "the staff of Harmony School" and associated revenue categorized by month for the calendar year 2016 and 2017-to-date.

12. BMC 15.37.180: Please provide the total number of Zone 4,5,6, and 7 permits issued annually, under this section, specifically for the use by "employees of businesses in said zones." Please state the cost of the individual permits issued. Please provide the total number of permits issued categorized by zone, by month and an itemization associated revenue categorized by zone, by month for the calendar year 2016 and 2017-to-date.

13. BMC 15.37.200: Please provide the total number of Zone 7 permits issued, under this section, specifically for the use by "residents of fraternity and sorority houses on 7th Street and Woodlawn Avenue" and associated revenue categorized by month for the calendar year 2016 and 2017-to-date.

14. BMC 15.37.210: Please provide the total number of Zone 4,5,6, and 7 permits issued annually, under this section, specifically for the use by "employees of businesses on Kirkwood Avenue from Indiana to Walnut Street and on Walnut Street from Kirkwood Avenue." Please provide the total number of permits issued categorized by zone, by month and an itemization associated revenue categorized by zone, by month for the calendar year 2016 and 2017-to-date.

15. BMC 15.37.220: Please provide the total number of Zone 7 permits issued, under this section, specifically for the use by "residents of the Collins Center dormitory." and associated revenue categorized by month for the calendar year 2016 and 2017-to-date.

16. BMC 15.37.230: Please provide the total number of Zone 7 permits issued, under this section, specifically for the use by "residents of owner-occupied premises with addresses on the east side of North Walnut Street between Kirkwood Avenue and Seventh Street, and to residents of owner-occupied premises in the 100 block of East Sixth Street." Please state the cost of the individual permits issued. Please

provide the total number of permits issued categorized by month and an itemization associated revenue categorized by month for the calendar year 2016 and 2017-to-date.

17. BMC 15.37.240: Please provide the total number of Zone 10 permits issued, under this section, specifically for the use by "staff of Fairview Elementary School" and associated revenue categorized by month for the calendar year 2016 and 2017-to-date.

18. Please provide the total number of off-street parking spaces in Residential Neighborhood Zones 1-11and the number of permits issues in each zone, categorized by zone.

19. BMC 190: Please provide the total number of "all-zone" permits issued, under this section, specifically for the use by "landlords, property managers and qualified service companies." Please provide the total number of permits issued categorized by month and an itemization associated revenue categorized by month for the calendar year 2016 and 2017-to-date.

Letter from City of Bloomington Legal,
re: Resolution 2017-02
Item #8

Corporation Counsel

Philippa M. Guthrie

City Attorney

Michael M. Rouker

City of Bloomington
Legal Department

Assistant City Attorneys

Anahit Behjou

Thomas D. Cameron

Barbara E. McKinney

Jacquelyn F. Moore

Christopher J. Wheeler

Mr. Blickensdorf,

Below you will find the response to your public record request submitted on April 13, 2017. Except the files that were provided to you previously, all files are included in the email sent on May 11, 2017.

1. **Please provide a detail of revenue derived from the sale of neighborhood zone stickers, itemized by zone, by month for the calendar year 2016 and 2017-to-date.**
    a. Please see Q1- 2016 and 2017 documents.

2. **Please provide a detail of revenue derived from the sale of garage parking passes, itemized by garage, by permit type, by month for the calendar year 2016 and 2017-to-date.**
    a. Please see GL452 (Provided to you previously).

3. **BMC 15.32.160: Please provide an accounting of funds deposited into the "alternative transportation fund" detailing revenue deposited and a detail of expenditures and transfers for the calendar year 2016 and 2017-to-date.**
    a. Please see GL454 (Provided to you previously).

4. **Please provide a parking meter transaction file for the calendar year-to-date containing the following fields:**
    • Unique Meter ID
    • Block
    • Date
    • Start Time
    • End Time or Time Purchased
    • Method of payment, devoid of credit card numbers or personal identifying information
    • Total amount paid for the transaction
    a. Please see the excel spreadsheets.

5. **The total costs associated with hiring a full-time parking enforcement officer, itemized by salary range, benefits, training costs and on-boarding expense.**
    a. You indicated you have this information.

6. **The total costs associated with hiring a part-time parking enforcement officer, itemized by salary range, benefits, training costs and on-boarding expense.**
    a. You indicated you have this information.

7. **BMC 15.32.180: Please provide the total number of permits issued and associated revenue categorized by month, detailing the cost of the permit and administrative fees as separate line items for the calendar year 2016 and 2017-to-date.**
    a. Please see Q7- 2016 and 2017 documents.

8. **BMC 15.32.185: Please provide the total number of permits issued and associated revenue categorized by month for the calendar year 2016 and 2017-to-date.**
    a. Please see Q8- 2016 and 2017 documents.

9. **BMC 15.37.100: Please provide the total number of replacement permits issued and associated revenue categorized by month for the calendar year 2016 and 2017-to-date.**
    a. You indicated you have this information.

10. **BMC 15.37.170.a: Please provide the total number of Zone 1 permits issued, under this section, specifically for the use by "residents of fraternity and sorority houses on Third Street" and associated revenue categorized by month for the calendar year 2016 and 2017-to-date.**
    a. Please see Q10 document.

11. **BMC 15.37.170.b: Please provide the total number of Zone 1 permits issued, under this section, specifically for the use by "the staff of Harmony School" and associated revenue categorized by month for the calendar year 2016 and 2017-to date.**
    a. The Parking Operation staff indicated they do not sell permits to the staff of Harmony School.

12. **BMC 15.37.180: Please provide the total number of Zone 4, 5, 6, and 7 permits issued annually, under this section, specifically for the use by "employees of businesses in said zones." Please state the cost of the individual permits issued. Please provide the total number of permits issued categorized by zone, by month and an itemization associated revenue categorized by zone, by month for the calendar year 2016 and 2017-to-date.**
    a. Please see Q12 document.

13. **BMC 15.37.200: Please provide the total number of Zone 7 permits issued, under this section, specifically for the use by "residents of fraternity and sorority houses on 7th Street and Woodlawn Avenue" and associated revenue categorized by month for the calendar year 2016 and 2017-to-date.**
    a. Please see Q13 document.

14. **BMC 15.37.210: Please provide the total number of Zone 4, 5, 6, and 7 permits issued annually, under this section, specifically for the use by "employees of businesses on Kirkwood Avenue from Indiana to Walnut Street and on Walnut Street from Kirkwood Avenue." Please provide the total number of permits issued categorized by zone, by month and an itemization associated revenue categorized by zone, by month for the calendar year 2016 and 2017-to-date.**
    a. Please see Q14 document.

15. **BMC 15.37.220: Please provide the total number of Zone 7 permits issued, under this section, specifically for the use by "residents of the Collins Center dormitory." and associated revenue categorized by month for the calendar year 2016 and 2017-to-date.**
    a. Please see Q15 document.

16. **BMC 15.37.230: Please provide the total number of Zone 7 permits issued, under this section, specifically for the use by "residents of owner-occupied premises with addresses on the east side of North Walnut Street between Kirkwood Avenue and Seventh Street, and to residents of owner-occupied premises in the 100 block of East Sixth Street." Please state the cost of the individual permits issued. Please provide the total number of permits issued categorized by month and an itemization associated revenue categorized by month for the calendar year 2016 and 2017-to-date.**
    a. No record responsive to this request.

17. **BMC 15.37.240: Please provide the total number of Zone 10 permits issued, under this section, specifically for the use by "staff of Fairview Elementary School" and associated revenue categorized by month for the calendar year 2016 and 2017-todate.**
    a. Please see Q17 document.

18. **Please provide the total number of off-street parking spaces in Residential Neighborhood Zones 1-11and the number of permits issues in each zone, categorized by zone.**
    a. You indicated you have this information.

19. **BMC 190: Please provide the total number of "all-zone" permits issued, under this section, specifically for the use by "landlords, property managers and qualified service companies." Please provide the total number of permits issued categorized by month and an itemization associated revenue categorized by month for the calendar year 2016 and 2017-to-date.**
    a. Please see Q19- 2016 and 2017 documents.

Please advise if you need any additional information/ records from the City of Bloomington regarding your request.

Sincerely,

Anahit Behjou
Assistant City Attorney

Resolution 2017-02
Request Data and Supplemental Information
Item #9

	A	B	C	E	F
1			Permits sold by Date		
2			Summary View		
3			1/1/2016 - 1/31/2016		
4	TEMP ZONE 1		19	$185.00	
5					
6	Temp Zone 1 Construction		6	$60.00	
7					
8	TEMP ZONE 11		1	$0.00	
9					
10	TEMP ZONE 2		1	$10.00	
11					
12	TEMP ZONE 4		8	$75.00	
13					
14	TEMP ZONE 5		5	$100.00	
15					
16	Temp Zone 5 Construction		2	$10.00	
17					
18	TEMP ZONE 6		3	$25.00	
19					
20	TEMP ZONE 7		6	$95.00	
21					
22	TEMP ZONE 9		1	$0.00	
23					
24	Zone 1 Permit		55	$1025.00	
25					
26	Zone 1 Visitor		6	$150.00	
27					
28	Zone 11 Permit		1	$25.00	
29					
30	Zone 2 Permit		5	$125.00	
31					
32	ZONE 2 VISITOR		5	$110.00	
33					
34	Zone 3 Permit		6	$135.00	
35					
36	ZONE 3 VISITOR		3	$75.00	
37					
38	Zone 4 Permit		20	$440.00	
39					
40	ZONE 4 VISITOR		2	$50.00	
41					
42	Zone 5 Permit		9	$130.00	
43					
44	ZONE 5 VISITOR		2	$50.00	
45					
46	Zone 6 Permit		8	$160.00	
47					
48	Zone 7 Permit		21	$405.00	
49					
50	ZONE 7 VISITOR		1	$25.00	
51					
52	Zone 9 Permit		7	$175.00	
53					
54	ZONE 9 VISITOR		1	$25.00	

	A	B	C	E	F
1			Permits sold by Date		
2			Summary View		
3			2/1/2016 - 2/29/2016		
4	TEMP ZONE 1		1	$0.00	
5					
6	Temp Zone 1 Construction		8	$95.00	
7					
8	TEMP ZONE 3		1	$10.00	
9					
10	TEMP ZONE 4		2	$0.00	
11					
12	TEMP ZONE 5		3	$0.00	
13					
14	Temp Zone 5 Construction		1	$25.00	
15					
16	TEMP ZONE 6		1	$0.00	
17					
18	TEMP ZONE 7		3	$0.00	
19					
20	TEMP ZONE 9		3	$75.00	
21					
22	Zone 1 Permit		15	$325.00	
23					
24	Zone 1 Visitor		4	$100.00	
25					
26	Zone 2 Permit		6	$125.00	
27					
28	ZONE 2 VISITOR		1	$25.00	
29					
30	Zone 3 Permit		2	$50.00	
31					
32	ZONE 3 VISITOR		1	$25.00	
33					
34	Zone 4 Permit		7	$80.00	
35					
36	ZONE 4 VISITOR		1	$25.00	
37					
38	Zone 5 Permit		5	$50.00	
39					
40	Zone 6 Permit		1	$0.00	
41					
42	ZONE 6 VISITOR		1	$25.00	
43					
44	Zone 7 Permit		6	$50.00	
45					
46	Zone 9 Permit		5	$25.00	
47					
48	ZONE 9 VISITOR		2	$50.00	

	A	B	C	D	E	F
1			Permits sold by Date			
2			Summary View			
3			3/1/2016 - 3/31/2016			
4	TEMP ZONE 1		4	$30.00		
5						
6	Temp Zone 1 Construction		5	$35.00		
7						
8	TEMP ZONE 10		1	$0.00		
9						
10	TEMP ZONE 3		1	$10.00		
11						
12	TEMP ZONE 4		3	$25.00		
13						
14	TEMP ZONE 6		3	$0.00		
15						
16	Temp Zone 6 Construction		2	$20.00		
17						
18	TEMP ZONE 7		6	$35.00		
19						
20	Temp Zone 7 Construction		8	$95.00		
21						
22	TEMP ZONE 9		2	$0.00		
23						
24	Zone 1 Permit		7	$95.00		
25						
26	Zone 1 Visitor		2	$50.00		
27						
28	Zone 11 Permit		1	$25.00		
29						
30	Zone 3 Permit		1	$0.00		
31						
32	Zone 4 Permit		10	$225.00		
33						
34	Zone 5 Permit		6	$95.00		
35						
36	Zone 6 Permit		4	$70.00		
37						
38	Zone 7 Permit		7	$150.00		
39						
40	Zone 9 Permit		2	$50.00		
41						
42	ZONE 9 VISITOR		1	$25.00		

	A	B	C	D	E	F
1			Permits sold by Date			
2			Summary View			
3			4/1/2016 - 4/30/2016			
4	TEMP ZONE 1		5	$20.00		
5						
6	Temp Zone 1 Construction		13	$145.00		
7						
8	TEMP ZONE 11 CONSTRUCTION		1	$5.00		
9						
10	TEMP ZONE 2		2	$0.00		
11						
12	Temp Zone 2 Construction		5	$50.00		
13						
14	TEMP ZONE 3		1	$10.00		
15						
16	Temp Zone 3 Construction		1	$5.00		
17						
18	TEMP ZONE 4		1	$0.00		
19						
20	Temp Zone 6 Construction		2	$20.00		
21						
22	TEMP ZONE 7		3	$30.00		
23						
24	Temp Zone 7 Construction		6	$145.00		
25						
26	TEMP ZONE 9		4	$25.00		
27						
28	Temp Zone 9 Construction		4	$40.00		
29						
30	Zone 1 Permit		8	$145.00		
31						
32	Zone 1 Visitor		1	$25.00		
33						
34	Zone 10 Permit		1	$25.00		
35						
36	Zone 2 Permit		4	$100.00		
37						
38	ZONE 2 VISITOR		1	$25.00		
39						
40	Zone 3 Permit		3	$50.00		
41						
42	Zone 4 Permit		5	$110.00		
43						
44	ZONE 4 VISITOR		2	$50.00		
45						
46	Zone 5 Permit		2	$20.00		
47						
48	Zone 6 Permit		1	$10.00		
49						
50	Zone 7 Permit		3	$50.00		
51						
52	ZONE 7 VISITOR		1	$25.00		
53						
54	Zone 9 Permit		2	$10.00		

	A	B	C	D	E	F
1			Permits sold by Date			
2			Summary View			
3			5/1/2016 - 5/31/2016			
4	Temp Permit		3	$0.00		
5						
6	TEMP ZONE 1		3	$25.00		
7						
8	Temp Zone 1 Construction		7	$60.00		
9						
10	TEMP ZONE 11		1	$25.00		
11						
12	Temp Zone 2 Construction		1	$15.00		
13						
14	TEMP ZONE 4		4	$50.00		
15						
16	Temp Zone 4 Construction		8	$40.00		
17						
18	TEMP ZONE 5		1	$0.00		
19						
20	TEMP ZONE 7		4	$60.00		
21						
22	Temp Zone 7 Construction		9	$140.00		
23						
24	Zone 1 Permit		13	$240.00		
25						
26	Zone 1 Visitor		6	$150.00		
27						
28	Zone 10 Permit		1	$25.00		
29						
30	ZONE 10 VISITOR		1	$25.00		
31						
32	Zone 11 Permit		2	$25.00		
33						
34	ZONE 11 VISITOR		1	$25.00		
35						
36	Zone 2 Permit		2	$50.00		
37						
38	ZONE 2 VISITOR		1	$25.00		
39						
40	Zone 3 Permit		5	$100.00		
41						
42	Zone 4 Permit		10	$195.00		
43						
44	Zone 5 Permit		1	$25.00		
45						
46	Zone 6 Permit		1	$25.00		
47						
48	ZONE 6 VISITOR		1	$25.00		
49						
50	Zone 7 Permit		2	$50.00		
51						
52	ZONE 7 VISITOR		1	$25.00		
53						
54	Zone 8 Permit		1	$25.00		

	A	B	C	D	E	F
55						
56	**ZONE 8 VISITOR**		**1**	**$25.00**		
57						
58	**Zone 9 Permit**		**2**	**$10.00**		

	A	B	C	E	F
1			Permits sold by Date		
2			Summary View		
3			6/1/2016 - 6/30/2016		
4	Temp Permit		2	$0.00	
5					
6	TEMP ZONE 1		7	$90.00	
7					
8	Temp Zone 1 Construction		13	$200.00	
9					
10	TEMP ZONE 11		1	$0.00	
11					
12	Temp Zone 2 Construction		3	$30.00	
13					
14	Temp Zone 3 Construction		2	$10.00	
15					
16	TEMP ZONE 4		1	$0.00	
17					
18	TEMP ZONE 5		5	$75.00	
19					
20	Temp Zone 7 Construction		8	$115.00	
21					
22	TEMP ZONE 8		1	$25.00	
23					
24	Zone 1 Permit		13	$155.00	
25					
26	Zone 1 Visitor		5	$125.00	
27					
28	Zone 2 Permit		1	$25.00	
29					
30	ZONE 2 VISITOR		1	$0.00	
31					
32	Zone 3 Permit		2	$50.00	
33					
34	Zone 4 Permit		6	$125.00	
35					
36	ZONE 4 VISITOR		1	$25.00	
37					
38	Zone 7 Permit		1	$10.00	
39					
40	Zone 9 Permit		1	$0.00	

	A	B	C	D	E	F
1	Permits sold by Date					
2	Summary View					
3	7/1/2016 - 7/31/2016					
4	TEMP ZONE 1		5	$125.00		
5						
6	Temp Zone 1 Construction		2	$60.00		
7						
8	TEMP ZONE 10		1	$0.00		
9						
10	TEMP ZONE 2		1	$25.00		
11						
12	Temp Zone 2 Construction		1	$10.00		
13						
14	TEMP ZONE 3		1	$0.00		
15						
16	TEMP ZONE 4		5	$35.00		
17						
18	TEMP ZONE 5		2	$0.00		
19						
20	TEMP ZONE 7		11	$0.00		
21						
22	Temp Zone 7 Construction		4	$45.00		
23						
24	Zone 1 Permit		136	$3275.00		
25						
26	Zone 1 Visitor		91	$2225.00		
27						
28	Zone 10 Permit		10	$250.00		
29						
30	ZONE 10 VISITOR		2	$50.00		
31						
32	Zone 11 Permit		4	$100.00		
33						
34	ZONE 11 VISITOR		4	$100.00		
35						
36	Zone 2 Permit		25	$600.00		
37						
38	ZONE 2 VISITOR		23	$575.00		
39						
40	Zone 3 Permit		9	$225.00		
41						
42	ZONE 3 VISITOR		4	$100.00		
43						
44	Zone 4 Permit		25	$660.00		
45						
46	ZONE 4 VISITOR		3	$75.00		
47						
48	Zone 5 Permit		7	$175.00		
49						
50	ZONE 5 VISITOR		4	$100.00		
51						
52	Zone 6 Permit		5	$125.00		
53						
54	ZONE 6 VISITOR		1	$25.00		

	A	B	C	D	E	F
55						
56	**Zone 7 Permit**		**5**	**$125.00**		
57						
58	**ZONE 7 VISITOR**		**1**	**$25.00**		
59						
60	**Zone 9 Permit**		**3**	**$75.00**		

	A	B	C	D	E	F
1			Permits sold by Date			
2			Summary View			
3			8/1/2016 - 8/31/2016			
4	TEMP ZONE 1		25	$625.00		
5						
6	Temp Zone 1 Construction		5	$45.00		
7						
8	TEMP ZONE 10		4	$75.00		
9						
10	TEMP ZONE 11		2	$50.00		
11						
12	TEMP ZONE 2		2	$50.00		
13						
14	TEMP ZONE 3		3	$75.00		
15						
16	Temp Zone 3 Construction		6	$55.00		
17						
18	TEMP ZONE 4		6	$175.00		
19						
20	Temp Zone 4 Construction		2	$15.00		
21						
22	TEMP ZONE 5		6	$150.00		
23						
24	Temp Zone 5 Construction		2	$20.00		
25						
26	TEMP ZONE 6		1	$25.00		
27						
28	Temp Zone 6 Construction		1	$10.00		
29						
30	TEMP ZONE 7		9	$225.00		
31						
32	Temp Zone 7 Construction		12	$165.00		
33						
34	TEMP ZONE 9		6	$150.00		
35						
36	Zone 1 Permit		483	$11895.00		
37						
38	Zone 1 Visitor		191	$4725.00		
39						
40	Zone 10 Permit		27	$650.00		
41						
42	ZONE 10 VISITOR		11	$275.00		
43						
44	Zone 11 Permit		55	$1275.00		
45						
46	ZONE 11 VISITOR		16	$375.00		
47						
48	Zone 2 Permit		111	$2725.00		
49						
50	ZONE 2 VISITOR		39	$975.00		
51						
52	Zone 3 Permit		81	$2025.00		
53						
54	ZONE 3 VISITOR		33	$825.00		

	A	B	C	D	E	F
55						
56	Zone 4 Permit		369	$11850.00		
57						
58	ZONE 4 VISITOR		90	$2250.00		
59						
60	Zone 5 Permit		204	$5050.00		
61						
62	ZONE 5 VISITOR		50	$1250.00		
63						
64	Zone 6 Permit		47	$1175.00		
65						
66	ZONE 6 VISITOR		15	$375.00		
67						
68	Zone 7 Permit		193	$4750.00		
69						
70	ZONE 7 VISITOR		36	$900.00		
71						
72	Zone 8 Permit		17	$425.00		
73						
74	ZONE 8 VISITOR		3	$75.00		
75						
76	Zone 9 Permit		89	$2225.00		
77						
78	ZONE 9 VISITOR		37	$900.00		

	A	B	C	D	E	F
1	Permits sold by Date					
2	Summary View					
3	9/1/2016 - 9/30/2016					
4	TEMP ZONE 1		8	$140.00		
5						
6	Temp Zone 1 Construction		10	$140.00		
7						
8	TEMP ZONE 10		1	$0.00		
9						
10	Temp Zone 10 Construction		1	$10.00		
11						
12	TEMP ZONE 3		2	$10.00		
13						
14	TEMP ZONE 4		5	$100.00		
15						
16	Temp Zone 4 Construction		1	$5.00		
17						
18	TEMP ZONE 5		9	$135.00		
19						
20	TEMP ZONE 6		1	$0.00		
21						
22	TEMP ZONE 7		9	$180.00		
23						
24	Temp Zone 7 Construction		9	$85.00		
25						
26	TEMP ZONE 8		1	$25.00		
27						
28	TEMP ZONE 9		2	$25.00		
29						
30	Temp Zone 9 Construction		5	$80.00		
31						
32	Zone 1 Permit		85	$1750.00		
33						
34	Zone 1 Visitor		27	$675.00		
35						
36	Zone 10 Permit		3	$50.00		
37						
38	ZONE 10 VISITOR		1	$25.00		
39						
40	Zone 11 Permit		6	$110.00		
41						
42	ZONE 11 VISITOR		1	$25.00		
43						
44	Zone 2 Permit		21	$500.00		
45						
46	ZONE 2 VISITOR		9	$225.00		
47						
48	Zone 3 Permit		13	$275.00		
49						
50	ZONE 3 VISITOR		4	$100.00		
51						
52	Zone 4 Permit		48	$1140.00		
53						
54	ZONE 4 VISITOR		8	$175.00		

	A	B	C	D	E	F
55						
56	Zone 5 Permit		32	$650.00		
57						
58	ZONE 5 VISITOR		8	$175.00		
59						
60	Zone 6 Permit		14	$325.00		
61						
62	ZONE 6 VISITOR		4	$100.00		
63						
64	Zone 7 Permit		29	$475.00		
65						
66	ZONE 7 VISITOR		1	$25.00		
67						
68	ZONE 8 VISITOR		1	$25.00		
69						
70	Zone 9 Permit		14	$300.00		
71						
72	ZONE 9 VISITOR		8	$200.00		

	A	B	C	E	F
1			Permits sold by Date		
2			Summary View		
3			10/1/2016 - 10/31/2016		
4	TEMP ZONE 1		5	$25.00	
5					
6	Temp Zone 1 Construction		6	$70.00	
7					
8	TEMP ZONE 4		1	$0.00	
9					
10	Temp Zone 4 Construction		3	$25.00	
11					
12	TEMP ZONE 5		3	$35.00	
13					
14	Temp Zone 5 Construction		3	$30.00	
15					
16	TEMP ZONE 6		1	$0.00	
17					
18	Temp Zone 6 Construction		2	$45.00	
19					
20	TEMP ZONE 7		3	$0.00	
21					
22	Temp Zone 7 Construction		14	$235.00	
23					
24	TEMP ZONE 9		2	$50.00	
25					
26	Zone 1 Permit		26	$515.00	
27					
28	Zone 1 Visitor		7	$175.00	
29					
30	Zone 10 Permit		3	$50.00	
31					
32	Zone 11 Permit		4	$100.00	
33					
34	ZONE 11 VISITOR		3	$75.00	
35					
36	Zone 2 Permit		2	$50.00	
37					
38	ZONE 2 VISITOR		2	$50.00	
39					
40	Zone 3 Permit		3	$75.00	
41					
42	Zone 4 Permit		6	$125.00	
43					
44	ZONE 4 VISITOR		4	$100.00	
45					
46	Zone 5 Permit		16	$210.00	
47					
48	ZONE 5 VISITOR		4	$50.00	
49					
50	Zone 6 Permit		4	$85.00	
51					
52	ZONE 6 VISITOR		2	$50.00	
53					
54	Zone 7 Permit		12	$160.00	

	A	B	C	E	F
55					
56	ZONE 7 VISITOR		1	$25.00	
57					
58	Zone 8 Permit		1	$25.00	
59					
60	Zone 9 Permit		7	$135.00	
61					
62	ZONE 9 VISITOR		3	$75.00	

	A	B	C	E	F
1			Permits sold by Date		
2			Summary View		
3			11/1/2016 - 11/30/2016		
4	TEMP ZONE 1		6	$75.00	
5					
6	Temp Zone 1 Construction		2	$10.00	
7					
8	TEMP ZONE 11 CONSTRUCTION		3	$65.00	
9					
10	TEMP ZONE 2		1	$0.00	
11					
12	TEMP ZONE 3		1	$25.00	
13					
14	TEMP ZONE 4		1	$0.00	
15					
16	TEMP ZONE 5		4	$35.00	
17					
18	TEMP ZONE 6		2	$50.00	
19					
20	Temp Zone 6 Construction		4	$70.00	
21					
22	TEMP ZONE 7		1	$25.00	
23					
24	Temp Zone 7 Construction		10	$125.00	
25					
26	TEMP ZONE 9		2	$25.00	
27					
28	Zone 1 Permit		15	$220.00	
29					
30	Zone 1 Visitor		4	$100.00	
31					
32	Zone 10 Permit		1	$25.00	
33					
34	Zone 11 Permit		2	$50.00	
35					
36	Zone 2 Permit		6	$85.00	
37					
38	Zone 3 Permit		3	$50.00	
39					
40	Zone 4 Permit		9	$135.00	
41					
42	ZONE 4 VISITOR		1	$25.00	
43					
44	Zone 5 Permit		6	$100.00	
45					
46	ZONE 5 VISITOR		1	$25.00	
47					
48	Zone 6 Permit		1	$25.00	
49					
50	ZONE 6 VISITOR		1	$25.00	
51					
52	Zone 7 Permit		3	$35.00	
53					
54	Zone 9 Permit		5	$100.00	

	A	B	C	E	F
55					
56	ZONE 9 VISITOR		2	$50.00	

	A	B	C	E	F
1			Permits sold by Date		
2			Summary View		
3			12/1/2016 - 12/31/2016		
4	TEMP ZONE 1		1	$25.00	
5					
6	Temp Zone 1 Construction		7	$70.00	
7					
8	Temp Zone 2 Construction		2	$25.00	
9					
10	TEMP ZONE 3		2	$0.00	
11					
12	TEMP ZONE 6		1	$0.00	
13					
14	Temp Zone 6 Construction		3	$60.00	
15					
16	TEMP ZONE 8		1	$0.00	
17					
18	TEMP ZONE 9		1	$10.00	
19					
20	Zone 1 Permit		6	$85.00	
21					
22	Zone 1 Visitor		2	$50.00	
23					
24	Zone 10 Permit		3	$75.00	
25					
26	ZONE 10 VISITOR		1	$25.00	
27					
28	ZONE 2 VISITOR		1	$25.00	
29					
30	Zone 3 Permit		3	$60.00	
31					
32	Zone 4 Permit		7	$175.00	
33					
34	ZONE 4 VISITOR		1	$25.00	
35					
36	Zone 5 Permit		4	$50.00	
37					
38	ZONE 5 VISITOR		3	$75.00	
39					
40	Zone 6 Permit		2	$25.00	
41					
42	ZONE 6 VISITOR		2	$50.00	
43					
44	Zone 7 Permit		4	$85.00	
45					
46	ZONE 7 VISITOR		1	$25.00	
47					
48	Zone 8 Permit		1	$25.00	
49					
50	Zone 9 Permit		2	$25.00	
51					
52	ZONE 9 VISITOR		3	$75.00	

	A	B	C	E	F
1			Permits sold by Date		
2			Summary View		
3			1/1/2017 - 1/31/2017		
4	TEMP ZONE 1		6	$85.00	
5					
6	Temp Zone 1 Construction		1	$10.00	
7					
8	TEMP ZONE 3		3	$45.00	
9					
10	TEMP ZONE 4		6	$160.00	
11					
12	TEMP ZONE 5		4	$75.00	
13					
14	TEMP ZONE 6		1	$25.00	
15					
16	Temp Zone 6 Construction		2	$50.00	
17					
18	TEMP ZONE 7		5	$45.00	
19					
20	Zone 1 Permit		33	$720.00	
21					
22	Zone 1 Visitor		4	$100.00	
23					
24	Zone 10 Permit		4	$100.00	
25					
26	ZONE 11 VISITOR		1	$25.00	
27					
28	Zone 2 Permit		4	$100.00	
29					
30	ZONE 2 VISITOR		1	$25.00	
31					
32	Zone 3 Permit		9	$135.00	
33					
34	ZONE 3 VISITOR		2	$50.00	
35					
36	Zone 4 Permit		18	$365.00	
37					
38	ZONE 4 VISITOR		1	$25.00	
39					
40	Zone 5 Permit		16	$275.00	
41					
42	ZONE 5 VISITOR		3	$75.00	
43					
44	Zone 6 Permit		5	$100.00	
45					
46	ZONE 6 VISITOR		1	$25.00	
47					
48	Zone 7 Permit		21	$455.00	
49					
50	ZONE 7 VISITOR		4	$100.00	
51					
52	Zone 8 Permit		3	$50.00	
53					
54	Zone 9 Permit		5	$110.00	

	A	B	C	E	F
55					
56	ZONE 9 VISITOR		1	$25.00	

	A	B	C	E	F
1	Permits sold by Date				
2	Summary View				
3	2/1/2017 - 2/28/2017				
4	TEMP ZONE 1		1	$25.00	
5					
6	Temp Zone 1 Construction		3	$10.00	
7					
8	TEMP ZONE 2		1	$25.00	
9					
10	Temp Zone 2 Construction		1	$35.00	
11					
12	TEMP ZONE 3		1	$10.00	
13					
14	Temp Zone 3 Construction		3	$45.00	
15					
16	TEMP ZONE 4		5	$35.00	
17					
18	Temp Zone 4 Construction		2	$10.00	
19					
20	TEMP ZONE 5		3	$50.00	
21					
22	TEMP ZONE 6		1	$0.00	
23					
24	Temp Zone 6 Construction		3	$75.00	
25					
26	TEMP ZONE 7		4	$75.00	
27					
28	Zone 1 Permit		19	$265.00	
29					
30	Zone 1 Visitor		5	$125.00	
31					
32	Zone 11 Permit		1	$25.00	
33					
34	Zone 2 Permit		1	$10.00	
35					
36	ZONE 2 VISITOR		2	$50.00	
37					
38	Zone 3 Permit		2	$50.00	
39					
40	Zone 4 Permit		101	$220.00	
41					
42	ZONE 4 VISITOR		1	$25.00	
43					
44	Zone 5 Permit		4	$75.00	
45					
46	ZONE 5 VISITOR		1	$25.00	
47					
48	Zone 6 Permit		4	$75.00	
49					
50	ZONE 6 VISITOR		1	$25.00	
51					
52	Zone 7 Permit		6	$75.00	
53					
54	ZONE 7 VISITOR		1	$25.00	

	A	B	C	E	F
55					
56	**Zone 8 Permit**		**1**	**$25.00**	
57					
58	**Zone 9 Permit**		**1**	**$0.00**	
59					
60	**ZONE 9 VISITOR**		**1**	**$25.00**	

	A	B	C	E	F
1			Permits sold by Date		
2			Summary View		
3			3/1/2017 - 3/31/2017		
4	TEMP ZONE 1		3	$60.00	
5					
6	Temp Zone 1 Construction		4	$10.00	
7					
8	TEMP ZONE 2		2	$10.00	
9					
10	Temp Zone 2 Construction		4	$160.00	
11					
12	TEMP ZONE 3		2	$10.00	
13					
14	Temp Zone 3 Construction		1	$15.00	
15					
16	TEMP ZONE 4		5	$70.00	
17					
18	Temp Zone 4 Construction		4	$40.00	
19					
20	TEMP ZONE 5		2	$0.00	
21					
22	TEMP ZONE 6		2	$20.00	
23					
24	Temp Zone 6 Construction		4	$75.00	
25					
26	TEMP ZONE 7		4	$25.00	
27					
28	Temp Zone 7 Construction		1	$25.00	
29					
30	TEMP ZONE 9		2	$10.00	
31					
32	Temp Zone 9 Construction		1	$10.00	
33					
34	Zone 1 Permit		20	$405.00	
35					
36	Zone 1 Visitor		4	$100.00	
37					
38	Zone 2 Permit		2	$50.00	
39					
40	ZONE 2 VISITOR		3	$75.00	
41					
42	Zone 3 Permit		2	$25.00	
43					
44	Zone 4 Permit		7	$60.00	
45					
46	ZONE 4 VISITOR		1	$25.00	
47					
48	Zone 5 Permit		6	$110.00	
49					
50	Zone 6 Permit		4	$100.00	
51					
52	Zone 7 Permit		13	$190.00	
53					
54	ZONE 7 VISITOR		1	$25.00	

	A	B	C	E	F
55					
56	Zone 9 Permit		2	$35.00	
57					
58	ZONE 9 VISITOR		1	$25.00	

	A	B	C	E	F
1			Permits sold by Date		
2			Summary View		
3			4/1/2017 - 4/25/2017		
4	TEMP ZONE 1		3	$10.00	
5					
6	Temp Zone 1 Construction		3	$20.00	
7					
8	TEMP ZONE 2		1	$0.00	
9					
10	Temp Zone 2 Construction		2	$50.00	
11					
12	TEMP ZONE 4		1	$0.00	
13					
14	Temp Zone 4 Construction		1	$10.00	
15					
16	TEMP ZONE 6		1	$25.00	
17					
18	Temp Zone 6 Construction		3	$30.00	
19					
20	TEMP ZONE 7		2	$0.00	
21					
22	TEMP ZONE 9		2	$25.00	
23					
24	Temp Zone 9 Construction		3	$30.00	
25					
26	Zone 1 Permit		7	$135.00	
27					
28	Zone 1 Visitor		6	$150.00	
29					
30	Zone 2 Permit		2	$0.00	
31					
32	Zone 3 Permit		1	$10.00	
33					
34	Zone 4 Permit		12	$205.00	
35					
36	ZONE 4 VISITOR		2	$50.00	
37					
38	Zone 5 Permit		1	$0.00	
39					
40	ZONE 5 VISITOR		1	$25.00	
41					
42	Zone 6 Permit		3	$60.00	
43					
44	Zone 7 Permit		2	$10.00	
45					
46	Zone 9 Permit		2	$50.00	
47					
48	ZONE 9 VISITOR		1	$25.00	

FULL TIME PARKING OFFICER EXPENSE					
4/27/2017					
ITEM	ITEM COST	QUANITY	TOTAL		
WINTER COAT	$130.00	1	$130.00		
LITE JACKET	$30.00	1	$30.00		
PANTS	$40.00	3	$120.00		
SHORTS	$35.00	3	$105.00		
SHIRTS	$36.00	3	$108.00		
RAIN COAT	$36.00	1	$36.00		
SAFETY VEST	$23.00	1	$23.00		
WINTER GLOVES	$18.50	1	$18.50		
SHOES	$100.00	1	$100.00		
HATS (CAPS)	$10.00	1	$10.00		
VISOR CAP	$5.00	1	$5.00		
BADGE	$55.00	1	$55.00		
TICKET WRITING EQUIPMENT					
HANDHELD & PRINTER	$4,000.00	1	$4,000.00		
ENVELOPES	$0.08	3,000	$240.00	average yearly	
PRINTER PAPER STOCK	$0.04	3,000	$120.00	average yearly	
MISCELLANEOUS SUPPLIES	$200.00	1	$200.00		
INK PENS/POST NOTES					
STYLUS/SCREEN PROTECTORS					
FOR HANDHELDS/KEYS					
			$5,300.50	TOTAL	

PART TIME PARKING OFFICER EXPENSE

4/27/2017					
ITEM	ITEM COST		TOTAL		
WINTER COAT	$130.00	1	$130.00		
LITE JACKET	$30.00	1	$30.00		
PANTS	$40.00	3	$120.00		
SHORTS	$35.00	3	$105.00		
SHIRTS	$36.00	3	$108.00		
RAIN COAT	$36.00	1	$36.00		
SAFETY VEST	$23.00	1	$23.00		
WINTER GLOVES	$18.50	1	$18.50		
SHOES	$100.00	1	$100.00		
HATS (CAPS)	$10.00	1	$10.00		
VISOR CAP	$5.00	1	$5.00		
BADGE	$55.00	1	$55.00		
			$740.50	COST PER OFFICER	
TICKET WRITING EQUIPMENT					
HANDHELD & PRINTER	$4,000.00	1	$4,000.00		
ENVELOPES	$0.08	3,000	$240.00	average yearly	
PRINTER PAPER STOCK	$0.04	3,000	$120.00	average yearly	
MISCELLANEOUS SUPI	$200.00	1	$200.00		
INK PENS/POST NOTES					
STYLUS/SCREEN PROTECTORS					
FOR HANDHELDS/KEYS					
			$5,881.00	TOTAL	

	A	B	C	D	E	F	G	H	I	J
1	Contractor Permits sold by - Date Range									
2	Detailed View									
3	1/1/2016 - 1/31/2016									
4	**Temp Zone 1 Construction**									
6	T15060	254738		01/28/2016		1		$5.00		Cash
8	T15057	254480		01/25/2016		1		$5.00		Cash
10	T15063	254804		01/29/2016		1		$5.00		Cash
12	T15023	253653		01/11/2016		1		$5.00		Cash
14	Bulk #4332	254113		01/19/2016		2		$40.00		MasterCard
15						**6**		**$60.00**		
16	**Temp Zone 5 Construction**									
18	T15024	253653		01/11/2016		1		$5.00		Cash
20	T15046	254215		01/20/2016		1		$5.00		Visa
21						**2**		**$10.00**		

	A	B	C	D	E	F	G	H	I	J
1					Contractor Permits sold by - Date Range					
2					Detailed View					
3					2/1/2016 - 2/29/2016					
4	**Temp Zone 1 Construction**									
6	T15083	256178			02/25/2016	1		$30.00		Cash
8	T15081	256101			02/23/2016	1		$5.00		Cash
10	T15087	256130			02/24/2016	1		$5.00		Cash
12	T15084	256179			02/25/2016	1		$10.00		Cash
14	T15066	255091			02/03/2016	1		$5.00		Visa
16	T15088	256224			02/26/2016	1		$25.00		MasterCard
18	T15070	255421			02/09/2016	1		$5.00		Cash
20	T15085	256186			02/25/2016	1		$10.00		Visa
21						**8**		**$95.00**		
22	**Temp Zone 5 Construction**									
24	T15082	256172			02/25/2016	1		$25.00		Cash
25						1		**$25.00**		

	A	B	C	D	E	F	G	H	I	J
1	Contractor Permits sold by - Date Range									
2	Detailed View									
3	3/1/2016 - 3/31/2016									
4	**Temp Zone 1 Construction**									
6	T15119	257552			03/24/2016	1		$15.00		Cash
8	T15115	257449			03/22/2016	1		$5.00		Cash
10	T15095	256684			03/08/2016	1		$5.00		Visa
12	Bulk #4350	256906			03/11/2016	2		$10.00		Visa
13						**5**		**$35.00**		
14	**Temp Zone 6 Construction**									
16	Bulk #4351	256933			03/11/2016	2		$20.00		Visa
17						**2**		**$20.00**		
18	**Temp Zone 7 Construction**									
20	T15118	257548			03/24/2016	1		$10.00		Cash
22	T15096	256881			03/10/2016	1		$25.00		MasterCard
24	T15124	257878			03/30/2016	1		$5.00		Cash
26	T15097	256878			03/10/2016	1		$25.00		MasterCard
28	Bulk #4354	257065			03/15/2016	2		$20.00		MasterCard
30	Bulk #4356	257173			03/17/2016	2		$10.00		MasterCard
31						**8**		**$95.00**		

	A	B	C	D	E	F	G	H	I	J
1	Contractor Permits sold by - Date Range									
2	Detailed View									
3	4/1/2016 - 4/30/2016									
4	**Temp Zone 1 Construction**									
6	Bulk #4363	258508			04/08/2016	2		$10.00		Cash
8	Bulk #4365	258822			04/12/2016	2		$10.00		Cash
10	T15168	259668			04/25/2016	1		$25.00		MasterCard
12	T15167	259668			04/25/2016	1		$25.00		MasterCard
14	T15131	258428			04/07/2016	1		$10.00		Cash
16	T15140	258822			04/12/2016	1		$5.00		Cash
18	T15166	259668			04/25/2016	1		$25.00		MasterCard
20	T15143	258832			04/12/2016	1		$5.00		MasterCard
22	T15146	258847			04/12/2016	1		$20.00		Visa
24	T15130	258155			04/04/2016	1		$5.00		Cash
26	T15159	259353			04/19/2016	1		$5.00		Cash
27						**13**		**$145.00**		
28	**TEMP ZONE 11 CONSTRUCTION**									
30	T15171	259880			04/27/2016	1		$5.00		Cash
31						**1**		**$5.00**		
32	**Temp Zone 2 Construction**									
34	Bulk #4367	258912			04/13/2016	2		$20.00		MasterCard
36	Bulk #4368	258913			04/13/2016	2		$0.00		No Charge
38	T15173	259929			04/28/2016	1		$30.00		Visa
39	**Temp Zone 3 Construction**									
41	T15132	258433			04/07/2016	1		$5.00		Cash
42						**1**		**$5.00**		
43	**Temp Zone 6 Construction**									
45	Bulk #4361	258152			04/04/2016	2		$20.00		Visa
46						**2**		**$20.00**		
47	**Temp Zone 7 Construction**									
49	T15165	259667			04/25/2016	1		$25.00		Cash
51	T15135	258522			04/08/2016	1		$10.00		MasterCard
53	T15172	259927			04/28/2016	1		$30.00		MasterCard
55	T15164	259667			04/25/2016	1		$5.00		Cash
57	T15155	259076			04/15/2016	1		$55.00		Cash
59	T15158	259348			04/19/2016	1		$20.00		Visa
60						**6**		**$145.00**		
61	**Temp Zone 9 Construction**									
63	Bulk #4364	258760			04/11/2016	2		$30.00		Cash
65	T15144	258835			04/12/2016	1		$5.00		Cash
67	T15136	258645			04/11/2016	1		$5.00		MasterCard
68						**4**		**$40.00**		

	A	B	C	D	E	F	G	H	I	J
1										
2										
3										
4	**Temp Zone 1 Construction**									
6	T15190	260514			05/05/2016	1		$5.00		Cash
8	T15219	262068			05/24/2016	1		$20.00		Visa
10	T15188	260514			05/05/2016	1		$5.00		Cash
12	T15215	261974			05/23/2016	1		$5.00		Cash
14	T15189	260514			05/05/2016	1		$5.00		Cash
16	Bulk #4398	261938			05/23/2016	2		$20.00		MasterCard
17						**7**		**$60.00**		
18	**Temp Zone 2 Construction**									
20	T15195	260913			05/11/2016	1		$15.00		Cash
21						**1**		**$15.00**		
22	**Temp Zone 4 Construction**									
23	Bulk #4393	261621			05/18/2016	2		$10.00		MasterCard
25	Bulk #4395	261710			05/19/2016	2		$10.00		MasterCard
27	Bulk #4391	261348			05/16/2016	2		$10.00		MasterCard
29	Bulk #4389	261093			05/12/2016	2		$10.00		Cash
30						**8**		**$40.00**		
31	**Temp Zone 7 Construction**									
33	T15202	261371			05/16/2016	1		$5.00		Cash
35	T15196	260915			05/11/2016	1		$10.00		Visa
37	T15209	261801			05/20/2016	1		$5.00		MasterCard
39	T15208	261801			05/20/2016	1		$25.00		MasterCard
41	T15194	260905			05/11/2016	1		$15.00		Visa
43	T15211	261827			05/20/2016	1		$5.00		Cash
45	T15191	260709			05/09/2016	1		$50.00		Cash
47	T15187	260360			05/04/2016	1		$5.00		MasterCard
49	T15216	261999			05/23/2016	1		$20.00		Visa
50						**9**		**$140.00**		

Contractor Permits sold by - Date Range
Detailed View
5/1/2016 - 5/31/2016

	A	B	C	D	E	F	G	H	I	J
1	Contractor Permits sold by - Date Range									
2	Detailed View									
3	6/1/2016 - 6/30/2016									
4	**Temp Zone 1 Construction**									
6	Bulk #4420	264015			06/27/2016	2		$50.00		Visa
8	Bulk #4410	262999			06/07/2016	2		$45.00		MasterCard
10	Bulk #4415	263411			06/15/2016	6		$90.00		Visa
12	T15242	263003			06/07/2016	1		$5.00		Cash
14	T15241	263003			06/07/2016	1		$5.00		Cash
16	T15225	262581			06/01/2016	1		$5.00		Cash
17						**13**		**$200.00**		
18	**Temp Zone 2 Construction**									
20	Bulk #4418	263764			06/21/2016	3		$30.00		Visa
21						**3**		**$30.00**		
22	**Temp Zone 3 Construction**									
24	Bulk #4413	263162			06/09/2016	2		$10.00		MasterCard
25						**2**		**$10.00**		
26	**Temp Zone 7 Construction**									
28	Bulk #4408	262929			06/06/2016	2		$20.00		Visa
30	T15230	262903			06/06/2016	1		$10.00		Cash
32	T15243	263067			06/08/2016	1		$5.00		Visa
34	T15235	262928			06/06/2016	1		$20.00		Visa
36	T15249	263319			06/13/2016	1		$20.00		Visa
38	T15248	263319			06/13/2016	1		$20.00		Visa
40	T15247	263319			06/13/2016	1		$20.00		Visa
41						**8**		**$115.00**		

	A	B	C	D	E	F	G	H	I	J
1										
2										
3										
4	**Temp Zone 1 Construction**									
6	Bulk #4428	264707			07/12/2016	2		$60.00		Cash
7						**2**		**$60.00**		
8	**Temp Zone 2 Construction**									
10	T15304	265430			07/26/2016	1		$10.00		Visa
11						**1**		**$10.00**		
12	**Temp Zone 7 Construction**									
14	T15270	264292			07/05/2016	1		$5.00		MasterCard
16	T15301	265418			07/26/2016	1		$20.00		Cash
18	Bulk #4433	264884			07/14/2016	2		$20.00		Visa
19						**4**		**$45.00**		

Contractor Permits sold by - Date Range
Detailed View
7/1/2016 - 7/31/2016

	A	B	C	D	E	F	G	H	I	J
1	Contractor Permits sold by - Date Range									
2	Detailed View									
3	8/1/2016 - 8/31/2016									
4	**Temp Zone 1 Construction**									
6	T15310	265777			08/01/2016	1		$15.00		MasterCard
8	T15422	268795			08/31/2016	1		$5.00		Cash
9	T15318	265901			08/03/2016	1		$5.00		Cash
11	T15346	266192			08/09/2016	1		$15.00		MasterCard
13	T15421	268795			08/31/2016	1		$5.00		Cash
14						**5**		**$45.00**		
15	**Temp Zone 3 Construction**									
17	T15419	268649			08/30/2016	1		$5.00		Cash
19	Bulk #4463	266254			08/10/2016	3		$30.00		Cash
21	Bulk #4446	265729			08/01/2016	2		$20.00		Cash
22						**6**		**$55.00**		
23	**Temp Zone 4 Construction**									
25	T15312	265857			08/03/2016	1		$5.00		Cash
27	T15311	266083			08/08/2016	1		$10.00		Cash
28						**2**		**$15.00**		
29	**Temp Zone 5 Construction**									
31	Bulk #4486	268211			08/25/2016	2		$20.00		Cash
32						**2**		**$20.00**		
33	**Temp Zone 6 Construction**									
34	T15425	268842			08/31/2016	1		$10.00		Visa
35						**1**		**$10.00**		
36	**Temp Zone 7 Construction**									
38	T15354	266508			08/12/2016	1		$5.00		MasterCard
40	T15317	265955			08/04/2016	1		$5.00		Cash
42	T15307	265720			08/01/2016	1		$15.00		Cash
44	Bulk #4459	266165			08/09/2016	3		$45.00		Visa
46	Bulk #4449	265956			08/04/2016	3		$20.00		Visa
48	Bulk #4481	267599			08/22/2016	3		$75.00		Visa
49						**12**		**$165.00**		

	A	B	C	D	E	F	G	H	I	J
1	Contractor Permits sold by - Date Range									
2	Detailed View									
3	9/1/2016 - 9/30/2016									
4	**Temp Zone 1 Construction**									
6	Bulk #4525	270499			09/27/2016	2		$20.00		MasterCard
8	Bulk #4517	269668			09/14/2016	2		$10.00		Cash
10	Bulk #4515	269506			09/13/2016	5		$100.00		Visa
12	T15477	270194			09/22/2016	1		$10.00		Cash
13						**10**		**$140.00**		
14	**Temp Zone 10 Construction**									
16	T15476	270180			09/22/2016	1		$10.00		Visa
17						**1**		**$10.00**		
18	**Temp Zone 4 Construction**									
20	T15478	270202			09/22/2016	1		$5.00		Visa
21						**1**		**$5.00**		
22	**Temp Zone 7 Construction**									
24	Bulk #4506	269225			09/08/2016	3		$30.00		Check
26	T15491	270786			09/29/2016	1		$10.00		MasterCard
28	T15427	268885			09/01/2016	1		$10.00		MasterCard
30	T15481	270494			09/27/2016	1		$0.00		No Charge
32	T15445	269277			09/09/2016	1		$5.00		Cash
34	T15490	270786			09/29/2016	1		$10.00		MasterCard
36	T15487	270702			09/28/2016	1		$20.00		Cash
37						**9**		**$85.00**		
38	**Temp Zone 9 Construction**									
40	Bulk #4521	270029			09/20/2016	3		$30.00		Visa
42	Bulk #4513	269409			09/12/2016	2		$50.00		Visa
43						**5**		**$80.00**		

	A	B	C	D	E	F	G	H	I	J
1	Contractor Permits sold by - Date Range									
2	Detailed View									
3	10/1/2016 - 10/31/2016									
4	**Temp Zone 1 Construction**									
6	T15501	271535			10/10/2016	1		$15.00		Cash
8	T15508	271971			10/14/2016	1		$5.00		Cash
10	Bulk #4540	272073			10/17/2016	2		$10.00		Cash
12	Bulk #4543	272271			10/18/2016	2		$40.00		Cash
13						**6**		**$70.00**		
14	**Temp Zone 4 Construction**									
16	T15517	272223			10/18/2016	1		$10.00		Cash
18	T15516	272223			10/18/2016	1		$10.00		Cash
20	T15523	272409			10/20/2016	1		$5.00		Cash
21						**3**		**$25.00**		
22	**Temp Zone 5 Construction**									
24	Bulk #4542	272206			10/18/2016	3		$30.00		MasterCard
25						**3**		**$30.00**		
26	**Temp Zone 6 Construction**									
28	T15534	273050			10/28/2016	1		$30.00		Visa
30	T15503	271719			10/12/2016	1		$15.00		Visa
31						**2**		**$45.00**		
32	**Temp Zone 7 Construction**									
34	T15496	271110			10/04/2016	1		$20.00		MasterCard
36	T15528	272770			10/25/2016	1		$20.00		Visa
38	T15507	271940			10/14/2016	1		$25.00		Visa
40	T15498	271379			10/07/2016	1		$30.00		Visa
42	T15533	272957			10/27/2016	1		$5.00		Cash
44	T15530	272937			10/27/2016	1		$10.00		Visa
46	T15526	272640			10/24/2016	1		$15.00		Visa
48	T15497	271129			10/04/2016	1		$10.00		Visa
50	Bulk #4552	272937			10/27/2016	2		$50.00		Visa
52	Bulk #4545	272337			10/19/2016	2		$30.00		Visa
54	Bulk #4539	271815			10/13/2016	2		$20.00		Cash
55						**14**		**$235.00**		

	A	B	C	D	E	F	G	H	I	J
1	Contractor Permits sold by - Date Range									
2	Detailed View									
3	11/1/2016 - 11/30/2016									
5	**Temp Zone 1 Construction**									
7	T15544	273741			11/07/2016	1		$5.00		Cash
9	T15562	274595			11/18/2016	1		$5.00		Cash
10						**2**		**$10.00**		
11	**TEMP ZONE 11 CONSTRUCTION**									
13	Bulk #4559	274206			11/14/2016	2		$50.00		Cash
15	T15576	275246			11/30/2016	1		$15.00		Cash
16						**3**		**$65.00**		
17	**Temp Zone 6 Construction**									
19	T15546	273820			11/07/2016	1		$15.00		Visa
21	T15558	274265			11/14/2016	1		$40.00		Cash
23	T15566	274833			11/22/2016	1		$5.00		Cash
25	T15575	275184			11/29/2016	1		$10.00		Cash
26						**4**		**$70.00**		
27	**Temp Zone 7 Construction**									
29	Bulk #4558	274205			11/14/2016	2		$50.00		Visa
31	T15563	274714			11/21/2016	1		$10.00		Visa
33	T15556	274263			11/14/2016	1		$10.00		Cash
35	T15407	275087			11/28/2016	1		$5.00		Cash
37	T15543	273736			11/07/2016	1		$15.00		Visa
39	T15564	274714			11/21/2016	1		$5.00		Visa
41	T15559	274425			11/16/2016	1		$10.00		Cash
43	T15560	274499			11/17/2016	1		$10.00		Cash
45	T15548	273945			11/09/2016	1		$10.00		Cash
46						**10**		**$125.00**		

	A	B	C	D	E	F	G	H	I	J
1	Contractor Permits sold by - Date Range									
2	Detailed View									
3	12/1/2016 - 12/31/2016									
4	**Temp Zone 1 Construction**									
6	Bulk #4575	275895			12/09/2016	2		$10.00		Visa
8	Bulk #4570	275538			12/05/2016	2		$20.00		Check
10	T15581	275528			12/05/2016	1		$25.00		Cash
12	T15590	275787			12/07/2016	1		$5.00		Cash
14	T15594	276025			12/12/2016	1		$10.00		Cash
15						**7**		**$70.00**		
16	**Temp Zone 2 Construction**									
18	T15586	275690			12/07/2016	1		$10.00		Visa
20	T15598	276446			12/20/2016	1		$15.00		Check
21						**2**		**$25.00**		
22	**Temp Zone 6 Construction**									
24	T15595	276063			12/12/2016	1		$25.00		Cash
26	T15580	275370			12/01/2016	1		$10.00		Cash
28	T15585	275567			12/05/2016	1		$25.00		Visa
29						**3**		**$60.00**		

	A	B	C	D	E	F	G	H	I	J
1	Contractor Permits sold by - Date Range									
2	Detailed View									
3	1/1/2017 - 1/31/2017									
4	**Temp Zone 1 Construction**									
6	T15614	277204			01/10/2017	1		$10.00		Cash
7						**1**		**$10.00**		
8	**Temp Zone 6 Construction**									
10	T15631	278397			01/30/2017	1		$25.00		Visa
12	T15629	277916			01/23/2017	1		$25.00		Visa
13						**2**		**$50.00**		

	A	B	C	D	E	F	G	H	I	J
1	Contractor Permits sold by - Date Range									
2	Detailed View									
3	2/1/2017 - 2/28/2017									
4	**Temp Zone 1 Construction**									
6	T15640	279198		02/09/2017		1		$0.00		No Charge
8	T15651	279734		02/16/2017		1		$10.00		Visa
10	T15642	279198		02/09/2017		1		$0.00		No Charge
11						**3**		**$10.00**		
12	**Temp Zone 2 Construction**									
14	T15645	279440		02/13/2017		1		$35.00		Cash
15						**1**		**$35.00**		
16	**Temp Zone 3 Construction**									
18	Bulk #4594	279581		02/14/2017		3		$45.00		Visa
19						**3**		**$45.00**		
20	**Temp Zone 4 Construction**									
21	Bulk #4598	280123		02/22/2017		2		$10.00		MasterCard
22						**2**		**$10.00**		
23	**Temp Zone 6 Construction**									
25	T15659	280298		02/24/2017		1		$30.00		Visa
27	T15644	279390		02/13/2017		1		$25.00		Visa
29	T15636	278970		02/06/2017		1		$20.00		Visa
30						**3**		**$75.00**		

	A	B	C	D	E	F	G	H	I	J
1	Contractor Permits sold by - Date Range									
2	Detailed View									
3	3/1/2017 - 3/31/2017									
4	**Temp Zone 1 Construction**									
6	T15682	282315			03/28/2017	1		$5.00		Cash
8	T15682	282314			03/28/2017	1		$5.00		Cash
10	T15677	282092			03/24/2017	1		$5.00		MasterCard
12	T15727	281133			03/09/2017	1		$5.00		Cash
13						**4**		**$10.00**		
14	**Temp Zone 2 Construction**									
16	Bulk #4611	281947			03/22/2017	4		$160.00		Visa
17						**4**		**$160.00**		
18	**Temp Zone 3 Construction**									
20	T15738	281796			03/20/2017	1		$15.00		MasterCard
21						**1**		**$15.00**		
22	**Temp Zone 4 Construction**									
24	Bulk #4608	281596			03/16/2017	2		$10.00		Check
26	T15729	281372			03/13/2017	1		$10.00		Cash
28	T15693	280968			03/07/2017	1		$20.00		Cash
29						**4**		**$40.00**		
30	**Temp Zone 6 Construction**									
32	T15670	281896			03/21/2017	1		$20.00		Cash
34	T15665	280923			03/06/2017	1		$25.00		Cash
36	T15694	280976			03/07/2017	1		$5.00		Cash
38	T15730	281406			03/13/2017	1		$25.00		Visa
39						**4**		**$75.00**		
40	**Temp Zone 7 Construction**									
42	T15688	282542			03/31/2017	1		$25.00		Visa
43						**1**		**$25.00**		
44	**Temp Zone 9 Construction**									
46	T15685	282497			03/30/2017	1		$10.00		Visa
47						**1**		**$10.00**		

	A	B	C	D	E	F	G	H	I	J
1										
2										
3										
4	**Temp Zone 1 Construction**									
6	T15709	283712			04/19/2017	1		$5.00		Cash
8	T15715	284058			04/25/2017	1		$10.00		MasterCard
10	T15714	283968			04/24/2017	1		$5.00		Cash
11						**3**		**$20.00**		
12	**Temp Zone 2 Construction**									
14	Bulk #4616	282869			04/05/2017	2		$50.00		MasterCard
15						**2**		**$50.00**		
16	**Temp Zone 4 Construction**									
18	T15690	282756			04/04/2017	1		$10.00		Discover
19						**1**		**$10.00**		
20	**Temp Zone 6 Construction**									
22	T15711	283823			04/20/2017	1		$5.00		Cash
24	T15712	283823			04/20/2017	1		$5.00		Cash
26	T15706	283508			04/17/2017	1		$20.00		Cash
27						**3**		**$30.00**		
28	**Temp Zone 9 Construction**									
30	T15705	283314			04/12/2017	1		$10.00		MasterCard
32	T15710	283789			04/20/2017	1		$10.00		Cash
34	T15704	283114			04/10/2017	1		$10.00		Cash
35						**3**		**$30.00**		

Contractor Permits sold by - Date Range
Detailed View
4/1/2017 - 4/30/2017

	A	B	C	D	E	F	G	H	I	J
1						Permits sold by - Date Range				
2						Detailed View				
3	Delivery					1/1/2016 - 1/31/2016				
4	**DELIVERY PERMIT**									
6	Bulk #4328	253754			01/11/2016	3		$300.00		Visa
7						**3**		**$300.00**		

None

	A	B	C	D	E	F	G	H	I	J
1						Permits sold by - Date Range				
2		Delivery				Detailed View				
3						2/1/2016 - 2/28/2016				

None

	A	B	C	D	E	F	G	H	I	J
1						Permits sold by - Date Range				
2	Delivery					Detailed View				
3						3/1/2016 - 3/31/2016				

None

	A	B	C	D	E	F	G	H	I	J
1						Permits sold by - Date Range				
2	Delivery					Detailed View				
3						4/1/2016 - 4/30/2016				

NONE

	A	B	C	D	E	F	G	H	I	J
1						Permits sold by - Date Range				
2						Detailed View				
3		Delivery				5/1/2016 - 5/31/2016				

None

	A	B	C	D	E	F	G	H	I	J
1						Permits sold by - Date Range				
2		Delivery				Detailed View				
3						6/1/2016 - 6/30/2016				

None

	A	B	C	D	E	F	G	H	I	J
1						Permits sold by - Date Range				
2						Detailed View				
3		Delivery				7/1/2016 - 7/31/2016				

None

	A	B	C	D	E	F	G	H	I	J
1						Permits sold by - Date Range				
2						Detailed View				
3	Delivery					8/1/2016 - 8/31/2016				

None

	A	B	C	D	E	F	G	H	I	J
1						Permits sold by - Date Range				
2		Delivery				Detailed View				
3						9/1/2016 - 9/30/2016				

None

	A	B	C	D	E	F	G	H	I	J
1						Permits sold by - Date Range				
2		Delivery				Detailed View				
3						10/1/2016 - 10/31/2016				

None

	A	B	C	D	E	F	G	H	I	J
1						Permits sold by - Date Range				
2		Delivery				Detailed View				
3						11/1/2016 - 11/30/2016				

NONE

	A	B	C	D	E	F	G	H	I	J
1						Permits sold by - Date Range				
2	Delivery					Detailed View				
3						12/1/2016 - 12/31/2016				

NONE

	A	B	C	D	E	F	G	H
1	Permits sold by - Date Range							
2	Detailed View							
3	Delivery 1/1/2017 - 1/31/2017							
5	**DELIVERY PERMIT**							
7	DP347	276945	01/05/2017	1	$100.00		Visa	
8				1				

	A	B	C	D	E	F	G	H	I	J
1						Permits sold by - Date Range				
2						Detailed View				
3		Delivery				2/1/2017 - 2/28/2017				

None

	A	B	C	D	E	F	G	H	I	J
1						Permits sold by - Date Range				
2		Delivery				Detailed View				
3						3/1/2017 - 3/31/2017				

None

	A	B	C	D	E	F	G	H	I	J
1						Permits sold by - Date Range				
2						Detailed View				
3		Delivery				4/1/2017 - 4/30/2017				

none

ZONE # 1 PERMITS FOR SORORITIES AND FRATERNITYS

4/27/2017

HOUSE NAME	DATE PURCHASED	QUANITY PURCHASED	FEE	TOTAL	
LAMBA CHI	September-16	4	$25.00	$100.00	
	February-17	1	$25.00	$25.00	
TRI-DELTA	August-16	12	$25.00	$300.00	
	September-16	3	$25.00	$75.00	
ALPHA PHI	August-16	13	$25.00	$325.00	
PI BETA PHI	July-16	1	$25.00	$25.00	
	August-16	11	$25.00	$275.00	
	September-16	1	$25.00	$25.00	
	January-17	5	$25.00	$125.00	
KAPPA KAPPA GAMMA	August-16	24	$25.00	$600.00	
	December-16	1	$25.00	$25.00	
	January-17	10	$25.00	$250.00	
	February-17	1	$25.00	$25.00	
		87		$2,175.00	TOTAL FEES

SALES BY MONTH

MONTH	FEE	QUANITY	TOTAL FEE		
July-16	$25.00	1	$25.00		
August-16	$25.00	59	$1,475.00		
September-16	$25.00	8	$200.00		
December-16	$25.00	1	$25.00		
January-17	$25.00	15	$375.00		
February-17	$25.00	2	$50.00		
March-17	$25.00	1	$25.00		
April-17	$25.00	0	$0.00		
		87			
			$2,175.00	TOTAL FEES	

ZONE # 4,5,6 and 7 PERMITS SOLD TO BUSINESS EMPLOYEES

4/27/2017

BUSINESS	QUANITY	ZONE	FEE	TOTAL FEES	
BLOOMINGTON BAGEL	2	4	$75.00	$150.00	
TRACKS	2	4	$75.00	$150.00	
GREETINGS	2	4	$75.00	$150.00	
MC LIBRARY	49	4	$75.00	$3,675.00	
DLV SMOKE SHOP	5	4	$75.00	$375.00	
FERGUSON & FERGUSON	19	4	$25.00	$475.00	
IMAGE MATTERS	8	4	$25.00	$200.00	
JOSEPH SHOE REPAIR	1	4	$25.00	$25.00	
MC HISTORY CENTER	13	4	$25.00	$325.00	
RITZ HAIR SALON	3	4	$75.00	$225.00	
RUNCIBLE SPOON	7	4	$25.00	$175.00	
SALLEE DENTAL	2	4	$25.00	$50.00	
WELLS FARGO	7	4	$25.00	$175.00	
MR COPY	2	6	$25.00	$50.00	
YOGI'S	19	6	$25.00	$475.00	
	141			$6,675.00	TOTAL FEES

ZONE # 4,5,6 and 7 PERMITS SOLD TO BUSINESS EMPLOYEES

PERMIT SALES BREAKDOWN

ZONE	QUANITY	FEE	TOTAL FEES
4	63	$75.00	$4,725.00
4	57	$25.00	$1,425.00
6	21	$25.00	$525.00
			$6,675.00 TOTAL FEES

ZONE 4 PERMIT SALES -$25.00 EACH

DATE SOLD	QUANITY
July-16	18
August-16	27
September-16	2
November-16	2
December-16	2
January-17	3
February-17	1
March-17	1
April-17	1
	57

ZONE 4 PERMITS - $75.00

July-16	2
August-16	57
September-16	2
January-17	1
February-17	1
	63

ZONE 6 PERMIT SALES -$25.00 EACH

DATE SOLD	QUANITY
August-16	12
September-16	3
October-16	1
November-16	3
February-17	1
April-17	1
	21

ZONE # 7 PERMITS FOR SORORITIES AND FRATERNITYS

4/27/2017

HOUSE NAME	DATE PURCHASED	QUANITY	FEE	TOTAL FEES	
KAPPA ALPHA THETA	August-16	36	$25.00	$900.00	
			$25.00		
SIGMA CHI	2016 & 2017	23	$25.00	$575.00	
			$25.00		
			$25.00		
			$25.00		
			$25.00		
			$25.00		
			$25.00		
			$25.00		
			$25.00		
			$25.00		
			$25.00		
			$25.00		
			$25.00		
				$1,475.00	TOTAL FEES

SALES BY MONTH

MONTH	FEE	QUANITY	TOTAL FEE		
August-16	$25.00	49	$1,225.00		
September-16	$25.00	1	$25.00		
November-16	$25.00	1	$25.00		
January-17	$25.00	7	$175.00		
March-17	$25.00	1	$25.00		
	$25.00				
	$25.00				
	$25.00				
			$1,475.00	TOTAL FEES	

ZONE # 4,5,6 and 7 PERMITS SOLD TO BUSINESSES					
4/27/2017					
BUSINESS	QUANITY	ZONE	FEE	TOTAL FEES	
BLOOMINGTON BAGEL	2	4	$75.00	$150.00	
TRACKS	2	4	$75.00	$150.00	
GREETINGS	2	4	$75.00	$150.00	
MC LIBRARY	49	4	$75.00	$3,675.00	
	55			$4,125.00	TOTAL FEES
ALL PERMITS PURCHASED IN AUGUST-2016					

ZONE # 7 PERMITS PURCHASED BY COLLINS CENTER DORMITORY					
4/27/2017					
DATE	QUANITY	FEE	TOTAL FEES		
August-16	46	$25.00	$1,150.00		
September-16	7	$25.00	$175.00		
October-16	3	$25.00	$75.00		
November-16	1	$25.00	$25.00		
December-16	1	$25.00	$25.00		
January-17	5	$25.00	$125.00		
February-17	3	$25.00	$75.00		
March-17	4	$25.00	$100.00		
	70		$1,750.00	TOTAL FEES	

ZONE # 10 PERMITS PURCHASED BY FAIRVIEW SCHOOL STAFF					
4/27/2017					
DATE	QUANITY	FEE	TOTAL FEES		
August-16	1	$25.00	$25.00		
November-16	1	$25.00	$25.00		
			$50.00	TOTAL FEES	

	A	B	C	D	E	F	G	H	I	J
1	All Zone/Service Permits sold by - Date Range									
2	Detailed View									
3	1/1/2016 - 1/31/2016									
4	**SERVICE PERMIT**									
6	S8481	253463			01/07/2016	1		$0.00		No Charge
8	S8493	253771			01/11/2016	1		$55.00		Check
10	S8511	254404			01/22/2016	1		$55.00		Cash
12	S8507	254177			01/19/2016	1		$55.00		Visa
14	S8492	253769			01/11/2016	1		$55.00		Check
16	S8512	254529			01/25/2016	1		$55.00		Visa
18	S8506	254149			01/19/2016	1		$55.00		Check
20	S8515	254826			01/29/2016	1		$55.00		Visa
22	S8500	253802			01/12/2016	1		$55.00		MasterCard
24	Bulk #4326	253563			01/08/2016	4		$220.00		Visa
26	Bulk #4335	254773			01/28/2016	2		$110.00		Check
28	Bulk #4333	254344			01/21/2016	3		$165.00		Check
30	Bulk #4331	253974			01/14/2016	3		$165.00		Visa
32	Bulk #4325	253544			01/08/2016	2		$110.00		Check
34	Bulk #4329	253778			01/11/2016	6		$330.00		MasterCard
35	Bulk #4330	253971			01/14/2016	2		$110.00		Check
36						**31**		**$1,650.00**		

	A	B	C	D	E	F	G	H	I	J
1	All Zone/Service Permits sold by - Date Range									
2	Detailed View									
3	2/1/2016 - 2/29/2016									
4	**SERVICE PERMIT**									
6	S8538	256355			02/29/2016	1		$55.00		MasterCard
8	S8520	255189			02/04/2016	1		$55.00		Cash
10	S8519	255185			02/04/2016	1		$55.00		Visa
12	S8516	255097			02/03/2016	1		$55.00		Visa
14	S8527	255564			02/11/2016	1		$55.00		Visa
16	S8528	255886			02/18/2016	1		$55.00		Visa
18	Bulk #4336	255232			02/05/2016	6		$330.00		Cash
20	Bulk #4341	256083			02/22/2016	2		$110.00		Visa
22	Bulk #4340	255931			02/19/2016	5		$275.00		MasterCard
24	Bulk #4343	256228			02/26/2016	2		$110.00		Check
26	Bulk #4344	256233			02/26/2016	2		$110.00		Check
27						**23**		**$1,265.00**		

	A	B	C	D	E	F	G	H	I	J
1	Alll Zone/Service Permits sold by - Date Range									
2	Detailed View									
3	3/1/2016 - 3/31/2016									
4	**SERVICE PERMIT**									
6	S8570	257772		03/29/2016		1		$55.00		Visa
8	S8546	256816		03/09/2016		1		$55.00		MasterCard
10	S8571	257914		03/30/2016		1		$55.00		Check
12	S8563	257353		03/21/2016		1		$55.00		Check
14	S8539	256445		03/02/2016		1		$55.00		Visa
16	Bulk #4358	257246		03/18/2016		3		$165.00		Check
18	Bulk #4360	257567		03/24/2016		4		$220.00		MasterCard
20	Bulk #4349	256887		03/10/2016		2		$110.00		MasterCard
22	Bulk #4347	256810		03/09/2016		2		$110.00		MasterCard
24	Bulk #4353	257038		03/14/2016		2		$110.00		Visa
26	Bulk #4348	256867		03/10/2016		2		$110.00		Check
28	Bulk #4352	257037		03/14/2016		8		$440.00		Check
30	Bulk #4359	257443		03/22/2016		2		$110.00		Visa
32	Bulk #4357	257178		03/17/2016		2		$110.00		Visa
34	Bulk #4345	256493		03/03/2016		4		$220.00		Visa
36	Bulk #4355	257167		03/17/2016		2		$110.00		Visa
37						**38**		**$2,090.00**		

	A	B	C	D	E	F	G	H	I	J
1	All Zone/Service Permits sold by - Date Range									
2	Detailed View									
3	4/1/2016 - 4/30/2016									
4	**SERVICE PERMIT**									
6	Bulk #4382	260034			04/29/2016	2		$110.00		MasterCard
8	Bulk #4375	259090			04/15/2016	2		$110.00		Check
10	Bulk #4379	259964			04/28/2016	2		$110.00		Check
12	Bulk #4362	258455			04/07/2016	4		$220.00		Check
14	Bulk #4377	259233			04/18/2016	2		$110.00		MasterCard
16	Bulk #4366	258905			04/13/2016	8		$440.00		Visa
18	Bulk #4378	259417			04/20/2016	4		$220.00		Check
20	Bulk #4376	259092			04/15/2016	5		$275.00		MasterCard
22	S8572	258142			04/04/2016	1		$55.00		Visa
24	S8596	259002			04/14/2016	1		$55.00		MasterCard
26	S8579	258531			04/08/2016	1		$55.00		Visa
28	S8582	258682			04/11/2016	1		$55.00		Check
30	S8611	259388			04/19/2016	1		$55.00		Check
31	S8583	258845			04/12/2016	1		$55.00		MasterCard
33	S8594	259002			04/14/2016	1		$55.00		MasterCard
35	S8584	258908			04/13/2016	1		$55.00		MasterCard
37	S8612	259411			04/20/2016	1		$55.00		Discover
39	S8573	258436			04/07/2016	1		$55.00		Visa
41	S8585	258908			04/13/2016	1		$55.00		MasterCard
43	S8574	258450			04/07/2016	1		$55.00		Visa
45	S8581	258551			04/08/2016	1		$55.00		Visa
47	S8617	259941			04/28/2016	1		$55.00		Discover
49	S8595	258961			04/13/2016	1		$55.00		MasterCard
51	S8580	258533			04/08/2016	1		$55.00		MasterCard
52						**45**		**$2,475.00**		

	A	B	C	D	E	F	G	H	I	J
1	All Zone/Service Permits sold by - Date Range									
2	Detailed View									
3	5/1/2016 - 5/31/2016									
4	**SERVICE PERMIT**									
6	S8632	260806			05/10/2016	1		$55.00		Check
8	S8642	261574			05/17/2016	1		$55.00		MasterCard
9	S8643	261623			05/18/2016	1		$55.00		Visa
11	S8631	260755			05/09/2016	1		$0.00		No Charge
13	S8666	262518			05/31/2016	1		$55.00		Visa
15	S8649	261730			05/19/2016	1		$55.00		Check
17	S8639	261176			05/13/2016	1		$55.00		Check
19	S8646	261661			05/18/2016	1		$55.00		Check
21	S8665	262507			05/31/2016	1		$55.00		Visa
23	S8636	261036			05/12/2016	1		$55.00		Visa
25	S8659	262259			05/26/2016	1		$55.00		Visa
27	S8622	260427			05/04/2016	1		$55.00		MasterCard
29	Bulk #4392	261567			05/17/2016	2		$110.00		Visa
31	Bulk #4390	261097			05/12/2016	2		$110.00		Check
33	Bulk #4388	260812			05/10/2016	3		$165.00		MasterCard
35	Bulk #4397	261760			05/19/2016	2		$110.00		Check
37	Bulk #4387	260697			05/09/2016	2		$110.00		MasterCard
39	Bulk #4385	260600			05/06/2016	3		$165.00		MasterCard
41	Bulk #4400	262190			05/25/2016	2		$110.00		MasterCard
43	Bulk #4394	261637			05/18/2016	2		$110.00		MasterCard
45	Bulk #4399	262179			05/25/2016	3		$165.00		MasterCard
47	Bulk #4396	261727			05/19/2016	2		$110.00		Visa
49	Bulk #4384	260579			05/06/2016	3		$0.00		No Charge
51	Bulk #4402	262383			05/27/2016	2		$110.00		MasterCard
53	Bulk #4401	262380			05/27/2016	2		$110.00		Visa
54						**42**		**$2,090.00**		

	A	B	C	D	E	F	G	H	I	J
1	All Zone/Service Permits sold by - Date Range									
2	Detailed View									
3	6/1/2016 - 6/30/2016									
4	**SERVICE PERMIT**									
6	Bulk #4416	263582			06/17/2016	3		$165.00		Check
8	Bulk #4406	262796			06/03/2016	2		$110.00		MasterCard
10	Bulk #4417	263600			06/17/2016	4		$220.00		Visa
12	Bulk #4422	264165			06/30/2016	4		$220.00		Visa
14	Bulk #4404	262578			06/01/2016	2		$110.00		Check
16	Bulk #4412	263159			06/09/2016	2		$110.00		Check
18	Bulk #4411	263095			06/08/2016	2		$110.00		Visa
20	Bulk #4407	262868			06/06/2016	2		$110.00		MasterCard
21	Bulk #4421	264157			06/30/2016	2		$110.00		Visa
23	Bulk #4419	263850			06/23/2016	3		$165.00		Visa
25	Bulk #4414	263311			06/13/2016	2		$110.00		Check
27	Bulk #4405	262663			06/01/2016	2		$110.00		Visa
29	S8704	264088			06/28/2016	1		$55.00		Visa
31	S8699	263810			06/22/2016	1		$55.00		Visa
33	S8703	263972			06/27/2016	1		$55.00		Check
35	S8705	264126			06/29/2016	1		$55.00		MasterCard
37	S8698	263800			06/22/2016	1		$55.00		Check
39	S8678	263155			06/09/2016	1		$55.00		MasterCard
41	S8660	262606			06/01/2016	1		$55.00		MasterCard
43	S8682	263304			06/13/2016	1		$55.00		Visa
45	S8696	263654			06/20/2016	1		$55.00		Visa
47	S8669	262586			06/01/2016	1		$55.00		Check
49	S8695	263654			06/20/2016	1		$55.00		Visa
51	S8706	264129			06/29/2016	1		$55.00		Visa
53	S8685	263328			06/13/2016	1		$55.00		Check
55	S8697	263680			06/20/2016	1		$55.00		MasterCard
57	S8687	263554			06/16/2016	1		$55.00		Visa
59	S8686	263367			06/14/2016	1		$55.00		Visa
61	S8679	263309			06/13/2016	1		$0.00		No Charge
62						**47**		**$2,530.00**		

	A	B	C	D	E	F	G	H	I	J
1	All Zone/Service Permits sold by - Date Range									
2	Detailed View									
3	7/1/2016 - 7/31/2016									
4	**SERVICE PERMIT**									
6	S8737	264860			07/14/2016	1		$55.00		Visa
8	S8746	265109			07/19/2016	1		$55.00		MasterCard
10	S8742	264897			07/14/2016	1		$55.00		Check
11	S8750	265235			07/21/2016	1		$55.00		Visa
13	S8745	265096			07/18/2016	1		$55.00		MasterCard
15	S8751	265230			07/21/2016	1		$55.00		Check
17	S8778	265481			07/27/2016	1		$55.00		Check
19	S8788	265580			07/29/2016	1		$55.00		Check
21	S8719	264326			07/05/2016	1		$55.00		Check
23	S8752	265236			07/21/2016	1		$55.00		MasterCard
25	S8779	265481			07/27/2016	1		$55.00		Check
27	S8747	265126			07/19/2016	1		$55.00		Check
29	S8766	265282			07/22/2016	1		$55.00		Visa
31	S8776	265481			07/27/2016	1		$55.00		Check
33	S8777	265481			07/27/2016	1		$55.00		Check
35	S8775	265481			07/27/2016	1		$55.00		Check
37	Bulk #4439	265285			07/22/2016	2		$110.00		Visa
39	Bulk #4432	264880			07/14/2016	4		$220.00		Check
41	Bulk #4430	264813			07/13/2016	3		$165.00		Check
43	Bulk #4441	265291			07/22/2016	2		$110.00		Visa
45	Bulk #4438	265247			07/21/2016	11		$605.00		MasterCard
47	Bulk #4437	265188			07/20/2016	2		$110.00		Visa
49	Bulk #4436	264932			07/15/2016	2		$110.00		Check
51	Bulk #4444	265547			07/28/2016	2		$110.00		MasterCard
53	Bulk #4442	265500			07/27/2016	2		$110.00		Discover
55	Bulk #4431	264824			07/13/2016	2		$110.00		MasterCard
57	Bulk #4429	264721			07/12/2016	2		$110.00		Visa
59	Bulk #4426	264539			07/08/2016	6		$330.00		Visa
61	Bulk #4427	264684			07/12/2016	2		$110.00		Visa
63	Bulk #4440	265290			07/22/2016	6		$330.00		Check
65	Bulk #4445	265585			07/29/2016	2		$110.00		Check
67	Bulk #4425	264538			07/08/2016	2		$110.00		Check
69	Bulk #4424	264198			07/01/2016	2		$110.00		Visa
71	Bulk #4443	265515			07/27/2016	4		$220.00		Check
73	Bulk #4423	264189			07/01/2016	4		$220.00		Visa
74						**78**		**$4,290.00**		

	A	B	C	D	E	F	G	H	I	J
1	All Zone/Service Permits sold by - Date Range									
2	Detailed View									
3	8/1/2016 - 8/31/2016									
4	SERVICE PERMIT									
6	S8924	268130		08/24/2016		1		$55.00		Check
8	S8889	268116		08/24/2016		1		$55.00		MasterCard
10	S8892	268378		08/25/2016		1		$55.00		Visa
12	S8803	265957		08/04/2016		1		$55.00		Check
14	S8804	266074		08/08/2016		1		$55.00		Visa
16	S8898	268588		08/29/2016		1		$55.00		MasterCard
18	S8875	267309		08/19/2016		1		$55.00		Discover
20	S8809	266143		08/08/2016		1		$55.00		Cash
22	S8893	268416		08/26/2016		1		$55.00		Visa
24	S8810	266178		08/09/2016		1		$55.00		Visa
26	S8846	266818		08/16/2016		1		$55.00		MasterCard
28	S8808	266157		08/09/2016		1		$55.00		MasterCard
30	S8885	267835		08/22/2016		1		$55.00		Check
32	S8815	266242		08/10/2016		1		$55.00		Visa
34	S8831	266546		08/12/2016		1		$55.00		Check
36	S8871	267139		08/18/2016		1		$55.00		Check
38	S8802	265943		08/04/2016		1		$55.00		Check
40	S8826	266377		08/11/2016		1		$55.00		MasterCard
42	S8948	268596		08/29/2016		1		$55.00		Check
44	S8830	266451		08/11/2016		1		$55.00		MasterCard
46	S8850	266965		08/17/2016		1		$55.00		MasterCard
48	S8869	267101		08/17/2016		1		$55.00		MasterCard
50	S8949	268598		08/29/2016		1		$55.00		Cash
52	S8823	266338		08/10/2016		1		$55.00		MasterCard
54	S8870	267113		08/18/2016		1		$55.00		Check
56	S8805	266110		08/08/2016		1		$55.00		Visa
58	S8956	268854		08/31/2016		1		$55.00		Cash
60	S8793	265765		08/01/2016		1		$55.00		Check
62	S8792	265757		08/01/2016		1		$55.00		Visa
64	S8794	265738		08/01/2016		1		$55.00		Visa
66	S8795	265821		08/02/2016		1		$55.00		MasterCard
68	S8798	265861		08/03/2016		1		$55.00		Visa
70	Bulk #4493	268617		08/29/2016		10		$550.00		Visa
72	Bulk #4480	267506		08/19/2016		3		$165.00		Check
74	Bulk #4477	267432		08/19/2016		3		$165.00		MasterCard
76	Bulk #4474	267052		08/17/2016		4		$220.00		Check
78	Bulk #4471	266857		08/16/2016		3		$165.00		MasterCard
80	Bulk #4469	266714		08/15/2016		10		$550.00		Visa
82	Bulk #4461	266235		08/10/2016		2		$110.00		Visa
84	Bulk #4484	268103		08/24/2016		2		$110.00		Visa
86	Bulk #4470	266744		08/15/2016		2		$110.00		Visa
88	Bulk #4476	267225		08/18/2016		3		$165.00		Check
90	Bulk #4473	267050		08/17/2016		3		$165.00		Discover
92	Bulk #4467	266649		08/15/2016		2		$110.00		Cash
94	Bulk #4460	266176		08/09/2016		2		$110.00		Check

-	A	B	C	D	E	F	G	H	I	J
96	Bulk #4491	268590			08/29/2016	4		$220.00		Check
98	Bulk #4490	268585			08/29/2016	2		$110.00		Visa
100	Bulk #4487	268464			08/26/2016	2		$110.00		Check
101	Bulk #4482	267963			08/23/2016	3		$165.00		Check
103	Bulk #4478	267461			08/19/2016	3		$165.00		Check
105	Bulk #4466	266445			08/11/2016	3		$165.00		Visa
107	Bulk #4488	268559			08/29/2016	2		$110.00		Check
109	Bulk #4483	268013			08/24/2016	15		$825.00		Check
111	Bulk #4447	265822			08/02/2016	2		$110.00		Check
113	Bulk #4495	268759			08/30/2016	2		$110.00		Check
115	Bulk #4494	268759			08/30/2016	2		$110.00		Check
117	Bulk #4479	267463			08/19/2016	2		$110.00		Check
119	Bulk #4475	267110			08/18/2016	3		$165.00		Visa
121	Bulk #4448	265872			08/03/2016	2		$110.00		Visa
123	Bulk #4496	268831			08/31/2016	2		$110.00		Visa
125	Bulk #4489	268575			08/29/2016	5		$275.00		Check
127	Bulk #4485	268104			08/24/2016	8		$440.00		Visa
129	Bulk #4472	267040			08/17/2016	8		$440.00		Visa
131	Bulk #4465	266365			08/11/2016	2		$110.00		MasterCard
133	Bulk #4464	266273			08/10/2016	5		$275.00		MasterCard
135	Bulk #4462	266253			08/10/2016	2		$110.00		Visa
137	Bulk #4492	268601			08/29/2016	2		$110.00		Discover
139	Bulk #4452	266131			08/08/2016	2		$110.00		Visa
140						**164**		**$9,020.00**		

	A	B	C	D	E	F	G	H	I	J
1	All Zone/Service Permits sold by - Date Range									
2	Detailed View									
3	9/1/2016 - 9/30/2016									
4	**SERVICE PERMIT**									
6	Bulk #4528	270727			09/28/2016	9		$495.00		Check
8	Bulk #4526	270522			09/27/2016	2		$110.00		MasterCard
10	Bulk #4523	270430			09/26/2016	2		$110.00		Check
12	Bulk #4520	269911			09/19/2016	2		$110.00		Visa
14	Bulk #4519	269822			09/16/2016	3		$165.00		Check
16	Bulk #4527	270590			09/27/2016	2		$110.00		Check
18	Bulk #4508	269230			09/08/2016	5		$275.00		Visa
20	Bulk #4522	270072			09/20/2016	2		$110.00		Visa
22	Bulk #4518	269767			09/15/2016	2		$110.00		MasterCard
24	Bulk #4510	269236			09/08/2016	3		$165.00		Check
26	Bulk #4507	269229			09/08/2016	2		$110.00		Visa
28	Bulk #4505	269208			09/08/2016	2		$110.00		Check
30	Bulk #4503	268953			09/02/2016	2		$110.00		MasterCard
32	Bulk #4502	268923			09/01/2016	4		$220.00		MasterCard
34	Bulk #4499	268892			09/01/2016	2		$110.00		Check
36	Bulk #4516	269606			09/13/2016	3		$165.00		Visa
38	Bulk #4509	269233			09/08/2016	2		$110.00		MasterCard
40	Bulk #4501	268895			09/01/2016	2		$110.00		Check
42	Bulk #4511	269238			09/08/2016	3		$165.00		Visa
44	Bulk #4514	269419			09/12/2016	3		$165.00		Check
46	Bulk #4512	269256			09/08/2016	7		$385.00		Check
48	Bulk #4500	268894			09/01/2016	5		$275.00		Visa
50	Bulk #4498	268889			09/01/2016	2		$110.00		Visa
52	Bulk #4497	268880			09/01/2016	2		$110.00		Visa
54	S8980	269176			09/07/2016	1		$55.00		Visa
56	S9030	270192			09/22/2016	1		$55.00		Visa
58	S8983	269226			09/08/2016	1		$55.00		MasterCard
60	S8993	269235			09/08/2016	1		$55.00		Check
62	S9048	270864			09/30/2016	1		$55.00		MasterCard
64	S8979	269001			09/02/2016	1		$55.00		Check
66	S9008	269297			09/09/2016	1		$55.00		Visa
68	S9010	269332			09/09/2016	1		$55.00		Visa
70	S8970	268900			09/01/2016	1		$55.00		Visa
72	S9009	269325			09/09/2016	1		$55.00		Visa
74	S8978	268970			09/02/2016	1		$55.00		Visa
76	S9007	269261			09/08/2016	1		$55.00		Check
78	S9037	270659			09/28/2016	1		$55.00		Check
80	S8977	268969			09/02/2016	1		$55.00		Visa
82	S9027	269917			09/19/2016	1		$55.00		MasterCard
84	S9019	269693			09/14/2016	1		$55.00		MasterCard
85	S9047	270862			09/30/2016	1		$55.00		Visa
87	S9014	269444			09/12/2016	1		$55.00		MasterCard
89	S9018	269611			09/13/2016	1		$55.00		Discover
90						**92**		**$5,060.00**		

	A	B	C	D	E	F	G	H	I	J
1	All Zone/Service Permits sold by - Date Range									
2	Detailed View									
3	10/1/2016 - 10/31/2016									
4	**SERVICE PERMIT**									
6	S9072	271657			10/11/2016	1		$55.00		MasterCard
8	S9118	273161			10/31/2016	1		$55.00		Visa
10	S9096	272710			10/24/2016	1		$55.00		Cash
12	S9119	273183			10/31/2016	1		$55.00		MasterCard
14	S9078	272169			10/17/2016	1		$55.00		Check
16	S9113	272890			10/26/2016	1		$55.00		Check
18	S9115	272978			10/27/2016	1		$55.00		MasterCard
20	S9079	272269			10/18/2016	1		$55.00		MasterCard
22	S9095	272659			10/24/2016	1		$55.00		Visa
24	S9114	272968			10/27/2016	1		$55.00		Cash
26	S9120	273194			10/31/2016	1		$55.00		Visa
28	S9057	271112			10/04/2016	1		$55.00		Cash
30	S9062	271228			10/05/2016	1		$55.00		MasterCard
32	S9075	271939			10/14/2016	1		$55.00		MasterCard
34	S9058	271115			10/04/2016	1		$55.00		MasterCard
36	S9092	272416			10/20/2016	1		$55.00		Visa
38	S9059	271141			10/04/2016	1		$55.00		MasterCard
40	S9112	272856			10/26/2016	1		$55.00		Visa
42	Bulk #4554	273231			10/31/2016	2		$110.00		Check
44	Bulk #4541	272150			10/17/2016	2		$110.00		Visa
46	Bulk #4538	271661			10/11/2016	2		$110.00		Cash
48	Bulk #4529	271025			10/03/2016	2		$55.00		MasterCard
50	Bulk #4529	271026			10/03/2016	2		$55.00		MasterCard
52	Bulk #4553	273066			10/28/2016	2		$110.00		Check
54	Bulk #4551	272811			10/25/2016	3		$165.00		Visa
56	Bulk #4550	272808			10/25/2016	10		$550.00		Check
58	Bulk #4546	272375			10/19/2016	5		$275.00		Check
60	Bulk #4536	271537			10/10/2016	2		$110.00		Check
62	Bulk #4535	271436			10/07/2016	2		$110.00		MasterCard
64	Bulk #4548	272450			10/20/2016	2		$110.00		Visa
66	Bulk #4533	271163			10/04/2016	2		$110.00		Cash
68	Bulk #4537	271636			10/11/2016	2		$110.00		Check
70	Bulk #4544	272289			10/18/2016	7		$385.00		Check
72	Bulk #4534	271432			10/07/2016	3		$165.00		MasterCard
74	Bulk #4530	271065			10/03/2016	2		$110.00		Check
76	Bulk #4549	272719			10/24/2016	2		$110.00		Discover
78	Bulk #4531	271078			10/03/2016	4		$220.00		Check
79						**76**		**$3,960.00**		

	A	B	C	D	E	F	G	H	I	J
1	All Zone/Contractor Permits sold by - Date Range									
2	Detailed View									
3	11/1/2016 - 11/30/2016									
4	**SERVICE PERMIT**									
6	Bulk #4565	274877			11/23/2016	4		$220.00		Check
8	Bulk #4563	274631			11/18/2016	2		$110.00		Visa
10	Bulk #4562	274622			11/18/2016	4		$220.00		Visa
12	Bulk #4561	274542			11/17/2016	2		$110.00		Visa
14	Bulk #4560	274385			11/15/2016	2		$110.00		MasterCard
16	Bulk #4555	273614			11/04/2016	2		$110.00		MasterCard
18	Bulk #4568	275275			11/30/2016	3		$165.00		Visa
20	Bulk #4557	273974			11/09/2016	6		$330.00		MasterCard
22	S9124	273406			11/02/2016	1		$55.00		Visa
24	S9125	273600			11/04/2016	1		$55.00		MasterCard
26	S9128	273871			11/07/2016	1		$55.00		Visa
28	S9123	273298			11/01/2016	1		$55.00		Check
30	S9129	273944			11/09/2016	1		$55.00		Cash
32	S9130	273977			11/09/2016	1		$55.00		MasterCard
34	S9147	274775			11/21/2016	1		$55.00		Check
36	S9148	274809			11/22/2016	1		$55.00		Cash
37						**33**		**$1,815.00**		

	A	B	C	D	E	F	G	H	I	J
1	All Zone/Service Permits sold by - Date Range									
2	Detailed View									
3	12/1/2016 - 12/31/2016									
4	**SERVICE PERMIT**									
6	Bulk #4571	275560			12/05/2016	4		$220.00		Visa
8	Bulk #4569	275325			12/01/2016	2		$110.00		MasterCard
10	Bulk #4581	276799			12/30/2016	2		$110.00		Check
12	Bulk #4580	276700			12/28/2016	3		$165.00		Visa
14	Bulk #4579	276388			12/19/2016	5		$275.00		Check
16	Bulk #4576	275925			12/09/2016	4		$220.00		Visa
18	Bulk #4574	275777			12/07/2016	3		$165.00		Check
20	Bulk #4573	275642			12/06/2016	2		$110.00		MasterCard
22	Bulk #4572	275597			12/06/2016	6		$330.00		Visa
24	S9177	276073			12/12/2016	1		$55.00		Visa
26	S9178	276109			12/13/2016	1		$55.00		Visa
27						**33**		**$1,815.00**		

	A	B	C	D	E	F	G	H	I	J
1	All Zone/Service Permits sold by - Date Range									
2	Detailed View									
3	1/1/2017 - 1/31/2017									
4	**SERVICE PERMIT**									
6	Bulk #4583	277277			01/11/2017	3		$165.00		MasterCard
8	Bulk #4589	277889			01/23/2017	3		$165.00		Check
10	Bulk #4588	277684			01/18/2017	2		$110.00		Visa
12	Bulk #4587	277674			01/18/2017	4		$220.00		Visa
14	Bulk #4586	277627			01/17/2017	2		$110.00		Visa
16	Bulk #4585	277498			01/13/2017	3		$165.00		Check
18	Bulk #4582	276851			01/03/2017	2		$110.00		Check
20	Bulk #4584	277405			01/11/2017	3		$165.00		Check
22	S9204	277453			01/12/2017	1		$55.00		Cash
24	S9191	277209			01/10/2017	1		$55.00		Cash
26	S9221	278400			01/30/2017	1		$55.00		Check
28	S9201	277434			01/12/2017	1		$55.00		Visa
30	S9200	277429			01/12/2017	1		$55.00		MasterCard
32	S9192	277234			01/10/2017	1		$55.00		Cash
34	S9222	278510			01/31/2017	1		$55.00		Check
36	S9202	277446			01/12/2017	1		$55.00		Check
38	S9196	277393			01/11/2017	1		$55.00		Visa
40	S9219	277929			01/23/2017	1		$55.00		Check
42	S9245	277908			01/23/2017	1		$55.00		Visa
43						**33**		**$1,815.00**		

	A	B	C	D	E	F	G	H	I	J
1	All Zone/Service Permits sold by - Date Range									
2	Detailed View									
3	2/1/2017 - 2/28/2017									
4	**SERVICE PERMIT**									
6	Bulk #4593	279548			02/13/2017	8		$440.00		Check
8	Bulk #4597	280074			02/21/2017	2		$110.00		Visa
10	Bulk #4592	279056			02/07/2017	2		$110.00		Visa
12	Bulk #4596	279769			02/16/2017	2		$110.00		Check
14	$9233	279673			02/15/2017	1		$55.00		Visa
15						**15**		**$825.00**		

	A	B	C	D	E	F	G	H	I	J
1	All Zone/Service Permits sold by - Date Range									
2	Detailed View									
3	3/1/2017 - 3/31/2017									
4	**SERVICE PERMIT**									
6	Bulk #4615	282495			03/30/2017	2		$110.00		MasterCard
8	Bulk #4612	282063			03/23/2017	7		$385.00		Visa
10	Bulk #4610	281829			03/20/2017	2		$110.00		Check
12	Bulk #4607	281548			03/15/2017	2		$110.00		Check
14	Bulk #4606	281288			03/10/2017	2		$110.00		Check
16	Bulk #4609	281787			03/20/2017	2		$110.00		Check
18	Bulk #4604	281004			03/07/2017	2		$110.00		MasterCard
20	Bulk #4614	282127			03/24/2017	8		$440.00		MasterCard
21	S9273	282316			03/28/2017	1		$55.00		MasterCard
23	S9250	281791			03/20/2017	1		$55.00		Visa
25	S9249	281791			03/20/2017	1		$55.00		Visa
27	S9256	281902			03/21/2017	1		$55.00		Check
29	S9272	282126			03/24/2017	1		$55.00		Visa
31	S9240	281287			03/10/2017	1		$55.00		MasterCard
33	S9255	281901			03/21/2017	1		$55.00		Visa
35	S9244	281404			03/13/2017	1		$55.00		Visa
37	S9241	281291			03/10/2017	1		$55.00		Visa
39	S9246	281403			03/13/2017	1		$55.00		Check
40						**37**		**$2,035.00**		

	A	B	C	D	E	F	G	H	I	J
1	All Zone/Service Permits sold by - Date Range									
2	Detailed View									
3	4/1/2017 - 4/30/2017									
4	**SERVICE PERMIT**									
6	Bulk #4618	283214			04/11/2017	2		$110.00		Check
8	Bulk #4621	283404			04/13/2017	3		$165.00		MasterCard
10	Bulk #4620	283321			04/12/2017	4		$220.00		Visa
12	Bulk #4617	283011			04/07/2017	4		$220.00		MasterCard
14	Bulk #4619	283228			04/11/2017	3		$165.00		MasterCard
16	Bulk #4624	284142			04/26/2017	2		$110.00		Check
18	S9280	283008			04/07/2017	1		$55.00		Visa
20	S9276	282997			04/07/2017	1		$55.00		Discover
22	S9285	283132			04/10/2017	1		$55.00		Cash
24	S9277	282989			04/07/2017	1		$0.00		No Charge
26	S9278	282993			04/07/2017	1		$55.00		Visa
28	S9300	284103			04/25/2017	1		$110.00		Visa
30	S9300	284105			04/25/2017	1		$110.00		Visa
32	S9279	282994			04/07/2017	1		$55.00		Visa
34	S9299	283738			04/19/2017	1		$55.00		Check
36	S9295	283317			04/12/2017	1		$55.00		Check
38	S09301	284103			04/25/2017	1		$110.00		Visa
40	S09301	284105			04/25/2017	1		$110.00		Visa
41						**30**		**$1,375.00**		

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-43180 Private Parking**							Balance To Date:	$0.00
01/14/2016	2016-00000746	JE	RA	Revenue Collection Payment Post	Collections			26.00	(26.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00005558	2016-01000368	Private Parking at 520 W. Smith Ave.			David Nathan Wierhake		01/14/2016	26.00	(26.00)
							Total	$26.00	($26.00)
01/19/2016	2016-00000754	JE	RA	Revenue Collection Payment Post	Collections			26.00	(52.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00006893	2016-01000422	2016 renewal for private parking 404 S. Washington Street			Kim Mark Rothrock		01/19/2016	26.00	(26.00)
							Total	$26.00	($26.00)
01/19/2016	2016-00000786	JE	RA	Revenue Collection Payment Post	Collections			26.00	(78.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00006899	2016-01000423	Private Parking Permit for W. Dixie			Betsy L. Quakenbush		01/19/2016	26.00	(26.00)
							Total	$26.00	($26.00)
01/19/2016	2016-00000787	JE	RA	Revenue Collection Payment Post	Collections			26.00	(104.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00006856	2016-01000418	PAYMENT FOR PRIVATE PARKING AT 519 W SMITH AVE			DOUGLAS A WISSING		01/19/2016	26.00	(26.00)
							Total	$26.00	($26.00)
01/19/2016	2016-00000787	JE	RA	Revenue Collection Payment Post	Collections			26.00	(130.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00006857	2016-01000418	PAYMENT FOR PRIVATE PARKING AT 715 W 4TH ST			CHARLES FREDERICK		01/19/2016	26.00	(26.00)
							Total	$26.00	($26.00)
01/20/2016	2016-00000887	JE	RA	Revenue Collection Payment Post	Collections			26.00	(156.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00009121	2016-01000491	2016 Renewal for Private Parking...4 permits			Le Petit Cafe		01/20/2016	26.00	(26.00)
							Total	$26.00	($26.00)
01/21/2016	2016-00000889	JE	RA	Revenue Collection Payment Post	Collections			26.00	(182.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00009455	2016-01000512	Private Parking Permit for 209 S Dunn St.			Robert Friedman		01/21/2016	26.00	(26.00)
							Total	$26.00	($26.00)
01/25/2016	2016-00001104	JE	RA	Revenue Collection Payment Post	Collections			25.00	(207.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014709	2016-01000751	PRIVATE PARKING APP FOR 103 e 15TH ST			JULIA DOTSON		01/25/2016	25.00	(25.00)
							Total	$25.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-43180 Private Parking**							Balance To Date:	$0.00
01/25/2016	2016-00001105	JE	RA	Revenue Collection Payment Post	Collections			26.00	(233.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014715	2016-01000752	Private parking for 1003 E. Hunter Ave.			Cappi Phillips		01/25/2016	26.00	(26.00)
							Total	$26.00	($26.00)
01/26/2016	2016-00001111	JE	RA	Revenue Collection Payment Post	Collections			26.00	(259.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00015180	2016-01000786	2016 Private Parking Renewal			Jerry W. Sinks		01/26/2016	26.00	(26.00)
							Total	$26.00	($26.00)
01/27/2016	2016-00001164	JE	RA	Revenue Collection Payment Post	Collections			26.00	(285.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00017335	2016-01000857	Private Parking for 612 West Allen Street			Clarinda Cooper		01/27/2016	26.00	(26.00)
							Total	$26.00	($26.00)
01/28/2016	2016-00001268	JE	RA	Revenue Collection Payment Post	Collections			26.00	(311.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00018034	2016-01000903	PRIVATE PARKING AT 1119 W 8TH ST			SHARON WARE		01/28/2016	26.00	(26.00)
							Total	$26.00	($26.00)
					Month	**January 2016** Totals	$0.00	$311.00	($311.00)
02/03/2016	2016-00001586	JE	RA	Revenue Collection Payment Post	Collections			26.00	(337.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020036	2016-02001079	Private Parking for 103 E. 15th St.			Julia Dotson		02/03/2016	26.00	(26.00)
							Total	$26.00	($26.00)
02/04/2016	2016-00001647	JE	RA	Revenue Collection Payment Post	Collections			26.00	(363.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020551	2016-02001137	Private Parking Renewal for 2016			Richard & Barbara Heist		02/04/2016	26.00	(26.00)
							Total	$26.00	($26.00)
02/08/2016	2016-00001756	JE	RA	Revenue Collection Payment Post	Collections			26.00	(389.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00021320	2016-02001195	PRIVATE PARKING FOR KELLEY SALVO AT 653 S ROGERS ST			CENTERSTONE		02/08/2016	26.00	(26.00)
							Total	$26.00	($26.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-43180 Private Parking**							Balance To Date:	$0.00
02/10/2016	2016-00002021	JE	RA	Revenue Collection Payment Post	Collections			26.00	(415.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00023037	2016-02001328	2016 annual private parking fee			Peggy Cantrell		02/10/2016	26.00	(26.00)
							Total	$26.00	($26.00)
02/12/2016	2016-00002115	JE	RA	Revenue Collection Payment Post	Collections			25.00	(440.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00025256	2016-02001441	APPLICATION FOR PRIVATE PARKING SPACE AT 212 E 1ST STREET			ANDREW POORE		02/12/2016	25.00	(25.00)
							Total	$25.00	($25.00)
					Month	**February 2016** Totals	$0.00	$129.00	($440.00)
03/03/2016	2016-00003118	JE	RA	Revenue Collection Payment Post	Collections			26.00	(466.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039444	2016-03002135	Private Parking for 212 E. 1st Street.			Andrew Poore		03/03/2016	26.00	(26.00)
							Total	$26.00	($26.00)
03/31/2016	2016-00004476	JE	RA	Revenue Collection Payment Post	Collections			25.00	(491.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057583	2016-03003146	Private Parking 521 W. Smith Avenue			Douglas A. Wissing		03/31/2016	25.00	(25.00)
							Total	$25.00	($25.00)
					Month	**March 2016** Totals	$0.00	$51.00	($491.00)
04/04/2016	2016-00004742	JE	RA	Revenue Collection Payment Post	Collections			25.00	(516.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058383	2016-04003209	Private Parking for 1209 W. Cottage Grove			Mr. Lanna & Becky Pedro		04/04/2016	25.00	(25.00)
							Total	$25.00	($25.00)
04/21/2016	2016-00005549	JE	RA	Revenue Collection Payment Post	Collections			26.00	(542.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00069244	2016-04003926	Private Parking for 521 W. Smith, permit #0229, expires 12/31/2016			Douglas Wissing		04/21/2016	26.00	(26.00)
							Total	$26.00	($26.00)
					Month	**April 2016** Totals	$0.00	$51.00	($542.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-43180 Private Parking**							Balance To Date:	$0.00
05/20/2016	2016-00006316	JE	AP	A/P Invoice Entry	Accounts Payable		25.00		(517.00)
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-PEDRO	Lanna & Becky Pedro			14-Pedro-refund deposit for application private parking space	05/10/2016	Check	63207	25.00	25.00
							Total	$25.00	$25.00
					Month	**May 2016** Totals	$25.00	$0.00	($517.00)
10/07/2016	2016-00014181	JE	RA	Revenue Collection Payment Post	Collections			25.00	(542.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00175378	2016-10010368	Private Parking 614 W. Allen			Joyce N. Pryor		10/07/2016	25.00	(25.00)
							Total	$25.00	($25.00)
					Month	**October 2016** Totals	$0.00	$25.00	($542.00)
11/04/2016	2016-00014820	JE	AP	A/P Invoice Entry	Accounts Payable		25.00		(517.00)
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-PRYOR	Joyce Pryor			14-Pryor-refund for Private Parking Space deposit-space denied	10/25/2016	Check	64398	25.00	25.00
							Total	$25.00	$25.00
11/07/2016	2016-00015850	JE	RA	Revenue Collection Payment Post	Collections			25.00	(542.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195216	2016-11011481	Private Parking 914 W 4th Street, Bloomington, IN 47404			Charles P. Stickels & Pamela R. Stickels		11/07/2016	25.00	(25.00)
							Total	$25.00	($25.00)
					Month	**November 2016** Totals	$25.00	$25.00	($542.00)
01/04/2017	2017-00000161	JE	RA	Revenue Collection Payment Post	Collections			26.00	(568.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00000840	2017-01000036	Private Parking Permit for 519 W. Smith Avenue, Bloomington, IN 47401			Doug Wissing		01/04/2017	26.00	(26.00)
							Total	$26.00	($26.00)
01/04/2017	2017-00000164	JE	RA	Revenue Collection Payment Post	Collections			26.00	(594.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00001061	2017-01000049	private parking for 344 S. Euclid, Bloomington, IN 47403			Richard & Barbara Heist		01/04/2017	26.00	(26.00)
							Total	$26.00	($26.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-43180 Private Parking**							Balance To Date:	$0.00
01/05/2017	2017-00000245	JE	RA	Revenue Collection Payment Post	Collections			26.00	(620.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00001607	2017-01000091	private parking for 521 W. Smith Avenue			Doug Wissing		01/05/2017	26.00	(26.00)
							Total	$26.00	($26.00)
01/10/2017	2017-00000404	JE	RA	Revenue Collection Payment Post	Collections			26.00	(646.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003184	2017-01000207	Private Parking for 1119 W. 8th			Sharon Ware		01/10/2017	26.00	(26.00)
							Total	$26.00	($26.00)
01/10/2017	2017-00000405	JE	RA	Revenue Collection Payment Post	Collections			26.00	(672.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003195	2017-01000211	Private Parking for 920 S. Rogers Street.			Betsy L. Quakenbush		01/10/2017	26.00	(26.00)
							Total	$26.00	($26.00)
01/11/2017	2017-00000518	JE	RA	Revenue Collection Payment Post	Collections			26.00	(698.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003448	2017-01000255	Private Parking Space 612 W. Allen Street, Bloomington, IN 47401			Clarinda Cooper		01/11/2017	26.00	(26.00)
							Total	$26.00	($26.00)
01/17/2017	2017-00000736	JE	RA	Revenue Collection Payment Post	Collections			26.00	(724.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00005811	2017-01000372	PRIVATE PARKING AT 521 W 4TH ST			JERRY SINKS		01/17/2017	26.00	(26.00)
							Total	$26.00	($26.00)
01/17/2017	2017-00000736	JE	RA	Revenue Collection Payment Post	Collections			26.00	(750.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00005812	2017-01000372	PRIVATE PARKING AT 653 S ROGERS ST			CENTERSTONE		01/17/2017	26.00	(26.00)
							Total	$26.00	($26.00)
01/19/2017	2017-00000860	JE	RA	Revenue Collection Payment Post	Collections			26.00	(776.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008773	2017-01000481	PRIVATE PARKING FOR 103 E 15TH ST			JULIA DOTSON		01/19/2017	26.00	(26.00)
							Total	$26.00	($26.00)
01/24/2017	2017-00001043	JE	RA	Revenue Collection Payment Post	Collections			26.00	(802.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00014434	2017-01000729	Private Parking 520 W. Smith Avenue			David Wierhake & Kate Braun		01/24/2017	26.00	(26.00)
							Total	$26.00	($26.00)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-43180 Private Parking**							Balance To Date:	$0.00
01/24/2017	2017-00001108	JE	RA	Revenue Collection Payment Post	Collections			26.00	(828.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00014717	2017-01000751	Private Parking for 904 W. 4th Street, Bloomington, IN 47404			Charles & Caroline Stickels		01/24/2017	26.00	(26.00)
							Total	$26.00	($26.00)
01/24/2017	2017-00001229	JE	RA	Revenue Collection Payment Post	Collections			26.00	(854.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017968	2017-01000913	PRivate Parking for 209 S. Dunn Street, Bloomington, IN 47401			Rob Friedman		01/24/2017	26.00	(26.00)
							Total	$26.00	($26.00)
01/25/2017	2017-00001110	JE	RA	Revenue Collection Payment Post	Collections			26.00	(880.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00014979	2017-01000758	Private Parking for 715 W. 4th Street, Bloomington, IN 47404			Charles Frederick/Cynthia Brubaker		01/25/2017	26.00	(26.00)
							Total	$26.00	($26.00)
01/25/2017	2017-00001112	JE	RA	Revenue Collection Payment Post	Collections			26.00	(906.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00015436	2017-01000766	Private Parking for 310 W. 6th Street, Bloomington, IN			Patrick Fiore		01/25/2017	26.00	(26.00)
							Total	$26.00	($26.00)
					Month	**January 2017** Totals	$0.00	$364.00	($906.00)
02/06/2017	2017-00001919	JE	RA	Revenue Collection Payment Post	Collections			26.00	(932.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021325	2017-02001179	PRIVATE PARKING FOR 212 E 1ST ST			ANDREW POORE		02/06/2017	26.00	(26.00)
							Total	$26.00	($26.00)
					Month	**February 2017** Totals	$0.00	$26.00	($932.00)
					Account	**Private Parking** Totals	$50.00	$982.00	($932.00)
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/01/2016	2016-00000118	JE	RA	Revenue Collection Payment Post	Collections			20.00	(20.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00000594	2016-01000027				Credit Card 1-1-2016		01/01/2016	62.00	(20.00)
							Total	$62.00	($20.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/04/2016	2016-00000119	JE	RA	Revenue Collection Payment Post	Collections			680.00	(700.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00000606	2016-01000029				Deposit 1-4-2016		01/04/2016	5,493.00	(680.00)
							Total	$5,493.00	($680.00)
01/04/2016	2016-00000120	JE	RA	Revenue Collection Payment Post	Collections			80.00	(780.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00000607	2016-01000030				Credit Card 1-4-2016		01/04/2016	275.00	(80.00)
							Total	$275.00	($80.00)
01/04/2016	2016-00000258	JE	RA	Revenue Collection Payment Post	Collections			530.00	(1,310.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002177	2016-01000141				PARKING WEB PAYMNETS 12.30.15		01/04/2016	1,330.00	(530.00)
							Total	$1,330.00	($530.00)
01/05/2016	2016-00000126	JE	RA	Revenue Collection Payment Post	Collections			930.00	(2,240.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00000999	2016-01000051				Deposit 1-5-2016		01/05/2016	1,529.00	(930.00)
							Total	$1,529.00	($930.00)
01/05/2016	2016-00000127	JE	RA	Revenue Collection Payment Post	Collections			100.00	(2,340.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00001002	2016-01000052				Credit Card 1-5-2016		01/05/2016	243.00	(100.00)
							Total	$243.00	($100.00)
01/05/2016	2016-00000259	JE	RA	Revenue Collection Payment Post	Collections			320.00	(2,660.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002180	2016-01000143				PARKING WEB PAYMENTS 12.31.15		01/05/2016	520.00	(320.00)
							Total	$520.00	($320.00)
01/05/2016	2016-00000260	JE	RA	Revenue Collection Payment Post	Collections			230.00	(2,890.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002187	2016-01000144				PARKING WEB PAYMENTS 1.1.16		01/05/2016	310.00	(230.00)
							Total	$310.00	($230.00)
01/05/2016	2016-00000261	JE	RA	Revenue Collection Payment Post	Collections			180.00	(3,070.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002192	2016-01000145				PARKING WEB PAYMENTS 1.2.16		01/05/2016	340.00	(180.00)
							Total	$340.00	($180.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/05/2016	2016-00000262	JE	RA	Revenue Collection Payment Post	Collections			520.00	(3,590.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002196	2016-01000147				PARKING WEB PAYMENTS 1.3.16		01/05/2016	680.00	(520.00)
							Total	$680.00	($520.00)
01/06/2016	2016-00000249	JE	RA	Revenue Collection Payment Post	Collections			420.00	(4,010.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00001528	2016-01000094				Deposit 1-6-2016		01/06/2016	591.00	(420.00)
							Total	$591.00	($420.00)
01/06/2016	2016-00000250	JE	RA	Revenue Collection Payment Post	Collections			40.00	(4,050.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002134	2016-01000095				CREDIT CARD 1-6-16		01/06/2016	209.00	(40.00)
							Total	$209.00	($40.00)
01/06/2016	2016-00000263	JE	RA	Revenue Collection Payment Post	Collections			540.00	(4,590.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002200	2016-01000148				PARKING WEB PAYMENTS 1.4.16		01/06/2016	880.00	(540.00)
							Total	$880.00	($540.00)
01/07/2016	2016-00000264	JE	RA	Revenue Collection Payment Post	Collections			640.00	(5,230.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002202	2016-01000149				PARKING WEB PAYMENTS 1.5.16		01/07/2016	920.00	(640.00)
							Total	$920.00	($640.00)
01/07/2016	2016-00000369	JE	RA	Revenue Collection Payment Post	Collections			400.00	(5,630.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00001954	2016-01000127				Deposit 1-7-2016		01/07/2016	1,249.00	(400.00)
							Total	$1,249.00	($400.00)
01/07/2016	2016-00000370	JE	RA	Revenue Collection Payment Post	Collections			160.00	(5,790.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00001957	2016-01000128				Credit Card 1-7-2016		01/07/2016	197.00	(160.00)
							Total	$197.00	($160.00)
01/08/2016	2016-00000265	JE	RA	Revenue Collection Payment Post	Collections			1,040.00	(6,830.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002206	2016-01000150				PARKING WEB PAYMENTS 1.6.16		01/08/2016	1,380.00	(1,040.00)
							Total	$1,380.00	($1,040.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/08/2016	2016-00000376	JE	RA	Revenue Collection Payment Post	Collections			200.00	(7,030.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002288	2016-01000162				Deposit 1-8-2016		01/08/2016	2,541.38	(200.00)
							Total	$2,541.38	($200.00)
01/08/2016	2016-00000377	JE	RA	Revenue Collection Payment Post	Collections			60.00	(7,090.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002289	2016-01000163				Credit Card 1-8-2016		01/08/2016	728.00	(60.00)
							Total	$728.00	($60.00)
01/11/2016	2016-00000471	JE	RA	Revenue Collection Payment Post	Collections			2,060.00	(9,150.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003169	2016-01000225				DEPOSIT 1-11-16		01/11/2016	2,577.00	(2,060.00)
							Total	$2,577.00	($2,060.00)
01/11/2016	2016-00000489	JE	RA	Revenue Collection Payment Post	Collections			440.00	(9,590.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003400	2016-01000256				PARKING WEB PAYMENTS 1.7.16		01/11/2016	680.00	(440.00)
							Total	$680.00	($440.00)
01/12/2016	2016-00000490	JE	RA	Revenue Collection Payment Post	Collections			460.00	(10,050.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003403	2016-01000257				PARKING WEB PAYMENTS 1.8.16		01/12/2016	800.00	(460.00)
							Total	$800.00	($460.00)
01/12/2016	2016-00000491	JE	RA	Revenue Collection Payment Post	Collections			320.00	(10,370.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003405	2016-01000258				PARKING WEB PAYMENTS 1.9.16		01/12/2016	460.00	(320.00)
							Total	$460.00	($320.00)
01/12/2016	2016-00000492	JE	RA	Revenue Collection Payment Post	Collections			340.00	(10,710.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003406	2016-01000259				PARKING WEB PAYMENTS 1.10.16		01/12/2016	610.00	(340.00)
							Total	$610.00	($340.00)
01/12/2016	2016-00000584	JE	RA	Revenue Collection Payment Post	Collections			60.00	(10,770.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003969	2016-01000277				DEPOSIT 1-12-16		01/12/2016	271.00	(60.00)
							Total	$271.00	($60.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/12/2016	2016-00000586	JE	RA	Revenue Collection Payment Post	Collections			40.00	(10,810.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003977	2016-01000279				CREDIT CARDS 1-12-16		01/12/2016	905.00	(40.00)
							Total	$905.00	($40.00)
01/12/2016	2016-00000733	JE	RA	Revenue Collection Payment Post	Collections			23.00	(10,833.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003395	2016-01000249	Parking citations M217628 ($19), A222988 ($5), D237192 ($18), Hand Inspection Fee, 411 W. Howe Street ($81.25)			Capital Recovery Systems Inc		01/12/2016	123.25	(23.00)
							Total	$123.25	($23.00)
01/13/2016	2016-00000599	JE	RA	Revenue Collection Payment Post	Collections			40.00	(10,873.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00004002	2016-01000294	PAYMENT FOR CITATION A1505914 FOR $40.00 PAID ELECTRONICALLY TO THE UTITLIES DEPT			ANNA FISCH		01/13/2016	40.00	(40.00)
							Total	$40.00	($40.00)
01/13/2016	2016-00000611	JE	RA	Revenue Collection Payment Post	Collections			520.00	(11,393.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00004895	2016-01000342				DEPOSIT 1-13-16		01/13/2016	746.00	(520.00)
							Total	$746.00	($520.00)
01/13/2016	2016-00000612	JE	RA	Revenue Collection Payment Post	Collections			120.00	(11,513.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00004897	2016-01000343				CREDIT CARDS 1-13-16		01/13/2016	438.00	(120.00)
							Total	$438.00	($120.00)
01/13/2016	2016-00000925	JE	RA	Revenue Collection Payment Post	Collections			560.00	(12,073.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012243	2016-01000636				PARKING WEB PAYMENTS 1.11.16		01/13/2016	1,310.00	(560.00)
							Total	$1,310.00	($560.00)
01/14/2016	2016-00000617	JE	RA	Revenue Collection Payment Post	Collections			20.00	(12,093.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00005796	2016-01000384				CREDIT CARDS 1-14-16		01/14/2016	355.00	(20.00)
							Total	$355.00	($20.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/14/2016	2016-00000618	JE	RA	Revenue Collection Payment Post	Collections			315.00	(12,408.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00005799	2016-01000385				DEPOSIT 1-14-16		01/14/2016	657.00	(315.00)
							Total	$657.00	($315.00)
01/14/2016	2016-00000964	JE	RA	Revenue Collection Payment Post	Collections			480.00	(12,888.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012251	2016-01000638				PARKING WEB PAYMENTS 1.12.16		01/14/2016	840.00	(480.00)
							Total	$840.00	($480.00)
01/15/2016	2016-00000776	JE	RA	Revenue Collection Payment Post	Collections			80.00	(12,968.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00006841	2016-01000412				CREDIT CARDS 1-15-16		01/15/2016	290.00	(80.00)
							Total	$290.00	($80.00)
01/15/2016	2016-00000777	JE	RA	Revenue Collection Payment Post	Collections			340.00	(13,308.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00006842	2016-01000413				DEPOSIT 1-15-16		01/15/2016	475.00	(340.00)
							Total	$475.00	($340.00)
01/15/2016	2016-00000927	JE	RA	Revenue Collection Payment Post	Collections			240.00	(13,548.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012264	2016-01000639				PARKING WEB PAYMENTS 1.13.16		01/15/2016	620.00	(240.00)
							Total	$620.00	($240.00)
01/16/2016	2016-00000783	JE	RA	Revenue Collection Payment Post	Collections			40.00	(13,588.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00009176	2016-01000502				Parking Enf Credit Card Dep 1/16/2016		01/16/2016	170.00	(40.00)
							Total	$170.00	($40.00)
01/19/2016	2016-00000801	JE	RA	Revenue Collection Payment Post	Collections			740.00	(14,328.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00009922	2016-01000529				Parking Enf Deposit 1/19/2016		01/19/2016	1,087.00	(740.00)
							Total	$1,087.00	($740.00)
01/19/2016	2016-00000929	JE	RA	Revenue Collection Payment Post	Collections			540.00	(14,868.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012281	2016-01000641				PARKING WEB PAYMENTS 1.14.16		01/19/2016	800.00	(540.00)
							Total	$800.00	($540.00)

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G/L Date Range 01/01/16 - 04/30/17
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/20/2016	2016-00000917	JE	RA	Revenue Collection Payment Post	Collections			120.00	(14,988.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00011866	2016-01000618				Parking Enf Deposit 1/20/2016		01/20/2016	191.00	(120.00)
							Total	$191.00	($120.00)
01/20/2016	2016-00000930	JE	RA	Revenue Collection Payment Post	Collections			200.00	(15,188.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012292	2016-01000642				PARKING WEB PAYMENTS 1.15.16		01/20/2016	480.00	(200.00)
							Total	$480.00	($200.00)
01/20/2016	2016-00000931	JE	RA	Revenue Collection Payment Post	Collections			340.00	(15,528.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012302	2016-01000643				PARKING WEB PAYMENTS 1.16.16		01/20/2016	520.00	(340.00)
							Total	$520.00	($340.00)
01/20/2016	2016-00000932	JE	RA	Revenue Collection Payment Post	Collections			160.00	(15,688.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012316	2016-01000644				PARKING WEB PAYMENTS 1.17.16		01/20/2016	320.00	(160.00)
							Total	$320.00	($160.00)
01/20/2016	2016-00000933	JE	RA	Revenue Collection Payment Post	Collections			210.00	(15,898.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012323	2016-01000646				PARKING WEB PAYMENTS 1.18.16		01/20/2016	450.00	(210.00)
							Total	$450.00	($210.00)
01/20/2016	2016-00000938	JE	RA	Revenue Collection Payment Post	Collections			160.00	(16,058.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012472	2016-01000656				Parking Enf Credit Card Deposit 1/20/2016		01/20/2016	274.00	(160.00)
							Total	$274.00	($160.00)
01/21/2016	2016-00000934	JE	RA	Revenue Collection Payment Post	Collections			540.00	(16,598.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012340	2016-01000649				PARKING WEB PAYMENTS 1.19.16		01/21/2016	860.00	(540.00)
							Total	$860.00	($540.00)
01/21/2016	2016-00000953	JE	RA	Revenue Collection Payment Post	Collections			120.00	(16,718.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00013663	2016-01000704				Parking Enf Credit Card Dep 1/21/2016		01/21/2016	202.00	(120.00)
							Total	$202.00	($120.00)

Detail General Ledger Report

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/21/2016	2016-00000954	JE	RA	Revenue Collection Payment Post	Collections			1,278.00	(17,996.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00013669	2016-01000705				Parking Enf Deposit 1/21/2016		01/21/2016	2,317.00	(1,278.00)
							Total	$2,317.00	($1,278.00)
01/22/2016	2016-00000935	JE	RA	Revenue Collection Payment Post	Collections			440.00	(18,436.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012354	2016-01000650				PARKING WEB PAYMENTS 1.20.16		01/22/2016	890.00	(440.00)
							Total	$890.00	($440.00)
01/22/2016	2016-00001125	JE	RA	Revenue Collection Payment Post	Collections			20.00	(18,456.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014813	2016-01000769				Parking Enf Credit Card Deposit 1/22/2016		01/22/2016	65.00	(20.00)
							Total	$65.00	($20.00)
01/22/2016	2016-00001126	JE	RA	Revenue Collection Payment Post	Collections			240.00	(18,696.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014815	2016-01000770				Parking Enforcement Deposit 1/22/2016		01/22/2016	444.00	(240.00)
							Total	$444.00	($240.00)
01/23/2016	2016-00001120	JE	RA	Revenue Collection Payment Post	Collections			20.00	(18,716.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00013546	2016-01000702				Credit Card 1-23-2016		01/23/2016	893.00	(20.00)
							Total	$893.00	($20.00)
01/25/2016	2016-00001122	JE	RA	Revenue Collection Payment Post	Collections			1,150.00	(19,866.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014774	2016-01000763				Deposit		01/25/2016	2,500.00	(1,150.00)
							Total	$2,500.00	($1,150.00)
01/25/2016	2016-00001123	JE	RA	Revenue Collection Payment Post	Collections			20.00	(19,886.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014782	2016-01000766				Credit Card 1-25-2016		01/25/2016	145.00	(20.00)
							Total	$145.00	($20.00)
01/25/2016	2016-00001127	JE	RA	Revenue Collection Payment Post	Collections			420.00	(20,306.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014817	2016-01000771				PARKING WEB PAYMENTS 1.21.16		01/25/2016	830.00	(420.00)
							Total	$830.00	($420.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/26/2016	2016-00001138	JE	RA	Revenue Collection Payment Post	Collections			400.00	(20,706.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00015291	2016-01000795				PARKING WEB PAYMENTS 1.22.16		01/26/2016	700.00	(400.00)
							Total	$700.00	($400.00)
01/26/2016	2016-00001139	JE	RA	Revenue Collection Payment Post	Collections			540.00	(21,246.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00015302	2016-01000796				PARKING WEB PAYMENTS 1.23.16		01/26/2016	680.00	(540.00)
							Total	$680.00	($540.00)
01/26/2016	2016-00001140	JE	RA	Revenue Collection Payment Post	Collections			480.00	(21,726.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00015319	2016-01000797				PARKING WEB PAYMENTS 1.23.16		01/26/2016	760.00	(480.00)
							Total	$760.00	($480.00)
01/26/2016	2016-00001143	JE	RA	Revenue Collection Payment Post	Collections			120.00	(21,846.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00016706	2016-01000831				Deposit 1-26-2016		01/26/2016	296.00	(120.00)
							Total	$296.00	($120.00)
01/26/2016	2016-00001157	JE	RA	Revenue Collection Payment Post	Collections			90.00	(21,936.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00017795	2016-01000884				Credit Card 1-26-2016		01/26/2016	352.00	(90.00)
							Total	$352.00	($90.00)
01/27/2016	2016-00001156	JE	RA	Revenue Collection Payment Post	Collections			520.00	(22,456.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00017390	2016-01000865				PARKING WEB PAYMENTS 1.25.16		01/27/2016	1,100.00	(520.00)
							Total	$1,100.00	($520.00)
01/27/2016	2016-00001171	JE	RA	Revenue Collection Payment Post	Collections			400.00	(22,856.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00017797	2016-01000885				Deposit 1-27-2016		01/27/2016	462.00	(400.00)
							Total	$462.00	($400.00)
01/28/2016	2016-00001181	JE	RA	Revenue Collection Payment Post	Collections			360.00	(23,216.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00018178	2016-01000918				PARKING WEB PAYMENTS 1.26.16		01/28/2016	980.00	(360.00)
							Total	$980.00	($360.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/28/2016	2016-00001279	JE	RA	Revenue Collection Payment Post	Collections			280.00	(23,496.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00018279	2016-01000928				Deposit 1-28-2016		01/28/2016	555.00	(280.00)
							Total	$555.00	($280.00)
01/28/2016	2016-00001280	JE	RA	Revenue Collection Payment Post	Collections			40.00	(23,536.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00018283	2016-01000931				Credit Card 1-28-2016		01/28/2016	194.00	(40.00)
							Total	$194.00	($40.00)
01/29/2016	2016-00000671	JE	AP	A/P Invoice Entry	Accounts Payable		10.00		(23,526.00)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-BURKE	Carolyn Burke		14-Burke-refund pkg citation K1600055		01/15/2016	Check	62431	10.00	10.00
							Total	$10.00	$10.00
01/29/2016	2016-00001287	JE	RA	Revenue Collection Payment Post	Collections			580.00	(24,106.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00018500	2016-01000948				PARKING WEB PAYMENTS 1.27.16		01/29/2016	1,300.00	(580.00)
							Total	$1,300.00	($580.00)
01/29/2016	2016-00001291	JE	RA	Revenue Collection Payment Post	Collections			260.00	(24,366.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00018725	2016-01000966				Deposit 1-29-2016		01/29/2016	372.00	(260.00)
							Total	$372.00	($260.00)
01/29/2016	2016-00001400	JE	RA	Revenue Collection Payment Post	Collections			20.00	(24,386.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020012	2016-01000967				CREDIT CARD 1-29-16		01/29/2016	268.00	(20.00)
							Total	$268.00	($20.00)
01/29/2016	2016-00001583	JE	RA	Revenue Collection Payment Post	Collections		260.00		(24,126.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00021467	2016-01001212				CORRECTIONS FOR DEPOSIT 1-29-16		01/29/2016	(372.00)	
							Total	($372.00)	
01/29/2016	2016-00001584	JE	RA	Revenue Collection Payment Post	Collections			260.00	(24,386.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00021477	2016-01001213				CORRECTION TO DEPOSIT 1-29-16		01/29/2016	362.00	(260.00)
							Total	$362.00	($260.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/30/2016	2016-00001401	JE	RA	Revenue Collection Payment Post	Collections			40.00	(24,426.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019522	2016-01001030				CREDIT CARDS 1-30-16		01/30/2016	85.00	(40.00)
							Total	$85.00	($40.00)
					Month	**January 2016** Totals	$270.00	$24,696.00	($24,426.00)
02/01/2016	2016-00001314	JE	RA	Revenue Collection Payment Post	Collections			460.00	(24,886.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019262	2016-02000997				PARKING WEB PAYMENTS 1.28.16		02/01/2016	1,060.00	(460.00)
							Total	$1,060.00	($460.00)
02/01/2016	2016-00001402	JE	RA	Revenue Collection Payment Post	Collections			40.00	(24,926.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019526	2016-02001031				CREDIT CARDS 2-1-16		02/01/2016	156.00	(40.00)
							Total	$156.00	($40.00)
02/01/2016	2016-00001428	JE	RA	Revenue Collection Payment Post	Collections			660.00	(25,586.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019527	2016-02001032				DEPOSIT 2-1-16		02/01/2016	947.00	(660.00)
							Total	$947.00	($660.00)
02/02/2016	2016-00001442	JE	RA	Revenue Collection Payment Post	Collections			440.00	(26,026.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020306	2016-02001107				PARKING WEB PAYMENTS 1.29.16		02/02/2016	1,000.00	(440.00)
							Total	$1,000.00	($440.00)
02/02/2016	2016-00001443	JE	RA	Revenue Collection Payment Post	Collections			360.00	(26,386.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020308	2016-02001108				PARKING WEB PAYMENTS 1.30.16		02/02/2016	760.00	(360.00)
							Total	$760.00	($360.00)
02/02/2016	2016-00001444	JE	RA	Revenue Collection Payment Post	Collections			540.00	(26,926.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020310	2016-02001109				PARKING WEB PAYMENTS 1.31.16		02/02/2016	1,000.00	(540.00)
							Total	$1,000.00	($540.00)
02/02/2016	2016-00001615	JE	RA	Revenue Collection Payment Post	Collections			918.00	(27,844.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020545	2016-02001131				Parking Enf Deposit 2/2/2016		02/02/2016	1,615.00	(918.00)
							Total	$1,615.00	($918.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/02/2016	2016-00001617	JE	RA	Revenue Collection Payment Post	Collections			20.00	(27,864.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020548	2016-02001133				Parking Enf Credit Card Deposit 2/2/2016		02/02/2016	181.00	(20.00)
							Total	$181.00	($20.00)
02/03/2016	2016-00001445	JE	RA	Revenue Collection Payment Post	Collections			440.00	(28,304.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020315	2016-02001110				PARKING WEB PAYMENTS 2.1.16		02/03/2016	1,240.00	(440.00)
							Total	$1,240.00	($440.00)
02/03/2016	2016-00001599	JE	RA	Revenue Collection Payment Post	Collections			160.00	(28,464.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020495	2016-02001124				CREDIT CARDS 2-3-16		02/03/2016	393.00	(160.00)
							Total	$393.00	($160.00)
02/03/2016	2016-00001601	JE	RA	Revenue Collection Payment Post	Collections			220.00	(28,684.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020502	2016-02001125				DEPOSIT 2-3-16		02/03/2016	384.00	(220.00)
							Total	$384.00	($220.00)
02/04/2016	2016-00001632	JE	RA	Revenue Collection Payment Post	Collections			20.00	(28,704.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020929	2016-02001173				CREDIT CARDS 2-4-16		02/04/2016	201.00	(20.00)
							Total	$201.00	($20.00)
02/04/2016	2016-00001633	JE	RA	Revenue Collection Payment Post	Collections			60.00	(28,764.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020930	2016-02001174				DEPOSIT 2-4-16		02/04/2016	375.00	(60.00)
							Total	$375.00	($60.00)
02/04/2016	2016-00001761	JE	RA	Revenue Collection Payment Post	Collections			380.00	(29,144.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020615	2016-02001142				PARKING WEB PAYMENTS 2.2.16		02/04/2016	1,000.00	(380.00)
							Total	$1,000.00	($380.00)
02/05/2016	2016-00001700	JE	RA	Revenue Collection Payment Post	Collections			140.00	(29,284.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00021223	2016-02001187				DEPOSIT 2-5-16		02/05/2016	684.00	(140.00)
							Total	$684.00	($140.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/05/2016	2016-00001774	JE	RA	Revenue Collection Payment Post	Collections			440.00	(29,724.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022085	2016-02001254				PARKING WEB PAYMENTS 2.3.16		02/05/2016	1,020.00	(440.00)
							Total	$1,020.00	($440.00)
02/08/2016	2016-00001775	JE	RA	Revenue Collection Payment Post	Collections			660.00	(30,384.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022087	2016-02001255				PARKING WEB PAYMENTS 2.4.16		02/08/2016	1,240.00	(660.00)
							Total	$1,240.00	($660.00)
02/08/2016	2016-00001787	JE	RA	Revenue Collection Payment Post	Collections			60.00	(30,444.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022126	2016-02001271				Parking Enf Credit Card Deposit 2/8/2016		02/08/2016	95.00	(60.00)
							Total	$95.00	($60.00)
02/08/2016	2016-00001886	JE	RA	Revenue Collection Payment Post	Collections			1,094.00	(31,538.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00023035	2016-02001327				Parking Enf Deposit 2/8/2016		02/08/2016	4,218.38	(1,094.00)
							Total	$4,218.38	($1,094.00)
02/09/2016	2016-00001776	JE	RA	Revenue Collection Payment Post	Collections			260.00	(31,798.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022090	2016-02001256				PARKING WEB PAYMENTS 2.5.16		02/09/2016	720.00	(260.00)
							Total	$720.00	($260.00)
02/09/2016	2016-00001777	JE	RA	Revenue Collection Payment Post	Collections			80.00	(31,878.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022091	2016-02001257				PARKING WEB PAYMENTS 2.6.16		02/09/2016	380.00	(80.00)
							Total	$380.00	($80.00)
02/09/2016	2016-00001778	JE	RA	Revenue Collection Payment Post	Collections			160.00	(32,038.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022093	2016-02001258				PARKING WEB PAYMENTS 2.7.16		02/09/2016	540.00	(160.00)
							Total	$540.00	($160.00)
02/09/2016	2016-00001904	JE	RA	Revenue Collection Payment Post	Collections			23.00	(32,061.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00024145	2016-02001382				Parking Enf Deposit 2/9/2016		02/09/2016	203.00	(23.00)
							Total	$203.00	($23.00)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/09/2016	2016-00001905	JE	RA	Revenue Collection Payment Post	Collections			80.00	(32,141.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00024147	2016-02001383				Parking Enf Credit Card Deposit 2/9/2016		02/09/2016	413.00	(80.00)
							Total	$413.00	($80.00)
02/10/2016	2016-00001788	JE	RA	Revenue Collection Payment Post	Collections			700.00	(32,841.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022554	2016-02001287				PARKING WEB PAYMENTS 2.8.16		02/10/2016	1,340.00	(700.00)
							Total	$1,340.00	($700.00)
02/10/2016	2016-00002032	JE	RA	Revenue Collection Payment Post	Collections			280.00	(33,121.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00024151	2016-02001388				Parking Enf Deposit 2/10/2016		02/10/2016	462.00	(280.00)
							Total	$462.00	($280.00)
02/11/2016	2016-00001887	JE	RA	Revenue Collection Payment Post	Collections			580.00	(33,701.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00023469	2016-02001353				PARKING WEB PAYMENTS 2.9.16		02/11/2016	1,660.00	(580.00)
							Total	$1,660.00	($580.00)
02/11/2016	2016-00002050	JE	RA	Revenue Collection Payment Post	Collections			60.00	(33,761.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00026082	2016-02001467				Parking Enf Credit Card Deposit 2/11/2016		02/11/2016	203.00	(60.00)
							Total	$203.00	($60.00)
02/11/2016	2016-00002056	JE	RA	Revenue Collection Payment Post	Collections			150.00	(33,911.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00026113	2016-02001475				Parking Enf Deposit 2/11/2016		02/11/2016	858.00	(150.00)
							Total	$858.00	($150.00)
02/12/2016	2016-00001533	JE	AP	A/P Invoice Entry	Accounts Payable		80.00		(33,831.00)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-ARGES-BAK	Demetria Arges-Bakris		14-Arges-Bakris refund pkg citation A1506216		02/02/2016	Check	62536	40.00	40.00
REFUND-MAXEY	Kraig Maxey		14-Kraig-refund pkg citation A1506158		02/02/2016	Check	62541	20.00	20.00
REFUND-SCOTT	Christopher Scott		14-Scott-refund pkg citation A1505676		02/02/2016	Check	62546	20.00	20.00
							Total	$80.00	$80.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/12/2016	2016-00002037	JE	RA	Revenue Collection Payment Post	Collections			380.00	(34,211.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00024738	2016-02001412				PARKING WEB PAYMENTS 2.11.16		02/12/2016	1,080.00	(380.00)
							Total	$1,080.00	($380.00)
02/12/2016	2016-00002125	JE	RA	Revenue Collection Payment Post	Collections			60.00	(34,271.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00027418	2016-02001532				Parking Enf Credit Card Deposit 2/12/2016		02/12/2016	163.00	(60.00)
							Total	$163.00	($60.00)
02/12/2016	2016-00002126	JE	RA	Revenue Collection Payment Post	Collections			250.00	(34,521.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00027534	2016-02001536				Parking Enf Deposit 2/12/2016		02/12/2016	34,268.66	(250.00)
							Total	$34,268.66	($250.00)
02/15/2016	2016-00002252	JE	RA	Revenue Collection Payment Post	Collections			40.00	(34,561.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00026371	2016-02001484				CREDIT CARDS 2-15-16		02/15/2016	300.00	(40.00)
							Total	$300.00	($40.00)
02/16/2016	2016-00002124	JE	RA	Revenue Collection Payment Post	Collections			120.00	(34,681.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00026381	2016-02001490				PARKING WEB PAYMENTS 2.11.16		02/16/2016	700.00	(120.00)
							Total	$700.00	($120.00)
02/16/2016	2016-00002254	JE	RA	Revenue Collection Payment Post	Collections			1,405.00	(36,086.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00027404	2016-02001527				Deposit 2-16-2016		02/16/2016	2,167.00	(1,405.00)
							Total	$2,167.00	($1,405.00)
02/16/2016	2016-00002255	JE	RA	Revenue Collection Payment Post	Collections			20.00	(36,106.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00027408	2016-02001529				Credit Card 2-16-2016		02/16/2016	71.00	(20.00)
							Total	$71.00	($20.00)
02/17/2016	2016-00002263	JE	RA	Revenue Collection Payment Post	Collections			60.00	(36,166.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00028900	2016-02001584				Deposit 2-17-2016		02/17/2016	130.00	(60.00)
							Total	$130.00	($60.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/17/2016	2016-00002264	JE	RA	Revenue Collection Payment Post	Collections			60.00	(36,226.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00028902	2016-02001585				Credit Card 2-17-2016		02/17/2016	155.00	(60.00)
							Total	$155.00	($60.00)
02/17/2016	2016-00002283	JE	RA	Revenue Collection Payment Post	Collections			300.00	(36,526.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00029650	2016-02001616				PARKING WEB PAYMENTS 2.12.16		02/17/2016	1,020.00	(300.00)
							Total	$1,020.00	($300.00)
02/17/2016	2016-00002284	JE	RA	Revenue Collection Payment Post	Collections			180.00	(36,706.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00029653	2016-02001619				PARKING WEB PAYMENTS 2.13.16		02/17/2016	440.00	(180.00)
							Total	$440.00	($180.00)
02/17/2016	2016-00002285	JE	RA	Revenue Collection Payment Post	Collections			220.00	(36,926.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00029670	2016-02001620				PARKING WEB PAYMENTS 2.14.16		02/17/2016	640.00	(220.00)
							Total	$640.00	($220.00)
02/17/2016	2016-00002286	JE	RA	Revenue Collection Payment Post	Collections			780.00	(37,706.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00029680	2016-02001621				PARKING WEB PAYMENTS 2.15.16		02/17/2016	1,480.00	(780.00)
							Total	$1,480.00	($780.00)
02/18/2016	2016-00002287	JE	RA	Revenue Collection Payment Post	Collections			360.00	(38,066.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00029694	2016-02001624				PARKING WEB PAYMENTS 2.16.16		02/18/2016	990.00	(360.00)
							Total	$990.00	($360.00)
02/18/2016	2016-00002296	JE	RA	Revenue Collection Payment Post	Collections			140.00	(38,206.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00030268	2016-02001644				Deposit 2-18-2016		02/18/2016	334.00	(140.00)
							Total	$334.00	($140.00)
02/18/2016	2016-00002297	JE	RA	Revenue Collection Payment Post	Collections			40.00	(38,246.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00030273	2016-02001646				Credit Card 2-18-2016		02/18/2016	212.00	(40.00)
							Total	$212.00	($40.00)

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/19/2016	2016-00002432	JE	RA	Revenue Collection Payment Post	Collections			80.00	(38,326.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031507	2016-02001709				Deposit 2-19-2016		02/19/2016	185.00	(80.00)
							Total	$185.00	($80.00)
02/19/2016	2016-00002433	JE	RA	Revenue Collection Payment Post	Collections			20.00	(38,346.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031513	2016-02001710				Credit Card 2-19-2016		02/19/2016	315.00	(20.00)
							Total	$315.00	($20.00)
02/19/2016	2016-00003239	JE	RA	Revenue Collection Payment Post	Collections			420.00	(38,766.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00033129	2016-02001766				PARKING WEB PAYMENTS 2.17.16		02/19/2016	820.00	(420.00)
							Total	$820.00	($420.00)
02/22/2016	2016-00002496	JE	RA	Revenue Collection Payment Post	Collections			1,398.00	(40,164.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00033567	2016-02001784				DEPOSIT 2-22-16		02/22/2016	2,118.00	(1,398.00)
							Total	$2,118.00	($1,398.00)
02/22/2016	2016-00003240	JE	RA	Revenue Collection Payment Post	Collections			420.00	(40,584.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00033140	2016-02001767				PARKING WEB PAYMENTS 2.18.16		02/22/2016	1,200.00	(420.00)
							Total	$1,200.00	($420.00)
02/23/2016	2016-00002500	JE	RA	Revenue Collection Payment Post	Collections			220.00	(40,804.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00033972	2016-02001800				PARKING WEB PAYMENTS 2.19.16		02/23/2016	740.00	(220.00)
							Total	$740.00	($220.00)
02/23/2016	2016-00002501	JE	RA	Revenue Collection Payment Post	Collections			120.00	(40,924.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00034000	2016-02001803				PARKING WEB PAYMENTS 2.20.16		02/23/2016	320.00	(120.00)
							Total	$320.00	($120.00)
02/23/2016	2016-00002503	JE	RA	Revenue Collection Payment Post	Collections			60.00	(40,984.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00034006	2016-02001804				PARKING WEB PAYMENTS 2.21.16		02/23/2016	600.00	(60.00)
							Total	$600.00	($60.00)

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/24/2016	2016-00002623	JE	RA	Revenue Collection Payment Post	Collections			40.00	(41,024.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00036192	2016-02001898				CREDIT CARDS 2-24-16		02/24/2016	90.00	(40.00)
							Total	$90.00	($40.00)
02/24/2016	2016-00002624	JE	RA	Revenue Collection Payment Post	Collections			80.00	(41,104.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00036200	2016-02001899				DEPOSIT 2-24-16		02/24/2016	467.00	(80.00)
							Total	$467.00	($80.00)
02/24/2016	2016-00003347	JE	RA	Revenue Collection Payment Post	Collections			400.00	(41,504.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038656	2016-02002041				PARKING WEB PAYMENTS 2.22.16		02/24/2016	1,140.00	(400.00)
							Total	$1,140.00	($400.00)
02/25/2016	2016-00002782	JE	RA	Revenue Collection Payment Post	Collections			40.00	(41,544.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00036874	2016-02001923				DEPOSIT 2-25-16		02/25/2016	225.00	(40.00)
							Total	$225.00	($40.00)
02/25/2016	2016-00002783	JE	RA	Revenue Collection Payment Post	Collections			20.00	(41,564.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00036877	2016-02001924				CREDIT CARDS 2-25-16		02/25/2016	50.00	(20.00)
							Total	$50.00	($20.00)
02/25/2016	2016-00003004	JE	RA	Revenue Collection Payment Post	Collections			100.00	(41,664.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038667	2016-03002042				PARKING WEB PAYMENTS 2.23.16		02/25/2016	740.00	(100.00)
							Total	$740.00	($100.00)
02/26/2016	2016-00002147	JE	AP	A/P Invoice Entry	Accounts Payable		20.00		(41,644.00)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-WHITNEY	Richard Whitney		14-Whitney-refund pkg citation L1600059		02/16/2016	Check	62655	20.00	20.00
							Total	$20.00	$20.00
02/26/2016	2016-00002792	JE	RA	Revenue Collection Payment Post	Collections			20.00	(41,664.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00037912	2016-02001969				DEPOSIT 2-26-16		02/26/2016	658.00	(20.00)
							Total	$658.00	($20.00)

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/26/2016	2016-00002960	JE	RA	Revenue Collection Payment Post	Collections			130.00	(41,794.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038659	2016-02002043				PARKING WEB PAYMENTS 2.24.16		02/26/2016	590.00	(130.00)
							Total	$590.00	($130.00)
02/29/2016	2016-00002959	JE	RA	Revenue Collection Payment Post	Collections			300.00	(42,094.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038661	2016-02002045				PARKING WEB PAYMENTS 2.26.16		02/29/2016	740.00	(300.00)
							Total	$740.00	($300.00)
02/29/2016	2016-00002961	JE	RA	Revenue Collection Payment Post	Collections			300.00	(42,394.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038660	2016-02002044				PARKING WEB PAYMENTS 2.25.16		02/29/2016	940.00	(300.00)
							Total	$940.00	($300.00)
02/29/2016	2016-00002962	JE	RA	Revenue Collection Payment Post	Collections			120.00	(42,514.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038662	2016-02002046				PARKING WEB PAYMENTS 2.27.16		02/29/2016	360.00	(120.00)
							Total	$360.00	($120.00)
02/29/2016	2016-00002978	JE	RA	Revenue Collection Payment Post	Collections			1,468.00	(43,982.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038807	2016-02002073				Parking Enf Deposit 2/29/2016		02/29/2016	2,508.00	(1,468.00)
							Total	$2,508.00	($1,468.00)
					Month	**February 2016** Totals	$100.00	$19,656.00	($43,982.00)
03/01/2016	2016-00002927	JE	RA	Revenue Collection Payment Post	Collections			40.00	(44,022.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039202	2016-03002115				Parking Enf Credit Card Deposit 3/1/2016		03/01/2016	589.00	(40.00)
							Total	$589.00	($40.00)
03/01/2016	2016-00002928	JE	RA	Revenue Collection Payment Post	Collections			60.00	(44,082.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039204	2016-03002116				Parking Enf Deposit 3/1/2016		03/01/2016	80.00	(60.00)
							Total	$80.00	($60.00)

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/01/2016	2016-00002963	JE	RA	Revenue Collection Payment Post	Collections			120.00	(44,202.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038663	2016-03002047				PARKING WEB PAYMENTS 2.28.16		03/01/2016	380.00	(120.00)
							Total	$380.00	($120.00)
03/02/2016	2016-00003111	JE	RA	Revenue Collection Payment Post	Collections			160.00	(44,362.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039174	2016-03002109	Parking Citations A1102365, B1101694, L1102495, L1102498/$40 each			Capital Recovery		03/02/2016	160.00	(160.00)
							Total	$160.00	($160.00)
03/02/2016	2016-00003127	JE	RA	Revenue Collection Payment Post	Collections			300.00	(44,662.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039507	2016-03002147				PARKING WEB PAYMENTS 2.29.16		03/02/2016	1,000.00	(300.00)
							Total	$1,000.00	($300.00)
03/02/2016	2016-00003175	JE	RA	Revenue Collection Payment Post	Collections			140.00	(44,802.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039657	2016-03002164				PARKING ENF DEPOSIT 3/2/2016		03/02/2016	395.00	(140.00)
							Total	$395.00	($140.00)
03/03/2016	2016-00003130	JE	RA	Revenue Collection Payment Post	Collections			220.00	(45,022.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039637	2016-03002160				PARKING WEB PAYMENTS 3.1.16		03/03/2016	580.00	(220.00)
							Total	$580.00	($220.00)
03/03/2016	2016-00003301	JE	RA	Revenue Collection Payment Post	Collections			40.00	(45,062.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041060	2016-03002283				Parking Enf Deposit 3/3/2016		03/03/2016	180.00	(40.00)
							Total	$180.00	($40.00)
03/04/2016	2016-00003266	JE	RA	Revenue Collection Payment Post	Collections			40.00	(45,102.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040878	2016-03002195				Deposit 3-4-2016		03/04/2016	1,969.38	(40.00)
							Total	$1,969.38	($40.00)
03/04/2016	2016-00003267	JE	RA	Revenue Collection Payment Post	Collections			20.00	(45,122.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040033	2016-03002196				Credit Card 3-4-2016		03/04/2016	154.00	(20.00)
							Total	$154.00	($20.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/04/2016	2016-00003280	JE	RA	Revenue Collection Payment Post	Collections			380.00	(45,502.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040538	2016-03002230				PARKING WEB PAYMENTS 3.2.16		03/04/2016	900.00	(380.00)
							Total	$900.00	($380.00)
03/04/2016	2016-00003285	JE	RA	Revenue Collection Payment Post	Collections			280.00	(45,782.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040687	2016-03002244				PARKING WEB PAYMENTS 3.3.16		03/04/2016	1,340.00	(280.00)
							Total	$1,340.00	($280.00)
03/07/2016	2016-00003283	JE	RA	Revenue Collection Payment Post	Collections			270.00	(46,052.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040683	2016-03002241				Deposit 3-7-2016		03/07/2016	530.00	(270.00)
							Total	$530.00	($270.00)
03/07/2016	2016-00003309	JE	RA	Revenue Collection Payment Post	Collections			310.00	(46,362.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040695	2016-03002246				PARKING WEB PAYMENTS 3.4.16		03/07/2016	890.00	(310.00)
							Total	$890.00	($310.00)
03/08/2016	2016-00003298	JE	RA	Revenue Collection Payment Post	Collections			180.00	(46,542.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041004	2016-03002274				PARKING WEB PAYMENTS 3.5.16		03/08/2016	480.00	(180.00)
							Total	$480.00	($180.00)
03/08/2016	2016-00003299	JE	RA	Revenue Collection Payment Post	Collections			180.00	(46,722.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041006	2016-03002275				PARKING WEB PAYMENTS 3.6.16		03/08/2016	640.00	(180.00)
							Total	$640.00	($180.00)
03/08/2016	2016-00003398	JE	RA	Revenue Collection Payment Post	Collections			938.00	(47,660.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041052	2016-03002280				Deposit		03/08/2016	1,795.00	(938.00)
							Total	$1,795.00	($938.00)
03/08/2016	2016-00003399	JE	RA	Revenue Collection Payment Post	Collections			120.00	(47,780.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041054	2016-03002281				Credit Card 3-8-2016		03/08/2016	175.00	(120.00)
							Total	$175.00	($120.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/09/2016	2016-00003425	JE	RA	Revenue Collection Payment Post	Collections			400.00	(48,180.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041709	2016-03002340				PARKING WEB PAYMENTS 3.7.16		03/09/2016	1,400.00	(400.00)
							Total	$1,400.00	($400.00)
03/09/2016	2016-00003448	JE	RA	Revenue Collection Payment Post	Collections			23.00	(48,203.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041408	2016-03002322	Noise Violation #35321 ($55), Downtown Parking Citations ($23), Neighborhood Parking Citations			Capital Recovery		03/09/2016	198.00	(23.00)
							Total	$198.00	($23.00)
03/09/2016	2016-00003498	JE	RA	Revenue Collection Payment Post	Collections			160.00	(48,363.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041438	2016-03002325				Deposit 3-9-2016		03/09/2016	530.00	(160.00)
							Total	$530.00	($160.00)
03/09/2016	2016-00003499	JE	RA	Revenue Collection Payment Post	Collections			20.00	(48,383.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041441	2016-03002326				Credit Card 3-9-2016		03/09/2016	234.00	(20.00)
							Total	$234.00	($20.00)
03/10/2016	2016-00003426	JE	RA	Revenue Collection Payment Post	Collections			700.00	(49,083.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041711	2016-03002341				PARKING WEB PAYMENTS 3.8.16		03/10/2016	1,680.00	(700.00)
							Total	$1,680.00	($700.00)
03/11/2016	2016-00003039	JE	AP	A/P Invoice Entry	Accounts Payable		120.00		(48,963.00)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-CAB WEST	Cab West LLC LSR		14-Cab West-refund pkg citation E1600205		03/01/2016	Check	62741	120.00	120.00
							Total	$120.00	$120.00
03/11/2016	2016-00003504	JE	RA	Revenue Collection Payment Post	Collections			140.00	(49,103.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00042393	2016-03002394				Deposit 3-11-2016		03/11/2016	310.00	(140.00)
							Total	$310.00	($140.00)
03/11/2016	2016-00003505	JE	RA	Revenue Collection Payment Post	Collections			40.00	(49,143.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00042410	2016-03002397				Credit Card 3-10-2016		03/11/2016	338.00	(40.00)
							Total	$338.00	($40.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/11/2016	2016-00003506	JE	RA	Revenue Collection Payment Post	Collections			340.00	(49,483.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00042423	2016-03002398				PARKING WEB PAYMENTS 3.9.16		03/11/2016	780.00	(340.00)
							Total	$780.00	($340.00)
03/11/2016	2016-00003600	JE	RA	Revenue Collection Payment Post	Collections			220.00	(49,703.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00042773	2016-03002420				Deposit		03/11/2016	480.00	(220.00)
							Total	$480.00	($220.00)
03/11/2016	2016-00003601	JE	RA	Revenue Collection Payment Post	Collections			40.00	(49,743.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00042774	2016-03002421				Credit Card 3-11-2016		03/11/2016	285.00	(40.00)
							Total	$285.00	($40.00)
03/14/2016	2016-00003620	JE	RA	Revenue Collection Payment Post	Collections			320.00	(50,063.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00043553	2016-03002464				PARKING WEB PAYMENTS 3.10.16		03/14/2016	1,000.00	(320.00)
							Total	$1,000.00	($320.00)
03/14/2016	2016-00003649	JE	RA	Revenue Collection Payment Post	Collections			220.00	(50,283.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044589	2016-03002512				DEPOSIT 3-14-16		03/14/2016	1,035.00	(220.00)
							Total	$1,035.00	($220.00)
03/15/2016	2016-00003660	JE	RA	Revenue Collection Payment Post	Collections			460.00	(50,743.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044696	2016-03002528				PARKING WEB PAYMENTS 3.11.16		03/15/2016	1,680.00	(460.00)
							Total	$1,680.00	($460.00)
03/15/2016	2016-00003661	JE	RA	Revenue Collection Payment Post	Collections			120.00	(50,863.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044697	2016-03002529				PARKING WEB PAYMENTS 3.12.16		03/15/2016	560.00	(120.00)
							Total	$560.00	($120.00)
03/15/2016	2016-00003662	JE	RA	Revenue Collection Payment Post	Collections			100.00	(50,963.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044698	2016-03002530				PARKING WEB PAYMENTS 3.13.16		03/15/2016	320.00	(100.00)
							Total	$320.00	($100.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/15/2016	2016-00003669	JE	RA	Revenue Collection Payment Post	Collections			40.00	(51,003.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00045467	2016-03002562	PAID PARKING TICKET J1600008 ELECTRONICALLY TO UTILITIES			KELLY DATHER		03/15/2016	40.00	(40.00)
							Total	$40.00	($40.00)
03/15/2016	2016-00003741	JE	RA	Revenue Collection Payment Post	Collections			367.50	(51,370.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00045335	2016-03002557	Noise Violation #24762, Eric Portnoy ($50), Noise Violation #25709, Jenevieve F White ($10)/NBR Hood Parking Tickets Garry Cooper Jr ($90)/Downtown Tickets William F. CRimmins, Ryan Dauss, Brian Wallach (367.50)			Capital Recovery Systems Inc		03/15/2016	517.50	(367.50)
							Total	$517.50	($367.50)
03/15/2016	2016-00003748	JE	RA	Revenue Collection Payment Post	Collections			60.00	(51,430.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00045775	2016-03002576				DEPOSIT 3-15-16		03/15/2016	220.00	(60.00)
							Total	$220.00	($60.00)
03/15/2016	2016-00003749	JE	RA	Revenue Collection Payment Post	Collections			80.00	(51,510.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00045788	2016-03002577				CREDIT CARDS 3-15-16		03/15/2016	260.00	(80.00)
							Total	$260.00	($80.00)
03/16/2016	2016-00003758	JE	RA	Revenue Collection Payment Post	Collections			180.00	(51,690.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00046483	2016-03002602				PARKING WEB PAYMENTS 3.14.16		03/16/2016	820.00	(180.00)
							Total	$820.00	($180.00)
03/16/2016	2016-00003829	JE	RA	Revenue Collection Payment Post	Collections			100.00	(51,790.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00047622	2016-03002657				DEPOSIT 3-16-16		03/16/2016	342.00	(100.00)
							Total	$342.00	($100.00)
03/17/2016	2016-00003823	JE	RA	Revenue Collection Payment Post	Collections			240.00	(52,030.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00047525	2016-03002649				PARKING WEB PAYMENTS 3.15.16		03/17/2016	780.00	(240.00)
							Total	$780.00	($240.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/17/2016	2016-00003832	JE	RA	Revenue Collection Payment Post	Collections			120.00	(52,150.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00048403	2016-03002687				DEPOSIT 3-17-16		03/17/2016	425.00	(120.00)
							Total	$425.00	($120.00)
03/17/2016	2016-00003833	JE	RA	Revenue Collection Payment Post	Collections			20.00	(52,170.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00048422	2016-03002688				CREDIT CARDS 3-17-16		03/17/2016	250.00	(20.00)
							Total	$250.00	($20.00)
03/17/2016	2016-00004445	JE	RA	Revenue Collection Payment Post	Collections			320.00	(52,490.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057538	2016-03003134				PARKING WEB PAYMENTS 3.22.16		03/24/2016	700.00	(320.00)
							Total	$700.00	($320.00)
03/18/2016	2016-00003842	JE	RA	Revenue Collection Payment Post	Collections			240.00	(52,730.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00048566	2016-03002699				PARKING WEB PAYMENTS 3.16.16		03/18/2016	680.00	(240.00)
							Total	$680.00	($240.00)
03/18/2016	2016-00003853	JE	RA	Revenue Collection Payment Post	Collections			20.00	(52,750.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00049043	2016-03002728				CREDIT CARDS 3-18-16		03/18/2016	60.00	(20.00)
							Total	$60.00	($20.00)
03/18/2016	2016-00004109	JE	RA	Revenue Collection Payment Post	Collections			1,945.21	(54,695.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00049045	2016-03002729				DEPOSIT 3-18-16		03/18/2016	2,820.21	(1,945.21)
							Total	$2,820.21	($1,945.21)
03/21/2016	2016-00004157	JE	RA	Revenue Collection Payment Post	Collections			20.00	(54,715.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00052527	2016-03002902				Parking Enf Credit Card Deposit 3/21/2016		03/21/2016	90.00	(20.00)
							Total	$90.00	($20.00)
03/21/2016	2016-00004159	JE	RA	Revenue Collection Payment Post	Collections			320.00	(55,035.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00052607	2016-03002907				Parking Enf Deposit 3/21/2016		03/21/2016	1,160.00	(320.00)
							Total	$1,160.00	($320.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/21/2016	2016-00004440	JE	RA	Revenue Collection Payment Post	Collections			300.00	(55,335.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057533	2016-03003129				PARKING WEB PAYMENTS 3.17.16		03/21/2016	800.00	(300.00)
							Total	$800.00	($300.00)
03/22/2016	2016-00004162	JE	RA	Revenue Collection Payment Post	Collections			1,530.00	(56,865.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00052791	2016-03002919				Parking Enf Deposit 3/22/2016		03/22/2016	1,595.00	(1,530.00)
							Total	$1,595.00	($1,530.00)
03/22/2016	2016-00004441	JE	RA	Revenue Collection Payment Post	Collections			260.00	(57,125.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057534	2016-03003130				PARKING WEB PAYMENTS 3.18.16		03/22/2016	770.00	(260.00)
							Total	$770.00	($260.00)
03/22/2016	2016-00004442	JE	RA	Revenue Collection Payment Post	Collections			300.00	(57,425.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057535	2016-03003131				PARKING WEB PAYMENTS 3.19.16		03/22/2016	520.00	(300.00)
							Total	$520.00	($300.00)
03/22/2016	2016-00004443	JE	RA	Revenue Collection Payment Post	Collections			200.00	(57,625.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057536	2016-03003132				PARKING WEB PAYMENTS 3.20.16		03/22/2016	520.00	(200.00)
							Total	$520.00	($200.00)
03/23/2016	2016-00004175	JE	RA	Revenue Collection Payment Post	Collections			260.00	(57,885.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00054713	2016-03002971				Parking Enf Deposit 3/23/2016		03/23/2016	307.00	(260.00)
							Total	$307.00	($260.00)
03/23/2016	2016-00004444	JE	RA	Revenue Collection Payment Post	Collections			400.00	(58,285.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057537	2016-03003133				PARKING WEB PAYMENTS 3.21.16		03/23/2016	1,040.00	(400.00)
							Total	$1,040.00	($400.00)
03/24/2016	2016-00004152	JE	RA	Revenue Collection Payment Post	Collections			52.00	(58,337.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00052420	2016-03002892				Parking Tickets Anna Fisch		03/24/2016	80.00	(52.00)
							Total	$80.00	($52.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/24/2016	2016-00004426	JE	RA	Revenue Collection Payment Post	Collections			100.00	(58,437.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057442	2016-03003110				Parking Enf Credit Card Deposit 3/24/2016		03/24/2016	390.00	(100.00)
							Total	$390.00	($100.00)
03/24/2016	2016-00004436	JE	RA	Revenue Collection Payment Post	Collections			290.00	(58,727.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057523	2016-03003121				Parking Enf Deposit 3/24/2016		03/24/2016	636.00	(290.00)
							Total	$636.00	($290.00)
03/25/2016	2016-00004180	JE	RA	Revenue Collection Payment Post	Collections			20.00	(58,747.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00055162	2016-03002985				CREDIT CARDS 3-25-16		03/25/2016	45.00	(20.00)
							Total	$45.00	($20.00)
03/25/2016	2016-00004446	JE	RA	Revenue Collection Payment Post	Collections			590.00	(59,337.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057539	2016-03003135				PARKING WEB PAYMENTS 3.23.16		03/18/2016	1,130.00	(590.00)
							Total	$1,130.00	($590.00)
03/28/2016	2016-00004178	JE	RA	Revenue Collection Payment Post	Collections			950.00	(60,287.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00055143	2016-03002982				DEPOSIT 3-28-16		03/28/2016	1,397.00	(950.00)
							Total	$1,397.00	($950.00)
03/28/2016	2016-00004447	JE	RA	Revenue Collection Payment Post	Collections			400.00	(60,687.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057540	2016-03003136				PARKING WEB PAYMENTS 3.24.16		03/28/2016	660.00	(400.00)
							Total	$660.00	($400.00)
03/29/2016	2016-00004403	JE	RA	Revenue Collection Payment Post	Collections			884.00	(61,571.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00056189	2016-03003024				Deposit 3-29-2016		03/29/2016	1,296.00	(884.00)
							Total	$1,296.00	($884.00)
03/29/2016	2016-00004404	JE	RA	Revenue Collection Payment Post	Collections			80.00	(61,651.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00056191	2016-03003025				Credit Card 3-29-2016		03/29/2016	205.00	(80.00)
							Total	$205.00	($80.00)

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G/L Date Range 01/01/16 - 04/30/17
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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/29/2016	2016-00004448	JE	RA	Revenue Collection Payment Post	Collections			480.00	(62,131.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057541	2016-03003137				PARKING WEB PAYMENTS 3.25.16		03/29/2016	760.00	(480.00)
							Total	$760.00	($480.00)
03/29/2016	2016-00004449	JE	RA	Revenue Collection Payment Post	Collections			280.00	(62,411.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057547	2016-03003139				PARKING WEB PAYMENTS 3.26.16		03/29/2016	480.00	(280.00)
							Total	$480.00	($280.00)
03/29/2016	2016-00004450	JE	RA	Revenue Collection Payment Post	Collections			380.00	(62,791.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057552	2016-03003140				PARKING WEB PAYMENTS 3.27.16		03/29/2016	720.00	(380.00)
							Total	$720.00	($380.00)
03/30/2016	2016-00004410	JE	RA	Revenue Collection Payment Post	Collections			260.00	(63,051.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00056996	2016-03003073				Deposit 3-30-2016		03/30/2016	575.00	(260.00)
							Total	$575.00	($260.00)
03/30/2016	2016-00004411	JE	RA	Revenue Collection Payment Post	Collections			440.00	(63,491.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00056998	2016-03003074				Credit Card 3-30-2016		03/30/2016	540.00	(440.00)
							Total	$540.00	($440.00)
03/30/2016	2016-00004451	JE	RA	Revenue Collection Payment Post	Collections			1,080.00	(64,571.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057556	2016-03003141				PARKING WEB PAYMENTS 3.28.16		03/30/2016	1,800.00	(1,080.00)
							Total	$1,800.00	($1,080.00)
03/30/2016	2016-00004712	JE	RA	Revenue Collection Payment Post	Collections		1,080.00		(63,491.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059455	2016-03003368				PARKING WEB PAYMENTS 3.28.16		03/30/2016	(1,800.00)	
							Total	($1,800.00)	
03/30/2016	2016-00004713	JE	RA	Revenue Collection Payment Post	Collections			1,140.00	(64,631.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059456	2016-03003369				PARKING WEB PAYMENTS 3.28.16		03/30/2016	1,860.00	(1,140.00)
							Total	$1,860.00	($1,140.00)

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/31/2016	2016-00004452	JE	RA	Revenue Collection Payment Post	Collections			580.00	(65,211.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057557	2016-03003142				PARKING WEB PAYMENTS 3.29.16		03/31/2016	1,340.00	(580.00)
							Total	$1,340.00	($580.00)
03/31/2016	2016-00004462	JE	RA	Revenue Collection Payment Post	Collections			160.00	(65,371.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057594	2016-03003149				Deposit 3-31-2016		03/31/2016	327.00	(160.00)
							Total	$327.00	($160.00)
03/31/2016	2016-00004463	JE	RA	Revenue Collection Payment Post	Collections			40.00	(65,411.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057596	2016-03003150				Credit Card 3-31-2016		03/31/2016	96.00	(40.00)
							Total	$96.00	($40.00)
					Month	**March 2016** Totals	$1,200.00	$22,629.71	($65,411.71)
04/01/2016	2016-00004760	JE	RA	Revenue Collection Payment Post	Collections			280.00	(65,691.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057985	2016-04003186				DEPOSIT 4-1-2016		04/01/2016	340.00	(280.00)
							Total	$340.00	($280.00)
04/01/2016	2016-00004761	JE	RA	Revenue Collection Payment Post	Collections			20.00	(65,711.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057990	2016-04003189				CREDIT CARD 4-1-2016		04/01/2016	70.00	(20.00)
							Total	$70.00	($20.00)
04/01/2016	2016-00005046	JE	RA	Revenue Collection Payment Post	Collections			1,020.00	(66,731.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058907	2016-04003284				PARKING WEB PAYMENTS 3.30.16		04/01/2016	1,440.00	(1,020.00)
							Total	$1,440.00	($1,020.00)
04/02/2016	2016-00004767	JE	RA	Revenue Collection Payment Post	Collections			40.00	(66,771.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058753	2016-04003247				CREDIT CARDS 4-2-16		04/02/2016	375.00	(40.00)
							Total	$375.00	($40.00)
04/04/2016	2016-00004751	JE	RA	Revenue Collection Payment Post	Collections			374.00	(67,145.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058605	2016-04003234	Trash Violation			Capital Recovery		04/04/2016	654.00	(374.00)
							Total	$654.00	($374.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/04/2016	2016-00004769	JE	RA	Revenue Collection Payment Post	Collections			380.00	(67,525.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058762	2016-04003250				DEPOSIT 4-4-16		04/04/2016	2,514.38	(380.00)
							Total	$2,514.38	($380.00)
04/04/2016	2016-00004782	JE	RA	Revenue Collection Payment Post	Collections			580.00	(68,105.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058909	2016-04003285				PARKING WEB PAYMENTS 3.31.16		04/04/2016	1,140.00	(580.00)
							Total	$1,140.00	($580.00)
04/05/2016	2016-00004785	JE	RA	Revenue Collection Payment Post	Collections			40.00	(68,145.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059064	2016-04003305				CREDIT CARDS 4-5-16		04/05/2016	120.00	(40.00)
							Total	$120.00	($40.00)
04/05/2016	2016-00004786	JE	RA	Revenue Collection Payment Post	Collections			200.00	(68,345.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059066	2016-04003306				DEPOSIT 4-5-16		04/05/2016	240.00	(200.00)
							Total	$240.00	($200.00)
04/05/2016	2016-00004792	JE	RA	Revenue Collection Payment Post	Collections			520.00	(68,865.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059277	2016-04003345				PARKING WEB PAYMENTS 4.1.16		04/05/2016	1,360.00	(520.00)
							Total	$1,360.00	($520.00)
04/05/2016	2016-00004793	JE	RA	Revenue Collection Payment Post	Collections			450.00	(69,315.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059278	2016-04003346				PARKING WEB PAYMENTS 4.2.16		04/05/2016	730.00	(450.00)
							Total	$730.00	($450.00)
04/05/2016	2016-00004794	JE	RA	Revenue Collection Payment Post	Collections			380.00	(69,695.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059280	2016-04003347				PARKING WEB PAYMENTS 4.3.16		04/05/2016	660.00	(380.00)
							Total	$660.00	($380.00)
04/06/2016	2016-00004795	JE	RA	Revenue Collection Payment Post	Collections			960.00	(70,655.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059281	2016-04003349				PARKING WEB PAYMENTS 4.4.16		04/06/2016	1,700.00	(960.00)
							Total	$1,700.00	($960.00)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/06/2016	2016-00004853	JE	RA	Revenue Collection Payment Post	Collections			20.00	(70,675.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059279	2016-04003348				CREDIT CARDS 4-6-16		04/06/2016	20.00	(20.00)
							Total	$20.00	($20.00)
04/06/2016	2016-00004854	JE	RA	Revenue Collection Payment Post	Collections			1,670.00	(72,345.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059282	2016-04003350				DEPOSIT 4-6-16		04/06/2016	6,668.00	(1,670.00)
							Total	$6,668.00	($1,670.00)
04/07/2016	2016-00004864	JE	RA	Revenue Collection Payment Post	Collections			300.00	(72,645.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059537	2016-04003385				DEPOSIT 4-7-16		04/07/2016	680.00	(300.00)
							Total	$680.00	($300.00)
04/07/2016	2016-00004865	JE	RA	Revenue Collection Payment Post	Collections			80.00	(72,725.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059539	2016-04003386				CREDIT CARDS 4-7-16		04/07/2016	190.00	(80.00)
							Total	$190.00	($80.00)
04/07/2016	2016-00005078	JE	RA	Revenue Collection Payment Post	Collections			1,000.00	(73,725.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062503	2016-04003577				PARKING WEB PAYMENTS 4.5.16		04/07/2016	1,860.00	(1,000.00)
							Total	$1,860.00	($1,000.00)
04/08/2016	2016-00004298	JE	AP	A/P Invoice Entry	Accounts Payable		32.00		(73,693.71)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
A1506217	Capital Recovery Systems, INC		26-refund collection fee charged-citation #A1506217		03/29/2016	EFT	11595	12.00	12.00
REFUND-FENDER	Merribeth Fender		26-Fender-refund over payment pkg citation E1600407		03/29/2016	Check	62917	20.00	20.00
							Total	$32.00	$32.00
04/08/2016	2016-00004928	JE	RA	Revenue Collection Payment Post	Collections			240.00	(73,933.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00060101	2016-04003412				DEPOSIT 4-8-16		04/08/2016	375.00	(240.00)
							Total	$375.00	($240.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/08/2016	2016-00004929	JE	RA	Revenue Collection Payment Post	Collections			40.00	(73,973.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00060102	2016-04003413				CREDIT CARDS 4-8-16		04/08/2016	234.00	(40.00)
							Total	$234.00	($40.00)
04/08/2016	2016-00005079	JE	RA	Revenue Collection Payment Post	Collections			720.00	(74,693.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062504	2016-04003578				PARKING WEB PAYMENTS 4.6.16		04/08/2016	1,090.00	(720.00)
							Total	$1,090.00	($720.00)
04/09/2016	2016-00005074	JE	RA	Revenue Collection Payment Post	Collections			20.00	(74,713.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062490	2016-04003572				Parking Enf Credit Card Deposit 4/9/2016		04/09/2016	95.00	(20.00)
							Total	$95.00	($20.00)
04/11/2016	2016-00005072	JE	RA	Revenue Collection Payment Post	Collections			80.00	(74,793.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062488	2016-04003570				Parking Enf Credit Card Deposit 4/11/2016		04/11/2016	532.00	(80.00)
							Total	$532.00	($80.00)
04/11/2016	2016-00005080	JE	RA	Revenue Collection Payment Post	Collections			1,140.00	(75,933.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062505	2016-04003579				PARKING WEB PAYMENTS 4.7.16		04/11/2016	1,920.00	(1,140.00)
							Total	$1,920.00	($1,140.00)
04/12/2016	2016-00005081	JE	RA	Revenue Collection Payment Post	Collections			940.00	(76,873.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062506	2016-04003580				PARKING WEB PAYMENTS 4.8.16		04/12/2016	1,620.00	(940.00)
							Total	$1,620.00	($940.00)
04/12/2016	2016-00005082	JE	RA	Revenue Collection Payment Post	Collections			340.00	(77,213.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062507	2016-04003581				PARKING WEB PAYMENTS 4.9.16		04/12/2016	740.00	(340.00)
							Total	$740.00	($340.00)
04/12/2016	2016-00005083	JE	RA	Revenue Collection Payment Post	Collections			770.00	(77,983.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062511	2016-04003582				PARKING WEB PAYMENTS 4.10.16		04/12/2016	1,290.00	(770.00)
							Total	$1,290.00	($770.00)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/12/2016	2016-00005165	JE	RA	Revenue Collection Payment Post	Collections			60.00	(78,043.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062995	2016-04003617				Parking Enf Credit Card Deposit 4/12/2016		04/12/2016	160.00	(60.00)
							Total	$160.00	($60.00)
04/13/2016	2016-00005069	JE	RA	Revenue Collection Payment Post	Collections			1,745.00	(79,788.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062182	2016-04003555				Parking Enf Deposit 4/11/2016		04/13/2016	3,270.00	(1,745.00)
							Total	$3,270.00	($1,745.00)
04/13/2016	2016-00005084	JE	RA	Revenue Collection Payment Post	Collections			1,200.00	(80,988.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062512	2016-04003583				PARKING WEB PAYMENTS 4.11.16		04/13/2016	2,010.00	(1,200.00)
							Total	$2,010.00	($1,200.00)
04/13/2016	2016-00005166	JE	RA	Revenue Collection Payment Post	Collections			120.00	(81,108.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00063011	2016-04003621				Parking Enf Credit Card Deposit 4/13/2016		04/13/2016	850.00	(120.00)
							Total	$850.00	($120.00)
04/13/2016	2016-00005318	JE	RA	Revenue Collection Payment Post	Collections			400.00	(81,508.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00064931	2016-04003705				Parking Enf Deposit 4/13/2016		04/13/2016	540.00	(400.00)
							Total	$540.00	($400.00)
04/14/2016	2016-00005085	JE	RA	Revenue Collection Payment Post	Collections			840.00	(82,348.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062513	2016-04003584				PARKING WEB PAYMENTS 4.12.16		04/14/2016	1,700.00	(840.00)
							Total	$1,700.00	($840.00)
04/14/2016	2016-00005319	JE	RA	Revenue Collection Payment Post	Collections			240.00	(82,588.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00065101	2016-04003719				Parking Enf Deposit 4/14/2016		04/14/2016	345.00	(240.00)
							Total	$345.00	($240.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/14/2016	2016-00005320	JE	RA	Revenue Collection Payment Post	Collections			80.00	(82,668.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00065106	2016-04003720				Parking Enf Credit Card Deposit 4/14/2016		04/14/2016	325.00	(80.00)
							Total	$325.00	($80.00)
04/15/2016	2016-00005174	JE	RA	Revenue Collection Payment Post	Collections			1,080.00	(83,748.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00063667	2016-04003654				PARKING WEB PAYMENTS 4.13.16		04/15/2016	1,860.00	(1,080.00)
							Total	$1,860.00	($1,080.00)
04/15/2016	2016-00005313	JE	RA	Revenue Collection Payment Post	Collections			400.00	(84,148.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00063825	2016-04003664				Deposit 4-15-2016		04/15/2016	584.00	(400.00)
							Total	$584.00	($400.00)
04/15/2016	2016-00005314	JE	RA	Revenue Collection Payment Post	Collections			120.00	(84,268.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00063835	2016-04003666				Credit Card 4-15-2016		04/15/2016	575.00	(120.00)
							Total	$575.00	($120.00)
04/18/2016	2016-00005262	JE	RA	Revenue Collection Payment Post	Collections			1,555.00	(85,823.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00065098	2016-04003717				DEPOSIT 4-18-2016		04/18/2016	2,245.00	(1,555.00)
							Total	$2,245.00	($1,555.00)
04/18/2016	2016-00005263	JE	RA	Revenue Collection Payment Post	Collections			60.00	(85,883.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00065100	2016-04003718				CREDIT CARD 4-18-2016		04/18/2016	644.00	(60.00)
							Total	$644.00	($60.00)
04/19/2016	2016-00005268	JE	RA	Revenue Collection Payment Post	Collections			940.00	(86,823.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00066030	2016-04003757				PARKING WEB PAYMENTS 4.14.16		04/19/2016	1,620.00	(940.00)
							Total	$1,620.00	($940.00)
04/19/2016	2016-00005268	JE	RA	Revenue Collection Payment Post	Collections			980.00	(87,803.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00066035	2016-04003757				PARKING WEB PAYMENTS 4.15.16		04/19/2016	1,400.00	(980.00)
							Total	$1,400.00	($980.00)

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G/L Date Range 01/01/16 - 04/30/17
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/19/2016	2016-00005268	JE	RA	Revenue Collection Payment Post	Collections			320.00	(88,123.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00066043	2016-04003757				PARKING WEB PAYMENTS 4.16.16		04/19/2016	620.00	(320.00)
							Total	$620.00	($320.00)
04/19/2016	2016-00005269	JE	RA	Revenue Collection Payment Post	Collections			710.00	(88,833.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00066057	2016-04003758				PARKING WEB PAYMENTS 4.17.16		04/19/2016	1,250.00	(710.00)
							Total	$1,250.00	($710.00)
04/19/2016	2016-00005326	JE	RA	Revenue Collection Payment Post	Collections			120.00	(88,953.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00065693	2016-04003740	Downtown citations ($120.00), Neighborhood citations ($145.00), Noise Violation RE:25709 ($10.00)			Capital Recovery Systems Inc		04/19/2016	275.00	(120.00)
							Total	$275.00	($120.00)
04/19/2016	2016-00005331	JE	RA	Revenue Collection Payment Post	Collections			80.00	(89,033.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00066507	2016-04003776				DEPOSIT 4-19-2016		04/19/2016	110.00	(80.00)
							Total	$110.00	($80.00)
04/20/2016	2016-00005336	JE	RA	Revenue Collection Payment Post	Collections			2,330.00	(91,363.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068063	2016-04003836				PARKING WEB PAYMENTS 4.18.16		04/20/2016	3,130.00	(2,330.00)
							Total	$3,130.00	($2,330.00)
04/20/2016	2016-00005403	JE	RA	Revenue Collection Payment Post	Collections			260.00	(91,623.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068069	2016-04003841				Deposit 4-20-2016		04/20/2016	675.00	(260.00)
							Total	$675.00	($260.00)
04/21/2016	2016-00005434	JE	RA	Revenue Collection Payment Post	Collections			700.00	(92,323.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00069251	2016-04003927				PARKING WEB PAYMENTS 4.19.16		04/21/2016	1,300.00	(700.00)
							Total	$1,300.00	($700.00)
04/21/2016	2016-00005478	JE	RA	Revenue Collection Payment Post	Collections			260.00	(92,583.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00069237	2016-04003924				Deposit 4-21-2016		04/21/2016	340.00	(260.00)
							Total	$340.00	($260.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/21/2016	2016-00005479	JE	RA	Revenue Collection Payment Post	Collections			20.00	(92,603.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00069238	2016-04003925				Credit Card 4-21-2016		04/21/2016	40.00	(20.00)
							Total	$40.00	($20.00)
04/22/2016	2016-00005491	JE	RA	Revenue Collection Payment Post	Collections			900.00	(93,503.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00069698	2016-04003948				PARKING WEB PAYMENTS 4.20.16		04/22/2016	1,480.00	(900.00)
							Total	$1,480.00	($900.00)
04/22/2016	2016-00005568	JE	RA	Revenue Collection Payment Post	Collections			180.00	(93,683.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00070451	2016-04003991				Deposit 4-22-2016		04/22/2016	222.00	(180.00)
							Total	$222.00	($180.00)
04/22/2016	2016-00005569	JE	RA	Revenue Collection Payment Post	Collections			60.00	(93,743.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00070454	2016-04003992				Credit Card 4-22-2016		04/22/2016	405.00	(60.00)
							Total	$405.00	($60.00)
04/25/2016	2016-00005582	JE	RA	Revenue Collection Payment Post	Collections			1,520.00	(95,263.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00071777	2016-04004028				PARKING WEB PAYMENTS 4.21.16		04/25/2016	2,000.00	(1,520.00)
							Total	$2,000.00	($1,520.00)
04/25/2016	2016-00005592	JE	RA	Revenue Collection Payment Post	Collections			80.00	(95,343.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00072703	2016-04004059				CREDIT CARDS 4-25-16		04/25/2016	250.00	(80.00)
							Total	$250.00	($80.00)
04/25/2016	2016-00005593	JE	RA	Revenue Collection Payment Post	Collections			340.00	(95,683.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00072726	2016-04004060				DEPOSIT 4/25/2016		04/25/2016	570.00	(340.00)
							Total	$570.00	($340.00)
04/26/2016	2016-00005594	JE	RA	Revenue Collection Payment Post	Collections			890.00	(96,573.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00073037	2016-04004063				PARKING WEB PAYMENTS 4.22.16		04/26/2016	1,490.00	(890.00)
							Total	$1,490.00	($890.00)

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/26/2016	2016-00005595	JE	RA	Revenue Collection Payment Post	Collections			360.00	(96,933.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00073038	2016-04004064				PARKING WEB PAYMENTS 4.23.16		04/26/2016	600.00	(360.00)
							Total	$600.00	($360.00)
04/26/2016	2016-00005596	JE	RA	Revenue Collection Payment Post	Collections			460.00	(97,393.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00073039	2016-04004065				PARKING WEB PAYMENTS 4.24.16		04/26/2016	800.00	(460.00)
							Total	$800.00	($460.00)
04/26/2016	2016-00005723	JE	RA	Revenue Collection Payment Post	Collections			100.00	(97,493.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00074196	2016-04004109				CREDIT CARDS 4-26-16		04/26/2016	140.00	(100.00)
							Total	$140.00	($100.00)
04/26/2016	2016-00005724	JE	RA	Revenue Collection Payment Post	Collections			280.00	(97,773.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00074222	2016-04004114				DEPOSIT 4-26-16		04/26/2016	345.00	(280.00)
							Total	$345.00	($280.00)
04/27/2016	2016-00005726	JE	RA	Revenue Collection Payment Post	Collections			1,300.00	(99,073.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00074580	2016-04004120				PARKING WEB PAYMENTS 4.25.16		04/27/2016	2,060.00	(1,300.00)
							Total	$2,060.00	($1,300.00)
04/27/2016	2016-00005762	JE	RA	Revenue Collection Payment Post	Collections			60.00	(99,133.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00075540	2016-04004190				CREDIT CARDS 4-27-16		04/27/2016	470.00	(60.00)
							Total	$470.00	($60.00)
04/27/2016	2016-00005763	JE	RA	Revenue Collection Payment Post	Collections			980.00	(100,113.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00075541	2016-04004191				DEPOSIT 4-27-16		04/27/2016	1,817.00	(980.00)
							Total	$1,817.00	($980.00)
04/28/2016	2016-00005754	JE	RA	Revenue Collection Payment Post	Collections			1,170.00	(101,283.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00075288	2016-04004169				PARKING WEB PAYMENTS 4.26.16		04/28/2016	1,790.00	(1,170.00)
							Total	$1,790.00	($1,170.00)

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/28/2016	2016-00005980	JE	RA	Revenue Collection Payment Post	Collections			40.00	(101,323.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076519	2016-04004258				CREDIT CARDS 4-28-16		04/28/2016	770.00	(40.00)
							Total	$770.00	($40.00)
04/28/2016	2016-00005981	JE	RA	Revenue Collection Payment Post	Collections			280.00	(101,603.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076522	2016-04004259				DEPOSIT 4-28-16		04/28/2016	467.00	(280.00)
							Total	$467.00	($280.00)
04/29/2016	2016-00005880	JE	RA	Revenue Collection Payment Post	Collections			820.00	(102,423.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076001	2016-04004223				PARKING WEB PAYMENTS 4.27.16		04/29/2016	1,260.00	(820.00)
							Total	$1,260.00	($820.00)
04/29/2016	2016-00005987	JE	RA	Revenue Collection Payment Post	Collections			460.00	(102,883.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076950	2016-04004292				Parking Enf Deposit 4/29/2016		04/29/2016	575.00	(460.00)
							Total	$575.00	($460.00)
04/29/2016	2016-00005988	JE	RA	Revenue Collection Payment Post	Collections			50.00	(102,933.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076951	2016-04004293				Parking Enf Credit Card Dep 4/29/2016		04/29/2016	232.00	(50.00)
							Total	$232.00	($50.00)
					Month	**April 2016** Totals	$32.00	$37,554.00	($102,933.71)
05/02/2016	2016-00006007	JE	RA	Revenue Collection Payment Post	Collections			100.00	(103,033.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00077634	2016-05004329				Parking Enf Credit Card Deposit 5/2/2016		05/02/2016	120.00	(100.00)
							Total	$120.00	($100.00)
05/02/2016	2016-00006008	JE	RA	Revenue Collection Payment Post	Collections			720.00	(103,753.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00077636	2016-05004330				Parking Enf Deposit 5/2/2016		05/02/2016	1,450.00	(720.00)
							Total	$1,450.00	($720.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
05/02/2016	2016-00006128	JE	RA	Revenue Collection Payment Post	Collections			1,100.00	(104,853.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078393	2016-05004405				PARKING WEB PAYMENTS 4.28.16		05/02/2016	1,620.00	(1,100.00)
							Total	$1,620.00	($1,100.00)
05/03/2016	2016-00006152	JE	RA	Revenue Collection Payment Post	Collections			1,120.00	(105,973.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078577	2016-05004427				PARKING WEB PAYMENTS 4.29.16		05/03/2016	1,780.00	(1,120.00)
							Total	$1,780.00	($1,120.00)
05/03/2016	2016-00006153	JE	RA	Revenue Collection Payment Post	Collections			760.00	(106,733.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078579	2016-05004428				PARKING WEB PAYMENTS 4.30.16		05/03/2016	1,080.00	(760.00)
							Total	$1,080.00	($760.00)
05/03/2016	2016-00006154	JE	RA	Revenue Collection Payment Post	Collections			820.00	(107,553.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078580	2016-05004429				PARKING WEB PAYMENTS 5.1.16		05/03/2016	1,210.00	(820.00)
							Total	$1,210.00	($820.00)
05/03/2016	2016-00006206	JE	RA	Revenue Collection Payment Post	Collections			40.00	(107,593.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079264	2016-05004469				Parking Enf Credit Card Deposit 5/3/2016		05/03/2016	40.00	(40.00)
							Total	$40.00	($40.00)
05/04/2016	2016-00006003	JE	RA	Revenue Collection Payment Post	Collections			40.00	(107,633.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00077479	2016-05004316	PAID PARKING TICKET E1600748 TO UTILITIES ELECTRONICALLY, UPDATED PAID IN T2			ANNA FISCH		05/04/2016	40.00	(40.00)
							Total	$40.00	($40.00)
05/04/2016	2016-00006155	JE	RA	Revenue Collection Payment Post	Collections			660.00	(108,293.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078581	2016-05004430				PARKING WEB PAYMENTS 5.2.16		05/04/2016	1,400.00	(660.00)
							Total	$1,400.00	($660.00)
05/04/2016	2016-00006205	JE	RA	Revenue Collection Payment Post	Collections			720.00	(109,013.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079261	2016-05004468				Parking Enf Deposit 5/4/2016		05/04/2016	948.00	(720.00)
							Total	$948.00	($720.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
05/04/2016	2016-00006207	JE	RA	Revenue Collection Payment Post	Collections			100.00	(109,113.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079271	2016-05004470				Parking Enf Credit Card Deposit 5/4/2016		05/04/2016	150.00	(100.00)
							Total	$150.00	($100.00)
05/05/2016	2016-00006156	JE	RA	Revenue Collection Payment Post	Collections			1,080.00	(110,193.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078583	2016-05004431				PARKING WEB PAYMENTS 5.3.16		05/05/2016	1,850.00	(1,080.00)
							Total	$1,850.00	($1,080.00)
05/05/2016	2016-00006214	JE	RA	Revenue Collection Payment Post	Collections			300.00	(110,493.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079310	2016-05004479				Parking Enf Deposit 5/5/2016		05/05/2016	2,384.38	(300.00)
							Total	$2,384.38	($300.00)
05/05/2016	2016-00006215	JE	RA	Revenue Collection Payment Post	Collections			40.00	(110,533.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079318	2016-05004483				Parking Enf Credit Card Deposit 5/5/2016		05/05/2016	410.00	(40.00)
							Total	$410.00	($40.00)
05/06/2016	2016-00005671	JE	AP	A/P Invoice Entry	Accounts Payable		20.00		(110,513.71)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-HOVERMAN	Ryan Christopher & Ken Lee Hoverman		14-Hoverman-refund overpayment pkg citation A1600720		04/26/2016	Check	63107	20.00	20.00
							Total	$20.00	$20.00
05/06/2016	2016-00006157	JE	RA	Revenue Collection Payment Post	Collections			890.00	(111,403.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078584	2016-05004432				PARKING WEB PAYMENTS 5.4.16		05/06/2016	2,130.00	(890.00)
							Total	$2,130.00	($890.00)
05/06/2016	2016-00006271	JE	RA	Revenue Collection Payment Post	Collections			310.00	(111,713.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078563	2016-05004423				DEPOSIT 5-6-16		05/06/2016	470.00	(310.00)
							Total	$470.00	($310.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
05/06/2016	2016-00006272	JE	RA	Revenue Collection Payment Post	Collections			80.00	(111,793.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078564	2016-05004424				CREDIT CARDS 5-6-16		05/06/2016	371.00	(80.00)
							Total	$371.00	($80.00)
05/07/2016	2016-00006406	JE	RA	Revenue Collection Payment Post	Collections			40.00	(111,833.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079314	2016-05004480				Credit Card 5-7-2016		05/07/2016	40.00	(40.00)
							Total	$40.00	($40.00)
05/09/2016	2016-00006280	JE	RA	Revenue Collection Payment Post	Collections			580.00	(112,413.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079316	2016-05004481				Deposit 5-9-2016		05/09/2016	1,102.00	(580.00)
							Total	$1,102.00	($580.00)
05/09/2016	2016-00006291	JE	RA	Revenue Collection Payment Post	Collections			1,160.00	(113,573.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079855	2016-05004518				PARKING WEB PAYMENTS 5.5.16		05/09/2016	1,840.00	(1,160.00)
							Total	$1,840.00	($1,160.00)
05/09/2016	2016-00006407	JE	RA	Revenue Collection Payment Post	Collections			70.00	(113,643.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079317	2016-05004482				Credit Card 5-9-2016		05/09/2016	295.00	(70.00)
							Total	$295.00	($70.00)
05/10/2016	2016-00006292	JE	RA	Revenue Collection Payment Post	Collections			980.00	(114,623.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079856	2016-05004519				PARKING WEB PAYMENTS 5.6.16		05/10/2016	1,440.00	(980.00)
							Total	$1,440.00	($980.00)
05/10/2016	2016-00006293	JE	RA	Revenue Collection Payment Post	Collections			500.00	(115,123.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079857	2016-05004520				PARKING WEB PAYMENTS 5.7.16		05/10/2016	740.00	(500.00)
							Total	$740.00	($500.00)
05/10/2016	2016-00006294	JE	RA	Revenue Collection Payment Post	Collections			540.00	(115,663.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079858	2016-05004521				PARKING WEB PAYMENTS 5.8.16		05/10/2016	1,020.00	(540.00)
							Total	$1,020.00	($540.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
05/10/2016	2016-00006410	JE	RA	Revenue Collection Payment Post	Collections			140.00	(115,803.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079850	2016-05004516				DEPOSIT 5-10-2016		05/10/2016	286.00	(140.00)
							Total	$286.00	($140.00)
05/10/2016	2016-00006411	JE	RA	Revenue Collection Payment Post	Collections			120.00	(115,923.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079852	2016-05004517				CREDIT CARD 5-10-2016		05/10/2016	330.00	(120.00)
							Total	$330.00	($120.00)
05/11/2016	2016-00006420	JE	RA	Revenue Collection Payment Post	Collections			1,260.00	(117,183.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00080606	2016-05004543				PARKING WEB PAYMENTS 5.9.16		05/11/2016	2,120.00	(1,260.00)
							Total	$2,120.00	($1,260.00)
05/11/2016	2016-00006448	JE	RA	Revenue Collection Payment Post	Collections			360.00	(117,543.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00081343	2016-05004581				Deposit 5-11-2016		05/11/2016	537.00	(360.00)
							Total	$537.00	($360.00)
05/11/2016	2016-00006449	JE	RA	Revenue Collection Payment Post	Collections			200.00	(117,743.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00081364	2016-05004586				Credit Card 5-11-2016		05/11/2016	310.00	(200.00)
							Total	$310.00	($200.00)
05/11/2016	2016-00006483	JE	RA	Revenue Collection Payment Post	Collections			29.00	(117,772.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00081369	2016-05004585	Citation D232583, Johnnie Meadors			Capital Recovery Systems Inc		05/11/2016	79.00	(29.00)
							Total	$79.00	($29.00)
05/12/2016	2016-00006461	JE	RA	Revenue Collection Payment Post	Collections			1,320.00	(119,092.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00083021	2016-05004673				PARKING WEB PAYMENTS 5.10.16		05/12/2016	2,140.00	(1,320.00)
							Total	$2,140.00	($1,320.00)
05/12/2016	2016-00006491	JE	RA	Revenue Collection Payment Post	Collections			1,841.00	(120,933.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00082524	2016-05004645				Deposit 5-12-2016		05/12/2016	2,789.50	(1,841.00)
							Total	$2,789.50	($1,841.00)

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
05/12/2016	2016-00006492	JE	RA	Revenue Collection Payment Post	Collections			100.00	(121,033.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00082526	2016-05004646				Credit Card 5-12-2016		05/12/2016	155.00	(100.00)
							Total	$155.00	($100.00)
05/13/2016	2016-00006462	JE	RA	Revenue Collection Payment Post	Collections			1,580.00	(122,613.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00083022	2016-05004674				PARKING WEB PAYMENTS 5.10.16		05/13/2016	2,200.00	(1,580.00)
							Total	$2,200.00	($1,580.00)
05/13/2016	2016-00006524	JE	RA	Revenue Collection Payment Post	Collections			1,831.00	(124,444.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00083602	2016-05004701				DEPOSIT 5-13-2016		05/13/2016	2,226.00	(1,831.00)
							Total	$2,226.00	($1,831.00)
05/13/2016	2016-00006525	JE	RA	Revenue Collection Payment Post	Collections			80.00	(124,524.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00083603	2016-05004702				CREDIT CARD 5-13-2016		05/13/2016	207.00	(80.00)
							Total	$207.00	($80.00)
05/14/2016	2016-00006540	JE	RA	Revenue Collection Payment Post	Collections			60.00	(124,584.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00084873	2016-05004757				CREDIT CARDS 5-14-16		05/14/2016	60.00	(60.00)
							Total	$60.00	($60.00)
05/16/2016	2016-00006533	JE	RA	Revenue Collection Payment Post	Collections			1,840.00	(126,424.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00084363	2016-05004732				PARKING WEB PAYMENTS 5.12.16		05/16/2016	2,840.00	(1,840.00)
							Total	$2,840.00	($1,840.00)
05/16/2016	2016-00006539	JE	RA	Revenue Collection Payment Post	Collections			20.00	(126,444.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00084872	2016-05004756				CREDIT CARDS 5-16-16		05/16/2016	100.00	(20.00)
							Total	$100.00	($20.00)
05/16/2016	2016-00006647	JE	RA	Revenue Collection Payment Post	Collections			960.00	(127,404.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00084874	2016-05004758				DEPOSIT 5-16-16		05/16/2016	1,600.00	(960.00)
							Total	$1,600.00	($960.00)

Detail General Ledger Report

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
05/17/2016	2016-00006656	JE	RA	Revenue Collection Payment Post	Collections			800.00	(128,204.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086638	2016-05004826				PARKING WEB PAYMENTS 5.13.16		05/17/2016	1,600.00	(800.00)
							Total	$1,600.00	($800.00)
05/17/2016	2016-00006657	JE	RA	Revenue Collection Payment Post	Collections			760.00	(128,964.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086639	2016-05004827				PARKING WEB PAYMENTS 5.14.16		05/17/2016	1,020.00	(760.00)
							Total	$1,020.00	($760.00)
05/17/2016	2016-00006658	JE	RA	Revenue Collection Payment Post	Collections			500.00	(129,464.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086642	2016-05004828				PARKING WEB PAYMENTS 5.15.16		05/17/2016	840.00	(500.00)
							Total	$840.00	($500.00)
05/17/2016	2016-00006673	JE	RA	Revenue Collection Payment Post	Collections			976.00	(130,440.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086224	2016-05004812				DEPOSIT 5-17-16		05/17/2016	2,155.00	(976.00)
							Total	$2,155.00	($976.00)
05/17/2016	2016-00006674	JE	RA	Revenue Collection Payment Post	Collections			120.00	(130,560.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086225	2016-05004813				CREDIT CARDS 5-17-16		05/17/2016	484.00	(120.00)
							Total	$484.00	($120.00)
05/18/2016	2016-00006659	JE	RA	Revenue Collection Payment Post	Collections			1,990.00	(132,550.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086643	2016-05004829				PARKING WEB PAYMENTS 5.16.16		05/18/2016	2,490.00	(1,990.00)
							Total	$2,490.00	($1,990.00)
05/18/2016	2016-00006752	JE	RA	Revenue Collection Payment Post	Collections			564.12	(133,114.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00087043	2016-05004894				DEPOSIT 5-18-16		05/18/2016	819.12	(564.12)
							Total	$819.12	($564.12)
05/18/2016	2016-00006753	JE	RA	Revenue Collection Payment Post	Collections			100.00	(133,214.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00087044	2016-05004895				CREDIT CARDS 5-18-16		05/18/2016	445.00	(100.00)
							Total	$445.00	($100.00)

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
05/19/2016	2016-00006871	JE	RA	Revenue Collection Payment Post	Collections			420.00	(133,634.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00088135	2016-05004942				DEPOSIT 5-19-16		05/19/2016	790.00	(420.00)
							Total	$790.00	($420.00)
05/19/2016	2016-00006872	JE	RA	Revenue Collection Payment Post	Collections			120.00	(133,754.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00088137	2016-05004943				CREDIT CARDS 5-19-16		05/19/2016	292.00	(120.00)
							Total	$292.00	($120.00)
05/19/2016	2016-00006896	JE	RA	Revenue Collection Payment Post	Collections			960.00	(134,714.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00090540	2016-05005030				PARKING WEB PAYMENTS 5.17.16		05/19/2016	1,500.00	(960.00)
							Total	$1,500.00	($960.00)
05/20/2016	2016-00006882	JE	RA	Revenue Collection Payment Post	Collections			180.00	(134,894.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00088944	2016-05004980				CREDIT CARDS 5-20-16		05/20/2016	376.00	(180.00)
							Total	$376.00	($180.00)
05/20/2016	2016-00006883	JE	RA	Revenue Collection Payment Post	Collections			410.00	(135,304.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00088946	2016-05004981				DEPOSIT 5-20-16		05/20/2016	727.00	(410.00)
							Total	$727.00	($410.00)
05/20/2016	2016-00006897	JE	RA	Revenue Collection Payment Post	Collections			760.00	(136,064.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00090541	2016-05005031				PARKING WEB PAYMENTS 5.18.16		05/20/2016	1,340.00	(760.00)
							Total	$1,340.00	($760.00)
05/21/2016	2016-00006943	JE	RA	Revenue Collection Payment Post	Collections			60.00	(136,124.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00091887	2016-05005114				Parking Enf Credit Card Deposit 5/21/2016		05/21/2016	155.00	(60.00)
							Total	$155.00	($60.00)
05/23/2016	2016-00006898	JE	RA	Revenue Collection Payment Post	Collections			1,000.00	(137,124.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00090543	2016-05005032				PARKING WEB PAYMENTS 5.19.16		05/23/2016	1,420.00	(1,000.00)
							Total	$1,420.00	($1,000.00)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
05/23/2016	2016-00006942	JE	RA	Revenue Collection Payment Post	Collections			970.00	(138,094.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00091397	2016-05005089				Parking Enf Deposit 5/23/2016		05/23/2016	1,410.00	(970.00)
							Total	$1,410.00	($970.00)
05/23/2016	2016-00006944	JE	RA	Revenue Collection Payment Post	Collections			40.00	(138,134.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00091897	2016-05005115				Parking Enf Credit Card Deposit 5/23/2016		05/23/2016	131.00	(40.00)
							Total	$131.00	($40.00)
05/24/2016	2016-00006934	JE	RA	Revenue Collection Payment Post	Collections			640.00	(138,774.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00091278	2016-05005074				PARKING WEB PAYMENTS 5.20.16		05/24/2016	1,280.00	(640.00)
							Total	$1,280.00	($640.00)
05/24/2016	2016-00006935	JE	RA	Revenue Collection Payment Post	Collections			660.00	(139,434.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00091279	2016-05005075				PARKING WEB PAYMENTS 5.21.16		05/24/2016	820.00	(660.00)
							Total	$820.00	($660.00)
05/24/2016	2016-00006936	JE	RA	Revenue Collection Payment Post	Collections			600.00	(140,034.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00091280	2016-05005076				PARKING WEB PAYMENTS 5.22.16		05/24/2016	960.00	(600.00)
							Total	$960.00	($600.00)
05/24/2016	2016-00007085	JE	RA	Revenue Collection Payment Post	Collections			880.00	(140,914.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093338	2016-05005186				Parking Enf Deposit 5/24/2016		05/24/2016	1,280.00	(880.00)
							Total	$1,280.00	($880.00)
05/24/2016	2016-00007087	JE	RA	Revenue Collection Payment Post	Collections			380.00	(141,294.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093350	2016-05005188				Parking Enf Credit Card Deposit 5/24/2016		05/24/2016	550.00	(380.00)
							Total	$550.00	($380.00)
05/25/2016	2016-00006945	JE	RA	Revenue Collection Payment Post	Collections			1,800.00	(143,094.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00092220	2016-05005125				PARKING WEB PAYMENTS 5.23.16		05/25/2016	2,560.00	(1,800.00)
							Total	$2,560.00	($1,800.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
05/25/2016	2016-00007076	JE	RA	Revenue Collection Payment Post	Collections			450.00	(143,544.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00092701	2016-05005149				DEPOSIT 5-25-2016		05/25/2016	590.00	(450.00)
							Total	$590.00	($450.00)
05/25/2016	2016-00007077	JE	RA	Revenue Collection Payment Post	Collections			40.00	(143,584.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00092705	2016-05005150				CREDIT CARD 5-25-2016		05/25/2016	360.00	(40.00)
							Total	$360.00	($40.00)
05/26/2016	2016-00007052	JE	RA	Revenue Collection Payment Post	Collections			880.00	(144,464.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093232	2016-05005167				PARKING WEB PAYMENTS 5.24.16		05/26/2016	1,560.00	(880.00)
							Total	$1,560.00	($880.00)
05/26/2016	2016-00007271	JE	RA	Revenue Collection Payment Post	Collections			820.00	(145,284.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095462	2016-05005299				Parking Enf Deposit 5/26/2016		05/26/2016	1,062.00	(820.00)
							Total	$1,062.00	($820.00)
05/26/2016	2016-00007298	JE	RA	Revenue Collection Payment Post	Collections			20.00	(145,304.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095947	2016-05005351				Parking Enf Credit Card Deposit 5/26/2016		05/26/2016	120.00	(20.00)
							Total	$120.00	($20.00)
05/27/2016	2016-00007185	JE	RA	Revenue Collection Payment Post	Collections			880.00	(146,184.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00094306	2016-05005240				PARKING WEB PAYMENTS 5.25.16		05/27/2016	1,580.00	(880.00)
							Total	$1,580.00	($880.00)
05/27/2016	2016-00007253	JE	RA	Revenue Collection Payment Post	Collections			760.00	(146,944.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00094550	2016-05005258				DEPOSIT 5-27-2016		05/27/2016	880.00	(760.00)
							Total	$880.00	($760.00)
05/27/2016	2016-00007254	JE	RA	Revenue Collection Payment Post	Collections			100.00	(147,044.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00094552	2016-05005259				CREDIT CARD 5-27-2016		05/27/2016	382.00	(100.00)
							Total	$382.00	($100.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
05/31/2016	2016-00007274	JE	RA	Revenue Collection Payment Post	Collections			900.00	(147,944.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095485	2016-05005302				PARKING WEB PAYMENTS 5.26.16		05/31/2016	1,420.00	(900.00)
							Total	$1,420.00	($900.00)
05/31/2016	2016-00007367	JE	RA	Revenue Collection Payment Post	Collections			420.00	(148,364.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095517	2016-05005304				Deposit 5-31-2016		05/31/2016	627.00	(420.00)
							Total	$627.00	($420.00)
05/31/2016	2016-00007368	JE	RA	Revenue Collection Payment Post	Collections			40.00	(148,404.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095519	2016-05005306				Credit Card 5-31-2016		05/31/2016	227.00	(40.00)
							Total	$227.00	($40.00)
					Month	**May 2016** Totals	$20.00	$45,491.12	($148,404.83)
06/01/2016	2016-00007299	JE	RA	Revenue Collection Payment Post	Collections			1,080.00	(149,484.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095894	2016-06005339				PARKING WEB PAYMENTS 5.27.16		06/01/2016	1,740.00	(1,080.00)
							Total	$1,740.00	($1,080.00)
06/01/2016	2016-00007300	JE	RA	Revenue Collection Payment Post	Collections			400.00	(149,884.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095896	2016-06005340				PARKING WEB PAYMENTS 5.28.16		06/01/2016	600.00	(400.00)
							Total	$600.00	($400.00)
06/01/2016	2016-00007301	JE	RA	Revenue Collection Payment Post	Collections			260.00	(150,144.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095898	2016-06005341				PARKING WEB PAYMENTS 5.29.16		06/01/2016	340.00	(260.00)
							Total	$340.00	($260.00)
06/01/2016	2016-00007302	JE	RA	Revenue Collection Payment Post	Collections			420.00	(150,564.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095900	2016-06005342				PARKING WEB PAYMENTS 5.30.16		06/01/2016	680.00	(420.00)
							Total	$680.00	($420.00)
06/01/2016	2016-00007414	JE	RA	Revenue Collection Payment Post	Collections			40.00	(150,604.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096197	2016-06005364				Credit Card 6-1-2016		06/01/2016	350.00	(40.00)
							Total	$350.00	($40.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
06/01/2016	2016-00007464	JE	RA	Revenue Collection Payment Post	Collections			1,002.00	(151,606.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096433	2016-06005363				Deposit 6-1-2016		06/01/2016	2,241.00	(1,002.00)
							Total	$2,241.00	($1,002.00)
06/02/2016	2016-00007415	JE	RA	Revenue Collection Payment Post	Collections			1,600.00	(153,206.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096404	2016-06005419				PARKING WEB PAYMENTS 5.31.16		06/02/2016	2,260.00	(1,600.00)
							Total	$2,260.00	($1,600.00)
06/02/2016	2016-00007466	JE	RA	Revenue Collection Payment Post	Collections			510.00	(153,716.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096428	2016-06005430				DEPOSIT 6-2-2016		06/02/2016	635.00	(510.00)
							Total	$635.00	($510.00)
06/02/2016	2016-00007584	JE	RA	Revenue Collection Payment Post	Collections			40.00	(153,756.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00097821	2016-06005431				Credit Card 6-2-2016		06/02/2016	120.00	(40.00)
							Total	$120.00	($40.00)
06/03/2016	2016-00006974	JE	AP	A/P Invoice Entry	Accounts Payable		5.00		(153,751.83)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-HONDA LEA	Honda Lease Trust		14-refund over payment on ticket #D1600178		05/24/2016	Check	63309	5.00	5.00
							Total	$5.00	$5.00
06/03/2016	2016-00007587	JE	RA	Revenue Collection Payment Post	Collections			460.00	(154,211.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096829	2016-06005470				Deposit 6-3-2016		06/03/2016	929.00	(460.00)
							Total	$929.00	($460.00)
06/03/2016	2016-00007588	JE	RA	Revenue Collection Payment Post	Collections			180.00	(154,391.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096834	2016-06005471				Credit Card 6-3-2016		06/03/2016	625.00	(180.00)
							Total	$625.00	($180.00)
06/03/2016	2016-00007622	JE	RA	Revenue Collection Payment Post	Collections			1,140.00	(155,531.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098097	2016-06005556				PARKING WEB PAYMENTS 6.1.16		06/03/2016	1,620.00	(1,140.00)
							Total	$1,620.00	($1,140.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
06/06/2016	2016-00007619	JE	RA	Revenue Collection Payment Post	Collections			1,055.00	(156,586.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098087	2016-06005553				DEPOSIT 6-6-16		06/06/2016	1,305.00	(1,055.00)
							Total	$1,305.00	($1,055.00)
06/06/2016	2016-00007621	JE	RA	Revenue Collection Payment Post	Collections			270.00	(156,856.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098091	2016-06005555				CREDIT CARDS 6-6-16		06/06/2016	429.00	(270.00)
							Total	$429.00	($270.00)
06/06/2016	2016-00008104	JE	RA	Revenue Collection Payment Post	Collections			570.00	(157,426.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00101631	2016-06005801				PARKING WEB PAYMENTS 6.2.16		06/06/2016	930.00	(570.00)
							Total	$930.00	($570.00)
06/07/2016	2016-00007623	JE	RA	Revenue Collection Payment Post	Collections			1,320.00	(158,746.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098098	2016-06005557				PARKING WEB PAYMENTS 6.3.16		06/07/2016	1,760.00	(1,320.00)
							Total	$1,760.00	($1,320.00)
06/07/2016	2016-00007624	JE	RA	Revenue Collection Payment Post	Collections			560.00	(159,306.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098100	2016-06005558				PARKING WEB PAYMENTS 6.4.16		06/07/2016	720.00	(560.00)
							Total	$720.00	($560.00)
06/07/2016	2016-00007625	JE	RA	Revenue Collection Payment Post	Collections			260.00	(159,566.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098101	2016-06005559				PARKING WEB PAYMENTS 6.5.16		06/07/2016	540.00	(260.00)
							Total	$540.00	($260.00)
06/07/2016	2016-00007655	JE	RA	Revenue Collection Payment Post	Collections			100.00	(159,666.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098588	2016-06005625				CREDIT CARDS 6-7-16		06/07/2016	172.00	(100.00)
							Total	$172.00	($100.00)
06/07/2016	2016-00007656	JE	RA	Revenue Collection Payment Post	Collections			1,198.00	(160,864.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098595	2016-06005626				DEPOSIT 6-7-16		06/07/2016	3,630.48	(1,198.00)
							Total	$3,630.48	($1,198.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
06/08/2016	2016-00007643	JE	RA	Revenue Collection Payment Post	Collections			610.00	(161,474.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098441	2016-06005585				PARKING WEB PAYMENTS 6.6.16		06/08/2016	1,430.00	(610.00)
							Total	$1,430.00	($610.00)
06/08/2016	2016-00007780	JE	RA	Revenue Collection Payment Post	Collections			20.00	(161,494.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099122	2016-06005673				CREDIT CARDS 6-8-16		06/08/2016	272.00	(20.00)
							Total	$272.00	($20.00)
06/08/2016	2016-00007781	JE	RA	Revenue Collection Payment Post	Collections			360.00	(161,854.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099124	2016-06005674				DEPOSIT 6-8-16		06/08/2016	600.00	(360.00)
							Total	$600.00	($360.00)
06/09/2016	2016-00007775	JE	RA	Revenue Collection Payment Post	Collections			360.00	(162,214.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099102	2016-06005664				PARKING WEB PAYMENTS 6.7.16		06/09/2016	700.00	(360.00)
							Total	$700.00	($360.00)
06/09/2016	2016-00007855	JE	RA	Revenue Collection Payment Post	Collections			200.00	(162,414.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099139	2016-06005675				DEPOSIT 6-9-16		06/09/2016	412.00	(200.00)
							Total	$412.00	($200.00)
06/09/2016	2016-00007856	JE	RA	Revenue Collection Payment Post	Collections			20.00	(162,434.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099141	2016-06005676				CREDIT CARDS 6-9-16		06/09/2016	175.00	(20.00)
							Total	$175.00	($20.00)
06/09/2016	2016-00008133	JE	RA	Revenue Collection Payment Post	Collections		20.00		(162,414.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00103742	2016-06005907	ELENE WEBER - BAD CHECK FOR CITATION # L1601004			ELENE WEBER - BAD CHECK		06/09/2016	(20.00)	
							Total	($20.00)	
06/10/2016	2016-00007870	JE	RA	Revenue Collection Payment Post	Collections			700.00	(163,114.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099472	2016-06005702				PARKING WEB PAYMENTS 6.8.16		06/10/2016	1,340.00	(700.00)
							Total	$1,340.00	($700.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
06/10/2016	2016-00007877	JE	RA	Revenue Collection Payment Post	Collections			60.00	(163,174.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099724	2016-06005717				CREDIT CARDS 6-10-16		06/10/2016	70.00	(60.00)
							Total	$70.00	($60.00)
06/10/2016	2016-00007878	JE	RA	Revenue Collection Payment Post	Collections			300.00	(163,474.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099726	2016-06005718				DEPOSIT 6-10-16		06/10/2016	429.00	(300.00)
							Total	$429.00	($300.00)
06/11/2016	2016-00008130	JE	RA	Revenue Collection Payment Post	Collections			20.00	(163,494.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00103192	2016-06005865				Parking Enf Credit Card Deposit		06/11/2016	20.00	(20.00)
							Total	$20.00	($20.00)
06/13/2016	2016-00008105	JE	RA	Revenue Collection Payment Post	Collections			720.00	(164,214.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00101640	2016-06005802				PARKING WEB PAYMENTS 6.9.16		06/13/2016	1,280.00	(720.00)
							Total	$1,280.00	($720.00)
06/13/2016	2016-00008132	JE	RA	Revenue Collection Payment Post	Collections			740.00	(164,954.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00103278	2016-06005879				Parking Enf Deposit 6/13/2016		06/13/2016	1,371.00	(740.00)
							Total	$1,371.00	($740.00)
06/14/2016	2016-00008106	JE	RA	Revenue Collection Payment Post	Collections			380.00	(165,334.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00101653	2016-06005803				PARKING WEB PAYMENTS 6.10.16		06/14/2016	840.00	(380.00)
							Total	$840.00	($380.00)
06/14/2016	2016-00008107	JE	RA	Revenue Collection Payment Post	Collections			380.00	(165,714.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00101669	2016-06005804				PARKING WEB PAYMENTS 6.11.16		06/14/2016	540.00	(380.00)
							Total	$540.00	($380.00)
06/14/2016	2016-00008108	JE	RA	Revenue Collection Payment Post	Collections			160.00	(165,874.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00101675	2016-06005805				PARKING WEB PAYMENTS 6.12.16		06/14/2016	500.00	(160.00)
							Total	$500.00	($160.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
06/14/2016	2016-00008169	JE	RA	Revenue Collection Payment Post	Collections			100.00	(165,974.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104146	2016-06005926				Parking Enf Credit Card Deposit 6/14/2016		06/14/2016	245.00	(100.00)
							Total	$245.00	($100.00)
06/14/2016	2016-00008174	JE	RA	Revenue Collection Payment Post	Collections			40.00	(166,014.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104291	2016-06005935				Parking Enf Deposit 6/14/2016		06/14/2016	40.00	(40.00)
							Total	$40.00	($40.00)
06/15/2016	2016-00008134	JE	RA	Revenue Collection Payment Post	Collections			480.00	(166,494.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00103747	2016-06005908				PARKING WEB PAYMENTS 6.13.16		06/15/2016	880.00	(480.00)
							Total	$880.00	($480.00)
06/15/2016	2016-00008254	JE	RA	Revenue Collection Payment Post	Collections			1,359.00	(167,853.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104977	2016-06005989				Parking Enf Deposit 6/15/2016		06/15/2016	2,843.00	(1,359.00)
							Total	$2,843.00	($1,359.00)
06/16/2016	2016-00008172	JE	RA	Revenue Collection Payment Post	Collections			560.00	(168,413.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104244	2016-06005933				PARKING WEB PAYMENTS 6.14.16		06/16/2016	1,160.00	(560.00)
							Total	$1,160.00	($560.00)
06/16/2016	2016-00008310	JE	RA	Revenue Collection Payment Post	Collections			140.00	(168,553.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106667	2016-06006092				Parking Enf Credit Card Deposit 6/16/2016		06/16/2016	265.00	(140.00)
							Total	$265.00	($140.00)
06/16/2016	2016-00008313	JE	RA	Revenue Collection Payment Post	Collections			240.00	(168,793.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106666	2016-06006091				Parking Enf Deposit 6/16/2016		06/16/2016	385.00	(240.00)
							Total	$385.00	($240.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
06/17/2016	2016-00007691	JE	AP	A/P Invoice Entry	Accounts Payable		20.00		(168,773.83)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-STACHEL	Timothy Stachel		14-Stachel-refund overpayment pkg citation B1600694		06/07/2016	Check	63403	20.00	20.00
							Total	$20.00	$20.00
06/17/2016	2016-00008260	JE	RA	Revenue Collection Payment Post	Collections			220.00	(168,993.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00105092	2016-06005999				PARKING WEB PAYMENTS 6.15.16		06/17/2016	660.00	(220.00)
							Total	$660.00	($220.00)
06/17/2016	2016-00008304	JE	RA	Revenue Collection Payment Post	Collections			220.00	(169,213.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00105395	2016-06006020				Deposit 6-17-2016		06/17/2016	685.00	(220.00)
							Total	$685.00	($220.00)
06/17/2016	2016-00008305	JE	RA	Revenue Collection Payment Post	Collections			60.00	(169,273.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00105411	2016-06006021				Credit Card 6-17-2016		06/17/2016	415.00	(60.00)
							Total	$415.00	($60.00)
06/20/2016	2016-00008307	JE	RA	Revenue Collection Payment Post	Collections			300.00	(169,573.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106020	2016-06006046				PARKING WEB PAYMENTS 6.16.16		06/20/2016	940.00	(300.00)
							Total	$940.00	($300.00)
06/20/2016	2016-00008436	JE	RA	Revenue Collection Payment Post	Collections			1,401.00	(170,974.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106653	2016-06006089				Deposit 6-20-2016		06/20/2016	2,263.00	(1,401.00)
							Total	$2,263.00	($1,401.00)
06/20/2016	2016-00008503	JE	RA	Revenue Collection Payment Post	Collections			20.00	(170,994.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106661	2016-06006090				Credit Card 6-20-2016		06/20/2016	255.00	(20.00)
							Total	$255.00	($20.00)
06/21/2016	2016-00008452	JE	RA	Revenue Collection Payment Post	Collections			400.00	(171,394.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00108291	2016-06006161				PARKING WEB PAYMENTS 6.17.16		06/21/2016	740.00	(400.00)
							Total	$740.00	($400.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
06/21/2016	2016-00008453	JE	RA	Revenue Collection Payment Post	Collections			80.00	(171,474.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00108300	2016-06006164				PARKING WEB PAYMENTS 6.18.16		06/21/2016	260.00	(80.00)
							Total	$260.00	($80.00)
06/21/2016	2016-00008454	JE	RA	Revenue Collection Payment Post	Collections			180.00	(171,654.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00108304	2016-06006167				PARKING WEB PAYMENTS 6.19.16		06/21/2016	400.00	(180.00)
							Total	$400.00	($180.00)
06/21/2016	2016-00008579	JE	RA	Revenue Collection Payment Post	Collections			80.00	(171,734.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00109623	2016-06006250				Deposit 6-21-2016		06/21/2016	104.00	(80.00)
							Total	$104.00	($80.00)
06/21/2016	2016-00008580	JE	RA	Revenue Collection Payment Post	Collections			40.00	(171,774.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00109624	2016-06006251				Credit Card 6-21-2016		06/21/2016	95.00	(40.00)
							Total	$95.00	($40.00)
06/22/2016	2016-00008576	JE	RA	Revenue Collection Payment Post	Collections			20.00	(171,794.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00109091	2016-06006231				CREDIT CARDS 6-22-16		06/22/2016	96.00	(20.00)
							Total	$96.00	($20.00)
06/22/2016	2016-00008577	JE	RA	Revenue Collection Payment Post	Collections			200.00	(171,994.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00109108	2016-06006232				DEPOSIT 6-22-16		06/22/2016	355.00	(200.00)
							Total	$355.00	($200.00)
06/22/2016	2016-00009010	JE	RA	Revenue Collection Payment Post	Collections			420.00	(172,414.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00109645	2016-06006252				PARKING WEB PAYMENTS 6.20.16		06/22/2016	940.00	(420.00)
							Total	$940.00	($420.00)
06/23/2016	2016-00008581	JE	RA	Revenue Collection Payment Post	Collections			520.00	(172,934.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00109652	2016-06006253				PARKING WEB PAYMENTS 6.21.16		06/23/2016	900.00	(520.00)
							Total	$900.00	($520.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
06/23/2016	2016-00008601	JE	RA	Revenue Collection Payment Post	Collections			160.00	(173,094.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00110184	2016-06006284				Deposit 6-23-2016		06/23/2016	300.00	(160.00)
							Total	$300.00	($160.00)
06/23/2016	2016-00008632	JE	RA	Revenue Collection Payment Post	Collections			80.00	(173,174.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00110186	2016-06006285				Credit Card 6-23-2016		06/23/2016	329.00	(80.00)
							Total	$329.00	($80.00)
06/24/2016	2016-00008603	JE	RA	Revenue Collection Payment Post	Collections			500.00	(173,674.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00110694	2016-06006298				PARKING WEB PAYMENTS 6.22.16		06/24/2016	660.00	(500.00)
							Total	$660.00	($500.00)
06/24/2016	2016-00008674	JE	RA	Revenue Collection Payment Post	Collections			180.00	(173,854.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00111252	2016-06006345				DEPOSIT		06/24/2016	240.00	(180.00)
							Total	$240.00	($180.00)
06/24/2016	2016-00008675	JE	RA	Revenue Collection Payment Post	Collections			110.00	(173,964.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00111253	2016-06006346				CREDIT CARD 6-24-2016		06/24/2016	161.00	(110.00)
							Total	$161.00	($110.00)
06/27/2016	2016-00008689	JE	RA	Revenue Collection Payment Post	Collections			680.00	(174,644.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00112322	2016-06006385				PARKING WEB PAYMENTS 6.23.16		06/27/2016	880.00	(680.00)
							Total	$880.00	($680.00)
06/27/2016	2016-00008795	JE	RA	Revenue Collection Payment Post	Collections			2,758.00	(177,402.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00112653	2016-06006398				DEPOSIT 6-27--16		06/27/2016	3,833.00	(2,758.00)
							Total	$3,833.00	($2,758.00)
06/27/2016	2016-00008796	JE	RA	Revenue Collection Payment Post	Collections			40.00	(177,442.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00112660	2016-06006400				CREDIT CARDS 6-27-16		06/27/2016	90.00	(40.00)
							Total	$90.00	($40.00)

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
06/28/2016	2016-00008798	JE	RA	Revenue Collection Payment Post	Collections			380.00	(177,822.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00113476	2016-06006421				PARKING WEB PAYMENTS 6.24.16		06/28/2016	560.00	(380.00)
							Total	$560.00	($380.00)
06/28/2016	2016-00008800	JE	RA	Revenue Collection Payment Post	Collections			260.00	(178,082.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00113583	2016-06006423				PARKING WEB PAYMENTS 6.25.16		06/28/2016	340.00	(260.00)
							Total	$340.00	($260.00)
06/28/2016	2016-00008808	JE	RA	Revenue Collection Payment Post	Collections			120.00	(178,202.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00113632	2016-06006436				PARKING WEB PAYMENTS 6.26.16		06/28/2016	320.00	(120.00)
							Total	$320.00	($120.00)
06/28/2016	2016-00008827	JE	RA	Revenue Collection Payment Post	Collections			60.00	(178,262.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114026	2016-06006456				CREDIT CARDS 6-28-16		06/28/2016	125.00	(60.00)
							Total	$125.00	($60.00)
06/28/2016	2016-00008870	JE	RA	Revenue Collection Payment Post	Collections			40.00	(178,302.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114025	2016-06006455				DEPOSIT 6-28-16		06/28/2016	81.00	(40.00)
							Total	$81.00	($40.00)
06/29/2016	2016-00008816	JE	RA	Revenue Collection Payment Post	Collections			440.00	(178,742.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114283	2016-06006472				PARKING WEB PAYMENTS 6.27.16		06/29/2016	800.00	(440.00)
							Total	$800.00	($440.00)
06/29/2016	2016-00008936	JE	RA	Revenue Collection Payment Post	Collections			180.00	(178,922.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114515	2016-06006525				CREDIT CARDS 6-29-16		06/29/2016	290.00	(180.00)
							Total	$290.00	($180.00)
06/29/2016	2016-00008937	JE	RA	Revenue Collection Payment Post	Collections			240.00	(179,162.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114516	2016-06006526				DEPOSIT 6-29-16		06/29/2016	377.00	(240.00)
							Total	$377.00	($240.00)

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
06/30/2016	2016-00008946	JE	RA	Revenue Collection Payment Post	Collections			380.00	(179,542.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114719	2016-06006553				PARKING WEB PAYMENTS 6.28.16		06/30/2016	600.00	(380.00)
							Total	$600.00	($380.00)
06/30/2016	2016-00009112	JE	RA	Revenue Collection Payment Post	Collections			60.00	(179,602.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114869	2016-06006571				DEPOSIT 6-30-16		06/30/2016	145.00	(60.00)
							Total	$145.00	($60.00)
06/30/2016	2016-00009113	JE	RA	Revenue Collection Payment Post	Collections			80.00	(179,682.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114870	2016-06006572				CREDIT CARDS 6-30-16		06/30/2016	410.00	(80.00)
							Total	$410.00	($80.00)
					Month **June 2016** Totals		$45.00	$31,323.00	($179,682.83)
07/01/2016	2016-00008350	JE	AP	A/P Invoice Entry	Accounts Payable		20.00		(179,662.83)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-BLACKWELL	Susan Blackwell		14-Blackwell-refund payment pkg citation L1601187-warning ticket		06/21/2016	Check	63499	20.00	20.00
							Total	$20.00	$20.00
07/01/2016	2016-00008971	JE	RA	Revenue Collection Payment Post	Collections			300.00	(179,962.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00115194	2016-07006607				PARKING WEB PAYMENTS 6.29.16		07/01/2016	660.00	(300.00)
							Total	$660.00	($300.00)
07/01/2016	2016-00009225	JE	RA	Revenue Collection Payment Post	Collections			240.00	(180,202.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00115357	2016-07006622				Deposit 7-1-2016		07/01/2016	460.00	(240.00)
							Total	$460.00	($240.00)
07/01/2016	2016-00009226	JE	RA	Revenue Collection Payment Post	Collections			80.00	(180,282.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00116347	2016-07006623				Credit Card 7-1-2016		07/01/2016	410.00	(80.00)
							Total	$410.00	($80.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
07/01/2016	2016-00009230	JE	RA	Revenue Collection Payment Post	Collections			100.00	(180,382.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00116038	2016-07006670				Parking Deposit 7/1/2016 for citation E1601287, Douglas Barton		07/01/2016	100.00	(100.00)
							Total	$100.00	($100.00)
07/05/2016	2016-00009072	JE	RA	Revenue Collection Payment Post	Collections			500.00	(180,882.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00115800	2016-07006650				PARKING WEB PAYMENTS 6.30.16		07/05/2016	760.00	(500.00)
							Total	$760.00	($500.00)
07/05/2016	2016-00009255	JE	RA	Revenue Collection Payment Post	Collections			660.00	(181,542.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117068	2016-07006740				Parking Enf Deposit 7/5/2016		07/05/2016	2,886.38	(660.00)
							Total	$2,886.38	($660.00)
07/06/2016	2016-00009232	JE	RA	Revenue Collection Payment Post	Collections			420.00	(181,962.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00116467	2016-07006686				PARKING WEB PAYMENTS 7.1.16		07/06/2016	790.00	(420.00)
							Total	$790.00	($420.00)
07/06/2016	2016-00009233	JE	RA	Revenue Collection Payment Post	Collections			440.00	(182,402.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00116468	2016-07006688				PARKING WEB PAYMENTS 7.2.16		07/06/2016	660.00	(440.00)
							Total	$660.00	($440.00)
07/06/2016	2016-00009234	JE	RA	Revenue Collection Payment Post	Collections			200.00	(182,602.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00116469	2016-07006689				PARKING WEB PAYMENTS 7.3.16		07/06/2016	340.00	(200.00)
							Total	$340.00	($200.00)
07/06/2016	2016-00009235	JE	RA	Revenue Collection Payment Post	Collections			140.00	(182,742.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00116472	2016-07006690				PARKING WEB PAYMENTS 7.4.16		07/06/2016	240.00	(140.00)
							Total	$240.00	($140.00)
07/06/2016	2016-00009419	JE	RA	Revenue Collection Payment Post	Collections			20.00	(182,762.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117565	2016-07006818				Parking Enf Credit Card Deposit 7/6/2016		07/06/2016	115.00	(20.00)
							Total	$115.00	($20.00)

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
07/07/2016	2016-00009257	JE	RA	Revenue Collection Payment Post	Collections			520.00	(183,282.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117058	2016-07006742				PARKING WEB PAYMENTS 7.5.16		07/07/2016	1,040.00	(520.00)
							Total	$1,040.00	($520.00)
07/07/2016	2016-00009417	JE	RA	Revenue Collection Payment Post	Collections			1,422.00	(184,704.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117540	2016-07006813				Parking Enforcement Deposit 7/6/2016		07/06/2016	3,062.00	(1,422.00)
							Total	$3,062.00	($1,422.00)
07/07/2016	2016-00009420	JE	RA	Revenue Collection Payment Post	Collections			360.00	(185,064.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117570	2016-07006819				Parking Enf Deposit 7/7/2016		07/07/2016	651.00	(360.00)
							Total	$651.00	($360.00)
07/08/2016	2016-00009408	JE	RA	Revenue Collection Payment Post	Collections			560.00	(185,624.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117375	2016-07006794				PARKING WEB PAYMENTS 7.6.16		07/08/2016	740.00	(560.00)
							Total	$740.00	($560.00)
07/08/2016	2016-00009563	JE	RA	Revenue Collection Payment Post	Collections			395.00	(186,019.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119772	2016-07006990				Parking Enf Deposit 7/8/2016		07/08/2016	863.00	(395.00)
							Total	$863.00	($395.00)
07/08/2016	2016-00009567	JE	RA	Revenue Collection Payment Post	Collections			20.00	(186,039.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119784	2016-07006996				Parking Enf Credit Card Deposit 7/8/2016		07/08/2016	350.00	(20.00)
							Total	$350.00	($20.00)
07/09/2016	2016-00009471	JE	RA	Revenue Collection Payment Post	Collections			80.00	(186,119.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118202	2016-07006869				CREDIT CARD 7-9-2016		07/11/2016	120.00	(80.00)
							Total	$120.00	($80.00)
07/11/2016	2016-00009442	JE	RA	Revenue Collection Payment Post	Collections			640.00	(186,759.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117961	2016-07006838				PARKING WEB PAYMENTS 7.7.16		07/11/2016	940.00	(640.00)
							Total	$940.00	($640.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
07/11/2016	2016-00009472	JE	RA	Revenue Collection Payment Post	Collections			470.00	(187,229.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118206	2016-07006871				DEPOSIT 7-11-2016		07/11/2016	1,527.00	(470.00)
							Total	$1,527.00	($470.00)
07/11/2016	2016-00009473	JE	RA	Revenue Collection Payment Post	Collections			40.00	(187,269.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118208	2016-07006872				CREDIT CARD 7-11-2016		07/11/2016	94.00	(40.00)
							Total	$94.00	($40.00)
07/12/2016	2016-00009458	JE	RA	Revenue Collection Payment Post	Collections			370.00	(187,639.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118567	2016-07006888				PARKING WEB PAYMENTS 7.8.16		07/12/2016	490.00	(370.00)
							Total	$490.00	($370.00)
07/12/2016	2016-00009459	JE	RA	Revenue Collection Payment Post	Collections			490.00	(188,129.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118570	2016-07006890				PARKING WEB PAYMENTS 7.9.16		07/12/2016	510.00	(490.00)
							Total	$510.00	($490.00)
07/12/2016	2016-00009460	JE	RA	Revenue Collection Payment Post	Collections			240.00	(188,369.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118572	2016-07006891				PARKING WEB PAYMENTS 7.10.16		07/12/2016	280.00	(240.00)
							Total	$280.00	($240.00)
07/12/2016	2016-00009526	JE	RA	Revenue Collection Payment Post	Collections			55.00	(188,424.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118646	2016-07006905				DEPOSIT 7-12-2016		07/12/2016	400.00	(55.00)
							Total	$400.00	($55.00)
07/12/2016	2016-00009527	JE	RA	Revenue Collection Payment Post	Collections			60.00	(188,484.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118647	2016-07006906				CREDIT CARD 7-12-2016		07/12/2016	355.00	(60.00)
							Total	$355.00	($60.00)
07/13/2016	2016-00009528	JE	RA	Revenue Collection Payment Post	Collections			460.00	(188,944.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119082	2016-07006921				PARKING WEB PAYMENTS 7.11.16		07/13/2016	680.00	(460.00)
							Total	$680.00	($460.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
07/13/2016	2016-00009704	JE	RA	Revenue Collection Payment Post	Collections			1,558.00	(190,502.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119773	2016-07006991				DEPOSIT 7-13-2016		07/13/2016	2,925.00	(1,558.00)
							Total	$2,925.00	($1,558.00)
07/13/2016	2016-00009705	JE	RA	Revenue Collection Payment Post	Collections			40.00	(190,542.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119775	2016-07006992				CREDIT CARD 7-13-2016		07/13/2016	658.00	(40.00)
							Total	$658.00	($40.00)
07/14/2016	2016-00009706	JE	RA	Revenue Collection Payment Post	Collections			580.00	(191,122.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00120126	2016-07007011				PARKING WEB PAYMENTS 7.12.16		07/14/2016	1,030.00	(580.00)
							Total	$1,030.00	($580.00)
07/14/2016	2016-00009754	JE	RA	Revenue Collection Payment Post	Collections			120.00	(191,242.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00120678	2016-07007049				CREDIT CARD 7-14-2016		07/14/2016	240.00	(120.00)
							Total	$240.00	($120.00)
07/14/2016	2016-00009829	JE	RA	Revenue Collection Payment Post	Collections			140.00	(191,382.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123025	2016-07007164				Deposit 7-14-2016		07/14/2016	1,000.00	(140.00)
							Total	$1,000.00	($140.00)
07/15/2016	2016-00009655	JE	RA	Revenue Collection Payment Post	Collections			420.00	(191,802.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00120945	2016-07007059				PARKING WEB PAYMENTS 7.13.16		07/15/2016	880.00	(420.00)
							Total	$880.00	($420.00)
07/15/2016	2016-00009831	JE	RA	Revenue Collection Payment Post	Collections			280.00	(192,082.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00121608	2016-07007104				DEPOSIT 7-15-2016		07/15/2016	757.00	(280.00)
							Total	$757.00	($280.00)
07/15/2016	2016-00009832	JE	RA	Revenue Collection Payment Post	Collections			100.00	(192,182.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00121612	2016-07007105				CREDIT CARD 7-15-2016		07/15/2016	225.00	(100.00)
							Total	$225.00	($100.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
07/18/2016	2016-00009776	JE	RA	Revenue Collection Payment Post	Collections			520.00	(192,702.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00122923	2016-07007156				PARKING WEB PAYMENTS 7.14.16		07/18/2016	760.00	(520.00)
							Total	$760.00	($520.00)
07/18/2016	2016-00009839	JE	RA	Revenue Collection Payment Post	Collections			20.00	(192,722.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123208	2016-07007176				CREDIT CARDS 7-18-16		07/18/2016	166.00	(20.00)
							Total	$166.00	($20.00)
07/18/2016	2016-00009840	JE	RA	Revenue Collection Payment Post	Collections			660.00	(193,382.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123247	2016-07007177				DEPOSIT 7-18-16		07/18/2016	2,268.00	(660.00)
							Total	$2,268.00	($660.00)
07/19/2016	2016-00009846	JE	RA	Revenue Collection Payment Post	Collections			480.00	(193,862.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123653	2016-07007188				PARKING WEB PAYMENTS 7.15.16		07/19/2016	660.00	(480.00)
							Total	$660.00	($480.00)
07/19/2016	2016-00009847	JE	RA	Revenue Collection Payment Post	Collections			320.00	(194,182.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123677	2016-07007190				PARKING WEB PAYMENTS 7.17.16		07/19/2016	500.00	(320.00)
							Total	$500.00	($320.00)
07/19/2016	2016-00009863	JE	RA	Revenue Collection Payment Post	Collections			520.00	(194,702.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123664	2016-07007189				PARKING WEB PAYMENTS 7.16.16		07/19/2016	640.00	(520.00)
							Total	$640.00	($520.00)
07/19/2016	2016-00010019	JE	RA	Revenue Collection Payment Post	Collections			80.00	(194,782.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00125109	2016-07007252				DEPOSIT 7-19-16		07/19/2016	162.00	(80.00)
							Total	$162.00	($80.00)
07/19/2016	2016-00010020	JE	RA	Revenue Collection Payment Post	Collections			110.00	(194,892.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00125111	2016-07007253				CREDIT CARDS 7-19-16		07/19/2016	415.00	(110.00)
							Total	$415.00	($110.00)

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
07/20/2016	2016-00009991	JE	RA	Revenue Collection Payment Post	Collections			660.00	(195,552.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00125655	2016-07007268				PARKING WEB PAYMENTS 7.18.16		07/20/2016	920.00	(660.00)
							Total	$920.00	($660.00)
07/20/2016	2016-00010047	JE	RA	Revenue Collection Payment Post	Collections			180.00	(195,732.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00126305	2016-07007324				DEPOSIT 7-20-16		07/20/2016	4,859.00	(180.00)
							Total	$4,859.00	($180.00)
07/21/2016	2016-00010062	JE	RA	Revenue Collection Payment Post	Collections			560.00	(196,292.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00127173	2016-07007367				PARKING WEB PAYMENTS 7.19.16		07/21/2016	1,000.00	(560.00)
							Total	$1,000.00	($560.00)
07/21/2016	2016-00010157	JE	RA	Revenue Collection Payment Post	Collections			200.00	(196,492.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00127308	2016-07007379				DEPOSIT 7-21-16		07/21/2016	869.00	(200.00)
							Total	$869.00	($200.00)
07/21/2016	2016-00010158	JE	RA	Revenue Collection Payment Post	Collections			40.00	(196,532.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00127322	2016-07007380				CREDIT CARDS 7-21-16		07/21/2016	540.00	(40.00)
							Total	$540.00	($40.00)
07/22/2016	2016-00010159	JE	RA	Revenue Collection Payment Post	Collections			760.00	(197,292.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00127943	2016-07007405				PARKING WEB PAYMENTS 7.20.16		07/22/2016	880.00	(760.00)
							Total	$880.00	($760.00)
07/22/2016	2016-00010234	JE	RA	Revenue Collection Payment Post	Collections			160.00	(197,452.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00128510	2016-07007443				DEPOSIT 7-22-16		07/22/2016	905.00	(160.00)
							Total	$905.00	($160.00)
07/22/2016	2016-00010235	JE	RA	Revenue Collection Payment Post	Collections			40.00	(197,492.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00128517	2016-07007444				CREDIT CARDS 7-22-16		07/22/2016	1,214.00	(40.00)
							Total	$1,214.00	($40.00)

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
07/23/2016	2016-00010444	JE	RA	Revenue Collection Payment Post	Collections			40.00	(197,532.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132730	2016-07007634				Parking Enf Credit Card Deposit 7/23/2016		07/23/2016	40.00	(40.00)
							Total	$40.00	($40.00)
07/25/2016	2016-00010252	JE	RA	Revenue Collection Payment Post	Collections			370.00	(197,902.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00130111	2016-07007498				PARKING WEB PAYMENTS 7.21.16		07/25/2016	590.00	(370.00)
							Total	$590.00	($370.00)
07/25/2016	2016-00010285	JE	RA	Revenue Collection Payment Post	Collections			480.00	(198,382.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00131564	2016-07007561				Parking Enf Deposit 7/25/2016		07/25/2016	990.00	(480.00)
							Total	$990.00	($480.00)
07/25/2016	2016-00010446	JE	RA	Revenue Collection Payment Post	Collections			20.00	(198,402.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132734	2016-07007638				Parking Enf Credit Card Deposit 7/25/2016		07/25/2016	160.00	(20.00)
							Total	$160.00	($20.00)
07/26/2016	2016-00010277	JE	RA	Revenue Collection Payment Post	Collections			640.00	(199,042.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00131229	2016-07007542				PARKING WEB PAYMENTS 7.22.16		07/26/2016	800.00	(640.00)
							Total	$800.00	($640.00)
07/26/2016	2016-00010278	JE	RA	Revenue Collection Payment Post	Collections			120.00	(199,162.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00131237	2016-07007543				PARKING WEB PAYMENTS 7.23.16		07/26/2016	300.00	(120.00)
							Total	$300.00	($120.00)
07/26/2016	2016-00010279	JE	RA	Revenue Collection Payment Post	Collections			200.00	(199,362.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00131242	2016-07007544				PARKING WEB PAYMENTS 7.24.16		07/26/2016	300.00	(200.00)
							Total	$300.00	($200.00)

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
07/26/2016	2016-00010471	JE	RA	Revenue Collection Payment Post	Collections			60.00	(199,422.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133006	2016-07007676				Parking Enforcement Deposit 7/26/2016		07/26/2016	319.00	(60.00)
							Total	$319.00	($60.00)
07/26/2016	2016-00010472	JE	RA	Revenue Collection Payment Post	Collections			60.00	(199,482.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133022	2016-07007677				Parking Enf Credit Card Deposit 7/26/2016		07/26/2016	170.00	(60.00)
							Total	$170.00	($60.00)
07/27/2016	2016-00010286	JE	RA	Revenue Collection Payment Post	Collections			570.00	(200,052.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00131918	2016-07007572				PARKING WEB PAYMENTS 7.25.16		07/27/2016	850.00	(570.00)
							Total	$850.00	($570.00)
07/27/2016	2016-00010440	JE	RA	Revenue Collection Payment Post	Collections			320.00	(200,372.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132372	2016-07007613				DEPOSIT 7-27-2016		07/27/2016	880.00	(320.00)
							Total	$880.00	($320.00)
07/28/2016	2016-00010447	JE	RA	Revenue Collection Payment Post	Collections			880.00	(201,252.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132743	2016-07007639				PARKING WEB PAYMENTS 7.26.16		07/28/2016	1,060.00	(880.00)
							Total	$1,060.00	($880.00)
07/28/2016	2016-00010540	JE	RA	Revenue Collection Payment Post	Collections			220.00	(201,472.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133815	2016-07007724				Parking Enforcement Deposit 7/28/2016		07/28/2016	815.00	(220.00)
							Total	$815.00	($220.00)
07/29/2016	2016-00009915	JE	AP	A/P Invoice Entry	Accounts Payable		20.00		(201,452.83)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-ANDERSON	Austin Anderson		14-Anderson-refund overpayment pkg citation L1601338		07/19/2016	Check	63686	20.00	20.00
							Total	$20.00	$20.00

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
07/29/2016	2016-00010498	JE	RA	Revenue Collection Payment Post	Collections			480.00	(201,932.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133792	2016-07007718				PARKING WEB PAYMENTS 7.27.16		07/29/2016	740.00	(480.00)
							Total	$740.00	($480.00)
07/29/2016	2016-00010646	JE	RA	Revenue Collection Payment Post	Collections			2,693.00	(204,625.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134815	2016-07007823				Parking Enf Deposit 7/29/2016		07/29/2016	4,062.00	(2,693.00)
							Total	$4,062.00	($2,693.00)
					Month	**July 2016** Totals	$40.00	$24,983.00	($204,625.83)
08/01/2016	2016-00010541	JE	RA	Revenue Collection Payment Post	Collections			480.00	(205,105.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134204	2016-08007742				PARKING WEB PAYMENTS 7.28.16		08/01/2016	700.00	(480.00)
							Total	$700.00	($480.00)
08/01/2016	2016-00010652	JE	RA	Revenue Collection Payment Post	Collections			360.00	(205,465.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134493	2016-08007776				DEPOSIT 8-1-2016		08/01/2016	1,080.00	(360.00)
							Total	$1,080.00	($360.00)
08/01/2016	2016-00010653	JE	RA	Revenue Collection Payment Post	Collections			60.00	(205,525.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134582	2016-08007784				CREDIT CARD 8-1-2016		08/01/2016	415.00	(60.00)
							Total	$415.00	($60.00)
08/02/2016	2016-00010654	JE	RA	Revenue Collection Payment Post	Collections			320.00	(205,845.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134724	2016-08007798				PARKING WEB PAYMENTS 7.29.16		08/02/2016	540.00	(320.00)
							Total	$540.00	($320.00)
08/02/2016	2016-00010655	JE	RA	Revenue Collection Payment Post	Collections			60.00	(205,905.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134725	2016-08007799				PARKING WEB PAYMENTS 7.30.16		08/02/2016	200.00	(60.00)
							Total	$200.00	($60.00)
08/02/2016	2016-00010656	JE	RA	Revenue Collection Payment Post	Collections			160.00	(206,065.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134727	2016-08007800				PARKING WEB PAYMENTS 7.31.16		08/02/2016	200.00	(160.00)
							Total	$200.00	($160.00)

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G/L Date Range 01/01/16 - 04/30/17
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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
08/02/2016	2016-00010834	JE	RA	Revenue Collection Payment Post	Collections			290.00	(206,355.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134990	2016-08007837				DEPOSIT 8-2-2016		08/02/2016	1,061.00	(290.00)
							Total	$1,061.00	($290.00)
08/02/2016	2016-00010835	JE	RA	Revenue Collection Payment Post	Collections			140.00	(206,495.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134993	2016-08007840				CREDIT CARD 8-2-2016		08/02/2016	635.00	(140.00)
							Total	$635.00	($140.00)
08/03/2016	2016-00010798	JE	RA	Revenue Collection Payment Post	Collections			440.00	(206,935.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135142	2016-08007858				PARKING WEB PAYMENTS 8.1.16		08/03/2016	700.00	(440.00)
							Total	$700.00	($440.00)
08/03/2016	2016-00010836	JE	RA	Revenue Collection Payment Post	Collections			290.00	(207,225.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135238	2016-08007883				DEPOSIT 8-3-2016		08/03/2016	820.00	(290.00)
							Total	$820.00	($290.00)
08/03/2016	2016-00010837	JE	RA	Revenue Collection Payment Post	Collections			40.00	(207,265.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135240	2016-08007884				CREDIT CARD 8-3-2016		08/03/2016	865.00	(40.00)
							Total	$865.00	($40.00)
08/04/2016	2016-00010824	JE	RA	Revenue Collection Payment Post	Collections			560.00	(207,825.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135529	2016-08007912				PARKING WEB PAYMENTS 8.2.16		08/04/2016	760.00	(560.00)
							Total	$760.00	($560.00)
08/04/2016	2016-00010862	JE	RA	Revenue Collection Payment Post	Collections			60.00	(207,885.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135987	2016-08007965				DEPOSIT 8-3-2016		08/04/2016	7,004.38	(60.00)
							Total	$7,004.38	($60.00)
08/04/2016	2016-00010863	JE	RA	Revenue Collection Payment Post	Collections			40.00	(207,925.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135989	2016-08007966				CREDIT CARD 8-4-2016		08/04/2016	665.00	(40.00)
							Total	$665.00	($40.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
08/05/2016	2016-00010847	JE	RA	Revenue Collection Payment Post	Collections			290.00	(208,215.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135795	2016-08007928				PARKING WEB PAYMENTS 8.3.16		08/05/2016	510.00	(290.00)
							Total	$510.00	($290.00)
08/05/2016	2016-00010925	JE	RA	Revenue Collection Payment Post	Collections			300.00	(208,515.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137022	2016-08007968				DEPOSIT 8-5-2016		08/05/2016	1,242.00	(300.00)
							Total	$1,242.00	($300.00)
08/06/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			10.00	(208,525.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137134	2016-08008066				CREDIT CARDS 8-6-16		08/06/2016	160.00	(10.00)
							Total	$160.00	($10.00)
08/08/2016	2016-00010937	JE	RA	Revenue Collection Payment Post	Collections			260.00	(208,785.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00136447	2016-08007995				PARKING WEB PAYMENTS 8.4.16		08/08/2016	360.00	(260.00)
							Total	$360.00	($260.00)
08/08/2016	2016-00011136	JE	RA	Revenue Collection Payment Post	Collections			80.00	(208,865.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137132	2016-08008064				CREDIT CARDS 8-8-16		08/09/2016	948.00	(80.00)
							Total	$948.00	($80.00)
08/08/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			600.00	(209,465.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137133	2016-08008065				DEPOSIT 8-8-16		08/08/2016	1,780.00	(600.00)
							Total	$1,780.00	($600.00)
08/09/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			40.00	(209,505.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137135	2016-08008067				CREDIT CARDS 8-9-16		08/09/2016	1,035.00	(40.00)
							Total	$1,035.00	($40.00)
08/09/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			120.00	(209,625.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137149	2016-08008068				DEPOSIT 8-9-16		08/09/2016	23,775.00	(120.00)
							Total	$23,775.00	($120.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
08/09/2016	2016-00011145	JE	RA	Revenue Collection Payment Post	Collections			220.00	(209,845.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137467	2016-08008088				PARKING WEB PAYMENTS 8.5.16		08/10/2016	280.00	(220.00)
							Total	$280.00	($220.00)
08/09/2016	2016-00011146	JE	RA	Revenue Collection Payment Post	Collections			260.00	(210,105.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137472	2016-08008089				PARKING WEB PAYMENTS 8.6.16		08/09/2016	540.00	(260.00)
							Total	$540.00	($260.00)
08/09/2016	2016-00011147	JE	RA	Revenue Collection Payment Post	Collections			240.00	(210,345.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137476	2016-08008090				PARKING WEB PAYMENTS 8.7.16		08/09/2016	280.00	(240.00)
							Total	$280.00	($240.00)
08/10/2016	2016-00011148	JE	RA	Revenue Collection Payment Post	Collections			280.00	(210,625.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137478	2016-08008091				PARKING WEB PAYMENTS 8.8.16		08/10/2016	420.00	(280.00)
							Total	$420.00	($280.00)
08/10/2016	2016-00011214	JE	RA	Revenue Collection Payment Post	Collections			20.00	(210,645.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137864	2016-08008129				CREDIT CARDS 8-10-16		08/10/2016	1,247.00	(20.00)
							Total	$1,247.00	($20.00)
08/10/2016	2016-00011215	JE	RA	Revenue Collection Payment Post	Collections			2,160.00	(212,805.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137866	2016-08008130				DEPOSIT 8-10-16		08/10/2016	3,835.00	(2,160.00)
							Total	$3,835.00	($2,160.00)
08/11/2016	2016-00011222	JE	RA	Revenue Collection Payment Post	Collections			330.00	(213,135.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138197	2016-08008148				PARKING WEB PAYMENTS 8.9.16		08/11/2016	470.00	(330.00)
							Total	$470.00	($330.00)
08/11/2016	2016-00011295	JE	RA	Revenue Collection Payment Post	Collections			60.00	(213,195.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138596	2016-08008182				CREDIT CARDS 8-11-16		08/11/2016	1,707.00	(60.00)
							Total	$1,707.00	($60.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
08/11/2016	2016-00011296	JE	RA	Revenue Collection Payment Post	Collections			1,228.00	(214,423.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138604	2016-08008183				DEPOSIT 8-11-16		08/11/2016	2,470.00	(1,228.00)
							Total	$2,470.00	($1,228.00)
08/12/2016	2016-00010692	JE	AP	A/P Invoice Entry	Accounts Payable		20.00		(214,403.83)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-KINGDOUGH	King Dough, LLC		14-King Dough-refund overpayment pkg citation B1602199		08/02/2016	Check	63793	20.00	20.00
							Total	$20.00	$20.00
08/12/2016	2016-00011243	JE	RA	Revenue Collection Payment Post	Collections			320.00	(214,723.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138950	2016-08008199				PARKING WEB PAYMENTS 8.10.16		08/12/2016	440.00	(320.00)
							Total	$440.00	($320.00)
08/12/2016	2016-00011321	JE	RA	Revenue Collection Payment Post	Collections			180.00	(214,903.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139297	2016-08008243				DEPOSIT 8-12-16		08/12/2016	535.00	(180.00)
							Total	$535.00	($180.00)
08/12/2016	2016-00011322	JE	RA	Revenue Collection Payment Post	Collections			80.00	(214,983.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139444	2016-08008251				CREDIT CARDS 8-12-16		08/12/2016	1,475.00	(80.00)
							Total	$1,475.00	($80.00)
08/13/2016	2016-00011527	JE	RA	Revenue Collection Payment Post	Collections			60.00	(215,043.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143388	2016-08008423				Parking Enf Credit Card Deposit 8/13/2016		08/13/2016	670.00	(60.00)
							Total	$670.00	($60.00)
08/15/2016	2016-00011311	JE	RA	Revenue Collection Payment Post	Collections			370.00	(215,413.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00140042	2016-08008273				PARKING WEB PAYMENTS 8.11.16		08/15/2016	470.00	(370.00)
							Total	$470.00	($370.00)
08/15/2016	2016-00011526	JE	RA	Revenue Collection Payment Post	Collections			340.00	(215,753.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143386	2016-08008422				Parking Enf Deposit 8/15/2016		08/15/2016	2,145.00	(340.00)
							Total	$2,145.00	($340.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
08/15/2016	2016-00011528	JE	RA	Revenue Collection Payment Post	Collections			60.00	(215,813.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143391	2016-08008424				Parking Enf Credit Card Dep 8/15/2016		08/15/2016	3,235.00	(60.00)
							Total	$3,235.00	($60.00)
08/16/2016	2016-00011531	JE	RA	Revenue Collection Payment Post	Collections			110.00	(215,923.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143963	2016-08008443				Parking Enf Deposit 8/16/2016		08/16/2016	1,270.00	(110.00)
							Total	$1,270.00	($110.00)
08/16/2016	2016-00011538	JE	RA	Revenue Collection Payment Post	Collections			480.00	(216,403.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143992	2016-08008452				PARKING WEB PAYMENTS 8.12.16		08/16/2016	620.00	(480.00)
							Total	$620.00	($480.00)
08/16/2016	2016-00011539	JE	RA	Revenue Collection Payment Post	Collections			300.00	(216,703.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143994	2016-08008453				PARKING WEB PAYMENTS 8.13.16		08/16/2016	500.00	(300.00)
							Total	$500.00	($300.00)
08/16/2016	2016-00011540	JE	RA	Revenue Collection Payment Post	Collections			340.00	(217,043.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143995	2016-08008455				PARKING WEB PAYMENTS 8.14.16		08/16/2016	460.00	(340.00)
							Total	$460.00	($340.00)
08/16/2016	2016-00011602	JE	RA	Revenue Collection Payment Post	Collections			40.00	(217,083.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144843	2016-08008514				Parking Enf Credit Card Deposit 8/16/2016		08/16/2016	2,860.00	(40.00)
							Total	$2,860.00	($40.00)
08/17/2016	2016-00011541	JE	RA	Revenue Collection Payment Post	Collections			360.00	(217,443.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143997	2016-08008456				PARKING WEB PAYMENTS 8.15.16		08/17/2016	440.00	(360.00)
							Total	$440.00	($360.00)
08/17/2016	2016-00011600	JE	RA	Revenue Collection Payment Post	Collections			100.00	(217,543.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144779	2016-08008505				Parking Enforcement Deposit 8/17/2016		08/17/2016	1,912.00	(100.00)
							Total	$1,912.00	($100.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
08/17/2016	2016-00011601	JE	RA	Revenue Collection Payment Post	Collections			180.00	(217,723.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144795	2016-08008507				Parking Enf Credit Card Deposit 8/17/2016		08/17/2016	3,625.00	(180.00)
							Total	$3,625.00	($180.00)
08/18/2016	2016-00011542	JE	RA	Revenue Collection Payment Post	Collections			420.00	(218,143.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144001	2016-08008457				PARKING WEB PAYMENTS 8.16.16		08/18/2016	500.00	(420.00)
							Total	$500.00	($420.00)
08/18/2016	2016-00011725	JE	RA	Revenue Collection Payment Post	Collections			160.00	(218,303.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147190	2016-08008617				Parking Enf Deposit 8/18/2016		08/18/2016	1,706.00	(160.00)
							Total	$1,706.00	($160.00)
08/19/2016	2016-00011599	JE	RA	Revenue Collection Payment Post	Collections			20.00	(218,323.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144775	2016-08008504	PAYMENT FOR CITATION E1601571 WAS MADE AT UTILITIES ELECTRONICALLY			DEBORAH FOX		08/19/2016	20.00	(20.00)
							Total	$20.00	($20.00)
08/19/2016	2016-00011603	JE	RA	Revenue Collection Payment Post	Collections			360.00	(218,683.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00145075	2016-08008521				PARKING WEB PAYMENTS 8.17.16		08/19/2016	380.00	(360.00)
							Total	$380.00	($360.00)
08/19/2016	2016-00011829	JE	RA	Revenue Collection Payment Post	Collections			2,434.00	(221,117.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150075	2016-08008750				Parking Enf Deposit 8/19/2016		08/19/2016	5,161.00	(2,434.00)
							Total	$5,161.00	($2,434.00)
08/19/2016	2016-00011830	JE	RA	Revenue Collection Payment Post	Collections			20.00	(221,137.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150077	2016-08008752				Parking Enf Credit Card Deposit 8/19/2016		08/19/2016	3,740.00	(20.00)
							Total	$3,740.00	($20.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
08/22/2016	2016-00011634	JE	RA	Revenue Collection Payment Post	Collections			460.00	(221,597.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00146588	2016-08008573				PARKING WEB PAYMENTS 8.18.16		08/22/2016	560.00	(460.00)
							Total	$560.00	($460.00)
08/22/2016	2016-00011723	JE	RA	Revenue Collection Payment Post	Collections			200.00	(221,797.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147046	2016-08008610				DEPOSIT 8-22-2016		08/22/2016	1,807.00	(200.00)
							Total	$1,807.00	($200.00)
08/22/2016	2016-00011724	JE	RA	Revenue Collection Payment Post	Collections			40.00	(221,837.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147048	2016-08008611				CREDIT CARD 8-22-2016		08/22/2016	3,690.00	(40.00)
							Total	$3,690.00	($40.00)
08/23/2016	2016-00011733	JE	RA	Revenue Collection Payment Post	Collections			220.00	(222,057.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147943	2016-08008640				PARKING WEB PAYMENTS 8.19.16		08/23/2016	240.00	(220.00)
							Total	$240.00	($220.00)
08/23/2016	2016-00011734	JE	RA	Revenue Collection Payment Post	Collections			240.00	(222,297.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147946	2016-08008642				PARKING WEB PAYMENTS 8.20.16		08/23/2016	430.00	(240.00)
							Total	$430.00	($240.00)
08/23/2016	2016-00011735	JE	RA	Revenue Collection Payment Post	Collections			320.00	(222,617.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147948	2016-08008643				PARKING WEB PAYMENTS 8.21.16		08/23/2016	340.00	(320.00)
							Total	$340.00	($320.00)
08/23/2016	2016-00011804	JE	RA	Revenue Collection Payment Post	Collections			1,570.00	(224,187.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148530	2016-08008666				DEPOSIT 8-23-2016		08/23/2016	2,812.00	(1,570.00)
							Total	$2,812.00	($1,570.00)
08/23/2016	2016-00011805	JE	RA	Revenue Collection Payment Post	Collections			100.00	(224,287.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148531	2016-08008667				CREDIT CARD 8-23-2016		08/23/2016	2,732.00	(100.00)
							Total	$2,732.00	($100.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
08/24/2016	2016-00011740	JE	RA	Revenue Collection Payment Post	Collections			580.00	(224,867.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148877	2016-08008678				PARKING WEB PAYMENTS 8.22.16		08/24/2016	760.00	(580.00)
							Total	$760.00	($580.00)
08/24/2016	2016-00011957	JE	RA	Revenue Collection Payment Post	Collections			2,465.00	(227,332.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00149974	2016-08008745				DEPOSIT 8-24-2016		08/24/2016	4,950.00	(2,465.00)
							Total	$4,950.00	($2,465.00)
08/24/2016	2016-00011958	JE	RA	Revenue Collection Payment Post	Collections			60.00	(227,392.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00151062	2016-08008746				CREDIT CARD 8-24-2016		08/24/2016	2,420.00	(60.00)
							Total	$2,420.00	($60.00)
08/25/2016	2016-00011831	JE	RA	Revenue Collection Payment Post	Collections			480.00	(227,872.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150311	2016-08008758				PARKING WEB PAYMENTS 8.23.16		08/25/2016	860.00	(480.00)
							Total	$860.00	($480.00)
08/25/2016	2016-00011967	JE	RA	Revenue Collection Payment Post	Collections			2,455.00	(230,327.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150955	2016-08008785				DEPOSIT 8-25-2016		08/25/2016	5,392.00	(2,455.00)
							Total	$5,392.00	($2,455.00)
08/25/2016	2016-00011968	JE	RA	Revenue Collection Payment Post	Collections			60.00	(230,387.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150962	2016-08008786				CREDIT CARD 8-25-2016		08/25/2016	1,448.00	(60.00)
							Total	$1,448.00	($60.00)
08/26/2016	2016-00011376	JE	AP	A/P Invoice Entry	Accounts Payable		40.00		(230,347.83)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-BIGGS	Zachary Biggs		14-Biggs-refund overpayment pkg citation B1602164		08/16/2016	Check	63887	20.00	20.00
REFUND-CORYELL	Richard S. Coryell		14-Coryell-refund overpayment pkg citation E1601549		08/16/2016	Check	63888	20.00	20.00
							Total	$40.00	$40.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
08/26/2016	2016-00011996	JE	RA	Revenue Collection Payment Post	Collections			400.00	(230,747.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00152676	2016-08008862				DEPOSIT 8-26-2016		08/26/2016	1,162.00	(400.00)
							Total	$1,162.00	($400.00)
08/26/2016	2016-00011997	JE	RA	Revenue Collection Payment Post	Collections			60.00	(230,807.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00152701	2016-08008864				CREDIT CARD 8-26-2016		08/26/2016	1,380.00	(60.00)
							Total	$1,380.00	($60.00)
08/26/2016	2016-00012000	JE	RA	Revenue Collection Payment Post	Collections			300.00	(231,107.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153193	2016-08008900				PARKING WEB PAYMENTS 8.24.16		08/26/2016	480.00	(300.00)
							Total	$480.00	($300.00)
08/29/2016	2016-00012001	JE	RA	Revenue Collection Payment Post	Collections			440.00	(231,547.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153196	2016-08008901				PARKING WEB PAYMENTS 8.25.16		08/29/2016	580.00	(440.00)
							Total	$580.00	($440.00)
08/29/2016	2016-00012140	JE	RA	Revenue Collection Payment Post	Collections			200.00	(231,747.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153268	2016-08008936				DEPOSIT 8-29-16		08/29/2016	1,459.00	(200.00)
							Total	$1,459.00	($200.00)
08/29/2016	2016-00012141	JE	RA	Revenue Collection Payment Post	Collections			180.00	(231,927.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153269	2016-08008937				CREDIT CARDS 8-29-16		08/29/2016	1,834.00	(180.00)
							Total	$1,834.00	($180.00)
08/30/2016	2016-00012002	JE	RA	Revenue Collection Payment Post	Collections			380.00	(232,307.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153197	2016-08008903				PARKING WEB PAYMENTS 8.26.16		08/30/2016	440.00	(380.00)
							Total	$440.00	($380.00)
08/30/2016	2016-00012003	JE	RA	Revenue Collection Payment Post	Collections			260.00	(232,567.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153199	2016-08008904				PARKING WEB PAYMENTS 8.27.16		08/30/2016	320.00	(260.00)
							Total	$320.00	($260.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
08/30/2016	2016-00012143	JE	RA	Revenue Collection Payment Post	Collections			80.00	(232,647.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153707	2016-08008961				PARKING WEB PAYMENTS 8.28.16		08/30/2016	100.00	(80.00)
							Total	$100.00	($80.00)
08/30/2016	2016-00012168	JE	RA	Revenue Collection Payment Post	Collections			2,080.00	(234,727.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153820	2016-08008994				DEPOSIT 8-30-16		08/30/2016	3,804.00	(2,080.00)
							Total	$3,804.00	($2,080.00)
08/31/2016	2016-00012169	JE	RA	Revenue Collection Payment Post	Collections			440.00	(235,167.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153822	2016-08008995				PARKING WEB PAYMENTS 8.29.16		08/31/2016	580.00	(440.00)
							Total	$580.00	($440.00)
08/31/2016	2016-00012285	JE	RA	Revenue Collection Payment Post	Collections			40.00	(235,207.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153971	2016-08009009				CREDIT CARDS 8-31-16		08/31/2016	1,080.00	(40.00)
							Total	$1,080.00	($40.00)
08/31/2016	2016-00012286	JE	RA	Revenue Collection Payment Post	Collections			240.00	(235,447.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153972	2016-08009010				DEPOSIT 8-31-16		08/31/2016	472.00	(240.00)
							Total	$472.00	($240.00)
					Month	**August 2016** Totals	$60.00	$30,882.00	($235,447.83)
09/01/2016	2016-00012182	JE	RA	Revenue Collection Payment Post	Collections			280.00	(235,727.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154009	2016-09009018				PARKING WEB PAYMENTS 8.30.16		09/01/2016	440.00	(280.00)
							Total	$440.00	($280.00)
09/01/2016	2016-00012307	JE	RA	Revenue Collection Payment Post	Collections			80.00	(235,807.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154329	2016-09009047				CREDIT CARDS 9-1-16		09/01/2016	1,190.00	(80.00)
							Total	$1,190.00	($80.00)
09/01/2016	2016-00012308	JE	RA	Revenue Collection Payment Post	Collections			140.00	(235,947.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154342	2016-09009049				DEPOSIT 9-1-16		09/01/2016	532.00	(140.00)
							Total	$532.00	($140.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
09/02/2016	2016-00012309	JE	RA	Revenue Collection Payment Post	Collections			460.00	(236,407.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154406	2016-09009059				PARKING WEB PAYMENTS 8.31.16		09/02/2016	660.00	(460.00)
							Total	$660.00	($460.00)
09/02/2016	2016-00012376	JE	RA	Revenue Collection Payment Post	Collections			140.00	(236,547.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155291	2016-09009116				DEPOSIT 9-2-16		09/02/2016	592.00	(140.00)
							Total	$592.00	($140.00)
09/02/2016	2016-00012377	JE	RA	Revenue Collection Payment Post	Collections			240.00	(236,787.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155292	2016-09009117				CREDIT CARDS 9-2-16		09/02/2016	1,560.00	(240.00)
							Total	$1,560.00	($240.00)
09/06/2016	2016-00012373	JE	RA	Revenue Collection Payment Post	Collections			520.00	(237,307.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155181	2016-09009103				PARKING WEB PAYMENTS 9.1.16		09/06/2016	820.00	(520.00)
							Total	$820.00	($520.00)
09/06/2016	2016-00012503	JE	RA	Revenue Collection Payment Post	Collections			220.00	(237,527.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155380	2016-09009123				DEPOSIT 9-6-2016		09/06/2016	2,594.38	(220.00)
							Total	$2,594.38	($220.00)
09/06/2016	2016-00012504	JE	RA	Revenue Collection Payment Post	Collections			80.00	(237,607.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155382	2016-09009124				CREDIT CARD 9-6-2016		09/06/2016	916.00	(80.00)
							Total	$916.00	($80.00)
09/07/2016	2016-00012380	JE	RA	Revenue Collection Payment Post	Collections			130.00	(237,737.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155698	2016-09009140				PARKING WEB PAYMENTS 9.2.16		09/07/2016	410.00	(130.00)
							Total	$410.00	($130.00)
09/07/2016	2016-00012381	JE	RA	Revenue Collection Payment Post	Collections			260.00	(237,997.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155699	2016-09009142				PARKING WEB PAYMENTS 9.3.16		09/07/2016	320.00	(260.00)
							Total	$320.00	($260.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
09/07/2016	2016-00012382	JE	RA	Revenue Collection Payment Post	Collections			160.00	(238,157.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155702	2016-09009143				PARKING WEB PAYMENTS 9.4.16		09/07/2016	240.00	(160.00)
							Total	$240.00	($160.00)
09/07/2016	2016-00012383	JE	RA	Revenue Collection Payment Post	Collections			200.00	(238,357.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155703	2016-09009144				PARKING WEB PAYMENTS 9.5.16		09/07/2016	400.00	(200.00)
							Total	$400.00	($200.00)
09/07/2016	2016-00012518	JE	RA	Revenue Collection Payment Post	Collections			40.00	(238,397.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156048	2016-09009177				DEPOSIT 9-7-2016		09/07/2016	342.00	(40.00)
							Total	$342.00	($40.00)
09/07/2016	2016-00012519	JE	RA	Revenue Collection Payment Post	Collections			20.00	(238,417.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156051	2016-09009178				CREDIT CARD 9-7-2016		09/07/2016	567.00	(20.00)
							Total	$567.00	($20.00)
09/08/2016	2016-00012549	JE	RA	Revenue Collection Payment Post	Collections			300.00	(238,717.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156480	2016-09009237				PARKING WEB PAYMENTS 9.6.16		09/08/2016	660.00	(300.00)
							Total	$660.00	($300.00)
09/08/2016	2016-00012641	JE	RA	Revenue Collection Payment Post	Collections			120.00	(238,837.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156494	2016-09009240				DEPOSIT 9-8-2016		09/08/2016	911.00	(120.00)
							Total	$911.00	($120.00)
09/09/2016	2016-00012212	JE	AP	A/P Invoice Entry	Accounts Payable		20.00		(238,817.83)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-ESCOBEDO	Rosendo Escobedo		14-Escobedo-refund overpayment pkg citation A1300275		08/30/2016	Check	64002	20.00	20.00
							Total	$20.00	$20.00
09/09/2016	2016-00012222	JE	AP	A/P Invoice Entry	Accounts Payable		40.00		(238,777.83)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-DETAMORE	Rachel Detamore		14-Detamore-refund overpayment pkg citation E1600817		08/30/2016	Check	64000	40.00	40.00
							Total	$40.00	$40.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
09/09/2016	2016-00012553	JE	RA	Revenue Collection Payment Post	Collections			360.00	(239,137.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156791	2016-09009258				PARKING WEB PAYMENTS 9.7.16		09/09/2016	500.00	(360.00)
							Total	$500.00	($360.00)
09/09/2016	2016-00012664	JE	RA	Revenue Collection Payment Post	Collections			500.00	(239,637.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156994	2016-09009287				DEPOSIT 9-9-2016		09/09/2016	1,195.00	(500.00)
							Total	$1,195.00	($500.00)
09/10/2016	2016-00012678	JE	RA	Revenue Collection Payment Post	Collections			40.00	(239,677.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158116	2016-09009341				CREDIT CARDS 9-10-16		09/10/2016	305.00	(40.00)
							Total	$305.00	($40.00)
09/12/2016	2016-00012674	JE	RA	Revenue Collection Payment Post	Collections			450.00	(240,127.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158036	2016-09009331				PARKING WEB PAYMENTS 9.8.16		09/12/2016	800.00	(450.00)
							Total	$800.00	($450.00)
09/12/2016	2016-00012679	JE	RA	Revenue Collection Payment Post	Collections			20.00	(240,147.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158130	2016-09009343				CREDIT CARDS 9-12-16		09/12/2016	467.00	(20.00)
							Total	$467.00	($20.00)
09/12/2016	2016-00012702	JE	RA	Revenue Collection Payment Post	Collections			811.70	(240,959.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00157997	2016-09009316	JULIAN BATTERSBY, NOISE VIOLATION #22522 AND PARKING TICKETS, LIST ATTACHED			CAPITAL RECOVERY SYSTEMS		09/12/2016	861.70	(811.70)
							Total	$861.70	($811.70)
09/12/2016	2016-00012711	JE	RA	Revenue Collection Payment Post	Collections			190.00	(241,149.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158094	2016-09009339				DEPOSIT 9-12-16		09/12/2016	580.00	(190.00)
							Total	$580.00	($190.00)
09/13/2016	2016-00012720	JE	RA	Revenue Collection Payment Post	Collections			270.00	(241,419.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159340	2016-09009386				PARKING WEB PAYMENTS 9.9.16		09/13/2016	710.00	(270.00)
							Total	$710.00	($270.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
09/13/2016	2016-00012721	JE	RA	Revenue Collection Payment Post	Collections			160.00	(241,579.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159343	2016-09009387				PARKING WEB PAYMENTS 9.10.16		09/13/2016	300.00	(160.00)
							Total	$300.00	($160.00)
09/13/2016	2016-00012722	JE	RA	Revenue Collection Payment Post	Collections			340.00	(241,919.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159346	2016-09009388				PARKING WEB PAYMENTS 9.11.16		09/13/2016	620.00	(340.00)
							Total	$620.00	($340.00)
09/13/2016	2016-00012833	JE	RA	Revenue Collection Payment Post	Collections			1,618.00	(243,537.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159491	2016-09009403				DEPOSIT 9-13-16		09/13/2016	3,088.00	(1,618.00)
							Total	$3,088.00	($1,618.00)
09/13/2016	2016-00012834	JE	RA	Revenue Collection Payment Post	Collections			40.00	(243,577.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159493	2016-09009404				CREDIT CARDS 9-13-16		09/13/2016	963.00	(40.00)
							Total	$963.00	($40.00)
09/14/2016	2016-00012835	JE	RA	Revenue Collection Payment Post	Collections			500.00	(244,077.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159810	2016-09009411				PARKING WEB PAYMENTS 9.12.16		09/14/2016	1,190.00	(500.00)
							Total	$1,190.00	($500.00)
09/14/2016	2016-00012915	JE	RA	Revenue Collection Payment Post	Collections			310.00	(244,387.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00161684	2016-09009506				Parking Enf Deposit 9/14/2016		09/14/2016	720.00	(310.00)
							Total	$720.00	($310.00)
09/14/2016	2016-00012916	JE	RA	Revenue Collection Payment Post	Collections			210.00	(244,597.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00161782	2016-09009509				Parking Enf Credit Card Deposit 9/14/2016		09/14/2016	533.00	(210.00)
							Total	$533.00	($210.00)
09/15/2016	2016-00012900	JE	RA	Revenue Collection Payment Post	Collections			420.00	(245,017.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00161255	2016-09009477				PARKING WEB PAYMENT 9.13.16		09/15/2016	1,060.00	(420.00)
							Total	$1,060.00	($420.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
09/15/2016	2016-00013014	JE	RA	Revenue Collection Payment Post	Collections			20.00	(245,037.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162671	2016-09009565				Parking Enf Credit Card Deposit 9/15/2016		09/15/2016	554.00	(20.00)
							Total	$554.00	($20.00)
09/16/2016	2016-00012935	JE	RA	Revenue Collection Payment Post	Collections			540.00	(245,577.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162647	2016-09009559				PARKING WEB PAYMENTS 9.14.16		09/16/2016	1,070.00	(540.00)
							Total	$1,070.00	($540.00)
09/16/2016	2016-00013013	JE	RA	Revenue Collection Payment Post	Collections			240.00	(245,817.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162669	2016-09009564				Parking Enf Deposit 9/15/2016		09/15/2016	345.00	(240.00)
							Total	$345.00	($240.00)
09/16/2016	2016-00013044	JE	RA	Revenue Collection Payment Post	Collections			260.00	(246,077.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165217	2016-09009680				Parking Enf Deposit 9/16/2016		09/16/2016	285.00	(260.00)
							Total	$285.00	($260.00)
09/16/2016	2016-00013051	JE	RA	Revenue Collection Payment Post	Collections			100.00	(246,177.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165347	2016-09009688				Parking Enf Credit Card Deposit 9/16/2016		09/16/2016	292.00	(100.00)
							Total	$292.00	($100.00)
09/19/2016	2016-00013045	JE	RA	Revenue Collection Payment Post	Collections			580.00	(246,757.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165336	2016-09009683				PARKING WEB PAYMENTS 9.15.16		09/19/2016	1,120.00	(580.00)
							Total	$1,120.00	($580.00)
09/19/2016	2016-00013316	JE	RA	Revenue Collection Payment Post	Collections			1,347.34	(248,104.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00167676	2016-09009820				Parking Enf Deposit 9/19/2016		09/19/2016	3,092.34	(1,347.34)
							Total	$3,092.34	($1,347.34)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
09/19/2016	2016-00013341	JE	RA	Revenue Collection Payment Post	Collections			60.00	(248,164.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169921	2016-09009937				Parking Enf Credit Card Deposit 9/19/2016		09/19/2016	560.00	(60.00)
							Total	$560.00	($60.00)
09/20/2016	2016-00013046	JE	RA	Revenue Collection Payment Post	Collections			500.00	(248,664.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165337	2016-09009684				PARKING WEB PAYMENTS 9.16.16		09/20/2016	670.00	(500.00)
							Total	$670.00	($500.00)
09/20/2016	2016-00013048	JE	RA	Revenue Collection Payment Post	Collections			280.00	(248,944.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165339	2016-09009685				PARKING WEB PAYMENTS 9.17.16		09/20/2016	360.00	(280.00)
							Total	$360.00	($280.00)
09/20/2016	2016-00013049	JE	RA	Revenue Collection Payment Post	Collections			420.00	(249,364.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165340	2016-09009686				PARKING WEB PAYMENTS 9.18.16		09/20/2016	740.00	(420.00)
							Total	$740.00	($420.00)
09/20/2016	2016-00013110	JE	RA	Revenue Collection Payment Post	Collections			20.00	(249,384.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165711	2016-09009710				CREDIT CARDS 9-20-16		09/20/2016	325.00	(20.00)
							Total	$325.00	($20.00)
09/20/2016	2016-00013111	JE	RA	Revenue Collection Payment Post	Collections			80.00	(249,464.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165726	2016-09009712				DEPOSIT 9-20-16		09/20/2016	285.00	(80.00)
							Total	$285.00	($80.00)
09/21/2016	2016-00013112	JE	RA	Revenue Collection Payment Post	Collections			700.00	(250,164.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00166127	2016-09009740				PARKING WEB PAYMENTS 9.19.16		09/21/2016	1,450.00	(700.00)
							Total	$1,450.00	($700.00)
09/21/2016	2016-00013207	JE	RA	Revenue Collection Payment Post	Collections			460.00	(250,624.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00166526	2016-09009762				DEPOSIT 9-21-16		09/21/2016	735.00	(460.00)
							Total	$735.00	($460.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
09/21/2016	2016-00013208	JE	RA	Revenue Collection Payment Post	Collections			60.00	(250,684.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00166530	2016-09009763				CREDIT CARDS 9-21-16		09/21/2016	280.00	(60.00)
							Total	$280.00	($60.00)
09/22/2016	2016-00013217	JE	RA	Revenue Collection Payment Post	Collections			60.00	(250,744.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00167757	2016-09009825				CREDIT CARDS 9-22-16		09/22/2016	375.00	(60.00)
							Total	$375.00	($60.00)
09/22/2016	2016-00013218	JE	RA	Revenue Collection Payment Post	Collections			160.00	(250,904.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00167760	2016-09009826				DEPOSIT 9-22-16		09/22/2016	295.00	(160.00)
							Total	$295.00	($160.00)
09/22/2016	2016-00013322	JE	RA	Revenue Collection Payment Post	Collections			860.00	(251,764.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168701	2016-09009888				PARKING WEB PAYMENTS 9.20.16		09/22/2016	1,400.00	(860.00)
							Total	$1,400.00	($860.00)
09/23/2016	2016-00012763	JE	AP	A/P Invoice Entry	Accounts Payable		20.00		(251,744.87)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-TOOMEY	Eugene & Laureen Toomey		26-Toomey-refund overpayment pkg citation #L1601455		09/13/2016	Check	64101	20.00	20.00
							Total	$20.00	$20.00
09/23/2016	2016-00013307	JE	RA	Revenue Collection Payment Post	Collections			41.00	(251,785.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168481	2016-09009871	PAYMENT FOR NOISE VIOLATION 26435 (JOSHUA BRYAK) AND PARKING TICKETS I210647, E234313 AND E234340 (RYAN DAUSS)			CAPITAL RECOVERY/JOSHUA BRYAK & RYAN DAUSS		09/23/2016	91.00	(41.00)
							Total	$91.00	($41.00)
09/23/2016	2016-00013320	JE	RA	Revenue Collection Payment Post	Collections			360.00	(252,145.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168583	2016-09009876				DEPOSIT 9-23-16		09/23/2016	505.00	(360.00)
							Total	$505.00	($360.00)

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
09/23/2016	2016-00013321	JE	RA	Revenue Collection Payment Post	Collections			20.00	(252,165.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168591	2016-09009877				CREDIT CARDS 9-23-16		09/23/2016	210.00	(20.00)
							Total	$210.00	($20.00)
09/23/2016	2016-00013323	JE	RA	Revenue Collection Payment Post	Collections			500.00	(252,665.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168702	2016-09009889				PARKING WEB PAYMENTS 9.21.16		09/23/2016	1,300.00	(500.00)
							Total	$1,300.00	($500.00)
09/26/2016	2016-00013338	JE	RA	Revenue Collection Payment Post	Collections			380.00	(253,045.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169535	2016-09009921				PARKING WEB PAYMENTS 9.22.16		09/26/2016	930.00	(380.00)
							Total	$930.00	($380.00)
09/26/2016	2016-00013488	JE	RA	Revenue Collection Payment Post	Collections			660.00	(253,705.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169927	2016-09009939				DEPOSIT 9-26-2016		09/26/2016	997.00	(660.00)
							Total	$997.00	($660.00)
09/26/2016	2016-00013489	JE	RA	Revenue Collection Payment Post	Collections			40.00	(253,745.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169940	2016-09009942				CREDIT CARD 9-26-2016		09/26/2016	178.00	(40.00)
							Total	$178.00	($40.00)
09/27/2016	2016-00013348	JE	RA	Revenue Collection Payment Post	Collections			720.00	(254,465.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171139	2016-09009984				PARKING WEB PAYMENTS 9.23.16		09/27/2016	1,430.00	(720.00)
							Total	$1,430.00	($720.00)
09/27/2016	2016-00013349	JE	RA	Revenue Collection Payment Post	Collections			320.00	(254,785.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171144	2016-09009985				PARKING WEB PAYMENTS 9.24.16		09/27/2016	560.00	(320.00)
							Total	$560.00	($320.00)
09/27/2016	2016-00013350	JE	RA	Revenue Collection Payment Post	Collections			580.00	(255,365.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171148	2016-09009986				PARKING WEB PAYMENTS 9.25.16		09/27/2016	1,060.00	(580.00)
							Total	$1,060.00	($580.00)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
09/27/2016	2016-00013494	JE	RA	Revenue Collection Payment Post	Collections			1,289.00	(256,654.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171186	2016-09009994				DEPOSIT 9-27-2016		09/27/2016	2,517.00	(1,289.00)
							Total	$2,517.00	($1,289.00)
09/27/2016	2016-00013495	JE	RA	Revenue Collection Payment Post	Collections			80.00	(256,734.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171188	2016-09009995				CREDIT CARD 9-27-2016		09/27/2016	621.00	(80.00)
							Total	$621.00	($80.00)
09/28/2016	2016-00013529	JE	RA	Revenue Collection Payment Post	Collections			1,020.00	(257,754.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00172338	2016-09010042				DEPOSIT 9-28-2016		09/28/2016	1,711.99	(1,020.00)
							Total	$1,711.99	($1,020.00)
09/28/2016	2016-00013530	JE	RA	Revenue Collection Payment Post	Collections			60.00	(257,814.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00172339	2016-09010043				CREDIT CARD 9-28-2016		09/28/2016	537.00	(60.00)
							Total	$537.00	($60.00)
09/28/2016	2016-00013568	JE	RA	Revenue Collection Payment Post	Collections			1,380.00	(259,194.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173056	2016-09010124				PARKING WEB PAYMENTS 9.26.16		09/28/2016	1,950.00	(1,380.00)
							Total	$1,950.00	($1,380.00)
09/29/2016	2016-00013561	JE	RA	Revenue Collection Payment Post	Collections			380.00	(259,574.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00172716	2016-09010083				DEPOSIT 9-29-2016		09/29/2016	1,155.00	(380.00)
							Total	$1,155.00	($380.00)
09/29/2016	2016-00013562	JE	RA	Revenue Collection Payment Post	Collections			20.00	(259,594.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00172717	2016-09010084				CREDIT CARD 9-29-2016		09/29/2016	150.00	(20.00)
							Total	$150.00	($20.00)
09/29/2016	2016-00013569	JE	RA	Revenue Collection Payment Post	Collections			700.00	(260,294.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173058	2016-09010126				PARKING WEB PAYMENTS 9.27.16		09/29/2016	1,360.00	(700.00)
							Total	$1,360.00	($700.00)

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
09/30/2016	2016-00013570	JE	RA	Revenue Collection Payment Post	Collections			930.00	(261,224.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173062	2016-09010127				PARKING WEB PAYMENTS 9.28.16		09/30/2016	1,650.00	(930.00)
							Total	$1,650.00	($930.00)
09/30/2016	2016-00013636	JE	RA	Revenue Collection Payment Post	Collections			240.00	(261,464.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173051	2016-09010120				DEPOSIT 9-30-2016		09/30/2016	275.00	(240.00)
							Total	$275.00	($240.00)
09/30/2016	2016-00013638	JE	RA	Revenue Collection Payment Post	Collections			80.00	(261,544.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173064	2016-09010128				CREDIT CARD 9-30-2016		09/30/2016	620.00	(80.00)
							Total	$620.00	($80.00)
					Month **September 2016** Totals		$80.00	$26,177.04	($261,544.87)
10/03/2016	2016-00013772	JE	RA	Revenue Collection Payment Post	Collections			800.00	(262,344.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173641	2016-10010183				PARKING WEB PAYMENTS 9.29.16		10/03/2016	1,340.00	(800.00)
							Total	$1,340.00	($800.00)
10/03/2016	2016-00013973	JE	RA	Revenue Collection Payment Post	Collections			960.00	(263,304.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174792	2016-10010323				Parking Enforcement Deposit 10/3/2016		10/03/2016	1,415.00	(960.00)
							Total	$1,415.00	($960.00)
10/03/2016	2016-00013975	JE	RA	Revenue Collection Payment Post	Collections			120.00	(263,424.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174799	2016-10010325				Parking Enf Credit Card Deposit 10/3/2016		10/03/2016	370.00	(120.00)
							Total	$370.00	($120.00)
10/04/2016	2016-00013951	JE	RA	Revenue Collection Payment Post	Collections			880.00	(264,304.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174487	2016-10010272				PARKING WEB PAYMENTS 9.30.16		10/04/2016	1,330.00	(880.00)
							Total	$1,330.00	($880.00)

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
10/04/2016	2016-00013952	JE	RA	Revenue Collection Payment Post	Collections			540.00	(264,844.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174488	2016-10010273				PARKING WEB PAYMENTS 10.1.16		10/04/2016	700.00	(540.00)
							Total	$700.00	($540.00)
10/04/2016	2016-00013953	JE	RA	Revenue Collection Payment Post	Collections			540.00	(265,384.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174489	2016-10010274				PARKING WEB PAYMENTS 10.2.16		10/04/2016	870.00	(540.00)
							Total	$870.00	($540.00)
10/04/2016	2016-00013976	JE	RA	Revenue Collection Payment Post	Collections			100.00	(265,484.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174825	2016-10010326				Parking Enforcement Credit Card Deposit 10/4/2016		10/04/2016	605.00	(100.00)
							Total	$605.00	($100.00)
10/04/2016	2016-00013977	JE	RA	Revenue Collection Payment Post	Collections			200.00	(265,684.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174834	2016-10010327				Parking Enf Deposit 10/4/2016		10/04/2016	691.00	(200.00)
							Total	$691.00	($200.00)
10/05/2016	2016-00013954	JE	RA	Revenue Collection Payment Post	Collections			1,000.00	(266,684.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174491	2016-10010275				PARKING WEB PAYMENTS 10.3.16		10/05/2016	1,780.00	(1,000.00)
							Total	$1,780.00	($1,000.00)
10/05/2016	2016-00014044	JE	RA	Revenue Collection Payment Post	Collections			380.00	(267,064.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00175291	2016-10010355				Parking Enforcement Deposit 10/5/2016		10/05/2016	535.00	(380.00)
							Total	$535.00	($380.00)
10/05/2016	2016-00014045	JE	RA	Revenue Collection Payment Post	Collections			80.00	(267,144.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00175293	2016-10010356				Parking Enf Credit Card Deposit 10/5/2016		10/05/2016	440.00	(80.00)
							Total	$440.00	($80.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
10/06/2016	2016-00013979	JE	RA	Revenue Collection Payment Post	Collections			1,420.00	(268,564.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00175213	2016-10010339				PARKING WEB PAYMENTS 10.4.16		10/06/2016	1,960.00	(1,420.00)
							Total	$1,960.00	($1,420.00)
10/06/2016	2016-00014136	JE	RA	Revenue Collection Payment Post	Collections			40.00	(268,604.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176392	2016-10010418				Parking Enf Credit Card Deposit 10/6/2016		10/06/2016	195.00	(40.00)
							Total	$195.00	($40.00)
10/06/2016	2016-00014212	JE	RA	Revenue Collection Payment Post	Collections			450.00	(269,054.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177071	2016-10010474				Parking Enf Deposit 10/6/2016		10/06/2016	2,683.38	(450.00)
							Total	$2,683.38	($450.00)
10/07/2016	2016-00013400	JE	AP	A/P Invoice Entry	Accounts Payable		40.00		(269,014.87)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-ROBERTS	Nolan Roberts		14-Roberts-refund overpayment on pkg citation #B1602772		09/27/2016	Check	64205	20.00	20.00
REFUND-STAUNER	James Stauner		14-Stauner-refund overpayment pkg citation E1601965		09/27/2016	Check	64206	20.00	20.00
							Total	$40.00	$40.00
10/07/2016	2016-00013980	JE	RA	Revenue Collection Payment Post	Collections			1,320.00	(270,334.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00175215	2016-10010340				PARKING WEB PAYMENTS 10.5.16		10/07/2016	1,900.00	(1,320.00)
							Total	$1,900.00	($1,320.00)
10/07/2016	2016-00014325	JE	RA	Revenue Collection Payment Post	Collections			20.00	(270,354.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177740	2016-10010543				Parking Enf Credit Card Deposit 10/7/2016		10/07/2016	352.00	(20.00)
							Total	$352.00	($20.00)
10/07/2016	2016-00014326	JE	RA	Revenue Collection Payment Post	Collections			300.00	(270,654.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177741	2016-10010545				Parking Enf Deposit 10/7/2016		10/07/2016	585.00	(300.00)
							Total	$585.00	($300.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
10/08/2016	2016-00014130	JE	RA	Revenue Collection Payment Post	Collections			40.00	(270,694.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176022	2016-10010398				CREDIT CARDS 10-8-16		10/08/2016	40.00	(40.00)
							Total	$40.00	($40.00)
10/10/2016	2016-00014131	JE	RA	Revenue Collection Payment Post	Collections			180.00	(270,874.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176026	2016-10010400				CREDIT CARDS 10-10-16		10/10/2016	399.00	(180.00)
							Total	$399.00	($180.00)
10/11/2016	2016-00014132	JE	RA	Revenue Collection Payment Post	Collections			1,300.00	(272,174.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176299	2016-10010410				PARKING WEB PAYMENTS 10.6.16		10/11/2016	1,640.00	(1,300.00)
							Total	$1,640.00	($1,300.00)
10/11/2016	2016-00014193	JE	RA	Revenue Collection Payment Post	Collections			296.33	(272,471.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176025	2016-10010399				DEPOSIT 10-10-16		10/11/2016	500.33	(296.33)
							Total	$500.33	($296.33)
10/11/2016	2016-00014196	JE	RA	Revenue Collection Payment Post	Collections			930.00	(273,401.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176622	2016-10010439				DEPOSIT 10-11-16		10/11/2016	1,330.00	(930.00)
							Total	$1,330.00	($930.00)
10/11/2016	2016-00014197	JE	RA	Revenue Collection Payment Post	Collections			60.00	(273,461.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176624	2016-10010440				CREDIT CARDS 10-11-16		10/11/2016	355.00	(60.00)
							Total	$355.00	($60.00)
10/12/2016	2016-00014204	JE	RA	Revenue Collection Payment Post	Collections			1,000.00	(274,461.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177020	2016-10010465				PARKING WEB PAYMENTS 10.7.16		10/12/2016	1,860.00	(1,000.00)
							Total	$1,860.00	($1,000.00)
10/12/2016	2016-00014205	JE	RA	Revenue Collection Payment Post	Collections			360.00	(274,821.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177036	2016-10010466				PARKING WEB PAYMENTS 10.8.16		10/12/2016	560.00	(360.00)
							Total	$560.00	($360.00)

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
10/12/2016	2016-00014206	JE	RA	Revenue Collection Payment Post	Collections			540.00	(275,361.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177038	2016-10010467				PARKING WEB PAYMENTS 10.9.16		10/12/2016	840.00	(540.00)
							Total	$840.00	($540.00)
10/12/2016	2016-00014207	JE	RA	Revenue Collection Payment Post	Collections			1,170.00	(276,531.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177039	2016-10010468				PARKING WEB PAYMENTS 10.10.16		10/12/2016	2,120.00	(1,170.00)
							Total	$2,120.00	($1,170.00)
10/12/2016	2016-00014287	JE	RA	Revenue Collection Payment Post	Collections			1,045.00	(277,576.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177072	2016-10010476				DEPOSIT 10-12-16		10/12/2016	1,355.00	(1,045.00)
							Total	$1,355.00	($1,045.00)
10/12/2016	2016-00014288	JE	RA	Revenue Collection Payment Post	Collections			400.00	(277,976.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177073	2016-10010477				CREDIT CARDS 10-12-16		10/12/2016	505.00	(400.00)
							Total	$505.00	($400.00)
10/13/2016	2016-00014322	JE	RA	Revenue Collection Payment Post	Collections			1,010.00	(278,986.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177716	2016-10010537				PARKING WEB PAYMENTS 10.11.16		10/13/2016	1,510.00	(1,010.00)
							Total	$1,510.00	($1,010.00)
10/13/2016	2016-00015079	JE	RA	Revenue Collection Payment Post	Collections			1,719.00	(280,705.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177742	2016-10010544				DEPOSIT 10-13-16		10/13/2016	2,585.00	(1,719.00)
							Total	$2,585.00	($1,719.00)
10/13/2016	2016-00015080	JE	RA	Revenue Collection Payment Post	Collections			60.00	(280,765.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177744	2016-10010546				CREDIT CARDS 10-13-16		10/13/2016	220.00	(60.00)
							Total	$220.00	($60.00)
10/14/2016	2016-00014859	JE	RA	Revenue Collection Payment Post	Collections			40.00	(280,805.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00178339	2016-10010593				CREDIT CARDS 10-14-16		10/14/2016	252.00	(40.00)
							Total	$252.00	($40.00)

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
10/14/2016	2016-00014860	JE	RA	Revenue Collection Payment Post	Collections			480.00	(281,285.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00178341	2016-10010594				DEPOSIT 10-14-16		10/14/2016	825.00	(480.00)
							Total	$825.00	($480.00)
10/15/2016	2016-00014877	JE	RA	Revenue Collection Payment Post	Collections			80.00	(281,365.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181127	2016-10010698				Parking Enf Credit Card Deposit 10/15/2016		10/15/2016	100.00	(80.00)
							Total	$100.00	($80.00)
10/17/2016	2016-00014878	JE	RA	Revenue Collection Payment Post	Collections			60.00	(281,425.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181140	2016-10010699				Parking Enf Credit Card Deposit 10/17/2016		10/17/2016	335.00	(60.00)
							Total	$335.00	($60.00)
10/17/2016	2016-00014902	JE	RA	Revenue Collection Payment Post	Collections			890.00	(282,315.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00183507	2016-10010813				Parking Enf Deposit 10/17/2016		10/17/2016	1,260.00	(890.00)
							Total	$1,260.00	($890.00)
10/17/2016	2016-00015240	JE	RA	Revenue Collection Payment Post	Collections			800.00	(283,115.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192250	2016-10011192				PARKING WEB PAYMENTS 10.13.16		10/17/2016	1,080.00	(800.00)
							Total	$1,080.00	($800.00)
10/18/2016	2016-00014873	JE	RA	Revenue Collection Payment Post	Collections			760.00	(283,875.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181054	2016-10010693				DEPOSIT		10/18/2016	1,539.00	(760.00)
							Total	$1,539.00	($760.00)
10/18/2016	2016-00014874	JE	RA	Revenue Collection Payment Post	Collections			280.00	(284,155.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181056	2016-10010694				CREDIT CARD 10-18-2016		10/18/2016	892.00	(280.00)
							Total	$892.00	($280.00)
10/18/2016	2016-00015241	JE	RA	Revenue Collection Payment Post	Collections			1,850.00	(286,005.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192251	2016-10011193				PARKING WEB PAYMENTS 10.14.16		10/18/2016	2,190.00	(1,850.00)
							Total	$2,190.00	($1,850.00)

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
10/18/2016	2016-00015242	JE	RA	Revenue Collection Payment Post	Collections			400.00	(286,405.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192252	2016-10011194				PARKING WEB PAYMENTS 10.15.16		10/18/2016	670.00	(400.00)
							Total	$670.00	($400.00)
10/18/2016	2016-00015243	JE	RA	Revenue Collection Payment Post	Collections			660.00	(287,065.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192253	2016-10011195				PARKING WEB PAYMENTS 10.16.16		10/18/2016	940.00	(660.00)
							Total	$940.00	($660.00)
10/19/2016	2016-00014888	JE	RA	Revenue Collection Payment Post	Collections			620.00	(287,685.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181895	2016-10010742				DEPOSIT 10-19-2016		10/19/2016	1,400.00	(620.00)
							Total	$1,400.00	($620.00)
10/19/2016	2016-00014889	JE	RA	Revenue Collection Payment Post	Collections			100.00	(287,785.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181896	2016-10010743				CREDIT CARD 10-19-2016		10/19/2016	324.00	(100.00)
							Total	$324.00	($100.00)
10/19/2016	2016-00015244	JE	RA	Revenue Collection Payment Post	Collections			1,300.00	(289,085.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192254	2016-10011196				PARKING WEB PAYMENTS 10.17.16		10/19/2016	2,070.00	(1,300.00)
							Total	$2,070.00	($1,300.00)
10/20/2016	2016-00014897	JE	RA	Revenue Collection Payment Post	Collections			240.00	(289,325.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00183078	2016-10010792				DEPOSIT 10-20-2016		10/20/2016	430.00	(240.00)
							Total	$430.00	($240.00)
10/20/2016	2016-00014898	JE	RA	Revenue Collection Payment Post	Collections			60.00	(289,385.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00183090	2016-10010793				CREDIT CARD 10-20-2016		10/20/2016	364.00	(60.00)
							Total	$364.00	($60.00)
10/20/2016	2016-00015245	JE	RA	Revenue Collection Payment Post	Collections			1,520.00	(290,905.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192307	2016-10011197				PARKING WEB PAYMENTS 10.18.16		10/20/2016	2,120.00	(1,520.00)
							Total	$2,120.00	($1,520.00)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
10/21/2016	2016-00014908	JE	RA	Revenue Collection Payment Post	Collections			580.00	(291,485.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00184070	2016-10010837				DEPOSIT		10/21/2016	791.00	(580.00)
							Total	$791.00	($580.00)
10/21/2016	2016-00014909	JE	RA	Revenue Collection Payment Post	Collections			20.00	(291,505.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00184073	2016-10010838				CREDIT CARD 10-21-2016		10/21/2016	165.00	(20.00)
							Total	$165.00	($20.00)
10/21/2016	2016-00015246	JE	RA	Revenue Collection Payment Post	Collections			900.00	(292,405.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192311	2016-10011200				PARKING WEB PAYMENTS 10.19.16		10/21/2016	1,400.00	(900.00)
							Total	$1,400.00	($900.00)
10/22/2016	2016-00014934	JE	RA	Revenue Collection Payment Post	Collections			20.00	(292,425.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00188293	2016-10010973				Parking Enf Credit Card Deposit 10/22/2016		10/22/2016	45.00	(20.00)
							Total	$45.00	($20.00)
10/24/2016	2016-00014942	JE	RA	Revenue Collection Payment Post	Collections			60.00	(292,485.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00188368	2016-10010986				Parking enf Credit Card Deposit 10/24/2016		10/24/2016	536.00	(60.00)
							Total	$536.00	($60.00)
10/24/2016	2016-00014944	JE	RA	Revenue Collection Payment Post	Collections			1,060.00	(293,545.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00188566	2016-10010995				Parking Enforcement Deposit 10/24/2016		10/24/2016	1,606.00	(1,060.00)
							Total	$1,606.00	($1,060.00)
10/24/2016	2016-00015247	JE	RA	Revenue Collection Payment Post	Collections			940.00	(294,485.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192312	2016-10011201				PARKING WEB PAYMENTS 10.20.16		10/24/2016	1,770.00	(940.00)
							Total	$1,770.00	($940.00)

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G/L Date Range 01/01/16 - 04/30/17
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
10/25/2016	2016-00015120	JE	RA	Revenue Collection Payment Post	Collections			100.00	(294,585.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190247	2016-10011077				Parking Enf Deposit 10/25/2016		10/25/2016	824.00	(100.00)
							Total	$824.00	($100.00)
10/25/2016	2016-00015121	JE	RA	Revenue Collection Payment Post	Collections			160.00	(294,745.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190251	2016-10011078				Parking Enf Credit Card Deposit 10/25/2016		10/25/2016	440.00	(160.00)
							Total	$440.00	($160.00)
10/25/2016	2016-00015248	JE	RA	Revenue Collection Payment Post	Collections			700.00	(295,445.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192314	2016-10011202				PARKING WEB PAYMENTS 10.22.16		10/25/2016	1,060.00	(700.00)
							Total	$1,060.00	($700.00)
10/25/2016	2016-00015253	JE	RA	Revenue Collection Payment Post	Collections			780.00	(296,225.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192323	2016-10011207				PARKING WEB PAYMENTS 10.21.16		10/25/2016	1,160.00	(780.00)
							Total	$1,160.00	($780.00)
10/25/2016	2016-00015459	JE	RA	Revenue Collection Payment Post	Collections			860.00	(297,085.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193359	2016-10011350				PARKING WEB PAYMENTS 10.23.16		10/25/2016	1,120.00	(860.00)
							Total	$1,120.00	($860.00)
10/26/2016	2016-00015134	JE	RA	Revenue Collection Payment Post	Collections			100.00	(297,185.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00191027	2016-10011116				Parking Enf Credit Card Deposit 10/26/2016		10/26/2016	988.00	(100.00)
							Total	$988.00	($100.00)
10/26/2016	2016-00015135	JE	RA	Revenue Collection Payment Post	Collections			516.50	(297,701.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00191029	2016-10011117				Parking Enf Deposit 10/26/2016		10/26/2016	993.50	(516.50)
							Total	$993.50	($516.50)
10/26/2016	2016-00015249	JE	RA	Revenue Collection Payment Post	Collections			1,380.00	(299,081.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192316	2016-10011203				PARKING WEB PAYMENTS 10.24.16		10/26/2016	2,170.00	(1,380.00)
							Total	$2,170.00	($1,380.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
10/27/2016	2016-00015250	JE	RA	Revenue Collection Payment Post	Collections			980.00	(300,061.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192317	2016-10011204				PARKING WEB PAYMENTS 10.25.16		10/27/2016	1,660.00	(980.00)
							Total	$1,660.00	($980.00)
10/27/2016	2016-00015298	JE	RA	Revenue Collection Payment Post	Collections			180.00	(300,241.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192705	2016-10011261				Parking Enf Credit Card Deposit 10/27/2016		10/27/2016	579.00	(180.00)
							Total	$579.00	($180.00)
10/28/2016	2016-00015251	JE	RA	Revenue Collection Payment Post	Collections			960.00	(301,201.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192319	2016-10011205				PARKING WEB PAYMENTS 10.26.16		10/28/2016	1,420.00	(960.00)
							Total	$1,420.00	($960.00)
10/28/2016	2016-00015456	JE	RA	Revenue Collection Payment Post	Collections			180.00	(301,381.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193265	2016-10011335				Parking Enf Credit Card Deposit 10/28/2016		10/28/2016	420.00	(180.00)
							Total	$420.00	($180.00)
10/28/2016	2016-00015457	JE	RA	Revenue Collection Payment Post	Collections			320.00	(301,701.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193282	2016-10011336				Parking Enf Deposit 10/28/2016		10/28/2016	490.00	(320.00)
							Total	$490.00	($320.00)
10/31/2016	2016-00015252	JE	RA	Revenue Collection Payment Post	Collections			1,100.00	(302,801.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192320	2016-10011206				PARKING WEB PAYMENTS 10.25.16		10/31/2016	1,660.00	(1,100.00)
							Total	$1,660.00	($1,100.00)
10/31/2016	2016-00015430	JE	RA	Revenue Collection Payment Post	Collections			120.00	(302,921.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193237	2016-10011265				Credit Card 10-31-2016		10/31/2016	380.00	(120.00)
							Total	$380.00	($120.00)
10/31/2016	2016-00015451	JE	RA	Revenue Collection Payment Post	Collections			800.00	(303,721.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193189	2016-10011316				DEPOSIT 10-31-16		10/31/2016	1,030.00	(800.00)
							Total	$1,030.00	($800.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
					Month	**October 2016** Totals	$40.00	$42,216.83	($303,721.70)
11/01/2016	2016-00015288	JE	RA	Revenue Collection Payment Post	Collections			450.00	(304,171.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192640	2016-11011235				Parking Enf Deposit 10/27/2016		11/01/2016	665.00	(450.00)
							Total	$665.00	($450.00)
11/01/2016	2016-00015661	JE	RA	Revenue Collection Payment Post	Collections			20.00	(304,191.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192437	2016-11011218				CREDIT CARD 10/29/2016		11/01/2016	110.00	(20.00)
							Total	$110.00	($20.00)
11/01/2016	2016-00015672	JE	RA	Revenue Collection Payment Post	Collections			20.00	(304,211.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193346	2016-11011347				CREDIT CARDS 11-1-6		11/01/2016	158.00	(20.00)
							Total	$158.00	($20.00)
11/01/2016	2016-00015673	JE	RA	Revenue Collection Payment Post	Collections			145.00	(304,356.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193348	2016-11011348				DEPOSIT 11-1-16		11/01/2016	935.00	(145.00)
							Total	$935.00	($145.00)
11/01/2016	2016-00015935	JE	RA	Revenue Collection Payment Post	Collections			260.00	(304,616.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196651	2016-11011589				PARKING WEB PAYMENTS 10.29.16		11/01/2016	630.00	(260.00)
							Total	$630.00	($260.00)
11/01/2016	2016-00015937	JE	RA	Revenue Collection Payment Post	Collections			940.00	(305,556.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196654	2016-11011592				PARKING WEB PAYMENTS 10.30.16		11/01/2016	1,240.00	(940.00)
							Total	$1,240.00	($940.00)
11/01/2016	2016-00015964	JE	RA	Revenue Collection Payment Post	Collections			1,080.00	(306,636.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196649	2016-11011588				PARKING WEB PAYMENTS 10.28.16		11/01/2016	1,330.00	(1,080.00)
							Total	$1,330.00	($1,080.00)
11/02/2016	2016-00015684	JE	RA	Revenue Collection Payment Post	Collections			220.00	(306,856.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193585	2016-11011369				CREDIT CARDS 11-2-16		11/02/2016	448.75	(220.00)
							Total	$448.75	($220.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
11/02/2016	2016-00015685	JE	RA	Revenue Collection Payment Post	Collections			908.00	(307,764.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193587	2016-11011370				DEPOSIT 11-2-16		11/02/2016	1,483.00	(908.00)
							Total	$1,483.00	($908.00)
11/02/2016	2016-00015938	JE	RA	Revenue Collection Payment Post	Collections			1,540.00	(309,304.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196656	2016-11011593				PARKING WEB PAYMENTS 10.31.16		11/02/2016	2,260.00	(1,540.00)
							Total	$2,260.00	($1,540.00)
11/03/2016	2016-00015688	JE	RA	Revenue Collection Payment Post	Collections			80.00	(309,384.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193791	2016-11011404				CREDIT CARDS 11-3-16		11/03/2016	346.00	(80.00)
							Total	$346.00	($80.00)
11/03/2016	2016-00015689	JE	RA	Revenue Collection Payment Post	Collections			768.00	(310,152.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193792	2016-11011405				DEPOSIT 11-3-16		11/03/2016	1,233.00	(768.00)
							Total	$1,233.00	($768.00)
11/03/2016	2016-00015939	JE	RA	Revenue Collection Payment Post	Collections			1,060.00	(311,212.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196659	2016-11011596				PARKING WEB PAYMENTS 11.1.16		11/03/2016	1,590.00	(1,060.00)
							Total	$1,590.00	($1,060.00)
11/04/2016	2016-00015856	JE	RA	Revenue Collection Payment Post	Collections			360.00	(311,572.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00194481	2016-11011436				DEPOSIT 11-4-16		11/04/2016	2,539.38	(360.00)
							Total	$2,539.38	($360.00)
11/04/2016	2016-00015857	JE	RA	Revenue Collection Payment Post	Collections			200.00	(311,772.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00194484	2016-11011437				CREDIT CARDS 11-4-16		11/04/2016	535.00	(200.00)
							Total	$535.00	($200.00)
11/04/2016	2016-00015941	JE	RA	Revenue Collection Payment Post	Collections			980.00	(312,752.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196661	2016-11011598				PARKING WEB PAYMENTS 11.2.16		11/04/2016	1,460.00	(980.00)
							Total	$1,460.00	($980.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
11/05/2016	2016-00015877	JE	RA	Revenue Collection Payment Post	Collections			80.00	(312,832.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195280	2016-11011493				CREDIT CARDS 11-5-16		11/05/2016	215.00	(80.00)
							Total	$215.00	($80.00)
11/07/2016	2016-00015875	JE	RA	Revenue Collection Payment Post	Collections			1,260.00	(314,092.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195278	2016-11011491				DEPOSIT 11-7-16		11/07/2016	1,830.00	(1,260.00)
							Total	$1,830.00	($1,260.00)
11/07/2016	2016-00015876	JE	RA	Revenue Collection Payment Post	Collections			240.00	(314,332.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195279	2016-11011492				CREDIT CARDS 11-7-16		11/07/2016	295.00	(240.00)
							Total	$295.00	($240.00)
11/07/2016	2016-00015942	JE	RA	Revenue Collection Payment Post	Collections			1,160.00	(315,492.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196663	2016-11011599				PARKING WEB PAYMENTS 11.3.16		11/07/2016	1,710.00	(1,160.00)
							Total	$1,710.00	($1,160.00)
11/07/2016	2016-00016069	JE	RA	Revenue Collection Payment Post	Collections			940.00	(316,432.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00198949	2016-11011700				PARKING WEB PAYMENTS 11.5.16		11/07/2016	1,320.00	(940.00)
							Total	$1,320.00	($940.00)
11/08/2016	2016-00015934	JE	RA	Revenue Collection Payment Post	Collections			90.00	(316,522.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195886	2016-11011538				CREDIT CARD 11-8-2016		11/08/2016	195.00	(90.00)
							Total	$195.00	($90.00)
11/08/2016	2016-00015943	JE	RA	Revenue Collection Payment Post	Collections			1,240.00	(317,762.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196664	2016-11011600				PARKING WEB PAYMENTS 11.4.16		11/08/2016	1,920.00	(1,240.00)
							Total	$1,920.00	($1,240.00)
11/08/2016	2016-00015945	JE	RA	Revenue Collection Payment Post	Collections			580.00	(318,342.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196666	2016-11011602				PARKING WEB PAYMENTS 11.6.16		11/08/2016	920.00	(580.00)
							Total	$920.00	($580.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
11/09/2016	2016-00015932	JE	RA	Revenue Collection Payment Post	Collections			440.00	(318,782.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195837	2016-11011534				DEPOSIT 11-9-2016		11/09/2016	720.00	(440.00)
							Total	$720.00	($440.00)
11/09/2016	2016-00015933	JE	RA	Revenue Collection Payment Post	Collections			40.00	(318,822.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195838	2016-11011535				CREDIT CARD 11-9-2016		11/09/2016	543.00	(40.00)
							Total	$543.00	($40.00)
11/09/2016	2016-00015946	JE	RA	Revenue Collection Payment Post	Collections			1,760.00	(320,582.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196667	2016-11011603				PARKING WEB PAYMENTS 11.7.16		11/09/2016	2,720.00	(1,760.00)
							Total	$2,720.00	($1,760.00)
11/10/2016	2016-00015948	JE	RA	Revenue Collection Payment Post	Collections			800.00	(321,382.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196668	2016-11011605				PARKING WEB PAYMENTS 11.8.16		11/10/2016	1,380.00	(800.00)
							Total	$1,380.00	($800.00)
11/10/2016	2016-00016045	JE	RA	Revenue Collection Payment Post	Collections			760.00	(322,142.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196653	2016-11011591				DEPOSIT 11-10-2016		11/10/2016	960.00	(760.00)
							Total	$960.00	($760.00)
11/10/2016	2016-00016046	JE	RA	Revenue Collection Payment Post	Collections			200.00	(322,342.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196660	2016-11011594				CREDIT CARD 11-10-2016		11/10/2016	474.00	(200.00)
							Total	$474.00	($200.00)
11/11/2016	2016-00016170	JE	RA	Revenue Collection Payment Post	Collections			80.00	(322,422.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199417	2016-11011744				Parking Enf Credit Card Deposit		11/11/2016	105.00	(80.00)
							Total	$105.00	($80.00)
11/14/2016	2016-00016068	JE	RA	Revenue Collection Payment Post	Collections			840.00	(323,262.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00198905	2016-11011699				PARKING WEB PAYMENTS 11.9.16		11/14/2016	1,140.00	(840.00)
							Total	$1,140.00	($840.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
11/14/2016	2016-00016169	JE	RA	Revenue Collection Payment Post	Collections			1,410.00	(324,672.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199413	2016-11011743				Parking Enf Deposit		11/14/2016	2,012.00	(1,410.00)
							Total	$2,012.00	($1,410.00)
11/14/2016	2016-00016171	JE	RA	Revenue Collection Payment Post	Collections			100.00	(324,772.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199420	2016-11011745				Parking Enf Credit Card Deposit		11/14/2016	345.00	(100.00)
							Total	$345.00	($100.00)
11/15/2016	2016-00016159	JE	RA	Revenue Collection Payment Post	Collections			840.00	(325,612.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199324	2016-11011728				PARKING WEB PAYMENTS 11.10.16		11/15/2016	1,300.00	(840.00)
							Total	$1,300.00	($840.00)
11/15/2016	2016-00016160	JE	RA	Revenue Collection Payment Post	Collections			1,170.00	(326,782.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199329	2016-11011729				PARKING WEB PAYMENTS 11.11.16		11/15/2016	1,430.00	(1,170.00)
							Total	$1,430.00	($1,170.00)
11/15/2016	2016-00016161	JE	RA	Revenue Collection Payment Post	Collections			510.00	(327,292.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199336	2016-11011730				PARKING WEB PAYMENTS 11.12.16		11/15/2016	670.00	(510.00)
							Total	$670.00	($510.00)
11/15/2016	2016-00016162	JE	RA	Revenue Collection Payment Post	Collections			430.00	(327,722.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199340	2016-11011731				PARKING WEB PAYMENTS 11.13.16		11/15/2016	750.00	(430.00)
							Total	$750.00	($430.00)
11/15/2016	2016-00016459	JE	RA	Revenue Collection Payment Post	Collections			40.00	(327,762.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00204782	2016-11012003				Parking Enf Credit Card Deposit 11/15/2016		11/15/2016	354.00	(40.00)
							Total	$354.00	($40.00)
11/15/2016	2016-00016466	JE	RA	Revenue Collection Payment Post	Collections			581.66	(328,344.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00204837	2016-11012011				Parking Enf Deposit 11/15/2016		11/15/2016	786.66	(581.66)
							Total	$786.66	($581.66)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
11/16/2016	2016-00016189	JE	RA	Revenue Collection Payment Post	Collections			1,440.00	(329,784.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00200322	2016-11011793				PARKING WEB PAYMENTS 11.14.16		11/16/2016	2,010.00	(1,440.00)
							Total	$2,010.00	($1,440.00)
11/16/2016	2016-00016249	JE	RA	Revenue Collection Payment Post	Collections			477.00	(330,261.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00200509	2016-11011806				DEPOSIT 11-16-16		11/16/2016	636.01	(477.00)
							Total	$636.01	($477.00)
11/16/2016	2016-00016250	JE	RA	Revenue Collection Payment Post	Collections			100.00	(330,361.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00200510	2016-11011807				CREDIT CARDS 11-16-16		11/16/2016	140.00	(100.00)
							Total	$140.00	($100.00)
11/17/2016	2016-00016257	JE	RA	Revenue Collection Payment Post	Collections			900.00	(331,261.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00201125	2016-11011834				PARKING WEB PAYMENTS 11.15.16		11/17/2016	1,210.00	(900.00)
							Total	$1,210.00	($900.00)
11/17/2016	2016-00016338	JE	RA	Revenue Collection Payment Post	Collections			193.04	(331,454.40)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00201506	2016-11011856				DEPOSIT 11-17-16		11/17/2016	806.04	(193.04)
							Total	$806.04	($193.04)
11/17/2016	2016-00016339	JE	RA	Revenue Collection Payment Post	Collections			80.00	(331,534.40)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00201507	2016-11011857				CREDIT CARDS 11-17-16		11/17/2016	135.00	(80.00)
							Total	$135.00	($80.00)
11/18/2016	2016-00015608	JE	AP	A/P Invoice Entry	Accounts Payable		20.00		(331,514.40)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-EVERYWHER	Everywhere Signs & Crane Service		14-Everywhere Signs-refund overpayment pkg citation #679091		11/07/2016	Check	64460	20.00	20.00
							Total	$20.00	$20.00
11/18/2016	2016-00016343	JE	RA	Revenue Collection Payment Post	Collections			1,220.00	(332,734.40)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00202073	2016-11011879				PARKING WEB PAYMENTS 11.16.16		11/18/2016	1,560.00	(1,220.00)
							Total	$1,560.00	($1,220.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
11/18/2016	2016-00016440	JE	RA	Revenue Collection Payment Post	Collections			80.00	(332,814.40)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00202667	2016-11011917				CREDIT CARDS 11-18-16		11/18/2016	596.00	(80.00)
							Total	$596.00	($80.00)
11/18/2016	2016-00016441	JE	RA	Revenue Collection Payment Post	Collections			942.21	(333,756.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00202669	2016-11011918				DEPOSIT 11-18-16		11/18/2016	1,232.21	(942.21)
							Total	$1,232.21	($942.21)
11/19/2016	2016-00016535	JE	RA	Revenue Collection Payment Post	Collections			40.00	(333,796.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00206181	2016-11012072				Parking Enf Credit Card Deposit 11/19/2016		11/19/2016	65.00	(40.00)
							Total	$65.00	($40.00)
11/21/2016	2016-00016358	JE	RA	Revenue Collection Payment Post	Collections			1,460.00	(335,256.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00203425	2016-11011947				PARKING WEB PAYMENTS 11.17.16		11/21/2016	2,120.00	(1,460.00)
							Total	$2,120.00	($1,460.00)
11/21/2016	2016-00016534	JE	RA	Revenue Collection Payment Post	Collections			1,100.00	(336,356.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00206180	2016-11012071				Parking Enf Deposit 11/21/2016		11/21/2016	1,415.00	(1,100.00)
							Total	$1,415.00	($1,100.00)
11/21/2016	2016-00016536	JE	RA	Revenue Collection Payment Post	Collections			440.00	(336,796.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00206190	2016-11012073				Parkin Enf Credit Card Deposit 11/21/2016		11/21/2016	505.00	(440.00)
							Total	$505.00	($440.00)
11/22/2016	2016-00016460	JE	RA	Revenue Collection Payment Post	Collections			940.00	(337,736.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00204799	2016-11012004				PARKING WEB PAYMENTS 11.18.16		11/22/2016	1,810.00	(940.00)
							Total	$1,810.00	($940.00)
11/22/2016	2016-00016461	JE	RA	Revenue Collection Payment Post	Collections			680.00	(338,416.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00204800	2016-11012005				PARKING WEB PAYMENTS 11.19.16		11/22/2016	860.00	(680.00)
							Total	$860.00	($680.00)

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
11/22/2016	2016-00016462	JE	RA	Revenue Collection Payment Post	Collections			570.00	(338,986.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00204802	2016-11012006				PARKING WEB PAYMENTS 11.20.16		11/22/2016	950.00	(570.00)
							Total	$950.00	($570.00)
11/22/2016	2016-00016540	JE	RA	Revenue Collection Payment Post	Collections			80.00	(339,066.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00206428	2016-11012088				Parking Enf Deposit 11/22/2016		11/22/2016	36,685.00	(80.00)
							Total	$36,685.00	($80.00)
11/22/2016	2016-00016541	JE	RA	Revenue Collection Payment Post	Collections			120.00	(339,186.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00206430	2016-11012090				Parking Enf Credit Card Deposit 11/22/2016		11/22/2016	145.00	(120.00)
							Total	$145.00	($120.00)
11/23/2016	2016-00016518	JE	RA	Revenue Collection Payment Post	Collections			940.00	(340,126.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00205949	2016-11012048				PARKING WEB PAYMENTS 11.21.16		11/23/2016	1,320.00	(940.00)
							Total	$1,320.00	($940.00)
11/23/2016	2016-00016743	JE	RA	Revenue Collection Payment Post	Collections			120.00	(340,246.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00210225	2016-11012236				Parking Enf Credit Card Deposit 11/23/2016		11/23/2016	186.00	(120.00)
							Total	$186.00	($120.00)
11/23/2016	2016-00016961	JE	RA	Revenue Collection Payment Post	Collections			440.00	(340,686.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211253	2016-11012326				Parking Enf Deposit 11/23/2016		11/23/2016	925.00	(440.00)
							Total	$925.00	($440.00)
11/24/2016	2016-00016687	JE	RA	Revenue Collection Payment Post	Collections			120.00	(340,806.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00207317	2016-11012102				CREDIT CARD 11-24-2016		11/24/2016	120.00	(120.00)
							Total	$120.00	($120.00)
11/25/2016	2016-00016595	JE	RA	Revenue Collection Payment Post	Collections			770.00	(341,576.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208199	2016-11012129				PARKING WEB PAYMENTS 11.22.16		11/28/2016	1,070.00	(770.00)
							Total	$1,070.00	($770.00)

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
11/28/2016	2016-00016596	JE	RA	Revenue Collection Payment Post	Collections			560.00	(342,136.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208208	2016-11012131				PARKING WEB PAYMENTS 11.23.16		11/28/2016	760.00	(560.00)
							Total	$760.00	($560.00)
11/28/2016	2016-00016597	JE	RA	Revenue Collection Payment Post	Collections			240.00	(342,376.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208215	2016-11012133				PARKING WEB PAYMENTS 11.22.16		11/28/2016	300.00	(240.00)
							Total	$300.00	($240.00)
11/28/2016	2016-00016719	JE	RA	Revenue Collection Payment Post	Collections			1,642.00	(344,018.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208838	2016-11012170				DEPOSIT 11-28-2016		11/28/2016	2,292.00	(1,642.00)
							Total	$2,292.00	($1,642.00)
11/28/2016	2016-00016720	JE	RA	Revenue Collection Payment Post	Collections			190.00	(344,208.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208842	2016-11012171				CREDIT CARD 11-28-2016		11/28/2016	240.00	(190.00)
							Total	$240.00	($190.00)
11/28/2016	2016-00016967	JE	RA	Revenue Collection Payment Post	Collections		20.00		(344,188.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211549	2016-11012349	FFB / PATRICK M SHINE - BAD CHECK # 1033			FFB / PATRICK M SHINE - BAD CHECK # 1033		11/28/2016	(20.00)	
							Total	($20.00)	
11/29/2016	2016-00016929	JE	RA	Revenue Collection Payment Post	Collections			560.00	(344,748.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00210240	2016-11012242				DEPOSIT		11/29/2016	1,061.00	(560.00)
							Total	$1,061.00	($560.00)
11/29/2016	2016-00016930	JE	RA	Revenue Collection Payment Post	Collections			240.00	(344,988.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00210241	2016-11012243				CREDIT CARD 11-29-2016		11/29/2016	505.00	(240.00)
							Total	$505.00	($240.00)
11/29/2016	2016-00016949	JE	RA	Revenue Collection Payment Post	Collections			500.00	(345,488.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00210994	2016-11012295				PARKING WEB PAYMENTS 11.25.16		11/29/2016	920.00	(500.00)
							Total	$920.00	($500.00)

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
11/29/2016	2016-00016950	JE	RA	Revenue Collection Payment Post	Collections			650.00	(346,138.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00210995	2016-11012296				PARKING WEB PAYMENTS 11.26.16		11/29/2016	850.00	(650.00)
							Total	$850.00	($650.00)
11/29/2016	2016-00016951	JE	RA	Revenue Collection Payment Post	Collections			740.00	(346,878.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00210996	2016-11012297				PARKING WEB PAYMENTS 11.27.16		11/29/2016	1,120.00	(740.00)
							Total	$1,120.00	($740.00)
11/30/2016	2016-00016952	JE	RA	Revenue Collection Payment Post	Collections			1,520.00	(348,398.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00210997	2016-11012298				PARKING WEB PAYMENTS 11.28.16		11/30/2016	2,140.00	(1,520.00)
							Total	$2,140.00	($1,520.00)
11/30/2016	2016-00016958	JE	RA	Revenue Collection Payment Post	Collections			370.00	(348,768.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211168	2016-11012317				DEPOSIT 11-30-2016		11/30/2016	665.00	(370.00)
							Total	$665.00	($370.00)
11/30/2016	2016-00016959	JE	RA	Revenue Collection Payment Post	Collections			60.00	(348,828.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211187	2016-11012321				CREDIT CARD 11-30-2016		11/30/2016	492.50	(60.00)
							Total	$492.50	($60.00)
					Month	**November 2016** Totals	$40.00	$45,146.91	($348,828.61)
12/01/2016	2016-00017124	JE	RA	Revenue Collection Payment Post	Collections			793.00	(349,621.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211878	2016-12012363				DEPOSIT 12-1-2016		12/01/2016	1,183.00	(793.00)
							Total	$1,183.00	($793.00)
12/01/2016	2016-00017125	JE	RA	Revenue Collection Payment Post	Collections			200.00	(349,821.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211882	2016-12012364				CREDIT CARD 12-1-2016		12/01/2016	510.00	(200.00)
							Total	$510.00	($200.00)
12/01/2016	2016-00017129	JE	RA	Revenue Collection Payment Post	Collections			1,100.00	(350,921.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00212435	2016-12012391				PARKING WEB PAYMENTS 11.29.16		12/01/2016	1,630.00	(1,100.00)
							Total	$1,630.00	($1,100.00)

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
12/02/2016	2016-00017130	JE	RA	Revenue Collection Payment Post	Collections			1,160.00	(352,081.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00212439	2016-12012392				PARKING WEB PAYMENTS 11.30.16		12/02/2016	1,620.00	(1,160.00)
							Total	$1,620.00	($1,160.00)
12/02/2016	2016-00017131	JE	RA	Revenue Collection Payment Post	Collections			430.00	(352,511.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00212455	2016-12012399				DEPOSIT 12-2-2016		12/02/2016	490.00	(430.00)
							Total	$490.00	($430.00)
12/02/2016	2016-00017132	JE	RA	Revenue Collection Payment Post	Collections			100.00	(352,611.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00212457	2016-12012400				CREDIT CARD 12-2-2016		12/02/2016	140.00	(100.00)
							Total	$140.00	($100.00)
12/03/2016	2016-00017148	JE	RA	Revenue Collection Payment Post	Collections			40.00	(352,651.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00213557	2016-12012441				CREDIT CARDS 12/3/16		12/03/2016	40.00	(40.00)
							Total	$40.00	($40.00)
12/05/2016	2016-00017146	JE	RA	Revenue Collection Payment Post	Collections			900.00	(353,551.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00213553	2016-12012439				DEPOSIT 12-5-16		12/05/2016	1,270.00	(900.00)
							Total	$1,270.00	($900.00)
12/05/2016	2016-00017487	JE	RA	Revenue Collection Payment Post	Collections			700.00	(354,251.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00215901	2016-12012619				PARKING WEB PAYMENTS 12.1.16		12/05/2016	980.00	(700.00)
							Total	$980.00	($700.00)
12/06/2016	2016-00017155	JE	RA	Revenue Collection Payment Post	Collections			220.00	(354,471.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214059	2016-12012472				CREDIT CARDS 12-6-16		12/06/2016	949.00	(220.00)
							Total	$949.00	($220.00)
12/06/2016	2016-00017369	JE	RA	Revenue Collection Payment Post	Collections			594.00	(355,065.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214061	2016-12012473				DEPOSIT 12-6-16		12/06/2016	816.00	(594.00)
							Total	$816.00	($594.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
12/06/2016	2016-00017488	JE	RA	Revenue Collection Payment Post	Collections			1,440.00	(356,505.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00215905	2016-12012620				PARKING WEB PAYMENTS 12.2.16		12/06/2016	1,740.00	(1,440.00)
							Total	$1,740.00	($1,440.00)
12/06/2016	2016-00017489	JE	RA	Revenue Collection Payment Post	Collections			1,010.00	(357,515.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00215906	2016-12012621				PARKING WEB PAYMENTS 12.3.16		12/06/2016	1,160.00	(1,010.00)
							Total	$1,160.00	($1,010.00)
12/06/2016	2016-00017490	JE	RA	Revenue Collection Payment Post	Collections			700.00	(358,215.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00215908	2016-12012622				PARKING WEB PAYMENTS 12.4.16		12/06/2016	1,180.00	(700.00)
							Total	$1,180.00	($700.00)
12/07/2016	2016-00017390	JE	RA	Revenue Collection Payment Post	Collections			60.00	(358,275.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214449	2016-12012515				CREDIT CARDS 12-7-16		12/07/2016	142.00	(60.00)
							Total	$142.00	($60.00)
12/07/2016	2016-00017391	JE	RA	Revenue Collection Payment Post	Collections			945.00	(359,220.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214450	2016-12012516				DEPOSIT 12-7-16		12/07/2016	1,347.00	(945.00)
							Total	$1,347.00	($945.00)
12/07/2016	2016-00017492	JE	RA	Revenue Collection Payment Post	Collections			940.00	(360,160.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00215910	2016-12012624				PARKING WEB PAYMENTS 12.5.16		12/07/2016	1,220.00	(940.00)
							Total	$1,220.00	($940.00)
12/08/2016	2016-00017413	JE	RA	Revenue Collection Payment Post	Collections			140.00	(360,300.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214730	2016-12012564				CREDIT CARDS 12-8-16		12/08/2016	243.00	(140.00)
							Total	$243.00	($140.00)
12/08/2016	2016-00017456	JE	RA	Revenue Collection Payment Post	Collections			640.00	(360,940.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214728	2016-12012563				DEPOSIT 12-8-16		12/08/2016	868.00	(640.00)
							Total	$868.00	($640.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
12/08/2016	2016-00017493	JE	RA	Revenue Collection Payment Post	Collections			930.00	(361,870.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00215911	2016-12012625				PARKING WEB PAYMENTS 12.6.16		12/08/2016	1,470.00	(930.00)
							Total	$1,470.00	($930.00)
12/09/2016	2016-00017495	JE	RA	Revenue Collection Payment Post	Collections			908.00	(362,778.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00215998	2016-12012629				PARKING WEB PAYMENTS 12.7.16		12/09/2016	1,368.00	(908.00)
							Total	$1,368.00	($908.00)
12/09/2016	2016-00017604	JE	RA	Revenue Collection Payment Post	Collections			40.00	(362,818.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00215187	2016-12012595				CREDIT CARDS 12-9-16		12/09/2016	325.00	(40.00)
							Total	$325.00	($40.00)
12/09/2016	2016-00017605	JE	RA	Revenue Collection Payment Post	Collections			280.00	(363,098.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00215188	2016-12012596				DEPOSIT 12-9-16		12/09/2016	460.00	(280.00)
							Total	$460.00	($280.00)
12/10/2016	2016-00017621	JE	RA	Revenue Collection Payment Post	Collections			460.00	(363,558.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00217551	2016-12012705				PARKING WEB PAYMENTS 12.10.16		12/10/2016	580.00	(460.00)
							Total	$580.00	($460.00)
12/12/2016	2016-00017496	JE	RA	Revenue Collection Payment Post	Collections			920.00	(364,478.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216000	2016-12012630				PARKING WEB PAYMENTS 12.8.16		12/12/2016	1,300.00	(920.00)
							Total	$1,300.00	($920.00)
12/12/2016	2016-00017751	JE	RA	Revenue Collection Payment Post	Collections			240.00	(364,718.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00218234	2016-12012740				Parking Enf Credit Card Deposit 12/12/2016		12/12/2016	382.00	(240.00)
							Total	$382.00	($240.00)
12/12/2016	2016-00017753	JE	RA	Revenue Collection Payment Post	Collections			1,634.00	(366,352.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00218295	2016-12012744				Parking Enf Deposit 12/12/2016		12/12/2016	2,004.00	(1,634.00)
							Total	$2,004.00	($1,634.00)

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
12/13/2016	2016-00017620	JE	RA	Revenue Collection Payment Post	Collections			600.00	(366,952.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00217545	2016-12012704				PARKING WEB PAYMENTS 12.9.16		12/13/2016	720.00	(600.00)
							Total	$720.00	($600.00)
12/13/2016	2016-00017622	JE	RA	Revenue Collection Payment Post	Collections			540.00	(367,492.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00217557	2016-12012706				PARKING WEB PAYMENTS 12.11.16		12/13/2016	780.00	(540.00)
							Total	$780.00	($540.00)
12/13/2016	2016-00017779	JE	RA	Revenue Collection Payment Post	Collections			80.00	(367,572.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00219238	2016-12012804				Parking Enf Credit Card Deposit 12/13/2016		12/13/2016	297.00	(80.00)
							Total	$297.00	($80.00)
12/13/2016	2016-00017780	JE	RA	Revenue Collection Payment Post	Collections			120.00	(367,692.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00219491	2016-12012806				Parking Enf Deposit 12/13/2016		12/13/2016	246.00	(120.00)
							Total	$246.00	($120.00)
12/14/2016	2016-00017746	JE	RA	Revenue Collection Payment Post	Collections			850.00	(368,542.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00218141	2016-12012733				PARKING WEB PAYMENTS 12.12.16		12/14/2016	1,050.00	(850.00)
							Total	$1,050.00	($850.00)
12/14/2016	2016-00017781	JE	RA	Revenue Collection Payment Post	Collections			120.00	(368,662.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00219687	2016-12012826				Parking Enf Credit Card Deposit 12/14/2016		12/14/2016	285.00	(120.00)
							Total	$285.00	($120.00)
12/14/2016	2016-00017782	JE	RA	Revenue Collection Payment Post	Collections			400.00	(369,062.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00219701	2016-12012828				Parking Enf Deposit 12/14/2016		12/14/2016	471.00	(400.00)
							Total	$471.00	($400.00)
12/15/2016	2016-00017874	JE	RA	Revenue Collection Payment Post	Collections			560.00	(369,622.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221087	2016-12012898				PARKING WEB PAYMENTS 12.13.16		12/15/2016	860.00	(560.00)
							Total	$860.00	($560.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
12/15/2016	2016-00017955	JE	RA	Revenue Collection Payment Post	Collections			90.00	(369,712.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00218929	2016-12012793	INTEREST ON TICKETS FOR JAMES F MARTIN			MONROE COUNTY CIRCUIT COURT CLERK		12/15/2016	90.00	(90.00)
							Total	$90.00	($90.00)
12/15/2016	2016-00017979	JE	RA	Revenue Collection Payment Post	Collections			160.00	(369,872.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221750	2016-12012938				Parking Enf Credit Card Deposit 12/15/2016		12/15/2016	275.00	(160.00)
							Total	$275.00	($160.00)
12/15/2016	2016-00017980	JE	RA	Revenue Collection Payment Post	Collections			620.00	(370,492.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221765	2016-12012940				Parking Enf Deposit 12/15/2016		12/15/2016	757.00	(620.00)
							Total	$757.00	($620.00)
12/16/2016	2016-00017286	JE	AP	A/P Invoice Entry	Accounts Payable		82.00		(370,410.61)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-KOHR	Roland Kohr		14-Kohr-refund overpayment pkg citation E1602762		12/06/2016	Check	64646	20.00	20.00
REFUND-KRSVPROAR	KRS VPROAR, INC.		14-KRS VPROAR-refund overpayment pkg citation J1600518		12/06/2016	Check	64647	20.00	20.00
REFUND-MIAND	Miand, Inc. ATTN: Kelley Hatfield		14-Miand, Inc.-refund payment pkg citation 680277-wrong plate #		12/06/2016	Check	64645	40.00	40.00
REFUND-SYKES	Tyler Sykes		14-Sykes-refund overpayment pkg citation K1601930		12/06/2016	Check	64652	2.00	2.00
							Total	$82.00	$82.00
12/16/2016	2016-00017875	JE	RA	Revenue Collection Payment Post	Collections			600.00	(371,010.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221099	2016-12012899				PARKING WEB PAYMENTS 12.14.16		12/16/2016	820.00	(600.00)
							Total	$820.00	($600.00)
12/16/2016	2016-00017993	JE	RA	Revenue Collection Payment Post	Collections			60.00	(371,070.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00222375	2016-12012974				Parking Enf Credit Card Deposit 12/16/2016		12/16/2016	162.00	(60.00)
							Total	$162.00	($60.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
12/16/2016	2016-00018138	JE	RA	Revenue Collection Payment Post	Collections			340.00	(371,410.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00222800	2016-12012997				Parking Enforcement Deposit		12/16/2016	1,044.00	(340.00)
							Total	$1,044.00	($340.00)
12/19/2016	2016-00017876	JE	RA	Revenue Collection Payment Post	Collections			620.00	(372,030.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221102	2016-12012900				PARKING WEB PAYMENTS 12.15.16		12/19/2016	820.00	(620.00)
							Total	$820.00	($620.00)
12/19/2016	2016-00018134	JE	RA	Revenue Collection Payment Post	Collections			657.50	(372,688.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221709	2016-12012934				Deposit 12/19/2016		12/19/2016	1,104.50	(657.50)
							Total	$1,104.50	($657.50)
12/19/2016	2016-00018135	JE	RA	Revenue Collection Payment Post	Collections			20.00	(372,708.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221719	2016-12012936				Credit Card 12/19/2016		12/19/2016	142.00	(20.00)
							Total	$142.00	($20.00)
12/20/2016	2016-00017984	JE	RA	Revenue Collection Payment Post	Collections			450.00	(373,158.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00222054	2016-12012953				PARKING WEB PAYMENTS 12.16.16		12/20/2016	610.00	(450.00)
							Total	$610.00	($450.00)
12/20/2016	2016-00017985	JE	RA	Revenue Collection Payment Post	Collections			780.00	(373,938.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00222057	2016-12012954				PARKING WEB PAYMENTS 12.17.16		12/20/2016	860.00	(780.00)
							Total	$860.00	($780.00)
12/20/2016	2016-00017986	JE	RA	Revenue Collection Payment Post	Collections			200.00	(374,138.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00222061	2016-12012955				PARKING WEB PAYMENTS 12.18.16		12/20/2016	440.00	(200.00)
							Total	$440.00	($200.00)
12/20/2016	2016-00018145	JE	RA	Revenue Collection Payment Post	Collections			180.00	(374,318.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223167	2016-12013012				Deposit 12-20-2016		12/20/2016	247.00	(180.00)
							Total	$247.00	($180.00)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
12/20/2016	2016-00018146	JE	RA	Revenue Collection Payment Post	Collections			80.00	(374,398.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223189	2016-12013014				Credit Card 12-20-2016		12/20/2016	142.00	(80.00)
							Total	$142.00	($80.00)
12/21/2016	2016-00018176	JE	RA	Revenue Collection Payment Post	Collections			810.00	(375,208.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00224217	2016-12013075				PARKING WEB PAYMENTS 12.19.16		12/21/2016	1,070.00	(810.00)
							Total	$1,070.00	($810.00)
12/21/2016	2016-00018179	JE	RA	Revenue Collection Payment Post	Collections			200.00	(375,408.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00224500	2016-12013090				Deposit 12-21-2016		12/21/2016	304.00	(200.00)
							Total	$304.00	($200.00)
12/21/2016	2016-00018180	JE	RA	Revenue Collection Payment Post	Collections			160.00	(375,568.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00224504	2016-12013091				Credit Card 12-21-2016		12/21/2016	293.00	(160.00)
							Total	$293.00	($160.00)
12/22/2016	2016-00018200	JE	RA	Revenue Collection Payment Post	Collections			530.00	(376,098.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00225928	2016-12013162				PARKING WEB PAYMENTS 12.20.16		12/22/2016	710.00	(530.00)
							Total	$710.00	($530.00)
12/22/2016	2016-00018296	JE	RA	Revenue Collection Payment Post	Collections			400.00	(376,498.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00225401	2016-12013137				Deposit 12-22-2016		12/22/2016	780.00	(400.00)
							Total	$780.00	($400.00)
12/22/2016	2016-00018297	JE	RA	Revenue Collection Payment Post	Collections			80.00	(376,578.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00225404	2016-12013138				Credit Card 12-22-2016		12/22/2016	125.00	(80.00)
							Total	$125.00	($80.00)
12/23/2016	2016-00018049	JE	AP	A/P Invoice Entry	Accounts Payable		80.00		(376,498.11)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-STRUNK	Christina Strunk		14-Strunk-refund overpayment pkg citation K1504041		12/20/2016	Check	64754	40.00	40.00

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
12/23/2016	2016-00018049	JE	AP	A/P Invoice Entry	Accounts Payable		80.00		(376,498.11)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-YANCEY	Mark & Cheryl Yancey		14-Yancey-refund overpayment pkg citation B1602665		12/20/2016	Check	64755	40.00	40.00
							Total	$80.00	$80.00
12/23/2016	2016-00018201	JE	RA	Revenue Collection Payment Post	Collections			840.00	(377,338.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00225929	2016-12013163				PARKING WEB PAYMENTS 12.21.16		12/23/2016	1,200.00	(840.00)
							Total	$1,200.00	($840.00)
12/23/2016	2016-00018299	JE	RA	Revenue Collection Payment Post	Collections			280.00	(377,618.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00226943	2016-12013195				DEPOSIT 12-23-16		12/23/2016	350.00	(280.00)
							Total	$350.00	($280.00)
12/23/2016	2016-00018300	JE	RA	Revenue Collection Payment Post	Collections			460.00	(378,078.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00226944	2016-12013196				CREDIT CARDS 12-23-16		12/23/2016	500.00	(460.00)
							Total	$500.00	($460.00)
12/27/2016	2016-00018310	JE	RA	Revenue Collection Payment Post	Collections			360.00	(378,438.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00228355	2016-12013229				PARKING WEB PAYMENTS 12.22.16		12/27/2016	750.00	(360.00)
							Total	$750.00	($360.00)
12/27/2016	2016-00018369	JE	RA	Revenue Collection Payment Post	Collections			100.00	(378,538.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00228453	2016-12013242				CREDIT CARDS 12-27-16		12/27/2016	263.00	(100.00)
							Total	$263.00	($100.00)
12/27/2016	2016-00018371	JE	RA	Revenue Collection Payment Post	Collections			680.00	(379,218.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00228460	2016-12013244				DEPOSIT 12-27-16		12/27/2016	786.00	(680.00)
							Total	$786.00	($680.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
12/28/2016	2016-00018378	JE	RA	Revenue Collection Payment Post	Collections			460.00	(379,678.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00229012	2016-12013268				PARKING WEB PAYMENTS 12.23.16		12/28/2016	540.00	(460.00)
							Total	$540.00	($460.00)
12/28/2016	2016-00018379	JE	RA	Revenue Collection Payment Post	Collections			280.00	(379,958.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00229013	2016-12013269				PARKING WEB PAYMENTS 12.24.16		12/28/2016	380.00	(280.00)
							Total	$380.00	($280.00)
12/28/2016	2016-00018380	JE	RA	Revenue Collection Payment Post	Collections			40.00	(379,998.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00229015	2016-12013270				PARKING WEB PAYMENTS 12.25.16		12/28/2016	60.00	(40.00)
							Total	$60.00	($40.00)
12/28/2016	2016-00018381	JE	RA	Revenue Collection Payment Post	Collections			300.00	(380,298.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00229025	2016-12013271				PARKING WEB PAYMENTS 12.26.16		12/28/2016	380.00	(300.00)
							Total	$380.00	($300.00)
12/28/2016	2016-00018472	JE	RA	Revenue Collection Payment Post	Collections			100.00	(380,398.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00229787	2016-12013292				CREDIT CARDS 12-28-16		12/28/2016	401.00	(100.00)
							Total	$401.00	($100.00)
12/29/2016	2016-00018487	JE	RA	Revenue Collection Payment Post	Collections			520.00	(380,918.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230046	2016-12013318				PARKING WEB PAYMENTS 12.27.16		12/29/2016	900.00	(520.00)
							Total	$900.00	($520.00)
12/29/2016	2016-00018538	JE	RA	Revenue Collection Payment Post	Collections			1,100.00	(382,018.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230280	2016-12013344				DEPOSIT 12-29-16		12/29/2016	1,569.00	(1,100.00)
							Total	$1,569.00	($1,100.00)
12/29/2016	2016-00018539	JE	RA	Revenue Collection Payment Post	Collections			40.00	(382,058.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230515	2016-12013360				CREDIT CARDS 12-29-16		12/29/2016	142.50	(40.00)
							Total	$142.50	($40.00)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
12/30/2016	2016-00018540	JE	RA	Revenue Collection Payment Post	Collections			750.00	(382,808.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230620	2016-12013366				PARKING WEB PAYMENTS 12.28.16		12/30/2016	870.00	(750.00)
							Total	$870.00	($750.00)
12/30/2016	2016-00018544	JE	RA	Revenue Collection Payment Post	Collections			140.00	(382,948.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230683	2016-12013375				CREDIT CARDS 12-30-16		12/30/2016	140.78	(140.00)
							Total	$140.78	($140.00)
12/30/2016	2016-00018632	JE	RA	Revenue Collection Payment Post	Collections			160.00	(383,108.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230685	2016-12013376				DEPOSIT 12-30-16		12/30/2016	327.00	(160.00)
							Total	$327.00	($160.00)
					Month	**December 2016** Totals	$162.00	$34,441.50	($383,108.11)
01/03/2017	2017-00000176	JE	RA	Revenue Collection Payment Post	Collections			300.00	(383,408.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00001072	2017-01000050				PARKING WEB PAYMENTS 12.29.16		01/03/2017	400.00	(300.00)
							Total	$400.00	($300.00)
01/03/2017	2017-00000267	JE	RA	Revenue Collection Payment Post	Collections			500.00	(383,908.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002186	2017-01000135				Parking Enf Deposit 1/3/2017		01/03/2017	979.00	(500.00)
							Total	$979.00	($500.00)
01/03/2017	2017-00000273	JE	RA	Revenue Collection Payment Post	Collections			160.00	(384,068.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002755	2017-01000158				Parking Enf Credit Card Deposit 1/3/2017		01/03/2017	632.92	(160.00)
							Total	$632.92	($160.00)
01/04/2017	2017-00000274	JE	RA	Revenue Collection Payment Post	Collections			400.00	(384,468.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002790	2017-01000161				Parking Enf Credit Card Deposit 1/4/2017		01/04/2017	677.12	(400.00)
							Total	$677.12	($400.00)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/04/2017	2017-00000275	JE	RA	Revenue Collection Payment Post	Collections			100.00	(384,568.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002846	2017-01000166				Parking Enf Deposit 1/4/2017		01/04/2017	263.00	(100.00)
							Total	$263.00	($100.00)
01/05/2017	2017-00000420	JE	RA	Revenue Collection Payment Post	Collections			220.00	(384,788.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003420	2017-01000249				Parking Enf Deposit 1/5/2017		01/05/2017	462.00	(220.00)
							Total	$462.00	($220.00)
01/05/2017	2017-00000421	JE	RA	Revenue Collection Payment Post	Collections			460.00	(385,248.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003426	2017-01000251				Parking Enf Credit Card Deposit 1/5/2017		01/05/2017	846.12	(460.00)
							Total	$846.12	($460.00)
01/06/2017	2017-00000432	JE	RA	Revenue Collection Payment Post	Collections			1,290.00	(386,538.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003603	2017-01000279				Parking Enf Deposit		01/06/2017	3,887.50	(1,290.00)
							Total	$3,887.50	($1,290.00)
01/06/2017	2017-00000434	JE	RA	Revenue Collection Payment Post	Collections			180.00	(386,718.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003614	2017-01000281				Parking Enf Credit Card Deposit 1/6/2017		01/06/2017	352.41	(180.00)
							Total	$352.41	($180.00)
01/07/2017	2017-00000281	JE	RA	Revenue Collection Payment Post	Collections			480.00	(387,198.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003039	2017-01000189				CREDIT CARDS 1-7-17		01/07/2017	513.61	(480.00)
							Total	$513.61	($480.00)
01/09/2017	2017-00000280	JE	RA	Revenue Collection Payment Post	Collections			20.00	(387,218.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003038	2017-01000188				CREDIT CARDS 1-9-17		01/09/2017	290.90	(20.00)
							Total	$290.90	($20.00)
01/09/2017	2017-00000308	JE	RA	Revenue Collection Payment Post	Collections			420.00	(387,638.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003045	2017-01000190				DEPOSIT 1-9-17		01/09/2017	813.00	(420.00)
							Total	$813.00	($420.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/10/2017	2017-00000328	JE	RA	Revenue Collection Payment Post	Collections			680.00	(388,318.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003272	2017-01000227				PARKING WEB PAYMENTS 1.6.17		01/10/2017	980.00	(680.00)
							Total	$980.00	($680.00)
01/10/2017	2017-00000329	JE	RA	Revenue Collection Payment Post	Collections			610.00	(388,928.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003273	2017-01000228				PARKING WEB PAYMENTS 1.7.17		01/10/2017	920.00	(610.00)
							Total	$920.00	($610.00)
01/10/2017	2017-00000330	JE	RA	Revenue Collection Payment Post	Collections			400.00	(389,328.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003275	2017-01000229				PARKING WEB PAYMENTS 1.8.17		01/10/2017	640.00	(400.00)
							Total	$640.00	($400.00)
01/10/2017	2017-00000413	JE	RA	Revenue Collection Payment Post	Collections			100.00	(389,428.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003282	2017-01000234				Deposit 01-10-2017		01/10/2017	248.00	(100.00)
							Total	$248.00	($100.00)
01/10/2017	2017-00000414	JE	RA	Revenue Collection Payment Post	Collections			160.00	(389,588.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003284	2017-01000236				Credit Card 1-10-2017		01/10/2017	550.51	(160.00)
							Total	$550.51	($160.00)
01/11/2017	2017-00000422	JE	RA	Revenue Collection Payment Post	Collections			1,060.00	(390,648.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003550	2017-01000264				PARKING WEB PAYMENTS 1.9.17		01/11/2017	1,560.00	(1,060.00)
							Total	$1,560.00	($1,060.00)
01/11/2017	2017-00000525	JE	RA	Revenue Collection Payment Post	Collections			2,940.00	(393,588.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003615	2017-01000282				Deposit 1-11-2017		01/11/2017	4,100.00	(2,940.00)
							Total	$4,100.00	($2,940.00)
01/11/2017	2017-00000682	JE	RA	Revenue Collection Payment Post	Collections			40.00	(393,628.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008203	2017-01000461				CREDIT CARD 1-11-17		01/11/2017	655.01	(40.00)
							Total	$655.01	($40.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/12/2017	2017-00000534	JE	RA	Revenue Collection Payment Post	Collections			140.00	(393,768.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004060	2017-01000308				Deposit 1-12-2017		01/12/2017	520.00	(140.00)
							Total	$520.00	($140.00)
01/12/2017	2017-00000535	JE	RA	Revenue Collection Payment Post	Collections			100.00	(393,868.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004061	2017-01000309				Credit Card 1-12-2017		01/12/2017	470.67	(100.00)
							Total	$470.67	($100.00)
01/12/2017	2017-00000698	JE	RA	Revenue Collection Payment Post	Collections			570.00	(394,438.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003938	2017-01000299				PARKING WEB PAYMENTS 1.10.17		01/12/2017	950.00	(570.00)
							Total	$950.00	($570.00)
01/13/2017	2017-00000664	JE	RA	Revenue Collection Payment Post	Collections			100.00	(394,538.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004735	2017-01000341				Deposit 1-13-2017		01/13/2017	417.00	(100.00)
							Total	$417.00	($100.00)
01/13/2017	2017-00000665	JE	RA	Revenue Collection Payment Post	Collections			20.00	(394,558.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004739	2017-01000342				Credit Card 1-13-2017		01/13/2017	212.44	(20.00)
							Total	$212.44	($20.00)
01/13/2017	2017-00000699	JE	RA	Revenue Collection Payment Post	Collections			20.00	(394,578.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004565	2017-01000326				PARKING WEB PAYMENTS 12.30.16		01/13/2017	140.00	(20.00)
							Total	$140.00	($20.00)
01/13/2017	2017-00000699	JE	RA	Revenue Collection Payment Post	Collections			580.00	(395,158.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004568	2017-01000326				PARKING WEB PAYMENTS 1.11.17		01/13/2017	820.00	(580.00)
							Total	$820.00	($580.00)
01/17/2017	2017-00000676	JE	RA	Revenue Collection Payment Post	Collections			440.00	(395,598.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00006340	2017-01000400				DEPOSIT 1-17-17		01/17/2017	553.00	(440.00)
							Total	$553.00	($440.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/17/2017	2017-00000684	JE	RA	Revenue Collection Payment Post	Collections			500.00	(396,098.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008951	2017-01000488				PARKING WEB PAYMENTS 1.12.17		01/17/2017	720.00	(500.00)
							Total	$720.00	($500.00)
01/18/2017	2017-00000685	JE	RA	Revenue Collection Payment Post	Collections			340.00	(396,438.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008973	2017-01000491				PARKING WEB PAYMENTS 1.13.17		01/18/2017	720.00	(340.00)
							Total	$720.00	($340.00)
01/18/2017	2017-00000686	JE	RA	Revenue Collection Payment Post	Collections			160.00	(396,598.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008979	2017-01000492				PARKING WEB PAYMENTS 1.14.17		01/18/2017	300.00	(160.00)
							Total	$300.00	($160.00)
01/18/2017	2017-00000687	JE	RA	Revenue Collection Payment Post	Collections			280.00	(396,878.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008980	2017-01000494				PARKING WEB PAYMENTS 1.15.17		01/18/2017	440.00	(280.00)
							Total	$440.00	($280.00)
01/18/2017	2017-00000688	JE	RA	Revenue Collection Payment Post	Collections			640.00	(397,518.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008989	2017-01000495				PARKING WEB PAYMENTS 1.16.17		01/18/2017	800.00	(640.00)
							Total	$800.00	($640.00)
01/18/2017	2017-00000751	JE	RA	Revenue Collection Payment Post	Collections			160.00	(397,678.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008263	2017-01000466				DEPOSIT 1-18-17		01/18/2017	211.00	(160.00)
							Total	$211.00	($160.00)
01/18/2017	2017-00000752	JE	RA	Revenue Collection Payment Post	Collections			40.00	(397,718.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008266	2017-01000467				CREDIT CARDS 1-18-17		01/18/2017	561.12	(40.00)
							Total	$561.12	($40.00)
01/19/2017	2017-00000689	JE	RA	Revenue Collection Payment Post	Collections			850.00	(398,568.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008990	2017-01000496				PARKING WEB PAYMENTS 1.17.17		01/19/2017	1,610.00	(850.00)
							Total	$1,610.00	($850.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/19/2017	2017-00000873	JE	RA	Revenue Collection Payment Post	Collections			260.00	(398,828.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009645	2017-01000552				DEPOSIT 1-19-17		01/19/2017	325.00	(260.00)
							Total	$325.00	($260.00)
01/19/2017	2017-00000874	JE	RA	Revenue Collection Payment Post	Collections			60.00	(398,888.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009647	2017-01000553				CREDIT CARDS 1-19-17		01/19/2017	373.84	(60.00)
							Total	$373.84	($60.00)
01/20/2017	2017-00000782	JE	RA	Revenue Collection Payment Post	Collections			790.00	(399,678.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00010544	2017-01000584				PARKING WEB PAYMENTS 1.18.17		01/20/2017	1,110.00	(790.00)
							Total	$1,110.00	($790.00)
01/20/2017	2017-00000878	JE	RA	Revenue Collection Payment Post	Collections			40.00	(399,718.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00011181	2017-01000616				CREDIT CARDS 1-20-17		01/20/2017	278.42	(40.00)
							Total	$278.42	($40.00)
01/20/2017	2017-00000998	JE	RA	Revenue Collection Payment Post	Collections			240.00	(399,958.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00011188	2017-01000618				DEPOSIT 1-20-17		01/20/2017	372.00	(240.00)
							Total	$372.00	($240.00)
01/21/2017	2017-00001018	JE	RA	Revenue Collection Payment Post	Collections			60.00	(400,018.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00015855	2017-01000794				Credit Card 1-21-2017		01/21/2017	184.77	(60.00)
							Total	$184.77	($60.00)
01/23/2017	2017-00000886	JE	RA	Revenue Collection Payment Post	Collections			840.00	(400,858.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00012497	2017-01000657				PARKING WEB PAYMENTS 1.19.17		01/23/2017	1,100.00	(840.00)
							Total	$1,100.00	($840.00)
01/23/2017	2017-00001003	JE	RA	Revenue Collection Payment Post	Collections			337.50	(401,195.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00012935	2017-01000681				Deposit 1-23-2017		01/23/2017	672.50	(337.50)
							Total	$672.50	($337.50)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/23/2017	2017-00001004	JE	RA	Revenue Collection Payment Post	Collections			60.00	(401,255.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00015849	2017-01000683				Credit Card 1-23-2017		01/23/2017	233.08	(60.00)
							Total	$233.08	($60.00)
01/24/2017	2017-00001011	JE	RA	Revenue Collection Payment Post	Collections			460.00	(401,715.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00014445	2017-01000730				PARKING WEB PAYMENTS 1.20.17		01/24/2017	620.00	(460.00)
							Total	$620.00	($460.00)
01/24/2017	2017-00001012	JE	RA	Revenue Collection Payment Post	Collections			530.00	(402,245.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00014446	2017-01000731				PARKING WEB PAYMENTS 1.21.17		01/24/2017	710.00	(530.00)
							Total	$710.00	($530.00)
01/24/2017	2017-00001013	JE	RA	Revenue Collection Payment Post	Collections			580.00	(402,825.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00014450	2017-01000732				PARKING WEB PAYMENTS 1.22.17		01/24/2017	960.00	(580.00)
							Total	$960.00	($580.00)
01/24/2017	2017-00001228	JE	RA	Revenue Collection Payment Post	Collections			2,293.00	(405,118.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017962	2017-01000912				Parking Enforcement Deposit 1/24/2017		01/24/2017	3,075.00	(2,293.00)
							Total	$3,075.00	($2,293.00)
01/24/2017	2017-00001229	JE	RA	Revenue Collection Payment Post	Collections			20.00	(405,138.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017967	2017-01000913				Parking Enf Credit Card Deposit 1/24/2017		01/24/2017	144.51	(20.00)
							Total	$144.51	($20.00)
01/25/2017	2017-00001019	JE	RA	Revenue Collection Payment Post	Collections			920.00	(406,058.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00015857	2017-01000795				PARKING WEB PAYMENTS 1.23.17		01/25/2017	1,500.00	(920.00)
							Total	$1,500.00	($920.00)
01/25/2017	2017-00001462	JE	RA	Revenue Collection Payment Post	Collections			120.00	(406,178.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019066	2017-01000998				Parking Enf Deposit 1/25/2017		01/25/2017	164.00	(120.00)
							Total	$164.00	($120.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/25/2017	2017-00001463	JE	RA	Revenue Collection Payment Post	Collections			70.00	(406,248.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019070	2017-01000999				Parking Enf Credit Card Deposit 1/25/2017		01/25/2017	196.62	(70.00)
							Total	$196.62	($70.00)
01/26/2017	2017-00001063	JE	RA	Revenue Collection Payment Post	Collections			1,200.00	(407,448.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00016620	2017-01000825				PARKING WEB PAYMENTS 1.24.17		01/26/2017	1,940.00	(1,200.00)
							Total	$1,940.00	($1,200.00)
01/26/2017	2017-00001465	JE	RA	Revenue Collection Payment Post	Collections			360.00	(407,808.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019112	2017-01001012				Parking Enf Deposit 1/26/2017		01/26/2017	442.00	(360.00)
							Total	$442.00	($360.00)
01/26/2017	2017-00001466	JE	RA	Revenue Collection Payment Post	Collections			100.00	(407,908.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019114	2017-01001013				Parking Enf Credit Card Deposit 1/26/2017		01/26/2017	139.63	(100.00)
							Total	$139.63	($100.00)
01/27/2017	2017-00000619	JE	AP	A/P Invoice Entry	Accounts Payable		40.00		(407,868.61)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-CHAMBERS	John R. & Therese K. Chambers		26-Chambers-refund overpayment pkg citation B1602202		01/17/2017	Check	64886	40.00	40.00
							Total	$40.00	$40.00
01/27/2017	2017-00001213	JE	RA	Revenue Collection Payment Post	Collections			560.00	(408,428.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017779	2017-01000893				PARKING WEB PAYMENTS 1.25.17		01/27/2017	1,000.00	(560.00)
							Total	$1,000.00	($560.00)
01/27/2017	2017-00001476	JE	RA	Revenue Collection Payment Post	Collections			90.00	(408,518.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019314	2017-01001032				Parking Enf Credit Card Deposit		01/27/2017	186.99	(90.00)
							Total	$186.99	($90.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/27/2017	2017-00001479	JE	RA	Revenue Collection Payment Post	Collections			240.00	(408,758.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019319	2017-01001035				Parking Enf Deposit		01/27/2017	367.00	(240.00)
							Total	$367.00	($240.00)
01/30/2017	2017-00001231	JE	RA	Revenue Collection Payment Post	Collections			700.00	(409,458.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00018425	2017-01000934				PARKING WEB PAYMENTS 1.26.17		01/30/2017	980.00	(700.00)
							Total	$980.00	($700.00)
01/30/2017	2017-00001449	JE	RA	Revenue Collection Payment Post	Collections			630.00	(410,088.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00018740	2017-01000968				Deposit 1-30-2017		01/30/2017	1,059.00	(630.00)
							Total	$1,059.00	($630.00)
01/31/2017	2017-00001457	JE	RA	Revenue Collection Payment Post	Collections			560.00	(410,648.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019022	2017-01000989				PARKING WEB PAYMENTS 1.27.17		01/31/2017	1,020.00	(560.00)
							Total	$1,020.00	($560.00)
01/31/2017	2017-00001458	JE	RA	Revenue Collection Payment Post	Collections			400.00	(411,048.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019023	2017-01000990				PARKING WEB PAYMENTS 1.28.17		01/31/2017	1,100.00	(400.00)
							Total	$1,100.00	($400.00)
01/31/2017	2017-00001459	JE	RA	Revenue Collection Payment Post	Collections			460.00	(411,508.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019024	2017-01000991				PARKING WEB PAYMENTS 1.29.17		01/31/2017	960.00	(460.00)
							Total	$960.00	($460.00)
01/31/2017	2017-00001464	JE	RA	Revenue Collection Payment Post	Collections			80.00	(411,588.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019716	2017-01001010				Credit Card 1-31-2017		01/31/2017	268.52	(80.00)
							Total	$268.52	($80.00)
01/31/2017	2017-00001752	JE	RA	Revenue Collection Payment Post	Collections			1,804.00	(413,392.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019859	2017-01001009				Deposit 1-31-2017		01/31/2017	2,459.00	(1,804.00)
							Total	$2,459.00	($1,804.00)
						Month **January 2017** Totals	$40.00	$30,324.50	($413,392.61)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/01/2017	2017-00001774	JE	RA	Revenue Collection Payment Post	Collections			1,440.00	(414,832.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019495	2017-02001051				Deposit 2-1-2017		02/01/2017	2,247.00	(1,440.00)
							Total	$2,247.00	($1,440.00)
02/01/2017	2017-00001935	JE	RA	Revenue Collection Payment Post	Collections			560.00	(415,392.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021728	2017-02001205				PARKING WEB PAYMENTS 1.30.17		02/01/2017	970.00	(560.00)
							Total	$970.00	($560.00)
02/02/2017	2017-00001787	JE	RA	Revenue Collection Payment Post	Collections			60.00	(415,452.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019873	2017-02001088				Credit Card 2-2-2017		02/02/2017	320.08	(60.00)
							Total	$320.08	($60.00)
02/02/2017	2017-00001788	JE	RA	Revenue Collection Payment Post	Collections			440.00	(415,892.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019870	2017-02001089				Deposit 2-2-2017		02/02/2017	552.00	(440.00)
							Total	$552.00	($440.00)
02/02/2017	2017-00001936	JE	RA	Revenue Collection Payment Post	Collections			800.00	(416,692.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021729	2017-02001206				PARKING WEB PAYMENTS 1.31.17		02/02/2017	1,420.00	(800.00)
							Total	$1,420.00	($800.00)
02/03/2017	2017-00001833	JE	RA	Revenue Collection Payment Post	Collections			300.00	(416,992.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00020236	2017-02001117				Deposit 2-3-2017		02/03/2017	645.00	(300.00)
							Total	$645.00	($300.00)
02/03/2017	2017-00001834	JE	RA	Revenue Collection Payment Post	Collections			100.00	(417,092.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00020245	2017-02001119				Credit Card 2-3-2017		02/03/2017	139.66	(100.00)
							Total	$139.66	($100.00)
02/03/2017	2017-00001937	JE	RA	Revenue Collection Payment Post	Collections			940.00	(418,032.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021730	2017-02001207				PARKING WEB PAYMENTS 2.1.17		02/03/2017	2,170.00	(940.00)
							Total	$2,170.00	($940.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/04/2017	2017-00001845	JE	RA	Revenue Collection Payment Post	Collections			40.00	(418,072.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021319	2017-02001177				CREDIT CARDS 2-4-17		02/04/2017	77.35	(40.00)
							Total	$77.35	($40.00)
02/06/2017	2017-00001844	JE	RA	Revenue Collection Payment Post	Collections			120.00	(418,192.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021318	2017-02001176				CREDIT CARDS 2-6-17		02/06/2017	493.78	(120.00)
							Total	$493.78	($120.00)
02/06/2017	2017-00001925	JE	RA	Revenue Collection Payment Post	Collections			480.00	(418,672.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021316	2017-02001175				DEPOSIT 2-6-17		02/06/2017	867.00	(480.00)
							Total	$867.00	($480.00)
02/06/2017	2017-00001938	JE	RA	Revenue Collection Payment Post	Collections			1,180.00	(419,852.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021731	2017-02001208				PARKING WEB PAYMENTS 2.2.17		02/06/2017	1,660.00	(1,180.00)
							Total	$1,660.00	($1,180.00)
02/07/2017	2017-00001939	JE	RA	Revenue Collection Payment Post	Collections			700.00	(420,552.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021733	2017-02001209				PARKING WEB PAYMENTS 2.3.17		02/07/2017	1,310.00	(700.00)
							Total	$1,310.00	($700.00)
02/07/2017	2017-00001941	JE	RA	Revenue Collection Payment Post	Collections			800.00	(421,352.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021765	2017-02001211				PARKING WEB PAYMENTS 2.4.17		02/07/2017	1,070.00	(800.00)
							Total	$1,070.00	($800.00)
02/07/2017	2017-00001942	JE	RA	Revenue Collection Payment Post	Collections			360.00	(421,712.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021767	2017-02001212				PARKING WEB PAYMENTS 2.5.17		02/07/2017	780.00	(360.00)
							Total	$780.00	($360.00)
02/07/2017	2017-00001944	JE	RA	Revenue Collection Payment Post	Collections			100.00	(421,812.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021776	2017-02001214				DEPOSIT 2-7-17		02/07/2017	112.00	(100.00)
							Total	$112.00	($100.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/07/2017	2017-00001945	JE	RA	Revenue Collection Payment Post	Collections			40.00	(421,852.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021780	2017-02001215				CREDIT CARDS 2-7-17		02/07/2017	237.89	(40.00)
							Total	$237.89	($40.00)
02/08/2017	2017-00001974	JE	RA	Revenue Collection Payment Post	Collections			780.00	(422,632.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022110	2017-02001256				PARKING WEB PAYMENTS 2.6.17		02/08/2017	1,480.00	(780.00)
							Total	$1,480.00	($780.00)
02/08/2017	2017-00001979	JE	RA	Revenue Collection Payment Post	Collections			60.00	(422,692.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022215	2017-02001273				CREDIT CARDS 2-8-17		02/08/2017	226.20	(60.00)
							Total	$226.20	($60.00)
02/08/2017	2017-00002120	JE	RA	Revenue Collection Payment Post	Collections			1,900.00	(424,592.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022214	2017-02001272				DEPOSIT 2-8-17		02/08/2017	4,272.50	(1,900.00)
							Total	$4,272.50	($1,900.00)
02/09/2017	2017-00002130	JE	RA	Revenue Collection Payment Post	Collections			60.00	(424,652.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022604	2017-02001308				CREDIT CARDS 2-9-17		02/09/2017	101.51	(60.00)
							Total	$101.51	($60.00)
02/09/2017	2017-00002131	JE	RA	Revenue Collection Payment Post	Collections			200.00	(424,852.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022605	2017-02001309				DEPOSIT 2-9-17		02/09/2017	300.00	(200.00)
							Total	$300.00	($200.00)
02/09/2017	2017-00002132	JE	RA	Revenue Collection Payment Post	Collections			1,160.00	(426,012.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022607	2017-02001310				PARKING WEB PAYMENTS 2.7.17		02/09/2017	1,940.00	(1,160.00)
							Total	$1,940.00	($1,160.00)
02/10/2017	2017-00001496	JE	AP	A/P Invoice Entry	Accounts Payable		80.00		(425,932.61)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-MULL	William Mull		14-Mull-refund overpayment pkg citation L1602102		01/31/2017	Check	64979	40.00	40.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/10/2017	2017-00001496	JE	AP	A/P Invoice Entry	Accounts Payable		80.00		(425,932.61)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-SCHWARTZM	Ed Schwartzman		14-Schwartzman-refund overpayment pkg citation L1601822		01/31/2017	Check	64980	40.00	40.00
							Total	$80.00	$80.00
02/10/2017	2017-00002153	JE	RA	Revenue Collection Payment Post	Collections			880.00	(426,812.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023026	2017-02001344				PARKING WEB PAYMENTS 2.8.17		02/10/2017	1,740.00	(880.00)
							Total	$1,740.00	($880.00)
02/10/2017	2017-00002159	JE	RA	Revenue Collection Payment Post	Collections			60.00	(426,872.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023168	2017-02001362				CREDIT CARDS 2-10-17		02/10/2017	68.07	(60.00)
							Total	$68.07	($60.00)
02/10/2017	2017-00002248	JE	RA	Revenue Collection Payment Post	Collections			290.00	(427,162.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023166	2017-02001361				DEPOSIT 2-10-17		02/10/2017	435.00	(290.00)
							Total	$435.00	($290.00)
02/12/2017	2017-00002261	JE	RA	Revenue Collection Payment Post	Collections			20.00	(427,182.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00025692	2017-02001459				Parking Enf Credit Card Deposit 2/12/2017		02/12/2017	188.94	(20.00)
							Total	$188.94	($20.00)
02/13/2017	2017-00002168	JE	RA	Revenue Collection Payment Post	Collections			460.00	(427,642.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023957	2017-02001385				PARKING WEB PAYMENTS 2.9.17		02/13/2017	880.00	(460.00)
							Total	$880.00	($460.00)
02/13/2017	2017-00002263	JE	RA	Revenue Collection Payment Post	Collections			80.00	(427,722.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00025743	2017-02001461				Parking Enf Credit Card Deposit 2/13/2014		02/13/2017	280.05	(80.00)
							Total	$280.05	($80.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/13/2017	2017-00002264	JE	RA	Revenue Collection Payment Post	Collections			2,850.00	(430,572.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00026102	2017-02001473				Parking Enf Deposit		02/13/2017	4,148.00	(2,850.00)
							Total	$4,148.00	($2,850.00)
02/14/2017	2017-00002258	JE	RA	Revenue Collection Payment Post	Collections			1,020.00	(431,592.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00025584	2017-02001451				PARKING WEB PAYMENTS 2.10.17		02/14/2017	1,540.00	(1,020.00)
							Total	$1,540.00	($1,020.00)
02/14/2017	2017-00002259	JE	RA	Revenue Collection Payment Post	Collections			500.00	(432,092.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00025585	2017-02001452				PARKING WEB PAYMENTS 2.11.17		02/14/2017	680.00	(500.00)
							Total	$680.00	($500.00)
02/14/2017	2017-00002260	JE	RA	Revenue Collection Payment Post	Collections			760.00	(432,852.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00025587	2017-02001453				PARKING WEB PAYMENTS 2.12.17		02/14/2017	1,120.00	(760.00)
							Total	$1,120.00	($760.00)
02/14/2017	2017-00002469	JE	RA	Revenue Collection Payment Post	Collections			200.00	(433,052.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00029436	2017-02001649				Parking Enf Deposit 2/14/2017		02/14/2017	730.00	(200.00)
							Total	$730.00	($200.00)
02/14/2017	2017-00002470	JE	RA	Revenue Collection Payment Post	Collections			60.00	(433,112.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00029490	2017-02001652				Parking Enf Credit Card Deposit 2/14/2017		02/14/2017	125.52	(60.00)
							Total	$125.52	($60.00)
02/15/2017	2017-00002267	JE	RA	Revenue Collection Payment Post	Collections			1,310.00	(434,422.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00026392	2017-02001496				PARKING WEB PAYMENTS 2.13.17		02/15/2017	1,890.00	(1,310.00)
							Total	$1,890.00	($1,310.00)
02/15/2017	2017-00002472	JE	RA	Revenue Collection Payment Post	Collections			120.00	(434,542.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00029593	2017-02001659				Parking Enf Credit CardDeposit 2/15/2017		02/15/2017	353.46	(120.00)
							Total	$353.46	($120.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/15/2017	2017-00002476	JE	RA	Revenue Collection Payment Post	Collections			340.00	(434,882.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00030456	2017-02001679				Parking Enf Deposit 2/15/2017		02/15/2017	442.00	(340.00)
							Total	$442.00	($340.00)
02/16/2017	2017-00002456	JE	RA	Revenue Collection Payment Post	Collections			1,310.00	(436,192.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00027426	2017-02001556				PARKING WEB PAYMENTS 2.14.17		02/16/2017	1,890.00	(1,310.00)
							Total	$1,890.00	($1,310.00)
02/16/2017	2017-00002460	JE	RA	Revenue Collection Payment Post	Collections			200.00	(436,392.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00027854	2017-02001579				Deposit 2-16-2017		02/16/2017	415.00	(200.00)
							Total	$415.00	($200.00)
02/16/2017	2017-00002461	JE	RA	Revenue Collection Payment Post	Collections			40.00	(436,432.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00027862	2017-02001582				Credit Card 2-16-2017		02/16/2017	410.58	(40.00)
							Total	$410.58	($40.00)
02/16/2017	2017-00002707	JE	RA	Revenue Collection Payment Post	Collections		1,310.00		(435,122.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00035700	2017-02001925				CORRECTION TO BATCH # 2017-02001556		02/16/2017	(1,890.00)	
							Total	($1,890.00)	
02/16/2017	2017-00002708	JE	RA	Revenue Collection Payment Post	Collections			1,180.00	(436,302.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00035702	2017-02001926				PARKING WEB PAYMENTS 2.14.17 CORRECTED		02/16/2017	1,680.00	(1,180.00)
							Total	$1,680.00	($1,180.00)
02/17/2017	2017-00002517	JE	RA	Revenue Collection Payment Post	Collections			1,260.00	(437,562.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00031408	2017-02001729				PARKING WEB PAYMENTS 2.15.17		02/17/2017	1,970.00	(1,260.00)
							Total	$1,970.00	($1,260.00)
02/17/2017	2017-00002603	JE	RA	Revenue Collection Payment Post	Collections			340.00	(437,902.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032956	2017-02001806				Parking Enf Deposit		02/17/2017	544.00	(340.00)
							Total	$544.00	($340.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/17/2017	2017-00002674	JE	RA	Revenue Collection Payment Post	Collections			60.00	(437,962.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00035054	2017-02001807				Parking Enf Credit Card Deposit 2/17/2017		02/17/2017	200.27	(60.00)
							Total	$200.27	($60.00)
02/18/2017	2017-00002579	JE	RA	Revenue Collection Payment Post	Collections			100.00	(438,062.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00030130	2017-02001671				Credit Card 2-18-2017		02/18/2017	120.81	(100.00)
							Total	$120.81	($100.00)
02/21/2017	2017-00002581	JE	RA	Revenue Collection Payment Post	Collections			1,480.00	(439,542.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00031361	2017-02001722				Deposit 2-21-2017		02/21/2017	2,135.00	(1,480.00)
							Total	$2,135.00	($1,480.00)
02/21/2017	2017-00002582	JE	RA	Revenue Collection Payment Post	Collections			25.00	(439,567.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00031362	2017-02001723				Credit Card 2-21-2017		02/21/2017	349.09	(25.00)
							Total	$349.09	($25.00)
02/21/2017	2017-00002586	JE	RA	Revenue Collection Payment Post	Collections			1,090.00	(440,657.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032783	2017-02001780				PARKING WEB PAYMENTS 2.16.17		02/21/2017	2,570.00	(1,090.00)
							Total	$2,570.00	($1,090.00)
02/22/2017	2017-00002587	JE	RA	Revenue Collection Payment Post	Collections			500.00	(441,157.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032785	2017-02001781				PARKING WEB PAYMENTS 2.17.17		02/22/2017	980.00	(500.00)
							Total	$980.00	($500.00)
02/22/2017	2017-00002588	JE	RA	Revenue Collection Payment Post	Collections			860.00	(442,017.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032786	2017-02001782				PARKING WEB PAYMENTS 2.18.17		02/22/2017	1,100.00	(860.00)
							Total	$1,100.00	($860.00)
02/22/2017	2017-00002589	JE	RA	Revenue Collection Payment Post	Collections			660.00	(442,677.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032791	2017-02001784				PARKING WEB PAYMENTS 2.19.17		02/22/2017	1,220.00	(660.00)
							Total	$1,220.00	($660.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/22/2017	2017-00002590	JE	RA	Revenue Collection Payment Post	Collections			900.00	(443,577.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032794	2017-02001785				PARKING WEB PAYMENTS 2.20.17		02/22/2017	1,520.00	(900.00)
							Total	$1,520.00	($900.00)
02/22/2017	2017-00002671	JE	RA	Revenue Collection Payment Post	Collections			220.00	(443,797.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032933	2017-02001802				Deposit 2-22-2017		02/22/2017	380.00	(220.00)
							Total	$380.00	($220.00)
02/22/2017	2017-00002672	JE	RA	Revenue Collection Payment Post	Collections			20.00	(443,817.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032938	2017-02001803				Credit card 2/22/2017		02/22/2017	169.75	(20.00)
							Total	$169.75	($20.00)
02/23/2017	2017-00002687	JE	RA	Revenue Collection Payment Post	Collections			1,280.00	(445,097.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00033832	2017-02001846				PARKING WEB PAYMENTS 2.21.17		02/23/2017	1,880.00	(1,280.00)
							Total	$1,880.00	($1,280.00)
02/23/2017	2017-00002740	JE	RA	Revenue Collection Payment Post	Collections			520.00	(445,617.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00034142	2017-02001868				Deposit 2-23-2017		02/23/2017	906.00	(520.00)
							Total	$906.00	($520.00)
02/23/2017	2017-00002741	JE	RA	Revenue Collection Payment Post	Collections			180.00	(445,797.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00034143	2017-02001869				Credit Card 2-23-2017		02/23/2017	268.85	(180.00)
							Total	$268.85	($180.00)
02/24/2017	2017-00002340	JE	AP	A/P Invoice Entry	Accounts Payable		120.00		(445,677.61)
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-FRANTZ	Lauren Frantz			14-Frantz-refund overpayment pkg citation E1602731	02/14/2017	Check	65044	40.00	40.00
REFUND-HIBLER	Katharine Hibler			14-Hibler-refund overpayment pkg citation E1601986	02/14/2017	Check	65046	40.00	40.00
REFUND-SIMS	Jerald Sims			14-Sims-refund overpayment pkg citation E1602788	02/14/2017	Check	65048	40.00	40.00
							Total	$120.00	$120.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/24/2017	2017-00002745	JE	RA	Revenue Collection Payment Post	Collections			120.00	(445,797.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00035529	2017-02001917				Deposit 2-24-2017		02/24/2017	290.00	(120.00)
							Total	$290.00	($120.00)
02/24/2017	2017-00002751	JE	RA	Revenue Collection Payment Post	Collections			870.00	(446,667.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00035742	2017-02001931				PARKING WEB PAYMENTS 2.22.17		02/24/2017	1,490.00	(870.00)
							Total	$1,490.00	($870.00)
02/25/2017	2017-00002767	JE	RA	Revenue Collection Payment Post	Collections			140.00	(446,807.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037050	2017-02001982				CREDIT CARDS 2-25-17		02/25/2017	183.72	(140.00)
							Total	$183.72	($140.00)
02/27/2017	2017-00002762	JE	RA	Revenue Collection Payment Post	Collections			860.00	(447,667.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037040	2017-02001977				PARKING WEB PAYMENTS 2.23.17		02/27/2017	1,600.00	(860.00)
							Total	$1,600.00	($860.00)
02/27/2017	2017-00002766	JE	RA	Revenue Collection Payment Post	Collections			100.00	(447,767.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037049	2017-02001981				CREDIT CARDS 2/27/17		02/27/2017	267.64	(100.00)
							Total	$267.64	($100.00)
02/27/2017	2017-00002882	JE	RA	Revenue Collection Payment Post	Collections			340.00	(448,107.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037051	2017-02001983				DEPOSIT 2-27-17		02/27/2017	35,980.54	(340.00)
							Total	$35,980.54	($340.00)
02/28/2017	2017-00002890	JE	RA	Revenue Collection Payment Post	Collections			1,480.00	(449,587.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037338	2017-02002003				PARKING WEB PAYMENTS 2.24.17		02/28/2017	1,840.00	(1,480.00)
							Total	$1,840.00	($1,480.00)
02/28/2017	2017-00002892	JE	RA	Revenue Collection Payment Post	Collections			560.00	(450,147.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037342	2017-02002005				PARKING WEB PAYMENTS 2.25.17		02/28/2017	860.00	(560.00)
							Total	$860.00	($560.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/28/2017	2017-00002893	JE	RA	Revenue Collection Payment Post	Collections			740.00	(450,887.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037355	2017-02002006				PARKING WEB PAYMENTS 2.26.17		02/28/2017	1,200.00	(740.00)
							Total	$1,200.00	($740.00)
02/28/2017	2017-00002920	JE	RA	Revenue Collection Payment Post	Collections			80.00	(450,967.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037771	2017-02002061				CREDIT CARDS 2-28-17		02/28/2017	208.18	(80.00)
							Total	$208.18	($80.00)
02/28/2017	2017-00003142	JE	RA	Revenue Collection Payment Post	Collections			380.00	(451,347.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037769	2017-02002060				DEPOSIT 2-28-17		02/28/2017	860.00	(380.00)
							Total	$860.00	($380.00)
					Month	**February 2017** Totals	$1,510.00	$39,465.00	($451,347.61)
03/01/2017	2017-00002954	JE	RA	Revenue Collection Payment Post	Collections			1,277.00	(452,624.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038163	2017-03002103				PARKING WEB PAYMENTS 2.27.17		03/01/2017	1,917.00	(1,277.00)
							Total	$1,917.00	($1,277.00)
03/01/2017	2017-00003185	JE	RA	Revenue Collection Payment Post	Collections			440.00	(453,064.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038172	2017-03002107				Deposit 3-1-2017		03/01/2017	613.00	(440.00)
							Total	$613.00	($440.00)
03/01/2017	2017-00003186	JE	RA	Revenue Collection Payment Post	Collections			60.00	(453,124.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038173	2017-03002108				Credit Card 3-1-2017		03/01/2017	259.16	(60.00)
							Total	$259.16	($60.00)
03/02/2017	2017-00003189	JE	RA	Revenue Collection Payment Post	Collections			880.00	(454,004.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038339	2017-03002121				PARKING WEB PAYMENTS 2.28.17		03/02/2017	1,260.00	(880.00)
							Total	$1,260.00	($880.00)
03/02/2017	2017-00003193	JE	RA	Revenue Collection Payment Post	Collections			310.00	(454,314.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038697	2017-03002146				Deposit 3-2-2017		03/02/2017	352.00	(310.00)
							Total	$352.00	($310.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/02/2017	2017-00003194	JE	RA	Revenue Collection Payment Post	Collections			20.00	(454,334.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038699	2017-03002147				Credit Card 3-2-2017		03/02/2017	92.38	(20.00)
							Total	$92.38	($20.00)
03/03/2017	2017-00003207	JE	RA	Revenue Collection Payment Post	Collections			200.00	(454,534.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00039330	2017-03002192				CREDIT CARDS 3-3-17		03/03/2017	377.76	(200.00)
							Total	$377.76	($200.00)
03/03/2017	2017-00003270	JE	RA	Revenue Collection Payment Post	Collections			1,864.00	(456,398.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00039332	2017-03002193				DEPOSIT 3-3-17		03/03/2017	2,769.00	(1,864.00)
							Total	$2,769.00	($1,864.00)
03/03/2017	2017-00003283	JE	RA	Revenue Collection Payment Post	Collections			1,150.00	(457,548.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040408	2017-03002255				PARKING WEB PAYMENTS 3.1.17		03/03/2017	1,800.00	(1,150.00)
							Total	$1,800.00	($1,150.00)
03/05/2017	2017-00003448	JE	RA	Revenue Collection Payment Post	Collections			40.00	(457,588.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041841	2017-03002354				Parking Enf Credit Card Deposit		03/05/2017	86.70	(40.00)
							Total	$86.70	($40.00)
03/06/2017	2017-00003295	JE	RA	Revenue Collection Payment Post	Collections			1,120.00	(458,708.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040559	2017-03002277				PARKING WEB PAYMENTS 3.2.17		03/06/2017	1,520.00	(1,120.00)
							Total	$1,520.00	($1,120.00)
03/06/2017	2017-00003351	JE	RA	Revenue Collection Payment Post	Collections			940.00	(459,648.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040986	2017-03002310				PARKING WEB PAYMENTS 3.6.17		03/06/2017	1,520.00	(940.00)
							Total	$1,520.00	($940.00)
03/06/2017	2017-00003449	JE	RA	Revenue Collection Payment Post	Collections			120.00	(459,768.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041306	2017-03002355				Parking Enf Credit Card Deposit		03/06/2017	205.07	(120.00)
							Total	$205.07	($120.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/06/2017	2017-00003450	JE	RA	Revenue Collection Payment Post	Collections			840.00	(460,608.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041308	2017-03002356				Parking Enf Deposit		03/06/2017	3,145.50	(840.00)
							Total	$3,145.50	($840.00)
03/07/2017	2017-00003296	JE	RA	Revenue Collection Payment Post	Collections			810.00	(461,418.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040561	2017-03002278				PARKING WEB PAYMENTS 3.3.17		03/07/2017	1,440.00	(810.00)
							Total	$1,440.00	($810.00)
03/07/2017	2017-00003297	JE	RA	Revenue Collection Payment Post	Collections			720.00	(462,138.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040562	2017-03002279				PARKING WEB PAYMENTS 3.4.17		03/07/2017	1,130.00	(720.00)
							Total	$1,130.00	($720.00)
03/07/2017	2017-00003298	JE	RA	Revenue Collection Payment Post	Collections			780.00	(462,918.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040563	2017-03002280				PARKING WEB PAYMENTS 3.5.17		03/07/2017	1,060.00	(780.00)
							Total	$1,060.00	($780.00)
03/07/2017	2017-00003456	JE	RA	Revenue Collection Payment Post	Collections			60.00	(462,978.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041811	2017-03002384				Parking Enf Credit Card Deposit		03/07/2017	193.45	(60.00)
							Total	$193.45	($60.00)
03/07/2017	2017-00003457	JE	RA	Revenue Collection Payment Post	Collections			140.00	(463,118.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041815	2017-03002385				Parking Enf Deposit		03/07/2017	192.00	(140.00)
							Total	$192.00	($140.00)
03/08/2017	2017-00003440	JE	RA	Revenue Collection Payment Post	Collections			440.00	(463,558.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041137	2017-03002337				Deposit 3-8-2017		03/08/2017	660.00	(440.00)
							Total	$660.00	($440.00)
03/08/2017	2017-00003455	JE	RA	Revenue Collection Payment Post	Collections			120.00	(463,678.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041773	2017-03002378				CREDIT CARD 3-8-17		03/08/2017	242.52	(120.00)
							Total	$242.52	($120.00)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/09/2017	2017-00003580	JE	RA	Revenue Collection Payment Post	Collections			940.00	(464,618.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041937	2017-03002403				PARKING WEB PAYMENTS 3.7.17		03/09/2017	1,480.00	(940.00)
							Total	$1,480.00	($940.00)
03/09/2017	2017-00003601	JE	RA	Revenue Collection Payment Post	Collections			200.00	(464,818.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043771	2017-03002494				Parking Enf Credit Card Deposit		03/09/2017	276.41	(200.00)
							Total	$276.41	($200.00)
03/09/2017	2017-00003602	JE	RA	Revenue Collection Payment Post	Collections			360.00	(465,178.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043816	2017-03002499				Parking Enf Deposit		03/09/2017	464.00	(360.00)
							Total	$464.00	($360.00)
03/10/2017	2017-00003040	JE	AP	A/P Invoice Entry	Accounts Payable		110.00		(465,068.61)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-BOUTROS	Christopher & Philip Boutros		26-Boutros-refund overpayment pkg citations B1601964 & L1601403		02/28/2017	Check	65115	80.00	80.00
REFUND-CELESTINO	Michael Celestino		26-Celestino-refund overpayment pkg citation L1700536		02/28/2017	Check	65117	20.00	20.00
REFUND-MESSMER	Jessica Ann Messmer		26-Messmer-refund overpayment pkg citation K1700061		02/28/2017	Check	65121	10.00	10.00
							Total	$110.00	$110.00
03/10/2017	2017-00003581	JE	RA	Revenue Collection Payment Post	Collections			2,220.00	(467,288.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041939	2017-03002405				PARKING WEB PAYMENTS 3.8.17		03/10/2017	3,120.00	(2,220.00)
							Total	$3,120.00	($2,220.00)
03/10/2017	2017-00003599	JE	RA	Revenue Collection Payment Post	Collections			160.00	(467,448.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043636	2017-03002488				Parking Enforcement Credit Card Deposit		03/10/2017	449.74	(160.00)
							Total	$449.74	($160.00)
03/10/2017	2017-00003600	JE	RA	Revenue Collection Payment Post	Collections			911.00	(468,359.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043671	2017-03002490				Parking Enf Deposit		03/10/2017	1,321.00	(911.00)
							Total	$1,321.00	($911.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/13/2017	2017-00003594	JE	RA	Revenue Collection Payment Post	Collections			80.00	(468,439.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043107	2017-03002459				CREDIT CARDS 3-13-17		03/13/2017	257.38	(80.00)
							Total	$257.38	($80.00)
03/13/2017	2017-00003697	JE	RA	Revenue Collection Payment Post	Collections			1,080.00	(469,519.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043070	2017-03002455				DEPOSIT 3-13-17		03/13/2017	1,310.00	(1,080.00)
							Total	$1,310.00	($1,080.00)
03/13/2017	2017-00003700	JE	RA	Revenue Collection Payment Post	Collections			1,020.00	(470,539.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044930	2017-03002571				PARKING WEB PAYMENTS 3.9.17		03/13/2017	1,940.00	(1,020.00)
							Total	$1,940.00	($1,020.00)
03/14/2017	2017-00003696	JE	RA	Revenue Collection Payment Post	Collections			60.00	(470,599.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044373	2017-03002542				CREDIT CARDS 3-14-17		03/14/2017	180.79	(60.00)
							Total	$180.79	($60.00)
03/14/2017	2017-00003701	JE	RA	Revenue Collection Payment Post	Collections			1,040.00	(471,639.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044931	2017-03002572				PARKING WEB PAYMENTS 3.10.17		03/14/2017	1,500.00	(1,040.00)
							Total	$1,500.00	($1,040.00)
03/14/2017	2017-00003702	JE	RA	Revenue Collection Payment Post	Collections			520.00	(472,159.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044933	2017-03002573				PARKING WEB PAYMENTS 3.11.17		03/14/2017	880.00	(520.00)
							Total	$880.00	($520.00)
03/14/2017	2017-00003703	JE	RA	Revenue Collection Payment Post	Collections			260.00	(472,419.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044936	2017-03002575				PARKING WEB PAYMENTS 3.12.17		03/14/2017	480.00	(260.00)
							Total	$480.00	($260.00)
03/14/2017	2017-00003764	JE	RA	Revenue Collection Payment Post	Collections			1,178.00	(473,597.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044367	2017-03002541				DEPOSIT 3-14-17		03/14/2017	1,608.00	(1,178.00)
							Total	$1,608.00	($1,178.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/15/2017	2017-00003704	JE	RA	Revenue Collection Payment Post	Collections			950.00	(474,547.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044939	2017-03002576				PARKING WEB PAYMENTS 3.13.17		03/15/2017	1,330.00	(950.00)
							Total	$1,330.00	($950.00)
03/15/2017	2017-00003779	JE	RA	Revenue Collection Payment Post	Collections			20.00	(474,567.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00045522	2017-03002614				CREDIT CARDS 3-15-17		03/15/2017	132.97	(20.00)
							Total	$132.97	($20.00)
03/15/2017	2017-00003870	JE	RA	Revenue Collection Payment Post	Collections			160.00	(474,727.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00045520	2017-03002613				DEPOSIT 3-15-17		03/15/2017	270.00	(160.00)
							Total	$270.00	($160.00)
03/16/2017	2017-00003878	JE	RA	Revenue Collection Payment Post	Collections			640.00	(475,367.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00045996	2017-03002639				PARKING WEB PAYMENTS 3.14.17		03/16/2017	1,080.00	(640.00)
							Total	$1,080.00	($640.00)
03/16/2017	2017-00003902	JE	RA	Revenue Collection Payment Post	Collections			110.00	(475,477.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00046346	2017-03002663				DEPOSIT 3-16-17		03/16/2017	291.00	(110.00)
							Total	$291.00	($110.00)
03/17/2017	2017-00003887	JE	RA	Revenue Collection Payment Post	Collections			1,040.00	(476,517.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00046929	2017-03002689				PARKING WEB PAYMENTS 3.15.17		03/17/2017	1,320.00	(1,040.00)
							Total	$1,320.00	($1,040.00)
03/17/2017	2017-00003903	JE	RA	Revenue Collection Payment Post	Collections			60.00	(476,577.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00047170	2017-03002704				CREDIT CARDS 3-17-17		03/17/2017	120.14	(60.00)
							Total	$120.14	($60.00)
03/17/2017	2017-00004329	JE	RA	Revenue Collection Payment Post	Collections			140.00	(476,717.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00047174	2017-03002705				DEPOSIT 3-17-17		03/17/2017	250.00	(140.00)
							Total	$250.00	($140.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/20/2017	2017-00004373	JE	RA	Revenue Collection Payment Post	Collections			2,036.00	(478,753.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00048743	2017-03002780				Deposit 3-20-2017		03/20/2017	3,021.00	(2,036.00)
							Total	$3,021.00	($2,036.00)
03/20/2017	2017-00004507	JE	RA	Revenue Collection Payment Post	Collections			980.00	(479,733.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00056703	2017-03003120				PARKING WEB PAYMENTS 3.16.17		03/20/2017	1,280.00	(980.00)
							Total	$1,280.00	($980.00)
03/21/2017	2017-00004354	JE	RA	Revenue Collection Payment Post	Collections			80.00	(479,813.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00050346	2017-03002856				Deposit 3-21-2017		03/21/2017	285.00	(80.00)
							Total	$285.00	($80.00)
03/21/2017	2017-00004355	JE	RA	Revenue Collection Payment Post	Collections			20.00	(479,833.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00050357	2017-03002858				Credit Card 3-21-2017		03/21/2017	218.16	(20.00)
							Total	$218.16	($20.00)
03/21/2017	2017-00004508	JE	RA	Revenue Collection Payment Post	Collections			660.00	(480,493.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00056709	2017-03003121				PARKING WEB PAYMENTS 3.17.17		03/21/2017	1,060.00	(660.00)
							Total	$1,060.00	($660.00)
03/21/2017	2017-00004509	JE	RA	Revenue Collection Payment Post	Collections			960.00	(481,453.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00056714	2017-03003122				PARKING WEB PAYMENTS 3.18.17		03/21/2017	1,220.00	(960.00)
							Total	$1,220.00	($960.00)
03/21/2017	2017-00004510	JE	RA	Revenue Collection Payment Post	Collections			740.00	(482,193.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00056718	2017-03003123				PARKING WEB PAYMENTS 3.19.17		03/21/2017	1,300.00	(740.00)
							Total	$1,300.00	($740.00)
03/22/2017	2017-00004357	JE	RA	Revenue Collection Payment Post	Collections			300.00	(482,493.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00051379	2017-03002908				Deposit 3-22-2017		03/22/2017	43,710.00	(300.00)
							Total	$43,710.00	($300.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/22/2017	2017-00004358	JE	RA	Revenue Collection Payment Post	Collections			60.00	(482,553.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00051380	2017-03002909				Credit Card 3-22-2017		03/22/2017	353.08	(60.00)
							Total	$353.08	($60.00)
03/22/2017	2017-00004511	JE	RA	Revenue Collection Payment Post	Collections			930.00	(483,483.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00056732	2017-03003124				PARKING WEB PAYMENTS 3.20.17		03/22/2017	1,670.00	(930.00)
							Total	$1,670.00	($930.00)
03/23/2017	2017-00004374	JE	RA	Revenue Collection Payment Post	Collections			400.00	(483,883.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00052127	2017-03002945				Deposit 3-23-2017		03/23/2017	580.00	(400.00)
							Total	$580.00	($400.00)
03/23/2017	2017-00004375	JE	RA	Revenue Collection Payment Post	Collections			60.00	(483,943.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00053415	2017-03002946				Credit Card 3-23-2017		03/23/2017	432.01	(60.00)
							Total	$432.01	($60.00)
03/23/2017	2017-00004512	JE	RA	Revenue Collection Payment Post	Collections			920.00	(484,863.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00056734	2017-03003125				PARKING WEB PAYMENTS 3.21.17		03/23/2017	1,440.00	(920.00)
							Total	$1,440.00	($920.00)
03/24/2017	2017-00003649	JE	AP	A/P Invoice Entry	Accounts Payable		40.00		(484,823.61)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-BOWERS	Lakeshia Renee Bowers		14-Bowers-refund overpayment pkg citation B1700546		03/14/2017	Check	65194	20.00	20.00
REFUND-MUNCE	Jay R. Munce		14-Munce-refund overpayment pkg citation #A1700042		03/14/2017	Check	65200	20.00	20.00
							Total	$40.00	$40.00
03/24/2017	2017-00004377	JE	RA	Revenue Collection Payment Post	Collections			200.00	(485,023.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00053467	2017-03002992				Deposit 3-24-2017		03/24/2017	315.00	(200.00)
							Total	$315.00	($200.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/24/2017	2017-00004378	JE	RA	Revenue Collection Payment Post	Collections			80.00	(485,103.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00053508	2017-03002995				Credit Card 3-24-2017		03/24/2017	202.91	(80.00)
							Total	$202.91	($80.00)
03/24/2017	2017-00004513	JE	RA	Revenue Collection Payment Post	Collections			1,060.00	(486,163.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00056735	2017-03003126				PARKING WEB PAYMENTS 3.22.17		03/24/2017	1,460.00	(1,060.00)
							Total	$1,460.00	($1,060.00)
03/25/2017	2017-00004387	JE	RA	Revenue Collection Payment Post	Collections			20.00	(486,183.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00054771	2017-03003041				CREDIT CARDS 3-25-17		03/25/2017	534.97	(20.00)
							Total	$534.97	($20.00)
03/27/2017	2017-00004388	JE	RA	Revenue Collection Payment Post	Collections			80.00	(486,263.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00054772	2017-03003042				CREDIT CARDS 3-27-17		03/27/2017	144.97	(80.00)
							Total	$144.97	($80.00)
03/27/2017	2017-00004514	JE	RA	Revenue Collection Payment Post	Collections			800.00	(487,063.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00056736	2017-03003127				PARKING WEB PAYMENTS 3.23.17		03/27/2017	1,460.00	(800.00)
							Total	$1,460.00	($800.00)
03/27/2017	2017-00004527	JE	RA	Revenue Collection Payment Post	Collections			590.00	(487,653.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00054761	2017-03003040				DEPOSIT 3-27-17		03/27/2017	985.00	(590.00)
							Total	$985.00	($590.00)
03/28/2017	2017-00004515	JE	RA	Revenue Collection Payment Post	Collections			820.00	(488,473.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00056737	2017-03003128				PARKING WEB PAYMENTS 3.24.17		03/28/2017	1,400.00	(820.00)
							Total	$1,400.00	($820.00)
03/28/2017	2017-00004516	JE	RA	Revenue Collection Payment Post	Collections			140.00	(488,613.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00056739	2017-03003130				PARKING WEB PAYMENTS 3.25.17		03/28/2017	460.00	(140.00)
							Total	$460.00	($140.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/28/2017	2017-00004517	JE	RA	Revenue Collection Payment Post	Collections			360.00	(488,973.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00056741	2017-03003132				PARKING WEB PAYMENTS 3.26.17		03/28/2017	540.00	(360.00)
							Total	$540.00	($360.00)
03/28/2017	2017-00004794	JE	RA	Revenue Collection Payment Post	Collections			40.00	(489,013.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057366	2017-03003225				Parking Enf Deposit		03/28/2017	85.00	(40.00)
							Total	$85.00	($40.00)
03/28/2017	2017-00004802	JE	RA	Revenue Collection Payment Post	Collections			20.00	(489,033.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057370	2017-03003233				Parking Enf Credit Card Deposit		03/28/2017	232.19	(20.00)
							Total	$232.19	($20.00)
03/29/2017	2017-00004518	JE	RA	Revenue Collection Payment Post	Collections			1,400.00	(490,433.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00056742	2017-03003133				PARKING WEB PAYMENTS 3.27.17		03/29/2017	2,240.00	(1,400.00)
							Total	$2,240.00	($1,400.00)
03/29/2017	2017-00004896	JE	RA	Revenue Collection Payment Post	Collections			1,124.00	(491,557.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057727	2017-03003268				Parking Enf Deposit 3/29/2017		03/29/2017	1,802.00	(1,124.00)
							Total	$1,802.00	($1,124.00)
03/30/2017	2017-00004786	JE	RA	Revenue Collection Payment Post	Collections			980.00	(492,537.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057340	2017-03003217				PARKING WEB PAYMENTS 3.28.17		03/30/2017	1,680.00	(980.00)
							Total	$1,680.00	($980.00)
03/30/2017	2017-00004914	JE	RA	Revenue Collection Payment Post	Collections			20.00	(492,557.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058284	2017-03003318				Parking Enf Credit Card Deposit 3/30/2017		03/30/2017	271.99	(20.00)
							Total	$271.99	($20.00)
03/31/2017	2017-00004898	JE	RA	Revenue Collection Payment Post	Collections			1,740.00	(494,297.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057779	2017-03003276				PARKING WEB PAYMENTS 3.29.17		03/31/2017	2,420.00	(1,740.00)
							Total	$2,420.00	($1,740.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/31/2017	2017-00005103	JE	RA	Revenue Collection Payment Post	Collections			210.00	(494,507.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058675	2017-03003367				Parking Enf Deposit		03/31/2017	470.00	(210.00)
							Total	$470.00	($210.00)
					Month	**March 2017** Totals	$150.00	$43,310.00	($494,507.61)
04/01/2017	2017-00005119	JE	RA	Revenue Collection Payment Post	Collections			20.00	(494,527.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058352	2017-04003335				CREDIT CARDS 4-1-17		04/01/2017	171.82	(20.00)
							Total	$171.82	($20.00)
04/03/2017	2017-00005116	JE	RA	Revenue Collection Payment Post	Collections			700.00	(495,227.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058271	2017-04003316				Parking Enf Deposit		03/30/2017	841.12	(700.00)
							Total	$841.12	($700.00)
04/03/2017	2017-00005120	JE	RA	Revenue Collection Payment Post	Collections			60.00	(495,287.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058353	2017-04003336				CREDIT CARDS 4-3-17		04/03/2017	92.38	(60.00)
							Total	$92.38	($60.00)
04/03/2017	2017-00005121	JE	RA	Revenue Collection Payment Post	Collections			580.00	(495,867.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058354	2017-04003337				DEPOSIT 4-3-17		04/03/2017	767.00	(580.00)
							Total	$767.00	($580.00)
04/03/2017	2017-00005124	JE	RA	Revenue Collection Payment Post	Collections			420.00	(496,287.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058652	2017-04003361				PARKING WEB PAYMENTS 3.30.17		04/03/2017	1,100.00	(420.00)
							Total	$1,100.00	($420.00)
04/04/2017	2017-00005127	JE	RA	Revenue Collection Payment Post	Collections			1,220.00	(497,507.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058690	2017-04003369				PARKING WEB PAYMENTS 3.31.17		04/04/2017	1,720.00	(1,220.00)
							Total	$1,720.00	($1,220.00)
04/04/2017	2017-00005128	JE	RA	Revenue Collection Payment Post	Collections			460.00	(497,967.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058691	2017-04003370				PARKING WEB PAYMENTS 4.1.17		04/04/2017	820.00	(460.00)
							Total	$820.00	($460.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/04/2017	2017-00005129	JE	RA	Revenue Collection Payment Post	Collections			670.00	(498,637.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058693	2017-04003371				PARKING WEB PAYMENTS 4.2.17		04/04/2017	1,050.00	(670.00)
							Total	$1,050.00	($670.00)
04/04/2017	2017-00005131	JE	RA	Revenue Collection Payment Post	Collections			80.00	(498,717.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058804	2017-04003378				CREDIT CARDS 4-4-17		04/04/2017	178.85	(80.00)
							Total	$178.85	($80.00)
04/04/2017	2017-00005200	JE	RA	Revenue Collection Payment Post	Collections			140.00	(498,857.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058805	2017-04003379				DEPOSIT 4-4-17		04/04/2017	569.00	(140.00)
							Total	$569.00	($140.00)
04/05/2017	2017-00005203	JE	RA	Revenue Collection Payment Post	Collections			900.00	(499,757.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059149	2017-04003393				PARKING WEB PAYMENTS 4.3.17		04/05/2017	1,600.00	(900.00)
							Total	$1,600.00	($900.00)
04/05/2017	2017-00005219	JE	RA	Revenue Collection Payment Post	Collections			80.00	(499,837.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059221	2017-04003418				CREDIT CARDS 4-5-17		04/05/2017	399.16	(80.00)
							Total	$399.16	($80.00)
04/05/2017	2017-00005284	JE	RA	Revenue Collection Payment Post	Collections			974.00	(500,811.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059218	2017-04003417				DEPOSIT 4-5-17		04/05/2017	1,402.00	(974.00)
							Total	$1,402.00	($974.00)
04/06/2017	2017-00005292	JE	RA	Revenue Collection Payment Post	Collections			1,020.00	(501,831.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059723	2017-04003446				PARKING WEB PAYMENTS 4.4.17		04/06/2017	1,740.00	(1,020.00)
							Total	$1,740.00	($1,020.00)
04/06/2017	2017-00005296	JE	RA	Revenue Collection Payment Post	Collections			420.00	(502,251.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059808	2017-04003458				DEPOSIT 4-6-17		04/06/2017	2,520.50	(420.00)
							Total	$2,520.50	($420.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/06/2017	2017-00005298	JE	RA	Revenue Collection Payment Post	Collections			60.00	(502,311.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059811	2017-04003459				CREDIT CARDS 4-6-17		04/06/2017	121.11	(60.00)
							Total	$121.11	($60.00)
04/07/2017	2017-00004599	JE	AP	A/P Invoice Entry	Accounts Payable		560.00		(501,751.61)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-HENNESSEY	Rebecca Hennessey		14-refund overpayment pkg citations L1600634/Q1600048/K1600041		03/28/2017	Check	65269	120.00	120.00
REFUND-MCCLARY	Elizabeth McClary		14-refund overpayment pkg citation 681748		03/28/2017	Check	65272	40.00	40.00
REFUND-RICHEY	Scott Richey		14-refund overpayment 10 pkg citations-pd Cap. Rec. & on line		03/28/2017	Check	65273	400.00	400.00
							Total	$560.00	$560.00
04/07/2017	2017-00005304	JE	RA	Revenue Collection Payment Post	Collections			740.00	(502,491.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060205	2017-04003494				PARKING WEB PAYMENTS 4.5.17		04/07/2017	1,360.00	(740.00)
							Total	$1,360.00	($740.00)
04/07/2017	2017-00005307	JE	RA	Revenue Collection Payment Post	Collections			70.00	(502,561.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060226	2017-04003500				CREDIT CARDS 4-7-17		04/07/2017	582.98	(70.00)
							Total	$582.98	($70.00)
04/07/2017	2017-00005344	JE	RA	Revenue Collection Payment Post	Collections			360.00	(502,921.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060224	2017-04003499				DEPOSIT 4-7-17		04/07/2017	505.00	(360.00)
							Total	$505.00	($360.00)
04/10/2017	2017-00005350	JE	RA	Revenue Collection Payment Post	Collections			780.00	(503,701.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060930	2017-04003535				PARKING WEB PAYMENTS 4.6.17		04/10/2017	1,260.00	(780.00)
							Total	$1,260.00	($780.00)
04/10/2017	2017-00005427	JE	RA	Revenue Collection Payment Post	Collections			520.00	(504,221.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061256	2017-04003558				Deposit 4-10-2017		04/10/2017	767.00	(520.00)
							Total	$767.00	($520.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/10/2017	2017-00005428	JE	RA	Revenue Collection Payment Post	Collections			80.00	(504,301.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061258	2017-04003559				Credit Card 4/10/2017		04/10/2017	154.58	(80.00)
							Total	$154.58	($80.00)
04/11/2017	2017-00005435	JE	RA	Revenue Collection Payment Post	Collections			750.00	(505,051.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061727	2017-04003580				PARKING WEB PAYMENTS 4.7.17		04/11/2017	1,130.00	(750.00)
							Total	$1,130.00	($750.00)
04/11/2017	2017-00005436	JE	RA	Revenue Collection Payment Post	Collections			700.00	(505,751.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061729	2017-04003581				PARKING WEB PAYMENTS 4.8.17		04/11/2017	1,040.00	(700.00)
							Total	$1,040.00	($700.00)
04/11/2017	2017-00005437	JE	RA	Revenue Collection Payment Post	Collections			720.00	(506,471.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061730	2017-04003582				PARKING WEB PAYMENTS 4.9.17		04/11/2017	1,250.00	(720.00)
							Total	$1,250.00	($720.00)
04/11/2017	2017-00005569	JE	RA	Revenue Collection Payment Post	Collections			80.00	(506,551.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061859	2017-04003607				Deposit 4-11-2017		04/11/2017	190.00	(80.00)
							Total	$190.00	($80.00)
04/11/2017	2017-00005570	JE	RA	Revenue Collection Payment Post	Collections			120.00	(506,671.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061860	2017-04003608				Credit Card 4-11-2017		04/11/2017	408.88	(120.00)
							Total	$408.88	($120.00)
04/12/2017	2017-00005574	JE	RA	Revenue Collection Payment Post	Collections			980.00	(507,651.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00062338	2017-04003622				PARKING WEB PAYMENTS 4.10.17		04/12/2017	1,820.00	(980.00)
							Total	$1,820.00	($980.00)
04/12/2017	2017-00005629	JE	RA	Revenue Collection Payment Post	Collections			772.00	(508,423.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00063042	2017-04003666				Deposit 4/12/2017		04/12/2017	1,285.00	(772.00)
							Total	$1,285.00	($772.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/12/2017	2017-00005630	JE	RA	Revenue Collection Payment Post	Collections			40.00	(508,463.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00063043	2017-04003667				Credit Card 4-12-2017		04/12/2017	400.66	(40.00)
							Total	$400.66	($40.00)
04/13/2017	2017-00005636	JE	RA	Revenue Collection Payment Post	Collections			880.00	(509,343.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00063427	2017-04003685				PARKING WEB PAYMENTS 4.11.17		04/13/2017	1,520.00	(880.00)
							Total	$1,520.00	($880.00)
04/13/2017	2017-00005707	JE	RA	Revenue Collection Payment Post	Collections			520.00	(509,863.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00063697	2017-04003703				Deposit 4-13-2017		04/13/2017	762.00	(520.00)
							Total	$762.00	($520.00)
04/13/2017	2017-00005708	JE	RA	Revenue Collection Payment Post	Collections			80.00	(509,943.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00063714	2017-04003704				Credit Card 4-13-2017		04/13/2017	241.62	(80.00)
							Total	$241.62	($80.00)
04/14/2017	2017-00005718	JE	RA	Revenue Collection Payment Post	Collections			1,060.00	(511,003.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00064854	2017-04003745				PARKING WEB PAYMENTS 4.12.17		04/14/2017	1,860.00	(1,060.00)
							Total	$1,860.00	($1,060.00)
04/17/2017	2017-00005719	JE	RA	Revenue Collection Payment Post	Collections			780.00	(511,783.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00064856	2017-04003746				PARKING WEB PAYMENTS 4.13.17		04/17/2017	1,160.00	(780.00)
							Total	$1,160.00	($780.00)
04/17/2017	2017-00005726	JE	RA	Revenue Collection Payment Post	Collections			120.00	(511,903.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00065291	2017-04003769				CREDIT CARDS 4-17-17		04/17/2017	199.37	(120.00)
							Total	$199.37	($120.00)
04/17/2017	2017-00005843	JE	RA	Revenue Collection Payment Post	Collections			800.00	(512,703.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00065292	2017-04003770				DEPOSIT 4-17-17		04/17/2017	1,265.00	(800.00)
							Total	$1,265.00	($800.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/17/2017	2017-00005926	JE	RA	Revenue Collection Payment Post	Collections		40.00		(512,663.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00068871	2017-04003963	FFB - BAD CHECK FOR PAUL T MEDERNACH - CHECK # 1084			FFB		04/17/2017	(40.00)	
							Total	($40.00)	
04/18/2017	2017-00005766	JE	RA	Revenue Collection Payment Post	Collections			880.00	(513,543.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00066139	2017-04003804				PARKING WEB PAYMENTS 4.14.17		04/18/2017	1,240.00	(880.00)
							Total	$1,240.00	($880.00)
04/18/2017	2017-00005767	JE	RA	Revenue Collection Payment Post	Collections			620.00	(514,163.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00066164	2017-04003805				PARKING WEB PAYMENTS 4.15.17		04/18/2017	780.00	(620.00)
							Total	$780.00	($620.00)
04/18/2017	2017-00005768	JE	RA	Revenue Collection Payment Post	Collections			600.00	(514,763.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00066175	2017-04003808				PARKING WEB PAYMENTS 4.16.17		04/18/2017	1,160.00	(600.00)
							Total	$1,160.00	($600.00)
04/18/2017	2017-00005931	JE	RA	Revenue Collection Payment Post	Collections			40.00	(514,803.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00069366	2017-04003989				Parking Enf Credit Card Deposit		04/18/2017	317.00	(40.00)
							Total	$317.00	($40.00)
04/18/2017	2017-00005932	JE	RA	Revenue Collection Payment Post	Collections			280.00	(515,083.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00069382	2017-04003991				Parking Enf Deposit		04/18/2017	645.00	(280.00)
							Total	$645.00	($280.00)
04/19/2017	2017-00005847	JE	RA	Revenue Collection Payment Post	Collections			920.00	(516,003.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00067724	2017-04003875				PARKING WEB PAYMENTS 4.17.17		04/19/2017	1,520.00	(920.00)
							Total	$1,520.00	($920.00)
04/19/2017	2017-00006000	JE	RA	Revenue Collection Payment Post	Collections			20.00	(516,023.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00070777	2017-04004055				Parking Enf Credit Card Deposit		04/19/2017	173.26	(20.00)
							Total	$173.26	($20.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/19/2017	2017-00006001	JE	RA	Revenue Collection Payment Post	Collections			300.00	(516,323.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00070802	2017-04004057				Parking Enf Deposit		04/19/2017	442.00	(300.00)
							Total	$442.00	($300.00)
04/20/2017	2017-00005927	JE	RA	Revenue Collection Payment Post	Collections			1,400.00	(517,723.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00068894	2017-04003966				PARKING WEB PAYMENTS 4.18.17		04/20/2017	1,980.00	(1,400.00)
							Total	$1,980.00	($1,400.00)
04/20/2017	2017-00006003	JE	RA	Revenue Collection Payment Post	Collections			60.00	(517,783.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00070957	2017-04004070				Parking Enf Credit Card Deposit		04/20/2017	179.22	(60.00)
							Total	$179.22	($60.00)
04/20/2017	2017-00006004	JE	RA	Revenue Collection Payment Post	Collections			360.00	(518,143.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00070962	2017-04004071				Parking Enf Deposit		04/20/2017	470.00	(360.00)
							Total	$470.00	($360.00)
04/21/2017	2017-00005499	JE	AP	A/P Invoice Entry	Accounts Payable		30.00		(518,113.61)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-GIBSON	Celia C. Gibson		14-Gibson-refund overpayment pkg citation K1700654		04/11/2017	Check	65337	20.00	20.00
REFUND-WILSON	Steven Alfred Wilson, Jr.		14-Wilson-refund overpayment pkg citation J1700109		04/11/2017	Check	65343	10.00	10.00
							Total	$30.00	$30.00
04/21/2017	2017-00006054	JE	RA	Revenue Collection Payment Post	Collections			940.00	(519,053.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00072113	2017-04004108				PARKING WEB PAYMENTS 4.19.17		04/21/2017	1,780.00	(940.00)
							Total	$1,780.00	($940.00)
04/21/2017	2017-00006144	JE	RA	Revenue Collection Payment Post	Collections			120.00	(519,173.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00074078	2017-04004199				Parking Enf Credit Card Deposit		04/21/2017	241.47	(120.00)
							Total	$241.47	($120.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/21/2017	2017-00006145	JE	RA	Revenue Collection Payment Post	Collections			460.00	(519,633.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00074085	2017-04004200				Parking Enf Deposit		04/21/2017	682.00	(460.00)
							Total	$682.00	($460.00)
04/24/2017	2017-00006055	JE	RA	Revenue Collection Payment Post	Collections			700.00	(520,333.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00072118	2017-04004109				PARKING WEB PAYMENTS 4.20.17		04/24/2017	1,240.00	(700.00)
							Total	$1,240.00	($700.00)
04/24/2017	2017-00006063	JE	RA	Revenue Collection Payment Post	Collections			40.00	(520,373.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00072535	2017-04004130				CREDIT CARDS 4-24-17		04/24/2017	64.55	(40.00)
							Total	$64.55	($40.00)
04/24/2017	2017-00006125	JE	RA	Revenue Collection Payment Post	Collections			700.00	(521,073.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00072527	2017-04004126				DEPOSIT 4-24-17		04/24/2017	1,005.00	(700.00)
							Total	$1,005.00	($700.00)
04/25/2017	2017-00006128	JE	RA	Revenue Collection Payment Post	Collections			860.00	(521,933.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00073149	2017-04004148				PARKING WEB PAYMENTS 4.21.17		04/25/2017	1,220.00	(860.00)
							Total	$1,220.00	($860.00)
04/25/2017	2017-00006129	JE	RA	Revenue Collection Payment Post	Collections			260.00	(522,193.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00073167	2017-04004149				PARKING WEB PAYMENTS 4.22.17		04/25/2017	460.00	(260.00)
							Total	$460.00	($260.00)
04/25/2017	2017-00006131	JE	RA	Revenue Collection Payment Post	Collections			460.00	(522,653.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00073191	2017-04004152				PARKING WEB PAYMENTS 4.23.17		04/25/2017	860.00	(460.00)
							Total	$860.00	($460.00)
04/25/2017	2017-00006141	JE	RA	Revenue Collection Payment Post	Collections			20.00	(522,673.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00074013	2017-04004191				CREDIT CARDS 4-25-17		04/25/2017	190.69	(20.00)
							Total	$190.69	($20.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/25/2017	2017-00006166	JE	RA	Revenue Collection Payment Post	Collections			580.00	(523,253.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00074016	2017-04004192				DEPOSIT 4-25-17		04/25/2017	1,255.00	(580.00)
							Total	$1,255.00	($580.00)
04/26/2017	2017-00006181	JE	RA	Revenue Collection Payment Post	Collections			1,040.00	(524,293.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00074710	2017-04004228				PARKING WEB PAYMENTS 4.24.17		04/26/2017	1,820.00	(1,040.00)
							Total	$1,820.00	($1,040.00)
04/26/2017	2017-00006187	JE	RA	Revenue Collection Payment Post	Collections			70.00	(524,363.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00074898	2017-04004251				CREDIT CARDS 4-26-17		04/26/2017	394.12	(70.00)
							Total	$394.12	($70.00)
04/26/2017	2017-00006326	JE	RA	Revenue Collection Payment Post	Collections			280.00	(524,643.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00074897	2017-04004250				DEPOSIT 4-26-17		04/26/2017	630.00	(280.00)
							Total	$630.00	($280.00)
04/27/2017	2017-00006334	JE	RA	Revenue Collection Payment Post	Collections			1,220.00	(525,863.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00075261	2017-04004274				PARKING WEB PAYMENTS 4.25.17		04/27/2017	1,680.00	(1,220.00)
							Total	$1,680.00	($1,220.00)
04/27/2017	2017-00006352	JE	RA	Revenue Collection Payment Post	Collections			60.00	(525,923.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00075633	2017-04004302				CREDIT CARDS 4-27-17		04/27/2017	351.91	(60.00)
							Total	$351.91	($60.00)

Month **April 2017** Totals	$630.00	$32,046.00	($525,923.61)
Account **Other Violations** Totals	$4,419.00	$530,342.61	($525,923.61)
Program **Main** Totals	$4,469.00	$531,324.61	
Department **Public Works** Totals	$4,469.00	$531,324.61	
Fund **General Fund** Totals	$4,469.00	$531,324.61	
Grand Totals	$4,469.00	$531,324.61	

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
01/01/2016	2016-00000373	JE	RA	Revenue Collection Payment Post	Collections			123.75	(123.75)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002215	2016-01000153	Parking Garage CC 12/31 & 1/1			Parking Garage CC 12/31 & 1/1		01/01/2016	123.75	(123.75)
							Total	$123.75	($123.75)
01/04/2016	2016-00000626	JE	RA	Revenue Collection Payment Post	Collections			163.75	(287.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003998	2016-01000292	Parking Garage CC 1/4			Parking Garage CC 1/4		01/04/2016	565.75	(163.75)
							Total	$565.75	($163.75)
01/05/2016	2016-00000598	JE	RA	Revenue Collection Payment Post	Collections			144.00	(431.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00004001	2016-01000293	Parking Garage CC 1/5			Parking Garage CC 1/5		01/05/2016	169.00	(144.00)
							Total	$169.00	($144.00)
01/06/2016	2016-00000603	JE	RA	Revenue Collection Payment Post	Collections			109.00	(540.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00004240	2016-01000306	Parking Garage 1/6 CC			Parking Garage 1/6 CC		01/06/2016	810.50	(109.00)
							Total	$810.50	($109.00)
01/07/2016	2016-00000604	JE	RA	Revenue Collection Payment Post	Collections			230.50	(771.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00004339	2016-01000311	Parking Garage CC 1/7			Parking Garage CC 1/7		01/07/2016	270.50	(230.50)
							Total	$270.50	($230.50)
01/08/2016	2016-00000591	JE	RA	Revenue Collection Payment Post	Collections			275.70	(1,046.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003985	2016-01000285	Parking Garage PoF 1/8 Walnut			Parking Garage PoF 1/8 Walnut		01/08/2016	275.70	(275.70)
							Total	$275.70	($275.70)
01/08/2016	2016-00000605	JE	RA	Revenue Collection Payment Post	Collections			324.75	(1,371.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00004340	2016-01000313	Parking Garage 1/08 CC			Parking Garage 1/08 CC		01/08/2016	1,028.25	(324.75)
							Total	$1,028.25	($324.75)
01/10/2016	2016-00000920	JE	RA	Revenue Collection Payment Post	Collections			569.09	(1,940.54)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00011975	2016-01000623	Parking Garage CC 01/09 & 01/10			Parking Garage CC 01/09 & 01/10		01/10/2016	837.09	(569.09)
							Total	$837.09	($569.09)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
01/11/2016	2016-00000921	JE	RA	Revenue Collection Payment Post	Collections			303.25	(2,243.79)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012010	2016-01000625	Parking Garage CC 1/11			Parking Garage CC 1/11		01/11/2016	3,284.25	(303.25)
							Total	$3,284.25	($303.25)
01/12/2016	2016-00000922	JE	RA	Revenue Collection Payment Post	Collections			274.75	(2,518.54)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012066	2016-01000626	Parking Garage 1/12 CC			Parking Garage 1/12 CC		01/12/2016	768.75	(274.75)
							Total	$768.75	($274.75)
01/13/2016	2016-00000923	JE	RA	Revenue Collection Payment Post	Collections			282.75	(2,801.29)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012104	2016-01000627	Parking Garage CC 1/13			Parking Garage CC 1/13		01/13/2016	1,050.75	(282.75)
							Total	$1,050.75	($282.75)
01/14/2016	2016-00000928	JE	RA	Revenue Collection Payment Post	Collections			164.00	(2,965.29)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012270	2016-01000640	Parking Garage CC 1/14			Parking Garage CC 1/14		01/14/2016	331.50	(164.00)
							Total	$331.50	($164.00)
01/15/2016	2016-00000915	JE	RA	Revenue Collection Payment Post	Collections			324.90	(3,290.19)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00011820	2016-01000615	Parking Garage PoF Morton 1/15			Parking Garage PoF Morton 1/15		01/15/2016	324.90	(324.90)
							Total	$324.90	($324.90)
01/15/2016	2016-00000916	JE	RA	Revenue Collection Payment Post	Collections			444.30	(3,734.49)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00011846	2016-01000617	Parking Garage PoF Walnut 1/15			Parking Garage PoF Walnut 1/15		01/15/2016	444.30	(444.30)
							Total	$444.30	($444.30)
01/15/2016	2016-00000937	JE	RA	Revenue Collection Payment Post	Collections			224.00	(3,958.49)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012414	2016-01000652	Parking Garage CC 1/19			Parking Garage CC 1/19		01/15/2016	224.00	(224.00)
							Total	$224.00	($224.00)
01/16/2016	2016-00000924	JE	RA	Revenue Collection Payment Post	Collections			78.50	(4,036.99)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012232	2016-01000635	Parking Garage 1/16/16			Parking Garage 1/16/16		01/15/2016	78.50	(78.50)
							Total	$78.50	($78.50)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
01/19/2016	2016-00000936	JE	RA	Revenue Collection Payment Post	Collections			261.00	(4,297.99)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012374	2016-01000651	Parking Garage CC 1/19			Parking Garage CC 1/19		01/19/2016	575.50	(261.00)
							Total	$575.50	($261.00)
01/20/2016	2016-00000987	JE	RA	Revenue Collection Payment Post	Collections			382.75	(4,680.74)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014744	2016-01000758	Parking Garage 1/20 Charge			Parking Garage 1/20 Charge		01/20/2016	1,086.25	(382.75)
							Total	$1,086.25	($382.75)
01/21/2016	2016-00001304	JE	RA	Revenue Collection Payment Post	Collections			368.00	(5,048.74)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019385	2016-01001012	Parking Garage 1/21 CC			Parking Garage 1/21 CC		01/21/2016	393.00	(368.00)
							Total	$393.00	($368.00)
01/22/2016	2016-00001302	JE	RA	Revenue Collection Payment Post	Collections			209.40	(5,258.14)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019375	2016-01001010	Parking garage PoF Morton 1/22			Parking garage PoF Morton 1/22		01/22/2016	209.40	(209.40)
							Total	$209.40	($209.40)
01/22/2016	2016-00001303	JE	RA	Revenue Collection Payment Post	Collections			249.00	(5,507.14)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019377	2016-01001011	Parking Garage PoF Walnut 1/22			Parking Garage PoF Walnut 1/22		01/22/2016	249.00	(249.00)
							Total	$249.00	($249.00)
01/22/2016	2016-00001305	JE	RA	Revenue Collection Payment Post	Collections			666.50	(6,173.64)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019392	2016-01001015	Parking Garage CC 1/22			Parking Garage CC 1/22		01/22/2016	817.00	(666.50)
							Total	$817.00	($666.50)
01/24/2016	2016-00001306	JE	RA	Revenue Collection Payment Post	Collections			666.08	(6,839.72)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019398	2016-01001016	Parking Garage 23 & 24 CC			Parking Garage 23 & 24 CC		01/24/2016	666.08	(666.08)
							Total	$666.08	($666.08)
01/26/2016	2016-00001307	JE	RA	Revenue Collection Payment Post	Collections			209.29	(7,049.01)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019404	2016-01001017	Parking Garage 1/25 CC			Parking Garage 1/25 CC		01/26/2016	289.29	(209.29)
							Total	$289.29	($209.29)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
01/26/2016	2016-00001308	JE	RA	Revenue Collection Payment Post	Collections			281.00	(7,330.01)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019407	2016-01001019	Parking Garage CC 1/26			Parking Garage CC 1/26		01/26/2016	281.00	(281.00)
							Total	$281.00	($281.00)
01/29/2016	2016-00001406	JE	RA	Revenue Collection Payment Post	Collections			206.75	(7,536.76)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020060	2016-01001081	Parking Garage PoF Morton 1/29			Parking Garage PoF Morton 1/29		01/29/2016	206.75	(206.75)
							Total	$206.75	($206.75)
01/29/2016	2016-00001407	JE	RA	Revenue Collection Payment Post	Collections			690.25	(8,227.01)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020062	2016-01001083	Parking Garage PoF 1/29 Walnut			Parking Garage PoF 1/29 Walnut		01/29/2016	690.25	(690.25)
							Total	$690.25	($690.25)
01/29/2016	2016-00001408	JE	RA	Revenue Collection Payment Post	Collections			298.75	(8,525.76)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020065	2016-01001084	Parking Garage 1/29 CC			Parking Garage 1/29 CC		01/29/2016	499.75	(298.75)
							Total	$499.75	($298.75)
01/29/2016	2016-00001409	JE	RA	Revenue Collection Payment Post	Collections			434.00	(8,959.76)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020071	2016-01001085	Parking Garage CC 1/29			Parking Garage CC 1/29		01/29/2016	876.00	(434.00)
							Total	$876.00	($434.00)
01/31/2016	2016-00001410	JE	RA	Revenue Collection Payment Post	Collections			790.61	(9,750.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020074	2016-01001086	Parking Garage CC 1/30 & 1/31			Parking Garage CC 1/30 & 1/31		01/31/2016	790.61	(790.61)
							Total	$790.61	($790.61)
					Month	**January 2016** Totals	$0.00	$9,750.37	($9,750.37)
02/01/2016	2016-00001878	JE	RA	Revenue Collection Payment Post	Collections			98.00	(9,848.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022625	2016-02001301	Parking Garage 2/1 CC			Parking Garage 2/1 CC		02/01/2016	1,585.00	(98.00)
							Total	$1,585.00	($98.00)
02/02/2016	2016-00001879	JE	RA	Revenue Collection Payment Post	Collections			213.25	(10,061.62)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022661	2016-02001303	Parking Garage 2/2 CC			Parking Garage 2/2 CC		02/02/2016	387.25	(213.25)
							Total	$387.25	($213.25)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
02/03/2016	2016-00001880	JE	RA	Revenue Collection Payment Post	Collections			305.50	(10,367.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022664	2016-02001304	Parking Garage 2/3 CC			Parking Garage 2/3 CC		02/03/2016	20,652.50	(305.50)
							Total	$20,652.50	($305.50)
02/04/2016	2016-00001881	JE	RA	Revenue Collection Payment Post	Collections			342.00	(10,709.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022665	2016-02001305	Parking Garage 2/4 CC			Parking Garage 2/4 CC		02/04/2016	608.00	(342.00)
							Total	$608.00	($342.00)
02/05/2016	2016-00001873	JE	RA	Revenue Collection Payment Post	Collections			664.80	(11,373.92)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022596	2016-02001294	Parking Garage PoF Walnut 2/5			Parking Garage PoF Walnut 2/5		02/05/2016	664.80	(664.80)
							Total	$664.80	($664.80)
02/05/2016	2016-00001874	JE	RA	Revenue Collection Payment Post	Collections			215.00	(11,588.92)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022606	2016-02001295	Parking Garage PoF Morton 2/5			Parking Garage PoF Morton 2/5		02/05/2016	215.00	(215.00)
							Total	$215.00	($215.00)
02/05/2016	2016-00001882	JE	RA	Revenue Collection Payment Post	Collections			249.75	(11,838.67)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022669	2016-02001306	Parking Garage 2/5 CC			Parking Garage 2/5 CC		02/05/2016	863.75	(249.75)
							Total	$863.75	($249.75)
02/07/2016	2016-00001883	JE	RA	Revenue Collection Payment Post	Collections			186.00	(12,024.67)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022670	2016-02001307	Parking Garage 2/6 & 7 CC			Parking Garage 2/6 & 7 CC		02/07/2016	186.00	(186.00)
							Total	$186.00	($186.00)
02/08/2016	2016-00002322	JE	RA	Revenue Collection Payment Post	Collections			188.50	(12,213.17)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031093	2016-02001684	Parking Garage 2/8 CC			Parking Garage 2/8 CC		02/08/2016	588.50	(188.50)
							Total	$588.50	($188.50)
02/09/2016	2016-00002309	JE	RA	Revenue Collection Payment Post	Collections			320.75	(12,533.92)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031111	2016-02001686	Parking Garage 2/9 CC			Parking Garage 2/9 CC		02/09/2016	320.75	(320.75)
							Total	$320.75	($320.75)

Detail General Ledger Report

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
02/10/2016	2016-00002310	JE	RA	Revenue Collection Payment Post	Collections			223.25	(12,757.17)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031134	2016-02001688	Parking Garage 2/10 CC			Parking Garage 2/10 CC		02/10/2016	223.25	(223.25)
							Total	$223.25	($223.25)
02/11/2016	2016-00002314	JE	RA	Revenue Collection Payment Post	Collections			385.75	(13,142.92)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031167	2016-02001692	Parking Garage 2/11 CC			Parking Garage 2/11 CC		02/11/2016	720.75	(385.75)
							Total	$720.75	($385.75)
02/12/2016	2016-00002302	JE	RA	Revenue Collection Payment Post	Collections			218.00	(13,360.92)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031061	2016-02001677	Parking Garage PoF 2/12 Morton			Parking Garage PoF 2/12 Morton		02/12/2016	218.00	(218.00)
							Total	$218.00	($218.00)
02/12/2016	2016-00002303	JE	RA	Revenue Collection Payment Post	Collections			287.50	(13,648.42)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031064	2016-02001678	Parking Garage PoF 2/12 Walnut			Parking Garage PoF 2/12 Walnut		02/12/2016	287.50	(287.50)
							Total	$287.50	($287.50)
02/12/2016	2016-00002315	JE	RA	Revenue Collection Payment Post	Collections			515.50	(14,163.92)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031192	2016-02001695	Parking Garage 2/12 CC			Parking Garage 2/12 CC		02/12/2016	582.50	(515.50)
							Total	$582.50	($515.50)
02/14/2016	2016-00002316	JE	RA	Revenue Collection Payment Post	Collections			879.78	(15,043.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031214	2016-02001696	Parking Garage 2/13 & 14 CC			Parking Garage 2/13 & 14 CC		02/14/2016	879.78	(879.78)
							Total	$879.78	($879.78)
02/15/2016	2016-00002317	JE	RA	Revenue Collection Payment Post	Collections			192.50	(15,236.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031329	2016-02001699	Parking Garage 2/15 CC			Parking Garage 2/15 CC		02/15/2016	269.50	(192.50)
							Total	$269.50	($192.50)
02/16/2016	2016-00002318	JE	RA	Revenue Collection Payment Post	Collections			286.50	(15,522.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031346	2016-02001700	Parking Garage 2/16 CC			Parking Garage 2/16 CC		02/16/2016	286.50	(286.50)
							Total	$286.50	($286.50)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
02/17/2016	2016-00002808	JE	RA	Revenue Collection Payment Post	Collections			340.00	(15,862.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038154	2016-02001998	Parking Garage CC 2/17			Parking Garage CC 2/17		02/17/2016	340.00	(340.00)
							Total	$340.00	($340.00)
02/18/2016	2016-00002809	JE	RA	Revenue Collection Payment Post	Collections			331.75	(16,194.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038182	2016-02002000	Parking Garage 2/18 CC			Parking Garage 2/18 CC		02/18/2016	331.75	(331.75)
							Total	$331.75	($331.75)
02/19/2016	2016-00002801	JE	RA	Revenue Collection Payment Post	Collections			512.00	(16,706.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038022	2016-02001983	Parking Garage PoF 2/19 Walnut			Parking Garage PoF 2/19 Walnut		02/19/2016	512.00	(512.00)
							Total	$512.00	($512.00)
02/19/2016	2016-00002802	JE	RA	Revenue Collection Payment Post	Collections			120.40	(16,826.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038023	2016-02001984	Parking Garage PoF Morton 2/19			Parking Garage PoF Morton 2/19		02/19/2016	120.40	(120.40)
							Total	$120.40	($120.40)
02/19/2016	2016-00002803	JE	RA	Revenue Collection Payment Post	Collections			310.00	(17,136.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038027	2016-02001985	Parking garage PoF 4th 2-19			Parking garage PoF 4th 2-19		02/19/2016	310.00	(310.00)
							Total	$310.00	($310.00)
02/19/2016	2016-00002810	JE	RA	Revenue Collection Payment Post	Collections			545.75	(17,682.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038241	2016-02002006	Parking Garage CC 2/19			Parking Garage CC 2/19		02/19/2016	570.75	(545.75)
							Total	$570.75	($545.75)
02/21/2016	2016-00002811	JE	RA	Revenue Collection Payment Post	Collections			286.75	(17,969.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038243	2016-02002007	Parking Garages 20 & 21 CC			Parking Garages 20 & 21 CC		02/21/2016	286.75	(286.75)
							Total	$286.75	($286.75)
02/22/2016	2016-00002812	JE	RA	Revenue Collection Payment Post	Collections			136.00	(18,105.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038245	2016-02002008	Parking Garages 22 CC			Parking Garages 22 CC		02/22/2016	228.00	(136.00)
							Total	$228.00	($136.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
02/23/2016	2016-00002813	JE	RA	Revenue Collection Payment Post	Collections			171.75	(18,277.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038288	2016-02002013	Parking Garage 2/23 CC			Parking Garage 2/23 CC		02/23/2016	238.75	(171.75)
							Total	$238.75	($171.75)
02/24/2016	2016-00002814	JE	RA	Revenue Collection Payment Post	Collections			132.00	(18,409.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038314	2016-02002015	Parking Garage 2/24 CC			Parking Garage 2/24 CC		02/24/2016	337.00	(337.00)
							Total	$337.00	($337.00)
02/24/2016	2016-00002814	JE	RA	Revenue Collection Payment Post	Collections			205.00	(18,614.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038314	2016-02002015	Parking Garage 2/24 CC			Parking Garage 2/24 CC		02/24/2016	337.00	(337.00)
							Total	$337.00	($337.00)
02/25/2016	2016-00002993	JE	RA	Revenue Collection Payment Post	Collections			187.50	(18,801.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039135	2016-02002102	Parking Garage 2/25 CC			Parking Garage 2/25 CC		02/25/2016	187.50	(187.50)
							Total	$187.50	($187.50)
02/26/2016	2016-00002992	JE	RA	Revenue Collection Payment Post	Collections			251.45	(19,053.05)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039134	2016-02002101	Parking Garage PoF Morton 2/26			Parking Garage PoF Morton 2/26		02/26/2016	251.45	(251.45)
							Total	$251.45	($251.45)
02/26/2016	2016-00002994	JE	RA	Revenue Collection Payment Post	Collections			311.00	(19,364.05)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039136	2016-02002103	Parking Garage CC 2/26			Parking Garage CC 2/26		02/26/2016	403.00	(311.00)
							Total	$403.00	($311.00)
02/28/2016	2016-00003100	JE	RA	Revenue Collection Payment Post	Collections			389.25	(19,753.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039351	2016-02002129	Parking Garage CC 27 & 28			Parking Garage CC 27 & 28		02/28/2016	389.25	(389.25)
							Total	$389.25	($389.25)
02/29/2016	2016-00003102	JE	RA	Revenue Collection Payment Post	Collections			179.00	(19,932.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039446	2016-02002136	Parking Garage CC 2/29			Parking Garage CC 2/29		02/29/2016	554.00	(179.00)
							Total	$554.00	($179.00)
					Month	**February 2016** Totals	$0.00	$10,181.93	($19,932.30)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
03/01/2016	2016-00003611	JE	RA	Revenue Collection Payment Post	Collections			347.54	(20,279.84)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00043445	2016-03002452	Parking Garages CC 3/1			Parking Garages CC 3/1		03/01/2016	347.54	(347.54)
							Total	$347.54	($347.54)
03/02/2016	2016-00003606	JE	RA	Revenue Collection Payment Post	Collections			1,391.00	(21,670.84)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00043779	2016-03002444	PARKING GARAGE 3/2 MONTHLY			PARKING GARAGE 3/2 MONTHLY		03/02/2016	1,391.00	(1,391.00)
							Total	$1,391.00	($1,391.00)
03/02/2016	2016-00003654	JE	RA	Revenue Collection Payment Post	Collections			69.00	(21,739.84)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044663	2016-03002521	Parking Garages PoF 3/2 4th			Parking Garages PoF 3/2 4th		03/02/2016	69.00	(69.00)
							Total	$69.00	($69.00)
03/02/2016	2016-00003656	JE	RA	Revenue Collection Payment Post	Collections			160.00	(21,899.84)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044678	2016-03002524	Parking Garage 3/2 PoF Morton			Parking Garage 3/2 PoF Morton		03/02/2016	160.00	(160.00)
							Total	$160.00	($160.00)
03/02/2016	2016-00003658	JE	RA	Revenue Collection Payment Post	Collections			461.00	(22,360.84)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044693	2016-03002526	Parking Garage PoF Walnut 3/2			Parking Garage PoF Walnut 3/2		03/02/2016	461.00	(461.00)
							Total	$461.00	($461.00)
03/02/2016	2016-00003667	JE	RA	Revenue Collection Payment Post	Collections			153.25	(22,514.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044720	2016-03002536	Parking Garages 3/2 CC			Parking Garages 3/2 CC		03/02/2016	86.25	(153.25)
							Total	$86.25	($153.25)
03/03/2016	2016-00003612	JE	RA	Revenue Collection Payment Post	Collections			316.75	(22,830.84)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00043451	2016-03002453	Parking Garages 3/3 CC			Parking Garages 3/3 CC		03/03/2016	18,732.25	(316.75)
							Total	$18,732.25	($316.75)
03/04/2016	2016-00003613	JE	RA	Revenue Collection Payment Post	Collections			434.50	(23,265.34)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00043454	2016-03002454	Parking Garages 3/4 CC			Parking Garages 3/4 CC		03/04/2016	434.50	(434.50)
							Total	$434.50	($434.50)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
03/06/2016	2016-00003616	JE	RA	Revenue Collection Payment Post	Collections			290.75	(23,556.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00043460	2016-03002458	Parking Garages CC 3/5 & 3/6			Parking Garages CC 3/5 & 3/6		03/06/2016	290.75	(290.75)
							Total	$290.75	($290.75)
03/07/2016	2016-00003632	JE	RA	Revenue Collection Payment Post	Collections			24.50	(23,580.59)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00043498	2016-03002460	Parking Garage CC 3/7			Parking Garage CC 3/7		03/07/2016	264.50	(24.50)
							Total	$264.50	($24.50)
03/08/2016	2016-00003618	JE	RA	Revenue Collection Payment Post	Collections			150.00	(23,730.59)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00043514	2016-03002461	Parking Garage CC 3/8			Parking Garage CC 3/8		03/08/2016	992.00	(150.00)
							Total	$992.00	($150.00)
03/09/2016	2016-00003668	JE	RA	Revenue Collection Payment Post	Collections			197.25	(23,927.84)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044728	2016-03002538	Parking Garages 3/9/ CC			Parking Garages 3/9/ CC		03/09/2016	1,503.75	(197.25)
							Total	$1,503.75	($197.25)
03/10/2016	2016-00003848	JE	RA	Revenue Collection Payment Post	Collections			350.25	(24,278.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00048621	2016-03002706	Parking Garages 3/10 CC			Parking Garages 3/10 CC		03/10/2016	981.25	(350.25)
							Total	$981.25	($350.25)
03/11/2016	2016-00003651	JE	RA	Revenue Collection Payment Post	Collections			178.00	(24,456.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044619	2016-03002516	Parking Garage 3/11 PoF Morton			Parking Garage 3/11 PoF Morton		03/11/2016	178.00	(178.00)
							Total	$178.00	($178.00)
03/11/2016	2016-00003655	JE	RA	Revenue Collection Payment Post	Collections			42.00	(24,498.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044666	2016-03002523	Parking Garages 3/11 PoF 4th			Parking Garages 3/11 PoF 4th		03/11/2016	42.00	(42.00)
							Total	$42.00	($42.00)
03/11/2016	2016-00003659	JE	RA	Revenue Collection Payment Post	Collections			574.00	(25,072.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044695	2016-03002527	Parking Garage Pof Walut 3/10			Parking Garage Pof Walut 3/10		03/11/2016	574.00	(574.00)
							Total	$574.00	($574.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
03/11/2016	2016-00003849	JE	RA	Revenue Collection Payment Post	Collections			476.00	(25,548.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00048623	2016-03002707	Parking Garages 3/11 CC			Parking Garages 3/11 CC		03/11/2016	1,625.00	(476.00)
							Total	$1,625.00	($476.00)
03/13/2016	2016-00003850	JE	RA	Revenue Collection Payment Post	Collections			436.27	(25,984.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00048626	2016-03002708	Parking Garages 3/13 CC			Parking Garages 3/13 CC		03/13/2016	436.27	(436.27)
							Total	$436.27	($436.27)
03/14/2016	2016-00003851	JE	RA	Revenue Collection Payment Post	Collections			191.25	(26,175.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00048627	2016-03002709	Parking Garages 3/14 CC			Parking Garages 3/14 CC		03/14/2016	271.25	(191.25)
							Total	$271.25	($191.25)
03/16/2016	2016-00003852	JE	RA	Revenue Collection Payment Post	Collections			230.50	(26,406.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00048648	2016-03002712	Parking Garages 3/15 CC			Parking Garages 3/15 CC		03/16/2016	230.50	(230.50)
							Total	$230.50	($230.50)
03/16/2016	2016-00004696	JE	RA	Revenue Collection Payment Post	Collections			199.46	(26,605.57)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058828	2016-03003273	Parking Garage CC 3/16			Parking Garage CC 3/16		03/16/2016	503.46	(199.46)
							Total	$503.46	($199.46)
03/17/2016	2016-00004697	JE	RA	Revenue Collection Payment Post	Collections			274.75	(26,880.32)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058830	2016-03003274	Parking Garage 3/17 CC			Parking Garage 3/17 CC		03/17/2016	609.75	(274.75)
							Total	$609.75	($274.75)
03/18/2016	2016-00004689	JE	RA	Revenue Collection Payment Post	Collections			193.40	(27,073.72)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058794	2016-03003253	Parking Garage 3/18 PoF Morton			Parking Garage 3/18 PoF Morton		03/18/2016	193.40	(193.40)
							Total	$193.40	($193.40)
03/18/2016	2016-00004690	JE	RA	Revenue Collection Payment Post	Collections			428.35	(27,502.07)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058795	2016-03003254	Parking Garage PoF Walnut 3/18			Parking Garage PoF Walnut 3/18		03/18/2016	428.35	(428.35)
							Total	$428.35	($428.35)

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
03/18/2016	2016-00004698	JE	RA	Revenue Collection Payment Post	Collections			300.25	(27,802.32)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058840	2016-03003275	Parking Garage 4/19 CC			Parking Garage 4/19 CC		03/18/2016	300.25	(300.25)
							Total	$300.25	($300.25)
03/20/2016	2016-00004699	JE	RA	Revenue Collection Payment Post	Collections			550.66	(28,352.98)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058844	2016-03003276	Parking Garage CC 3/20 & 3/21			Parking Garage CC 3/20 & 3/21		03/20/2016	550.66	(550.66)
							Total	$550.66	($550.66)
03/21/2016	2016-00004700	JE	RA	Revenue Collection Payment Post	Collections			186.75	(28,539.73)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058857	2016-03003278	Parking Garage 3/21 cc			Parking Garage 3/21 cc		03/21/2016	2,113.75	(186.75)
							Total	$2,113.75	($186.75)
03/22/2016	2016-00004683	JE	RA	Revenue Collection Payment Post	Collections			285.75	(28,825.48)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058887	2016-02003280	Parking Garage 3/22 CC			Parking Garage 3/22 CC		03/22/2016	981.75	(285.75)
							Total	$981.75	($285.75)
03/24/2016	2016-00004692	JE	RA	Revenue Collection Payment Post	Collections			120.00	(28,945.48)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058798	2016-03003257	Parking Garages 3/24 Monthly			Parking Garages 3/24 Monthly		03/24/2016	120.00	(120.00)
							Total	$120.00	($120.00)
03/24/2016	2016-00004693	JE	RA	Revenue Collection Payment Post	Collections			387.00	(29,332.48)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058801	2016-03003259	Parking Garage 3/24 PoF Walnut			Parking Garage 3/24 PoF Walnut		03/24/2016	387.00	(387.00)
							Total	$387.00	($387.00)
03/24/2016	2016-00004694	JE	RA	Revenue Collection Payment Post	Collections			150.00	(29,482.48)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058810	2016-03003263	Parking Garage PoF Morton 3/24			Parking Garage PoF Morton 3/24		03/24/2016	150.00	(150.00)
							Total	$150.00	($150.00)
03/24/2016	2016-00004701	JE	RA	Revenue Collection Payment Post	Collections			292.25	(29,774.73)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058892	2016-03003281	Parking Garage 3/23 CC			Parking Garage 3/23 CC		03/24/2016	1,104.25	(292.25)
							Total	$1,104.25	($292.25)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
03/25/2016	2016-00004702	JE	RA	Revenue Collection Payment Post	Collections			280.00	(30,054.73)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058897	2016-03003282	Parking Garage 3/24 CC			Parking Garage 3/24 CC		03/25/2016	883.00	(280.00)
							Total	$883.00	($280.00)
03/28/2016	2016-00004709	JE	RA	Revenue Collection Payment Post	Collections			133.75	(30,188.48)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059154	2016-03003321	Parking Garage 3/28 CC			Parking Garage 3/28 CC		03/28/2016	468.75	(133.75)
							Total	$468.75	($133.75)
03/29/2016	2016-00004703	JE	RA	Revenue Collection Payment Post	Collections			285.00	(30,473.48)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058903	2016-03003283	Parking Garage 3/29 CC			Parking Garage 3/29 CC		03/29/2016	285.00	(285.00)
							Total	$285.00	($285.00)
03/30/2016	2016-00004710	JE	RA	Revenue Collection Payment Post	Collections			329.25	(30,802.73)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059295	2016-03003336	PARKING GARAGE CC 3/30			PARKING GARAGE CC 3/30		03/30/2016	610.25	(329.25)
							Total	$610.25	($329.25)
03/31/2016	2016-00004711	JE	RA	Revenue Collection Payment Post	Collections			437.25	(31,239.98)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059252	2016-03003337	Parking Garage CC 3/31			Parking Garage CC 3/31		03/31/2016	437.25	(437.25)
							Total	$437.25	($437.25)
					Month	**March 2016** Totals	$0.00	$11,307.68	($31,239.98)
04/01/2016	2016-00004775	JE	RA	Revenue Collection Payment Post	Collections			256.50	(31,496.48)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058813	2016-04003264	Parking Garage 4/1 PoF Walnut			Parking Garage 4/1 PoF Walnut		04/01/2016	256.50	(256.50)
							Total	$256.50	($256.50)
04/01/2016	2016-00004777	JE	RA	Revenue Collection Payment Post	Collections			133.25	(31,629.73)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058818	2016-04003266	Parking Garage PoF Walnut 4/1			Parking Garage PoF Walnut 4/1		04/01/2016	133.25	(133.25)
							Total	$133.25	($133.25)
04/01/2016	2016-00004788	JE	RA	Revenue Collection Payment Post	Collections			591.29	(32,221.02)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059254	2016-04003338	Parking Garage 4/1 CC			Parking Garage 4/1 CC		04/01/2016	1,206.29	(591.29)
							Total	$1,206.29	($591.29)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
04/03/2016	2016-00004789	JE	RA	Revenue Collection Payment Post	Collections			602.66	(32,823.68)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059257	2016-04003339	Parking Garage 4/3 CC			Parking Garage 4/3 CC		04/03/2016	19,608.66	(602.66)
							Total	$19,608.66	($602.66)
04/05/2016	2016-00004953	JE	RA	Revenue Collection Payment Post	Collections			277.25	(33,100.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00061496	2016-04003497	Parking Garage CC 4/5			Parking Garage CC 4/5		04/05/2016	344.25	(277.25)
							Total	$344.25	($277.25)
04/05/2016	2016-00004954	JE	RA	Revenue Collection Payment Post	Collections			348.00	(33,448.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00061499	2016-04003498	Parking Garage CC 4/5			Parking Garage CC 4/5		04/05/2016	481.00	(348.00)
							Total	$481.00	($348.00)
04/06/2016	2016-00004955	JE	RA	Revenue Collection Payment Post	Collections			325.00	(33,773.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00061500	2016-04003499	Parking Garage CC 4/6			Parking Garage CC 4/6		04/06/2016	584.50	(325.00)
							Total	$584.50	($325.00)
04/07/2016	2016-00005422	JE	RA	Revenue Collection Payment Post	Collections			351.50	(34,125.43)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068538	2016-04003884	Parking Garages CC 4/7			Parking Garages CC 4/7		04/07/2016	485.50	(351.50)
							Total	$485.50	($351.50)
04/08/2016	2016-00004950	JE	RA	Revenue Collection Payment Post	Collections			573.00	(34,698.43)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00061488	2016-04003494	Parking Garages 4/8 PoF Walnut			Parking Garages 4/8 PoF Walnut		04/08/2016	573.00	(573.00)
							Total	$573.00	($573.00)
04/08/2016	2016-00004951	JE	RA	Revenue Collection Payment Post	Collections			222.75	(34,921.18)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00061489	2016-04003495	Parking Garage PoF Morton 4/8			Parking Garage PoF Morton 4/8		04/08/2016	222.75	(222.75)
							Total	$222.75	($222.75)
04/08/2016	2016-00004952	JE	RA	Revenue Collection Payment Post	Collections			178.00	(35,099.18)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00061493	2016-04003496	Parking Garage 4/8 PoF 4th			Parking Garage 4/8 PoF 4th		04/08/2016	178.00	(178.00)
							Total	$178.00	($178.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
04/08/2016	2016-00005423	JE	RA	Revenue Collection Payment Post	Collections			589.00	(35,688.18)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068592	2016-04003885	Parking Garages CC 4/8			Parking Garages CC 4/8		04/08/2016	614.00	(589.00)
							Total	$614.00	($589.00)
04/10/2016	2016-00005424	JE	RA	Revenue Collection Payment Post	Collections			714.71	(36,402.89)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068595	2016-04003887	Parking Garages CC 4/9 & 10			Parking Garages CC 4/9 & 10		04/10/2016	714.71	(714.71)
							Total	$714.71	($714.71)
04/11/2016	2016-00005430	JE	RA	Revenue Collection Payment Post	Collections			282.29	(36,685.18)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068869	2016-04003902	Parking Garages CC 4/11			Parking Garages CC 4/11		04/11/2016	1,323.29	(282.29)
							Total	$1,323.29	($282.29)
04/13/2016	2016-00005431	JE	RA	Revenue Collection Payment Post	Collections			1,020.00	(37,705.18)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068949	2016-04003907	Parking Garages CC 4/12 & 13			Parking Garages CC 4/12 & 13		04/13/2016	1,321.50	(1,020.00)
							Total	$1,321.50	($1,020.00)
04/14/2016	2016-00005432	JE	RA	Revenue Collection Payment Post	Collections			316.00	(38,021.18)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068987	2016-04003908	Parking Garages CC 4/14			Parking Garages CC 4/14		04/14/2016	483.50	(316.00)
							Total	$483.50	($316.00)
04/15/2016	2016-00005415	JE	RA	Revenue Collection Payment Post	Collections			255.50	(38,276.68)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068463	2016-04003874	Parking Garage PoF 4/15 Morton			Parking Garage PoF 4/15 Morton		04/15/2016	255.50	(255.50)
							Total	$255.50	($255.50)
04/15/2016	2016-00005418	JE	RA	Revenue Collection Payment Post	Collections			38.00	(38,314.68)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068489	2016-04003877	Parking Garage PoF 4/15 4th			Parking Garage PoF 4/15 4th		04/15/2016	38.00	(38.00)
							Total	$38.00	($38.00)
04/15/2016	2016-00005419	JE	RA	Revenue Collection Payment Post	Collections			689.75	(39,004.43)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068503	2016-04003878	Parking Garage PoF 4/15 Walnut			Parking Garage PoF 4/15 Walnut		04/15/2016	689.75	(689.75)
							Total	$689.75	($689.75)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
04/15/2016	2016-00005433	JE	RA	Revenue Collection Payment Post	Collections			627.50	(39,631.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00069020	2016-04003911	Parking Garages CC 4/15			Parking Garages CC 4/15		04/15/2016	761.50	(627.50)
							Total	$761.50	($627.50)
04/17/2016	2016-00005487	JE	RA	Revenue Collection Payment Post	Collections			1,380.91	(41,012.84)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00070374	2016-04003982	Parking Garage CC 4/16 & 17			Parking Garage CC 4/16 & 17		04/17/2016	1,380.91	(1,380.91)
							Total	$1,380.91	($1,380.91)
04/18/2016	2016-00005488	JE	RA	Revenue Collection Payment Post	Collections			164.75	(41,177.59)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00070376	2016-04003983	Parking Garage 4/18 CC			Parking Garage 4/18 CC		04/18/2016	430.75	(164.75)
							Total	$430.75	($164.75)
04/19/2016	2016-00005489	JE	RA	Revenue Collection Payment Post	Collections			297.50	(41,475.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00070379	2016-04003984	Parking Garage 4/19 CC			Parking Garage 4/19 CC		04/19/2016	297.50	(297.50)
							Total	$297.50	($297.50)
04/20/2016	2016-00005881	JE	RA	Revenue Collection Payment Post	Collections			311.50	(41,786.59)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076024	2016-04004227	Parking Garage CC 4/20			Parking Garage CC 4/20		04/20/2016	378.50	(311.50)
							Total	$378.50	($311.50)
04/21/2016	2016-00005882	JE	RA	Revenue Collection Payment Post	Collections			422.00	(42,208.59)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076040	2016-04004228	Parking Garage CC 4/21			Parking Garage CC 4/21		04/21/2016	623.00	(422.00)
							Total	$623.00	($422.00)
04/22/2016	2016-00005869	JE	RA	Revenue Collection Payment Post	Collections			287.25	(42,495.84)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00075931	2016-04004211	Parking garage PoF Morton 4/22			Parking garage PoF Morton 4/22		04/22/2016	287.25	(287.25)
							Total	$287.25	($287.25)
04/22/2016	2016-00005870	JE	RA	Revenue Collection Payment Post	Collections			43.25	(42,539.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00075936	2016-04004212	Parking Garage PoF 4th 4/22			Parking Garage PoF 4th 4/22		04/22/2016	43.25	(43.25)
							Total	$43.25	($43.25)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
04/22/2016	2016-00005872	JE	RA	Revenue Collection Payment Post	Collections			784.00	(43,323.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00075945	2016-04004214	Parking Garage PoF Walnut 4/22			Parking Garage PoF Walnut 4/22		04/22/2016	784.00	(784.00)
							Total	$784.00	($784.00)
04/22/2016	2016-00005883	JE	RA	Revenue Collection Payment Post	Collections			383.00	(43,706.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076050	2016-04004229	Parking Garage CC 4/22			Parking Garage CC 4/22		04/22/2016	450.00	(383.00)
							Total	$450.00	($383.00)
04/24/2016	2016-00005884	JE	RA	Revenue Collection Payment Post	Collections			268.25	(43,974.34)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076051	2016-04004230	Parking Garage CC 4/23 & 24			Parking Garage CC 4/23 & 24		04/24/2016	268.25	(268.25)
							Total	$268.25	($268.25)
04/25/2016	2016-00005885	JE	RA	Revenue Collection Payment Post	Collections			135.25	(44,109.59)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076063	2016-04004233	Parking Garage 4/25 cc			Parking Garage 4/25 cc		04/25/2016	168.75	(135.25)
							Total	$168.75	($135.25)
04/26/2016	2016-00005886	JE	RA	Revenue Collection Payment Post	Collections			146.50	(44,256.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076074	2016-04004234	Parking Garage 4/26 cc			Parking Garage 4/26 cc		04/26/2016	213.50	(146.50)
							Total	$213.50	($146.50)
04/27/2016	2016-00006090	JE	RA	Revenue Collection Payment Post	Collections			203.75	(44,459.84)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078165	2016-04004373	Parking Garage 4/27 cc			Parking Garage 4/27 cc		04/27/2016	465.25	(203.75)
							Total	$465.25	($203.75)
04/28/2016	2016-00006091	JE	RA	Revenue Collection Payment Post	Collections			391.25	(44,851.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078168	2016-04004374	Parking Garage 4/28 cc			Parking Garage 4/28 cc		04/28/2016	424.75	(391.25)
							Total	$424.75	($391.25)
04/29/2016	2016-00006087	JE	RA	Revenue Collection Payment Post	Collections			48.75	(44,899.84)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078160	2016-04004370	Parking Garage PoF 4th 4/29			Parking Garage PoF 4th 4/29		04/29/2016	48.75	(48.75)
							Total	$48.75	($48.75)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
04/29/2016	2016-00006088	JE	RA	Revenue Collection Payment Post	Collections			254.75	(45,154.59)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078162	2016-04004371	Parking Garage PoF Morton 4/29			Parking Garage PoF Morton 4/29		04/29/2016	254.75	(254.75)
							Total	$254.75	($254.75)
04/29/2016	2016-00006089	JE	RA	Revenue Collection Payment Post	Collections			313.60	(45,468.19)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078163	2016-04004372	Parking Garage PoF Walnut 4/29			Parking Garage PoF Walnut 4/29		04/29/2016	313.60	(313.60)
							Total	$313.60	($313.60)
04/29/2016	2016-00006092	JE	RA	Revenue Collection Payment Post	Collections			568.00	(46,036.19)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078169	2016-04004375	Parking Garage 4/29 cc			Parking Garage 4/29 cc		04/29/2016	593.00	(568.00)
							Total	$593.00	($568.00)
04/30/2016	2016-00006093	JE	RA	Revenue Collection Payment Post	Collections			874.23	(46,910.42)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078170	2016-04004376	Parking Garage 4/29 & 30 cc			Parking Garage 4/29 & 30 cc		04/30/2016	874.23	(874.23)
							Total	$874.23	($874.23)
					Month	**April 2016** Totals	$0.00	$15,670.44	($46,910.42)
05/02/2016	2016-00006688	JE	RA	Revenue Collection Payment Post	Collections			215.04	(47,125.46)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086701	2016-05004849	Parking Garage 5/2 cc			Parking Garage 5/2 cc		05/02/2016	633.54	(215.04)
							Total	$633.54	($215.04)
05/03/2016	2016-00006689	JE	RA	Revenue Collection Payment Post	Collections			11.00	(47,136.46)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086703	2016-05004850	Parking Garage 5/3 cc			Parking Garage 5/3 cc		05/03/2016	16,121.50	(16,121.50)
							Total	$16,121.50	($16,121.50)
05/03/2016	2016-00006689	JE	RA	Revenue Collection Payment Post	Collections			16,110.50	(63,246.96)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086703	2016-05004850	Parking Garage 5/3 cc			Parking Garage 5/3 cc		05/03/2016	16,121.50	(16,121.50)
							Total	$16,121.50	($16,121.50)
05/04/2016	2016-00006690	JE	RA	Revenue Collection Payment Post	Collections			1,231.00	(64,477.96)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086707	2016-05004851	Parking Garage 5/4 cc			Parking Garage 5/4 cc		05/04/2016	1,540.00	(1,540.00)
							Total	$1,540.00	($1,540.00)

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
05/04/2016	2016-00006690	JE	RA	Revenue Collection Payment Post	Collections			309.00	(64,786.96)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086707	2016-05004851	Parking Garage 5/4 cc			Parking Garage 5/4 cc		05/04/2016	1,540.00	(1,540.00)
							Total	$1,540.00	($1,540.00)
05/05/2016	2016-00006691	JE	RA	Revenue Collection Payment Post	Collections			444.50	(65,231.46)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086712	2016-05004852	Parking Garage 5/5 CC Chargeback			Parking Garage 5/5 CC		05/05/2016	999.00	(444.50)
							Total	$999.00	($444.50)
05/06/2016	2016-00006677	JE	RA	Revenue Collection Payment Post	Collections			174.10	(65,405.56)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086644	2016-05004830	Parking Garage PoF Morton 5/6			Parking Garage PoF Morton 5/6		05/06/2016	174.10	(174.10)
							Total	$174.10	($174.10)
05/06/2016	2016-00006678	JE	RA	Revenue Collection Payment Post	Collections			658.50	(66,064.06)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086647	2016-05004831	Parking Garage 5/6 Walnut PoF			Parking Garage 5/6 Walnut PoF		05/06/2016	658.50	(658.50)
							Total	$658.50	($658.50)
05/06/2016	2016-00006679	JE	RA	Revenue Collection Payment Post	Collections			31.50	(66,095.56)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086648	2016-05004832	Parking garage 5/6 4th			Parking garage 5/6 4th		05/06/2016	31.50	(31.50)
							Total	$31.50	($31.50)
05/06/2016	2016-00007217	JE	RA	Revenue Collection Payment Post	Collections			539.00	(66,634.56)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086715	2016-05004853	Parking Garage 5/6 CC			Parking Garage 5/6 CC		05/06/2016	1,453.00	(539.00)
							Total	$1,453.00	($539.00)
05/08/2016	2016-00006686	JE	RA	Revenue Collection Payment Post	Collections			246.75	(66,881.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086721	2016-05004854	Parking Garage 5/7 & 8 CC			Parking Garage 5/7 & 8 CC		05/08/2016	246.75	(246.75)
							Total	$246.75	($246.75)
05/09/2016	2016-00006692	JE	RA	Revenue Collection Payment Post	Collections			166.25	(67,047.56)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086759	2016-05004856	Parking Garage CC 5/9			Parking Garage CC 5/9		05/09/2016	1,023.25	(166.25)
							Total	$1,023.25	($166.25)

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
05/10/2016	2016-00006693	JE	RA	Revenue Collection Payment Post	Collections			300.50	(67,348.06)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086762	2016-05004857	Parking Garage CC 5/10			Parking Garage CC 5/10		05/10/2016	300.50	(300.50)
							Total	$300.50	($300.50)
05/11/2016	2016-00006685	JE	RA	Revenue Collection Payment Post	Collections			800.00	(68,148.06)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086668	2016-05004844	Parking Garage Monthly 5/11			Parking Garage Monthly 5/11		05/11/2016	800.00	(800.00)
							Total	$800.00	($800.00)
05/11/2016	2016-00006694	JE	RA	Revenue Collection Payment Post	Collections			328.75	(68,476.81)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086764	2016-05004858	Parking Garage 5/11 cc			Parking Garage 5/11 cc		05/11/2016	529.75	(328.75)
							Total	$529.75	($328.75)
05/12/2016	2016-00006696	JE	RA	Revenue Collection Payment Post	Collections			339.50	(68,816.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086823	2016-05004861	Parking garage 5/12 CC			Parking garage 5/12 CC		05/12/2016	766.50	(339.50)
							Total	$766.50	($339.50)
05/13/2016	2016-00006680	JE	RA	Revenue Collection Payment Post	Collections			287.70	(69,104.01)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086651	2016-05004833	Parking Garage 5/13 Morton			Parking Garage 5/13 Morton		05/13/2016	287.70	(287.70)
							Total	$287.70	($287.70)
05/13/2016	2016-00006681	JE	RA	Revenue Collection Payment Post	Collections			55.25	(69,159.26)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086652	2016-05004834	Parking Garage 5/13 4th			Parking Garage 5/13 4th		05/13/2016	55.25	(55.25)
							Total	$55.25	($55.25)
05/13/2016	2016-00006682	JE	RA	Revenue Collection Payment Post	Collections			351.50	(69,510.76)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086660	2016-05004841	Parking Garage 5/13 Walnut			Parking Garage 5/13 Walnut		05/13/2016	351.50	(351.50)
							Total	$351.50	($351.50)
05/13/2016	2016-00006695	JE	RA	Revenue Collection Payment Post	Collections			360.75	(69,871.51)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086812	2016-05004859	Parking Garage 5/13 cc			Parking Garage 5/13 cc		05/13/2016	660.25	(360.75)
							Total	$660.25	($360.75)

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
05/15/2016	2016-00006697	JE	RA	Revenue Collection Payment Post	Collections			365.67	(70,237.18)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086824	2016-05004862	Parking Garage CC 5/14 & 15			Parking Garage CC 5/14 & 15		05/15/2016	566.67	(365.67)
							Total	$566.67	($365.67)
05/16/2016	2016-00007088	JE	RA	Revenue Collection Payment Post	Collections			253.75	(70,490.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093377	2016-05005191	Parking Garage CC 5/16			Parking Garage CC 5/16		05/16/2016	689.25	(253.75)
							Total	$689.25	($253.75)
05/17/2016	2016-00007089	JE	RA	Revenue Collection Payment Post	Collections			324.00	(70,814.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093385	2016-05005192	Parking Garage CC 5/17			Parking Garage CC 5/17		05/17/2016	424.50	(324.00)
							Total	$424.50	($324.00)
05/18/2016	2016-00007090	JE	RA	Revenue Collection Payment Post	Collections			334.50	(71,149.43)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093441	2016-05005193	Parking Garage CC 5/18			Parking Garage CC 5/18		05/18/2016	334.50	(334.50)
							Total	$334.50	($334.50)
05/19/2016	2016-00007091	JE	RA	Revenue Collection Payment Post	Collections			381.50	(71,530.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093453	2016-05005196	Parking Garage CC 5/19			Parking Garage CC 5/19		05/19/2016	582.50	(381.50)
							Total	$582.50	($381.50)
05/20/2016	2016-00007082	JE	RA	Revenue Collection Payment Post	Collections			441.15	(71,972.08)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093326	2016-05005177	Parking Garage PoF Walnut 5/20			Parking Garage PoF Walnut 5/20		05/20/2016	441.15	(441.15)
							Total	$441.15	($441.15)
05/20/2016	2016-00007083	JE	RA	Revenue Collection Payment Post	Collections			62.25	(72,034.33)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093327	2016-05005178	Parking Garage PoF 4th 5/20			Parking Garage PoF 4th 5/20		05/20/2016	62.25	(62.25)
							Total	$62.25	($62.25)
05/20/2016	2016-00007084	JE	RA	Revenue Collection Payment Post	Collections			138.80	(72,173.13)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093329	2016-05005180	Parking Garage PoF Morton 5/20			Parking Garage PoF Morton 5/20		05/20/2016	138.80	(138.80)
							Total	$138.80	($138.80)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
05/20/2016	2016-00007092	JE	RA	Revenue Collection Payment Post	Collections			300.00	(72,473.13)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093465	2016-05005197	Parking Garage CC 5/20			Parking Garage CC 5/20		05/20/2016	300.00	(300.00)
							Total	$300.00	($300.00)
05/22/2016	2016-00007093	JE	RA	Revenue Collection Payment Post	Collections			402.53	(72,875.66)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093476	2016-05005199	Parking Garage CC 5/21 & 22			Parking Garage CC 5/21 & 22		05/22/2016	402.53	(402.53)
							Total	$402.53	($402.53)
05/23/2016	2016-00007094	JE	RA	Revenue Collection Payment Post	Collections			64.75	(72,940.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093482	2016-05005200	Parking Garage CC 5/23			Parking Garage CC 5/23		05/23/2016	218.25	(64.75)
							Total	$218.25	($64.75)
05/24/2016	2016-00007396	JE	RA	Revenue Collection Payment Post	Collections			260.50	(73,200.91)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096390	2016-05005409	Parking Garages cc 5/24			Parking Garages cc 5/24		05/24/2016	319.00	(260.50)
							Total	$319.00	($260.50)
05/25/2016	2016-00007398	JE	RA	Revenue Collection Payment Post	Collections			206.75	(73,407.66)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096393	2016-05005411	Parking Garages cc 5/25			Parking Garages cc 5/25		05/25/2016	164.75	(206.75)
							Total	$164.75	($206.75)
05/26/2016	2016-00007399	JE	RA	Revenue Collection Payment Post	Collections			303.25	(73,710.91)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096396	2016-05005412	Parking Garages cc 5/26			Parking Garages cc 5/26		05/26/2016	383.25	(303.25)
							Total	$383.25	($303.25)
05/27/2016	2016-00007389	JE	RA	Revenue Collection Payment Post	Collections			47.00	(73,757.91)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096382	2016-05005401	Parking Garage PoF 4th 5/27			Parking Garage PoF 4th 5/27		05/27/2016	47.00	(47.00)
							Total	$47.00	($47.00)
05/27/2016	2016-00007391	JE	RA	Revenue Collection Payment Post	Collections			369.80	(74,127.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096384	2016-05005403	Parking Garage PoF Walnut 5/27			Parking Garage PoF Walnut 5/27		05/27/2016	369.80	(369.80)
							Total	$369.80	($369.80)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
05/27/2016	2016-00007392	JE	RA	Revenue Collection Payment Post	Collections			136.65	(74,264.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096386	2016-05005405	Parking Garage PoF Morton 5/27			Parking Garage PoF Morton 5/27		05/27/2016	136.65	(136.65)
							Total	$136.65	($136.65)
05/28/2016	2016-00007400	JE	RA	Revenue Collection Payment Post	Collections			324.75	(74,589.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096397	2016-05005414	Parking Garages cc 5/27			Parking Garages cc 5/27		05/28/2016	458.75	(324.75)
							Total	$458.75	($324.75)
05/29/2016	2016-00007401	JE	RA	Revenue Collection Payment Post	Collections			141.25	(74,730.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096399	2016-05005416	Parking Garages cc 5/28 & 29			Parking Garages cc 5/28 & 29		05/29/2016	141.25	(141.25)
							Total	$141.25	($141.25)
05/30/2016	2016-00007452	JE	RA	Revenue Collection Payment Post	Collections			218.00	(74,948.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096737	2016-05005461	Parking Garage CC 5/30			Parking Garage CC 5/30		05/30/2016	285.00	(218.00)
							Total	$285.00	($218.00)
					Month	**May 2016** Totals	$0.00	$28,037.94	($74,948.36)
06/01/2016	2016-00007640	JE	RA	Revenue Collection Payment Post	Collections			262.75	(75,211.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00097954	2016-06005541	Parking Garage CC 6/1			Parking Garage CC 6/1		06/01/2016	623.75	(262.75)
							Total	$623.75	($262.75)
06/02/2016	2016-00007651	JE	RA	Revenue Collection Payment Post	Collections			313.50	(75,524.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098547	2016-06005616	Parking Garage CC 6/2			Parking Garage CC 6/2		06/02/2016	513.50	(313.50)
							Total	$513.50	($313.50)
06/03/2016	2016-00007647	JE	RA	Revenue Collection Payment Post	Collections			35.00	(75,559.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098532	2016-06005607	Parking Garage PoF 6/8 4th			Parking Garage PoF 6/8 4th		06/03/2016	35.00	(35.00)
							Total	$35.00	($35.00)
06/03/2016	2016-00007648	JE	RA	Revenue Collection Payment Post	Collections			119.00	(75,678.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098539	2016-06005610	Parking Garage PoF 6/8 Morton			Parking Garage PoF 6/8 Morton		06/03/2016	119.00	(119.00)
							Total	$119.00	($119.00)

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
06/03/2016	2016-00007649	JE	RA	Revenue Collection Payment Post	Collections			263.45	(75,942.06)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098542	2016-06005612	Parking Garage PoF 6/8 Walnut			Parking Garage PoF 6/8 Walnut		06/03/2016	263.45	(263.45)
							Total	$263.45	($263.45)
06/05/2016	2016-00007654	JE	RA	Revenue Collection Payment Post	Collections			446.59	(76,388.65)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098555	2016-06005620	Parking Garage CC 6/4 & 5			Parking Garage CC 6/4 & 5		06/05/2016	446.59	(446.59)
							Total	$446.59	($446.59)
06/07/2016	2016-00008194	JE	RA	Revenue Collection Payment Post	Collections			206.50	(76,595.15)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104605	2016-06005971	Parking Garage 6/16 cc			Parking Garage 6/16 cc		06/07/2016	508.00	(206.50)
							Total	$508.00	($206.50)
06/07/2016	2016-00008195	JE	RA	Revenue Collection Payment Post	Collections			270.75	(76,865.90)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104607	2016-06005972	Parking Garage 6/7 cc			Parking Garage 6/7 cc		06/07/2016	578.75	(270.75)
							Total	$578.75	($270.75)
06/09/2016	2016-00008196	JE	RA	Revenue Collection Payment Post	Collections			264.50	(77,130.40)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104608	2016-06005973	Parking Garage 6/9 cc			Parking Garage 6/9 cc		06/02/2016	733.50	(264.50)
							Total	$733.50	($264.50)
06/10/2016	2016-00008189	JE	RA	Revenue Collection Payment Post	Collections			193.10	(77,323.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104598	2016-06005965	Parking Garage 6/10 POF Morton			Parking Garage 6/10 POF Morton		06/10/2016	193.10	(193.10)
							Total	$193.10	($193.10)
06/10/2016	2016-00008190	JE	RA	Revenue Collection Payment Post	Collections			70.35	(77,393.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104599	2016-06005966	Parking Garage 6/10 POF 4th			Parking Garage 6/10 POF 4th		06/10/2016	70.35	(70.35)
							Total	$70.35	($70.35)
06/10/2016	2016-00008191	JE	RA	Revenue Collection Payment Post	Collections			393.70	(77,787.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104601	2016-06005968	Parking Garage 6/10 POF Walnut			Parking Garage 6/10 POF Walnut		06/10/2016	393.70	(393.70)
							Total	$393.70	($393.70)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
06/10/2016	2016-00008197	JE	RA	Revenue Collection Payment Post	Collections			176.50	(77,964.05)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104609	2016-06005974	Parking Garage 6/9 cc			Parking Garage 6/9 cc		06/10/2016	243.50	(176.50)
							Total	$243.50	($176.50)
06/10/2016	2016-00008198	JE	RA	Revenue Collection Payment Post	Collections			437.00	(78,401.05)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104613	2016-06005975	Parking Garage 6/10 cc			Parking Garage 6/10 cc		06/10/2016	470.50	(437.00)
							Total	$470.50	($437.00)
06/12/2016	2016-00008199	JE	RA	Revenue Collection Payment Post	Collections			348.99	(78,750.04)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104614	2016-06005976	Parking Garage 6/11_12 cc			Parking Garage 6/11_12 cc		06/12/2016	348.99	(348.99)
							Total	$348.99	($348.99)
06/13/2016	2016-00008439	JE	RA	Revenue Collection Payment Post	Collections			260.75	(79,010.79)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106858	2016-06006101	Parking Garage 6/13 cc			Parking Garage 6/13 cc		06/13/2016	294.25	(260.75)
							Total	$294.25	($260.75)
06/14/2016	2016-00008440	JE	RA	Revenue Collection Payment Post	Collections			281.00	(79,291.79)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106872	2016-06006102	Parking Garage 6/14 cc			Parking Garage 6/14 cc		06/14/2016	549.00	(281.00)
							Total	$549.00	($281.00)
06/15/2016	2016-00008441	JE	RA	Revenue Collection Payment Post	Collections			262.75	(79,554.54)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106873	2016-06006103	Parking Garage 6/15 cc			Parking Garage 6/15 cc		06/15/2016	488.75	(262.75)
							Total	$488.75	($262.75)
06/16/2016	2016-00008611	JE	RA	Revenue Collection Payment Post	Collections			259.75	(79,814.29)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00110978	2016-06006325	Parking Garage 6/16 cc			Parking Garage 6/16 cc		06/16/2016	259.75	(259.75)
							Total	$259.75	($259.75)
06/17/2016	2016-00008609	JE	RA	Revenue Collection Payment Post	Collections			499.00	(80,313.29)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00110745	2016-06006305	Parking Garage POF Walnut 6/17			Parking Garage POF Walnut 6/17		06/17/2016	499.00	(499.00)
							Total	$499.00	($499.00)

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
06/17/2016	2016-00008612	JE	RA	Revenue Collection Payment Post	Collections			417.25	(80,730.54)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00111013	2016-06006328	Parking Garage 6/17 cc			Parking Garage 6/17 cc		06/17/2016	417.25	(417.25)
							Total	$417.25	($417.25)
06/19/2016	2016-00008613	JE	RA	Revenue Collection Payment Post	Collections			744.87	(81,475.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00111025	2016-06006330	Parking Garage CC 6/18 & 19			Parking Garage CC 6/18 & 19		06/19/2016	744.87	(744.87)
							Total	$744.87	($744.87)
06/20/2016	2016-00008614	JE	RA	Revenue Collection Payment Post	Collections			102.50	(81,577.91)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00111056	2016-06006332	Parking Garage CC 6/20			Parking Garage CC 6/20		06/20/2016	256.50	(102.50)
							Total	$256.50	($102.50)
06/21/2016	2016-00008615	JE	RA	Revenue Collection Payment Post	Collections			338.25	(81,916.16)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00111089	2016-06006334	Parking Garage CC 6/21			Parking Garage CC 6/21		06/21/2016	443.25	(338.25)
							Total	$443.25	($338.25)
06/22/2016	2016-00008832	JE	RA	Revenue Collection Payment Post	Collections			324.25	(82,240.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114295	2016-06006477	Parking Garages 6/22 cc			Parking Garages 6/22 cc		06/22/2016	440.25	(324.25)
							Total	$440.25	($324.25)
06/23/2016	2016-00008833	JE	RA	Revenue Collection Payment Post	Collections			305.00	(82,545.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114300	2016-06006480	Parking Garages 6/23 cc			Parking Garages 6/23 cc		06/23/2016	665.00	(305.00)
							Total	$665.00	($305.00)
06/24/2016	2016-00008813	JE	RA	Revenue Collection Payment Post	Collections			89.25	(82,634.66)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114273	2016-06006469	Parking Garage 6/24 Pof 4th			Parking Garage 6/24 Pof 4th		06/24/2016	89.25	(89.25)
							Total	$89.25	($89.25)
06/24/2016	2016-00008814	JE	RA	Revenue Collection Payment Post	Collections			577.00	(83,211.66)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114274	2016-06006470	Parking Garage 6/24 Pof Walut			Parking Garage 6/24 Pof Walut		06/24/2016	577.00	(577.00)
							Total	$577.00	($577.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
06/24/2016	2016-00008815	JE	RA	Revenue Collection Payment Post	Collections			449.75	(83,661.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114275	2016-06006471	Parking Garage 6/24 Pof Morton			Parking Garage 6/24 Pof Morton		06/24/2016	449.75	(449.75)
							Total	$449.75	($449.75)
06/24/2016	2016-00008838	JE	RA	Revenue Collection Payment Post	Collections			309.50	(83,970.91)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114360	2016-06006486	Parking Garages 6/24 cc			Parking Garages 6/24 cc		06/24/2016	309.50	(309.50)
							Total	$309.50	($309.50)
06/26/2016	2016-00008840	JE	RA	Revenue Collection Payment Post	Collections			343.53	(84,314.44)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114365	2016-06006488	Parking Garages 6/25 & 26 cc			Parking Garages 6/25 & 26 cc		06/26/2016	343.53	(343.53)
							Total	$343.53	($343.53)
06/27/2016	2016-00008962	JE	RA	Revenue Collection Payment Post	Collections			259.25	(84,573.69)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00115193	2016-06006606	Parking Garage CC 6/27			Parking Garage CC 6/27		06/27/2016	259.25	(259.25)
							Total	$259.25	($259.25)
06/28/2016	2016-00008964	JE	RA	Revenue Collection Payment Post	Collections			381.50	(84,955.19)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00115199	2016-06006610	Parking Garage CC 6/28			Parking Garage CC 6/28		06/28/2016	473.50	(381.50)
							Total	$473.50	($381.50)
06/29/2016	2016-00009063	JE	RA	Revenue Collection Payment Post	Collections			371.75	(85,326.94)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00115929	2016-06006667	Parking Garage CC 6/29			Parking Garage CC 6/29		06/29/2016	371.75	(371.75)
							Total	$371.75	($371.75)
06/30/2016	2016-00009116	JE	RA	Revenue Collection Payment Post	Collections			286.50	(85,613.44)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00116611	2016-06006710	Parking Garages cc 6/30			Parking Garages cc 6/30		06/30/2016	378.50	(286.50)
							Total	$378.50	($286.50)
					Month	**June 2016** Totals	$0.00	$10,665.08	($85,613.44)
07/01/2016	2016-00009243	JE	RA	Revenue Collection Payment Post	Collections			187.00	(85,800.44)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00116595	2016-07006702	Parking Garage 7/1 pof morton			Parking Garage 7/1 pof morton		07/01/2016	187.00	(187.00)
							Total	$187.00	($187.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
07/01/2016	2016-00009245	JE	RA	Revenue Collection Payment Post	Collections			397.00	(86,197.44)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00116600	2016-07006704	Parking Garage 7/1 pof walnut			Parking Garage 7/1 pof walnut		07/01/2016	397.00	(397.00)
							Total	$397.00	($397.00)
07/01/2016	2016-00009247	JE	RA	Revenue Collection Payment Post	Collections			48.55	(86,245.99)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00116606	2016-07006706	Parking Garage 7/1 pof 4th			Parking Garage 7/1 pof 4th		07/01/2016	48.55	(48.55)
							Total	$48.55	($48.55)
07/05/2016	2016-00009538	JE	RA	Revenue Collection Payment Post	Collections			285.29	(86,531.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119328	2016-07006941	Parking Garage CC 7/5			Parking Garage CC 7/5		07/05/2016	335.29	(285.29)
							Total	$335.29	($285.29)
07/06/2016	2016-00009539	JE	RA	Revenue Collection Payment Post	Collections			297.00	(86,828.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119347	2016-07006943	Parking Garage CC 7/6			Parking Garage CC 7/6		07/06/2016	337.00	(297.00)
							Total	$337.00	($297.00)
07/07/2016	2016-00009540	JE	RA	Revenue Collection Payment Post	Collections			291.50	(87,119.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119376	2016-07006944	Parking Garage CC 7/7			Parking Garage CC 7/7		07/07/2016	291.50	(291.50)
							Total	$291.50	($291.50)
07/08/2016	2016-00009533	JE	RA	Revenue Collection Payment Post	Collections			25.75	(87,145.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119146	2016-07006931	Parking Garage 7/8 Pof 4th			Parking Garage 7/8 Pof 4th		07/08/2016	25.75	(25.75)
							Total	$25.75	($25.75)
07/08/2016	2016-00009534	JE	RA	Revenue Collection Payment Post	Collections			248.30	(87,393.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119258	2016-07006936	Parking Garage 7/8 pof walnut			Parking Garage 7/8 pof walnut		07/08/2016	248.30	(248.30)
							Total	$248.30	($248.30)
07/08/2016	2016-00009535	JE	RA	Revenue Collection Payment Post	Collections			140.75	(87,534.58)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119272	2016-07006938	Parking Garage 7/08 pof morton			Parking Garage 7/08 pof morton		07/08/2016	140.75	(140.75)
							Total	$140.75	($140.75)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
07/08/2016	2016-00009558	JE	RA	Revenue Collection Payment Post	Collections			313.00	(87,847.58)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119661	2016-07006976	Parking Garage CC 7/8			Parking Garage CC 7/8		07/08/2016	346.50	(313.00)
							Total	$346.50	($313.00)
07/09/2016	2016-00009757	JE	RA	Revenue Collection Payment Post	Collections			21.50	(87,869.08)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00121076	2016-07007085	Parking Garage CC 7/9			Parking Garage CC 7/9		07/09/2016	21.50	(21.50)
							Total	$21.50	($21.50)
07/12/2016	2016-00009566	JE	RA	Revenue Collection Payment Post	Collections			8.31	(87,877.39)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119781	2016-07006995				LOT 9 COLLECTIONS 7-12-16		07/12/2016	8.31	(8.31)
							Total	$8.31	($8.31)
07/13/2016	2016-00009565	JE	RA	Revenue Collection Payment Post	Collections			29.98	(87,907.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119779	2016-07006994				LOT 2 COLLECTIONS 7-13-16		07/13/2016	29.98	(29.98)
							Total	$29.98	($29.98)
07/13/2016	2016-00009986	JE	RA	Revenue Collection Payment Post	Collections			285.75	(88,193.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00126255	2016-07007315	Parking Garages Cc 7/12 & 13			Parking Garages Cc 7/12 & 13		07/13/2016	753.75	(285.75)
							Total	$753.75	($285.75)
07/14/2016	2016-00009987	JE	RA	Revenue Collection Payment Post	Collections			290.25	(88,483.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00126257	2016-07007318	Parking Garages Cc 7/14			Parking Garages Cc 7/14		07/14/2016	491.25	(290.25)
							Total	$491.25	($290.25)
07/15/2016	2016-00009984	JE	RA	Revenue Collection Payment Post	Collections			174.55	(88,657.92)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00126228	2016-07007313	Parking Garages PoF Walnut 7/15			Parking Garages PoF Walnut 7/15		07/15/2016	174.55	(174.55)
							Total	$174.55	($174.55)
07/15/2016	2016-00009985	JE	RA	Revenue Collection Payment Post	Collections			69.20	(88,727.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00126230	2016-07007314	Parking Garages PoF Morton7/15			Parking Garages PoF Morton7/15		07/15/2016	69.20	(69.20)
							Total	$69.20	($69.20)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
07/15/2016	2016-00009988	JE	RA	Revenue Collection Payment Post	Collections			334.00	(89,061.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00126276	2016-07007322	Parking Garages CC 7/15			Parking Garages CC 7/15		07/15/2016	1,416.00	(334.00)
							Total	$1,416.00	($334.00)
07/17/2016	2016-00010454	JE	RA	Revenue Collection Payment Post	Collections			373.26	(89,434.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132756	2016-07007646	Parking Garage cc 7/16 & 17			Parking Garage cc 7/16 & 17		07/17/2016	373.26	(373.26)
							Total	$373.26	($373.26)
07/18/2016	2016-00010455	JE	RA	Revenue Collection Payment Post	Collections			216.00	(89,650.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132757	2016-07007647	Parking Garage cc 7/18			Parking Garage cc 7/18		07/18/2016	350.00	(216.00)
							Total	$350.00	($216.00)
07/19/2016	2016-00010457	JE	RA	Revenue Collection Payment Post	Collections			273.00	(89,923.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132759	2016-07007649	Parking Garage cc 7/19			Parking Garage cc 7/19		07/19/2016	541.00	(273.00)
							Total	$541.00	($273.00)
07/20/2016	2016-00010467	JE	RA	Revenue Collection Payment Post	Collections			310.00	(90,233.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132777	2016-07007661	Parking Garage cc 7/20			Parking Garage cc 7/20		07/20/2016	350.00	(310.00)
							Total	$350.00	($310.00)
07/21/2016	2016-00010468	JE	RA	Revenue Collection Payment Post	Collections			197.75	(90,431.13)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132779	2016-07007662	Parking Garage cc 7/21			Parking Garage cc 7/21		07/21/2016	237.75	(197.75)
							Total	$237.75	($197.75)
07/22/2016	2016-00010452	JE	RA	Revenue Collection Payment Post	Collections			212.76	(90,643.89)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132752	2016-07007644	Parking Garage PoF Morton 7/22			Parking Garage PoF Morton 7/22		07/22/2016	212.76	(212.76)
							Total	$212.76	($212.76)
07/22/2016	2016-00010469	JE	RA	Revenue Collection Payment Post	Collections			314.50	(90,958.39)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132780	2016-07007663	Parking Garage cc 7/21			Parking Garage cc 7/21		07/22/2016	339.50	(314.50)
							Total	$339.50	($314.50)

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
07/24/2016	2016-00010470	JE	RA	Revenue Collection Payment Post	Collections			396.98	(91,355.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132783	2016-07007666	Parking Garage cc 7/23 & 24			Parking Garage cc 7/23 & 24		07/24/2016	396.98	(396.98)
							Total	$396.98	($396.98)
07/25/2016	2016-00010630	JE	RA	Revenue Collection Payment Post	Collections			202.00	(91,557.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134722	2016-07007796	Parking Garage CC 7/25			Parking Garage CC 7/25		07/25/2016	269.00	(202.00)
							Total	$269.00	($202.00)
07/27/2016	2016-00010631	JE	RA	Revenue Collection Payment Post	Collections			617.25	(92,174.62)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134723	2016-07007797	Parking garage cc 7/26 & 27			Parking garage cc 7/26 & 27		07/27/2016	1,019.25	(617.25)
							Total	$1,019.25	($617.25)
07/28/2016	2016-00010632	JE	RA	Revenue Collection Payment Post	Collections			287.75	(92,462.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134726	2016-07007801	Parking garage cc 7/28			Parking garage cc 7/28		07/28/2016	287.75	(287.75)
							Total	$287.75	($287.75)
07/29/2016	2016-00010627	JE	RA	Revenue Collection Payment Post	Collections			22.60	(92,484.97)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134717	2016-07007793	Parking Garage PoF 4th 7/29			Parking Garage PoF 4th 7/29		07/29/2016	22.60	(22.60)
							Total	$22.60	($22.60)
07/29/2016	2016-00010628	JE	RA	Revenue Collection Payment Post	Collections			174.00	(92,658.97)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134718	2016-07007794	Parking Garage PoF Morton 7/29			Parking Garage PoF Morton 7/29		07/29/2016	174.00	(174.00)
							Total	$174.00	($174.00)
07/29/2016	2016-00010629	JE	RA	Revenue Collection Payment Post	Collections			837.00	(93,495.97)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134719	2016-07007795	Parking Garage PoF Morton 7/29			Parking Garage PoF Morton 7/29		07/29/2016	837.00	(837.00)
							Total	$837.00	($837.00)
07/29/2016	2016-00010633	JE	RA	Revenue Collection Payment Post	Collections			515.33	(94,011.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134729	2016-07007802	Parking Garage CC 7/29			Parking Garage CC 7/29		07/29/2016	620.33	(515.33)
							Total	$620.33	($515.33)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
07/30/2016	2016-00010736	JE	RA	Revenue Collection Payment Post	Collections			172.75	(94,184.05)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135153	2016-07007866	Parking Garage CC 7/30			Parking Garage CC 7/30		07/30/2016	172.75	(172.75)
							Total	$172.75	($172.75)
					Month **July 2016** Totals		$0.00	$8,570.61	($94,184.05)
08/01/2016	2016-00010844	JE	RA	Revenue Collection Payment Post	Collections			170.50	(94,354.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135778	2016-08007925	Parking Garage CC 8/1			Parking Garage CC 8/1		08/01/2016	286.50	(170.50)
							Total	$286.50	($170.50)
08/02/2016	2016-00011263	JE	RA	Revenue Collection Payment Post	Collections			257.25	(94,611.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139065	2016-08008224	Parking Garage 8/2 cc			Parking Garage 8/2 cc		08/02/2016	552.25	(257.25)
							Total	$552.25	($257.25)
08/03/2016	2016-00011264	JE	RA	Revenue Collection Payment Post	Collections			369.00	(94,980.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139076	2016-08008225	Parking Garage cc 8/3			Parking Garage cc 8/3		08/03/2016	12,912.00	(369.00)
							Total	$12,912.00	($369.00)
08/04/2016	2016-00011267	JE	RA	Revenue Collection Payment Post	Collections			284.50	(95,265.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139079	2016-08008226	Parking Garage cc 8/4			Parking Garage cc 8/4		08/04/2016	284.50	(284.50)
							Total	$284.50	($284.50)
08/05/2016	2016-00011259	JE	RA	Revenue Collection Payment Post	Collections			450.40	(95,715.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139006	2016-08008216	Parking Garage PoF Walnut 8/5			Parking Garage PoF Walnut 8/5		08/05/2016	450.40	(450.40)
							Total	$450.40	($450.40)
08/05/2016	2016-00011260	JE	RA	Revenue Collection Payment Post	Collections			142.00	(95,857.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139013	2016-08008218	Parking Garage PoF Morton 8/5			Parking Garage PoF Morton 8/5		08/05/2016	142.00	(142.00)
							Total	$142.00	($142.00)
08/05/2016	2016-00011268	JE	RA	Revenue Collection Payment Post	Collections			283.00	(96,140.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139081	2016-08008227	Parking Garage cc 8/5			Parking Garage cc 8/5		08/05/2016	886.00	(283.00)
							Total	$886.00	($283.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
08/07/2016	2016-00011269	JE	RA	Revenue Collection Payment Post	Collections			524.95	(96,665.65)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139084	2016-08008228	Parking Garage cc 8/6 & 7			Parking Garage cc 8/6 & 7		08/07/2016	457.95	(524.95)
							Total	$457.95	($524.95)
08/08/2016	2016-00011270	JE	RA	Revenue Collection Payment Post	Collections			263.50	(96,929.15)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139086	2016-08008229	Parking Garage cc 8/8			Parking Garage cc 8/8		08/08/2016	1,179.00	(263.50)
							Total	$1,179.00	($263.50)
08/09/2016	2016-00011271	JE	RA	Revenue Collection Payment Post	Collections			337.50	(97,266.65)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139105	2016-08008231	Parking Garage cc 8/9			Parking Garage cc 8/9		08/09/2016	612.50	(337.50)
							Total	$612.50	($337.50)
08/10/2016	2016-00011508	JE	RA	Revenue Collection Payment Post	Collections			295.50	(97,562.15)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00142304	2016-08008370	Parking Garage CC 8/10			Parking Garage CC 8/10		08/10/2016	496.50	(295.50)
							Total	$496.50	($295.50)
08/11/2016	2016-00011543	JE	RA	Revenue Collection Payment Post	Collections			190.00	(97,752.15)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144002	2016-08008458	Parking garage 8/11 cc			Parking garage 8/11 cc		08/11/2016	771.00	(190.00)
							Total	$771.00	($190.00)
08/12/2016	2016-00011503	JE	RA	Revenue Collection Payment Post	Collections			78.50	(97,830.65)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00142232	2016-08008364	Parking Garage pof 4th 8/12			Parking Garage pof 4th 8/12		08/12/2016	78.50	(78.50)
							Total	$78.50	($78.50)
08/12/2016	2016-00011504	JE	RA	Revenue Collection Payment Post	Collections			331.00	(98,161.65)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00142250	2016-08008365	Parking Garage pof walnut 8/12			Parking Garage pof walnut 8/12		08/12/2016	331.00	(331.00)
							Total	$331.00	($331.00)
08/12/2016	2016-00011505	JE	RA	Revenue Collection Payment Post	Collections			131.50	(98,293.15)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00142259	2016-08008366	Parking Garage pof morton 8/12			Parking Garage pof morton 8/12		08/12/2016	131.50	(131.50)
							Total	$131.50	($131.50)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
08/12/2016	2016-00011550	JE	RA	Revenue Collection Payment Post	Collections			312.00	(98,605.15)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144030	2016-08008467	Parking garage 8/12 cc			Parking garage 8/12 cc		08/12/2016	727.00	(312.00)
							Total	$727.00	($312.00)
08/14/2016	2016-00011553	JE	RA	Revenue Collection Payment Post	Collections			554.26	(99,159.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144036	2016-08008471	Parking Garage CC 8/13 & 14			Parking Garage CC 8/13 & 14		08/14/2016	554.26	(554.26)
							Total	$554.26	($554.26)
08/15/2016	2016-00011554	JE	RA	Revenue Collection Payment Post	Collections			289.00	(99,448.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144062	2016-08008473	Parking Garage CC 8/15			Parking Garage CC 8/15		08/15/2016	1,774.00	(289.00)
							Total	$1,774.00	($289.00)
08/16/2016	2016-00012042	JE	RA	Revenue Collection Payment Post	Collections			394.00	(99,842.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153258	2016-08008929	Parking Garage 8/16 cc			Parking Garage 8/16 cc		08/16/2016	1,432.50	(394.00)
							Total	$1,432.50	($394.00)
08/17/2016	2016-00012043	JE	RA	Revenue Collection Payment Post	Collections			178.25	(100,020.66)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153260	2016-08008930	Parking Garage 8/17 cc			Parking Garage 8/17 cc		08/17/2016	1,960.25	(178.25)
							Total	$1,960.25	($178.25)
08/18/2016	2016-00012044	JE	RA	Revenue Collection Payment Post	Collections			437.75	(100,458.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153261	2016-08008931	Parking Garage 8/18 cc			Parking Garage 8/18 cc		08/18/2016	2,000.25	(437.75)
							Total	$2,000.25	($437.75)
08/19/2016	2016-00012035	JE	RA	Revenue Collection Payment Post	Collections			539.60	(100,998.01)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153230	2016-08008921	Parking Garage PoF 8/19 walnut			Parking Garage PoF 8/19 walnut		08/19/2016	539.60	(539.60)
							Total	$539.60	($539.60)
08/19/2016	2016-00012036	JE	RA	Revenue Collection Payment Post	Collections			51.50	(101,049.51)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153231	2016-08008922	Parking Garage PoF 8/19 4th			Parking Garage PoF 8/19 4th		08/19/2016	51.50	(51.50)
							Total	$51.50	($51.50)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
08/19/2016	2016-00012037	JE	RA	Revenue Collection Payment Post	Collections			217.00	(101,266.51)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153233	2016-08008923	Parking Garage PoF 8/19 morton			Parking Garage PoF 8/19 morton		08/19/2016	217.00	(217.00)
							Total	$217.00	($217.00)
08/19/2016	2016-00012045	JE	RA	Revenue Collection Payment Post	Collections			687.25	(101,953.76)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153262	2016-08008932	Parking Garage 8/19 cc			Parking Garage 8/19 cc		08/19/2016	1,999.25	(687.25)
							Total	$1,999.25	($687.25)
08/20/2016	2016-00012046	JE	RA	Revenue Collection Payment Post	Collections			496.25	(102,450.01)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153263	2016-08008933	Parking Garage 8/20 cc			Parking Garage 8/20 cc		08/20/2016	764.25	(496.25)
							Total	$764.25	($496.25)
08/22/2016	2016-00012047	JE	RA	Revenue Collection Payment Post	Collections			172.50	(102,622.51)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153265	2016-08008934	Parking Garages 8/22 cc			Parking Garages 8/22 cc		08/22/2016	2,088.50	(172.50)
							Total	$2,088.50	($172.50)
08/23/2016	2016-00012049	JE	RA	Revenue Collection Payment Post	Collections			358.50	(102,981.01)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153271	2016-08008938	Parking Garages 8/23 cc			Parking Garages 8/23 cc		08/23/2016	643.00	(358.50)
							Total	$643.00	($358.50)
08/24/2016	2016-00012050	JE	RA	Revenue Collection Payment Post	Collections			351.50	(103,332.51)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153274	2016-08008939	Parking Garages 8/24 cc			Parking Garages 8/24 cc		08/24/2016	351.50	(351.50)
							Total	$351.50	($351.50)
08/25/2016	2016-00012051	JE	RA	Revenue Collection Payment Post	Collections			374.25	(103,706.76)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153276	2016-08008940	Parking Garages 8/25 cc			Parking Garages 8/25 cc		08/25/2016	499.75	(374.25)
							Total	$499.75	($374.25)
08/25/2016	2016-00012403	JE	RA	Revenue Collection Payment Post	Collections			374.25	(104,081.01)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155868	2016-08009163	Parking garage 8/25			Parking garage 8/25		08/25/2016	499.75	(374.25)
							Total	$499.75	($374.25)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
08/26/2016	2016-00012039	JE	RA	Revenue Collection Payment Post	Collections			615.25	(104,696.26)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153238	2016-08008925	Parking Garage 8/26 pof walnut			Parking Garage 8/26 pof walnut		08/26/2016	615.25	(615.25)
							Total	$615.25	($615.25)
08/26/2016	2016-00012040	JE	RA	Revenue Collection Payment Post	Collections			46.20	(104,742.46)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153246	2016-08008927	Parking Garage 8/26 pof 4th			Parking Garage 8/26 pof 4th		08/26/2016	46.20	(46.20)
							Total	$46.20	($46.20)
08/26/2016	2016-00012041	JE	RA	Revenue Collection Payment Post	Collections			129.75	(104,872.21)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153255	2016-08008928	Parking Garage 8/26 pof morton			Parking Garage 8/26 pof morton		08/26/2016	129.75	(129.75)
							Total	$129.75	($129.75)
08/26/2016	2016-00012052	JE	RA	Revenue Collection Payment Post	Collections			509.50	(105,381.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153277	2016-08008941	Parking Garages 8/26 cc			Parking Garages 8/26 cc		08/26/2016	629.50	(509.50)
							Total	$629.50	($509.50)
08/26/2016	2016-00012298	JE	RA	Revenue Collection Payment Post	Collections		615.25		(104,766.46)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154609	2016-08009074	PARKING GARAGE 8/26 POF WALNUT / CORRECTION			PARKING GARAGE 8/26 POF WALNUT / CORRECTION		08/26/2016	(615.25)	
							Total	($615.25)	
08/26/2016	2016-00012299	JE	RA	Revenue Collection Payment Post	Collections			625.25	(105,391.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154610	2016-08009075	PARKING GARAGE 8/26 POF WALNUT			PARKING GARAGE 8/26 POF WALNUT		08/26/2016	625.25	(625.25)
							Total	$625.25	($625.25)
08/26/2016	2016-00012404	JE	RA	Revenue Collection Payment Post	Collections			509.50	(105,901.21)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155874	2016-08009167	Parking garage 8/26 cc			Parking garage 8/26 cc		08/26/2016	629.50	(509.50)
							Total	$629.50	($509.50)
08/27/2016	2016-00012405	JE	RA	Revenue Collection Payment Post	Collections			735.95	(106,637.16)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155896	2016-08009168	Parking garage 8/27 cc			Parking garage 8/27 cc		08/27/2016	802.95	(735.95)
							Total	$802.95	($735.95)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
08/29/2016	2016-00012406	JE	RA	Revenue Collection Payment Post	Collections			266.00	(106,903.16)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155941	2016-08009169	Parking garage 8/29 cc			Parking garage 8/29 cc		08/29/2016	400.00	(266.00)
							Total	$400.00	($266.00)
08/30/2016	2016-00012407	JE	RA	Revenue Collection Payment Post	Collections			330.25	(107,233.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155967	2016-08009172	Parking garage 8/30 cc			Parking garage 8/30 cc		08/30/2016	799.25	(330.25)
							Total	$799.25	($330.25)
08/31/2016	2016-00012408	JE	RA	Revenue Collection Payment Post	Collections			402.50	(107,635.91)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155981	2016-08009173	Parking garage 8/31 cc			Parking garage 8/31 cc		08/31/2016	561.50	(402.50)
							Total	$561.50	($402.50)
					Month **August 2016** Totals		$615.25	$14,067.11	($107,635.91)
09/01/2016	2016-00012546	JE	RA	Revenue Collection Payment Post	Collections			397.00	(108,032.91)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156455	2016-09009227	Parking Garage 9/1 cc			Parking Garage 9/1 cc		09/01/2016	866.00	(397.00)
							Total	$866.00	($397.00)
09/02/2016	2016-00012543	JE	RA	Revenue Collection Payment Post	Collections			208.00	(108,240.91)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156445	2016-09009221	Parking Garage 9/2 pof morton			Parking Garage 9/2 pof morton		09/02/2016	208.00	(208.00)
							Total	$208.00	($208.00)
09/02/2016	2016-00012544	JE	RA	Revenue Collection Payment Post	Collections			499.00	(108,739.91)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156446	2016-09009222	Parking Garage 9/2 pof walnut			Parking Garage 9/2 pof walnut		09/02/2016	499.00	(499.00)
							Total	$499.00	($499.00)
09/02/2016	2016-00012545	JE	RA	Revenue Collection Payment Post	Collections			64.00	(108,803.91)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156447	2016-09009223	Parking Garage 9/2 pof 4th			Parking Garage 9/2 pof 4th		09/02/2016	64.00	(64.00)
							Total	$64.00	($64.00)
09/02/2016	2016-00012547	JE	RA	Revenue Collection Payment Post	Collections			435.00	(109,238.91)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156462	2016-09009230	Parking Garage 9/2 cc			Parking Garage 9/2 cc		09/02/2016	770.00	(435.00)
							Total	$770.00	($435.00)

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
09/03/2016	2016-00012548	JE	RA	Revenue Collection Payment Post	Collections			502.00	(109,740.91)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156466	2016-09009232	Parking garage cc 9/3 cc			Parking garage cc 9/3 cc		09/03/2016	23,986.00	(502.00)
							Total	$23,986.00	($502.00)
09/07/2016	2016-00012929	JE	RA	Revenue Collection Payment Post	Collections			458.00	(110,198.91)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162138	2016-09009535	Parking Garage cc 6/7			Parking Garage cc 6/7		09/07/2016	458.00	(458.00)
							Total	$458.00	($458.00)
09/07/2016	2016-00012930	JE	RA	Revenue Collection Payment Post	Collections			389.00	(110,587.91)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162218	2016-09009536	Parking Garage cc 9/7			Parking Garage cc 9/7		09/07/2016	871.00	(389.00)
							Total	$871.00	($389.00)
09/08/2016	2016-00012932	JE	RA	Revenue Collection Payment Post	Collections			400.25	(110,988.16)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162345	2016-09009541	Parking Garage cc 9/8			Parking Garage cc 9/8		09/08/2016	693.25	(400.25)
							Total	$693.25	($400.25)
09/09/2016	2016-00012921	JE	RA	Revenue Collection Payment Post	Collections			144.00	(111,132.16)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00161982	2016-09009521	Parking Garage 9/9 pof morton			Parking Garage 9/9 pof morton		09/09/2016	144.00	(144.00)
							Total	$144.00	($144.00)
09/09/2016	2016-00012923	JE	RA	Revenue Collection Payment Post	Collections			241.00	(111,373.16)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162020	2016-09009525	Parking Garage 9/9 pof walnut			Parking Garage 9/9 pof walnut		09/09/2016	241.00	(241.00)
							Total	$241.00	($241.00)
09/09/2016	2016-00012924	JE	RA	Revenue Collection Payment Post	Collections			30.00	(111,403.16)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162059	2016-09009526	Parking Garage 9/9 pof 4th			Parking Garage 9/9 pof 4th		09/09/2016	30.00	(30.00)
							Total	$30.00	($30.00)
09/09/2016	2016-00012931	JE	RA	Revenue Collection Payment Post	Collections			407.00	(111,810.16)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162329	2016-09009540	Parking Garage cc 9/9			Parking Garage cc 9/9		09/09/2016	407.00	(407.00)
							Total	$407.00	($407.00)

Detail General Ledger Report

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
09/11/2016	2016-00012933	JE	RA	Revenue Collection Payment Post	Collections			509.15	(112,319.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162358	2016-09009543	Parking Garage cc 9/10 & 11			Parking Garage cc 9/10 & 11		09/11/2016	509.15	(509.15)
							Total	$509.15	($509.15)
09/12/2016	2016-00012934	JE	RA	Revenue Collection Payment Post	Collections			188.75	(112,508.06)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162360	2016-09009544	Parking Garage cc 9/12			Parking Garage cc 9/12		09/12/2016	330.75	(188.75)
							Total	$330.75	($188.75)
09/13/2016	2016-00013229	JE	RA	Revenue Collection Payment Post	Collections			287.25	(112,795.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168183	2016-09009849	Parking Garage 9/13 cc			Parking Garage 9/13 cc		09/13/2016	340.75	(287.25)
							Total	$340.75	($287.25)
09/14/2016	2016-00013230	JE	RA	Revenue Collection Payment Post	Collections			408.00	(113,203.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168189	2016-09009850	Parking Garage 9/14 cc			Parking Garage 9/14 cc		09/14/2016	408.00	(408.00)
							Total	$408.00	($408.00)
09/15/2016	2016-00013231	JE	RA	Revenue Collection Payment Post	Collections			331.00	(113,534.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168191	2016-09009851	Parking Garage 9/15 cc			Parking Garage 9/15 cc		09/15/2016	414.50	(331.00)
							Total	$414.50	($331.00)
09/16/2016	2016-00013226	JE	RA	Revenue Collection Payment Post	Collections			212.80	(113,747.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168169	2016-09009845	Parking Garage 9/16 pof morton			Parking Garage 9/16 pof morton		09/16/2016	212.80	(212.80)
							Total	$212.80	($212.80)
09/16/2016	2016-00013227	JE	RA	Revenue Collection Payment Post	Collections			445.50	(114,192.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168172	2016-09009847	Parking Garage 9/16 pof walnut			Parking Garage 9/16 pof walnut		09/16/2016	445.50	(445.50)
							Total	$445.50	($445.50)
09/16/2016	2016-00013232	JE	RA	Revenue Collection Payment Post	Collections			497.50	(114,690.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168195	2016-09009852	Parking Garage 9/16 cc			Parking Garage 9/16 cc		09/16/2016	497.50	(497.50)
							Total	$497.50	($497.50)

Detail General Ledger Report

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
09/18/2016	2016-00013233	JE	RA	Revenue Collection Payment Post	Collections			880.71	(115,570.82)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168200	2016-09009853	Parking Garage 9/17 & 18 cc			Parking Garage 9/17 & 18 cc		09/18/2016	880.71	(880.71)
							Total	$880.71	($880.71)
09/19/2016	2016-00013234	JE	RA	Revenue Collection Payment Post	Collections			201.75	(115,772.57)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168216	2016-09009855	Parking Garage 9/19 cc			Parking Garage 9/19 cc		09/19/2016	348.75	(201.75)
							Total	$348.75	($201.75)
09/20/2016	2016-00013235	JE	RA	Revenue Collection Payment Post	Collections			324.79	(116,097.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168221	2016-09009856	Parking Garage 9/20 cc			Parking Garage 9/20 cc		09/20/2016	374.79	(324.79)
							Total	$374.79	($324.79)
09/21/2016	2016-00013658	JE	RA	Revenue Collection Payment Post	Collections			269.25	(116,366.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173661	2016-09010196	Parking garage cc 9/21			Parking garage cc 9/21		09/21/2016	269.25	(269.25)
							Total	$269.25	($269.25)
09/22/2016	2016-00013659	JE	RA	Revenue Collection Payment Post	Collections			409.00	(116,775.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173663	2016-09010197	Parking garage cc 9/22			Parking garage cc 9/22		09/22/2016	444.00	(409.00)
							Total	$444.00	($409.00)
09/23/2016	2016-00013652	JE	RA	Revenue Collection Payment Post	Collections			608.00	(117,383.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173651	2016-09010189	Parking Garage pof walnut 9/23			Parking Garage pof walnut 9/23		09/23/2016	608.00	(608.00)
							Total	$608.00	($608.00)
09/23/2016	2016-00013654	JE	RA	Revenue Collection Payment Post	Collections			262.00	(117,645.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173654	2016-09010192	Parking garage pof morton 9/23			Parking garage pof morton 9/23		09/23/2016	262.00	(262.00)
							Total	$262.00	($262.00)
09/23/2016	2016-00013655	JE	RA	Revenue Collection Payment Post	Collections			163.00	(117,808.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173655	2016-09010193	Parking garage pof morton 9/29			Parking garage pof morton 9/29		09/29/2016	163.00	(163.00)
							Total	$163.00	($163.00)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
09/23/2016	2016-00013660	JE	RA	Revenue Collection Payment Post	Collections			546.25	(118,354.86)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173664	2016-09010198	Parking garage cc 9/23			Parking garage cc 9/23		09/23/2016	613.25	(546.25)
							Total	$613.25	($546.25)
09/25/2016	2016-00013661	JE	RA	Revenue Collection Payment Post	Collections			468.25	(118,823.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173665	2016-09010199	Parking garage cc 9/24 & 25			Parking garage cc 9/24 & 25		09/25/2016	468.25	(468.25)
							Total	$468.25	($468.25)
09/26/2016	2016-00013662	JE	RA	Revenue Collection Payment Post	Collections			218.50	(119,041.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173667	2016-09010200	Parking Garage cc 9/26			Parking Garage cc 9/26		09/26/2016	243.50	(218.50)
							Total	$243.50	($218.50)
09/27/2016	2016-00013663	JE	RA	Revenue Collection Payment Post	Collections			323.25	(119,364.86)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173668	2016-09010201	Parking Garage cc 9/27			Parking Garage cc 9/27		09/27/2016	323.25	(323.25)
							Total	$323.25	($323.25)
09/28/2016	2016-00013669	JE	RA	Revenue Collection Payment Post	Collections			291.75	(119,656.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174042	2016-09010227	Parking Garage cc 9/28			Parking Garage cc 9/28		09/28/2016	425.75	(291.75)
							Total	$425.75	($291.75)
09/29/2016	2016-00013653	JE	RA	Revenue Collection Payment Post	Collections			394.00	(120,050.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173652	2016-09010190	Parking Garage pof walnut 9/29			Parking Garage pof walnut 9/29		09/29/2016	394.00	(394.00)
							Total	$394.00	($394.00)
09/29/2016	2016-00013656	JE	RA	Revenue Collection Payment Post	Collections			114.00	(120,164.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173657	2016-09010194	Parking garage pof 4th 9/29			Parking garage pof 4th 9/29		09/29/2016	114.00	(114.00)
							Total	$114.00	($114.00)
09/29/2016	2016-00013670	JE	RA	Revenue Collection Payment Post	Collections			369.75	(120,534.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174043	2016-09010228	Parking Garage cc 9/29			Parking Garage cc 9/29		09/29/2016	369.75	(369.75)
							Total	$369.75	($369.75)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
09/30/2016	2016-00013671	JE	RA	Revenue Collection Payment Post	Collections			594.25	(121,128.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174044	2016-09010229	Parking Garage cc 9/30			Parking Garage cc 9/30		09/30/2016	594.25	(594.25)
							Total	$594.25	($594.25)
					Month	**September 2016** Totals	$0.00	$13,492.70	($121,128.61)
10/02/2016	2016-00014297	JE	RA	Revenue Collection Payment Post	Collections			278.00	(121,406.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177358	2016-10010498	Parking Garage cc 10/02			Parking Garage cc 10/02		10/02/2016	278.00	(278.00)
							Total	$278.00	($278.00)
10/04/2016	2016-00014300	JE	RA	Revenue Collection Payment Post	Collections			159.00	(121,565.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177366	2016-10010502	Parking Garage cc 10/04			Parking Garage cc 10/04		10/04/2016	492.25	(492.25)
							Total	$492.25	($492.25)
10/04/2016	2016-00014300	JE	RA	Revenue Collection Payment Post	Collections			333.25	(121,898.86)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177366	2016-10010502	Parking Garage cc 10/04			Parking Garage cc 10/04		10/04/2016	492.25	(492.25)
							Total	$492.25	($492.25)
10/05/2016	2016-00014302	JE	RA	Revenue Collection Payment Post	Collections			355.00	(122,253.86)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177370	2016-10010504	Parking Garage cc 10/05			Parking Garage cc 10/05		10/05/2016	422.00	(355.00)
							Total	$422.00	($355.00)
10/06/2016	2016-00014304	JE	RA	Revenue Collection Payment Post	Collections			286.75	(122,540.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177373	2016-10010506	Parking Garage cc 10/06			Parking Garage cc 10/06		10/06/2016	420.75	(286.75)
							Total	$420.75	($286.75)
10/07/2016	2016-00014292	JE	RA	Revenue Collection Payment Post	Collections			260.55	(122,801.16)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177345	2016-10010492	Parking Garage 10/07 pof morton			Parking Garage 10/07 pof morton		10/07/2016	260.55	(260.55)
							Total	$260.55	($260.55)
10/07/2016	2016-00014293	JE	RA	Revenue Collection Payment Post	Collections			60.00	(122,861.16)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177350	2016-10010493	Parking Garage 10/07 pof 4th			Parking Garage 10/07 pof 4th		10/07/2016	60.00	(60.00)
							Total	$60.00	($60.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
10/07/2016	2016-00014294	JE	RA	Revenue Collection Payment Post	Collections			358.75	(123,219.91)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177351	2016-10010494	Parking Garage 10/07 pof walnut			Parking Garage 10/07 pof walnut		10/07/2016	358.75	(358.75)
							Total	$358.75	($358.75)
10/07/2016	2016-00014308	JE	RA	Revenue Collection Payment Post	Collections			386.50	(123,606.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177381	2016-10010510	Parking Garage 10/7			Parking Garage 10/7		10/07/2016	453.50	(386.50)
							Total	$453.50	($386.50)
10/09/2016	2016-00014307	JE	RA	Revenue Collection Payment Post	Collections			441.77	(124,048.18)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177379	2016-10010509	Parking Garage 10/9			Parking Garage 10/9		10/09/2016	441.77	(441.77)
							Total	$441.77	($441.77)
10/10/2016	2016-00014309	JE	RA	Revenue Collection Payment Post	Collections			202.25	(124,250.43)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177382	2016-10010511	Parking Garage 10/10			Parking Garage 10/10		10/10/2016	202.25	(202.25)
							Total	$202.25	($202.25)
10/10/2016	2016-00014314	JE	RA	Revenue Collection Payment Post	Collections			120.00	(124,370.43)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177388	2016-10010516	Parking Garage 10/10 monthly			Parking Garage 10/10 monthly		10/10/2016	120.00	(120.00)
							Total	$120.00	($120.00)
10/11/2016	2016-00015108	JE	RA	Revenue Collection Payment Post	Collections			233.00	(124,603.43)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190047	2016-10011057	Parking Garage cc 10/11			Parking Garage cc 10/11		10/11/2016	1,061.00	(233.00)
							Total	$1,061.00	($233.00)
10/12/2016	2016-00015109	JE	RA	Revenue Collection Payment Post	Collections			316.75	(124,920.18)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190051	2016-10011058	Parking Garage cc 10/12			Parking Garage cc 10/12		10/12/2016	423.75	(316.75)
							Total	$423.75	($316.75)
10/13/2016	2016-00015110	JE	RA	Revenue Collection Payment Post	Collections			350.75	(125,270.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190052	2016-10011059	Parking Garage cc 10/13			Parking Garage cc 10/13		10/13/2016	430.75	(350.75)
							Total	$430.75	($350.75)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
10/14/2016	2016-00015100	JE	RA	Revenue Collection Payment Post	Collections			382.20	(125,653.13)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00189739	2016-10011038	Parking Garages 10/14 pof walnut			Parking Garages 10/14 pof walnut		10/14/2016	382.20	(382.20)
							Total	$382.20	($382.20)
10/14/2016	2016-00015101	JE	RA	Revenue Collection Payment Post	Collections			153.30	(125,806.43)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00189774	2016-10011039	Parking Garages 10/14 pof morton			Parking Garages 10/14 pof morton		10/14/2016	153.30	(153.30)
							Total	$153.30	($153.30)
10/14/2016	2016-00015111	JE	RA	Revenue Collection Payment Post	Collections			508.75	(126,315.18)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190150	2016-10011065	Parking Garage cc 10/14			Parking Garage cc 10/14		10/14/2016	508.75	(508.75)
							Total	$508.75	($508.75)
10/14/2016	2016-00015136	JE	RA	Revenue Collection Payment Post	Collections			49.76	(126,364.94)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00191033	2016-10011118	PARKING GARAGES 10/14 POF 4TH			PARKING GARAGES 10/14 POF 4TH		10/14/2016	49.76	(49.76)
							Total	$49.76	($49.76)
10/16/2016	2016-00015138	JE	RA	Revenue Collection Payment Post	Collections			1,357.42	(127,722.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00191038	2016-10011120	PARKING GARAGE CC 10/15 & 16			PARKING GARAGE CC 10/15 & 16		10/16/2016	1,357.42	(1,357.42)
							Total	$1,357.42	($1,357.42)
10/17/2016	2016-00015112	JE	RA	Revenue Collection Payment Post	Collections			221.25	(127,943.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190167	2016-10011068	Parking Garage cc 10/17			Parking Garage cc 10/17		10/17/2016	422.25	(221.25)
							Total	$422.25	($221.25)
10/18/2016	2016-00015113	JE	RA	Revenue Collection Payment Post	Collections			375.75	(128,319.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190174	2016-10011070	Parking Garage cc 10/18			Parking Garage cc 10/18		10/18/2016	375.75	(375.75)
							Total	$375.75	($375.75)
10/19/2016	2016-00015114	JE	RA	Revenue Collection Payment Post	Collections			314.75	(128,634.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190176	2016-10011071	Parking Garage cc 10/19			Parking Garage cc 10/19		10/19/2016	339.75	(314.75)
							Total	$339.75	($314.75)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
10/20/2016	2016-00015115	JE	RA	Revenue Collection Payment Post	Collections			459.75	(129,093.86)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190217	2016-10011073	Parking Garage cc 10/20			Parking Garage cc 10/20		10/20/2016	459.75	(459.75)
							Total	$459.75	($459.75)
10/21/2016	2016-00015102	JE	RA	Revenue Collection Payment Post	Collections			195.00	(129,288.86)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00189861	2016-10011043	Parking Garages 10/21 pof morton			Parking Garages 10/21 pof morton		10/21/2016	195.00	(195.00)
							Total	$195.00	($195.00)
10/21/2016	2016-00015117	JE	RA	Revenue Collection Payment Post	Collections			461.00	(129,749.86)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190220	2016-10011074	Parking Garage cc 10/21			Parking Garage cc 10/21		10/21/2016	461.00	(461.00)
							Total	$461.00	($461.00)
10/21/2016	2016-00015137	JE	RA	Revenue Collection Payment Post	Collections			605.45	(130,355.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00191034	2016-10011119	PARKING GARAGES 10/21 POF 4TH			PARKING GARAGES 10/21 POF 4TH		10/21/2016	605.45	(605.45)
							Total	$605.45	($605.45)
10/21/2016	2016-00015503	JE	RA	Revenue Collection Payment Post	Collections			32.00	(130,387.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193594	2016-10011374	Parking Garage 10/21 PoF 4th			Parking Garage 10/21 PoF 4th		10/21/2016	32.00	(32.00)
							Total	$32.00	($32.00)
10/23/2016	2016-00015118	JE	RA	Revenue Collection Payment Post	Collections			587.28	(130,974.59)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190223	2016-10011075	Parking Garage cc 10/22 & 23			Parking Garage cc 10/22 & 23		10/23/2016	587.28	(587.28)
							Total	$587.28	($587.28)
10/24/2016	2016-00015119	JE	RA	Revenue Collection Payment Post	Collections			225.00	(131,199.59)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190225	2016-10011076	Parking Garage cc 10/24			Parking Garage cc 10/24		10/24/2016	225.00	(225.00)
							Total	$225.00	($225.00)
10/25/2016	2016-00015509	JE	RA	Revenue Collection Payment Post	Collections			311.75	(131,511.34)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193674	2016-10011385	Parking Garage 10/25 CC			Parking Garage 10/25 CC		10/25/2016	445.75	(311.75)
							Total	$445.75	($311.75)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
10/26/2016	2016-00015504	JE	RA	Revenue Collection Payment Post	Collections			157.85	(131,669.19)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193597	2016-10011376	Parking Garage 10/21 PoF Morton			Parking Garage 10/21 PoF Morton		10/26/2016	157.85	(157.85)
							Total	$157.85	($157.85)
10/26/2016	2016-00015506	JE	RA	Revenue Collection Payment Post	Collections			19.30	(131,688.49)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193623	2016-10011379	Parking Garages PoF 10/26 4th			Parking Garages PoF 10/26 4th		10/26/2016	19.30	(19.30)
							Total	$19.30	($19.30)
10/26/2016	2016-00015507	JE	RA	Revenue Collection Payment Post	Collections			365.70	(132,054.19)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193645	2016-10011380	Parking Garages PoF 10/26 Walnut			Parking Garages PoF 10/26 Walnut		10/26/2016	365.70	(365.70)
							Total	$365.70	($365.70)
10/26/2016	2016-00015510	JE	RA	Revenue Collection Payment Post	Collections			353.75	(132,407.94)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193675	2016-10011386	Parking Garage 10/26 CC			Parking Garage 10/26 CC		10/26/2016	353.75	(353.75)
							Total	$353.75	($353.75)
10/27/2016	2016-00015511	JE	RA	Revenue Collection Payment Post	Collections			467.00	(132,874.94)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193677	2016-10011387	Parking Garage 10/27 CC			Parking Garage 10/27 CC		10/27/2016	467.00	(467.00)
							Total	$467.00	($467.00)
10/28/2016	2016-00015512	JE	RA	Revenue Collection Payment Post	Collections			464.25	(133,339.19)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193678	2016-10011388	Parking Garage 10/28 CC			Parking Garage 10/28 CC		10/28/2016	464.25	(464.25)
							Total	$464.25	($464.25)
10/30/2016	2016-00015513	JE	RA	Revenue Collection Payment Post	Collections			410.50	(133,749.69)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193679	2016-10011389	Parking Garages 10/29 & 30 cc			Parking Garages 10/29 & 30 cc		10/30/2016	410.50	(410.50)
							Total	$410.50	($410.50)
10/31/2016	2016-00015721	JE	RA	Revenue Collection Payment Post	Collections			208.75	(133,958.44)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195046	2016-10011470	Parking Garages 10/31 cc			Parking Garages 10/31 cc		10/31/2016	208.75	(208.75)
							Total	$208.75	($208.75)
					Month **October 2016** Totals		$0.00	$12,829.83	($133,958.44)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
11/01/2016	2016-00015872	JE	RA	Revenue Collection Payment Post	Collections			335.75	(134,294.19)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195049	2016-11011472	Parking Garages 11/1 cc			Parking Garages 11/1 cc		11/01/2016	442.75	(335.75)
							Total	$442.75	($335.75)
11/02/2016	2016-00015873	JE	RA	Revenue Collection Payment Post	Collections			331.75	(134,625.94)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195052	2016-11011474	Parking Garages 11/2 cc			Parking Garages 11/2 cc		11/02/2016	465.75	(331.75)
							Total	$465.75	($331.75)
11/03/2016	2016-00016710	JE	RA	Revenue Collection Payment Post	Collections			385.50	(135,011.44)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208739	2016-11012156	Parking Garage CC 11/3			Parking Garage CC 11/3		11/03/2016	24,630.00	(385.50)
							Total	$24,630.00	($385.50)
11/04/2016	2016-00016699	JE	RA	Revenue Collection Payment Post	Collections			519.85	(135,531.29)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208347	2016-11012136	Parking Garage PoF Walnut 11/4			Parking Garage PoF Walnut 11/4		11/04/2016	519.85	(519.85)
							Total	$519.85	($519.85)
11/04/2016	2016-00016700	JE	RA	Revenue Collection Payment Post	Collections			365.00	(135,896.29)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208363	2016-11012137	Parking Garage PoF Morton 11/4			Parking Garage PoF Morton 11/4		11/04/2016	365.00	(365.00)
							Total	$365.00	($365.00)
11/04/2016	2016-00016709	JE	RA	Revenue Collection Payment Post	Collections			424.25	(136,320.54)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208735	2016-11012154	Parking Garage CC 11/4			Parking Garage CC 11/4		11/04/2016	491.25	(424.25)
							Total	$491.25	($424.25)
11/06/2016	2016-00016711	JE	RA	Revenue Collection Payment Post	Collections			523.57	(136,844.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208741	2016-11012157	Parking Garage 11/5 & 6 CC			Parking Garage 11/5 & 6 CC		11/06/2016	523.57	(523.57)
							Total	$523.57	($523.57)
11/07/2016	2016-00016701	JE	RA	Revenue Collection Payment Post	Collections			152.00	(136,996.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208367	2016-11012139	Parking Garage Monthly 11/7			Parking Garage Monthly 11/7		11/07/2016	152.00	(152.00)
							Total	$152.00	($152.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
11/08/2016	2016-00016712	JE	RA	Revenue Collection Payment Post	Collections			11.25	(137,007.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208744	2016-11012158	Parking Garage CC 11/8			Parking Garage CC 11/8		11/08/2016	386.25	(11.25)
							Total	$386.25	($11.25)
11/10/2016	2016-00016703	JE	RA	Revenue Collection Payment Post	Collections			330.95	(137,338.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208385	2016-11012142	Parking Garage 11/10 PoF Walnut			Parking Garage 11/10 PoF Walnut		11/10/2016	330.95	(330.95)
							Total	$330.95	($330.95)
11/10/2016	2016-00016704	JE	RA	Revenue Collection Payment Post	Collections			81.75	(137,420.06)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208496	2016-11012145	Parking Garage 11/10 PoF Morton			Parking Garage 11/10 PoF Morton		11/10/2016	81.75	(81.75)
							Total	$81.75	($81.75)
11/10/2016	2016-00016705	JE	RA	Revenue Collection Payment Post	Collections			55.00	(137,475.06)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208551	2016-11012148	Parking Garage 11/10 4th			Parking Garage 11/10 4th		11/10/2016	55.00	(55.00)
							Total	$55.00	($55.00)
11/10/2016	2016-00016713	JE	RA	Revenue Collection Payment Post	Collections			288.75	(137,763.81)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208746	2016-11012159	Parking Garage CC 11/09			Parking Garage CC 11/09		11/10/2016	1,333.75	(288.75)
							Total	$1,333.75	($288.75)
11/10/2016	2016-00016714	JE	RA	Revenue Collection Payment Post	Collections			434.00	(138,197.81)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208748	2016-11012160	Parking Garage CC 11/10			Parking Garage CC 11/10		11/10/2016	874.00	(434.00)
							Total	$874.00	($434.00)
11/13/2016	2016-00016715	JE	RA	Revenue Collection Payment Post	Collections			802.80	(139,000.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208751	2016-11012161	Parking Garage CC 11/12 & 13			Parking Garage CC 11/12 & 13		11/13/2016	1,030.80	(802.80)
							Total	$1,030.80	($802.80)
11/14/2016	2016-00016716	JE	RA	Revenue Collection Payment Post	Collections			160.67	(139,161.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208754	2016-11012163	Parking Garage CC 11/14			Parking Garage CC 11/14		11/14/2016	488.67	(160.67)
							Total	$488.67	($160.67)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
11/15/2016	2016-00016717	JE	RA	Revenue Collection Payment Post	Collections			373.25	(139,534.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208758	2016-11012165	Parking Garage CC 11/15			Parking Garage CC 11/15		11/15/2016	882.25	(373.25)
							Total	$882.25	($373.25)
11/16/2016	2016-00016737	JE	RA	Revenue Collection Payment Post	Collections			418.75	(139,953.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00209981	2016-11012220	Parking Garage CC 11/16			Parking Garage CC 11/16		11/16/2016	940.75	(418.75)
							Total	$940.75	($418.75)
11/18/2016	2016-00016734	JE	RA	Revenue Collection Payment Post	Collections			427.55	(140,380.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00209977	2016-11012217	Parking Garage Walnut PoF 11/18			Parking Garage Walnut PoF 11/18		11/18/2016	427.55	(427.55)
							Total	$427.55	($427.55)
11/18/2016	2016-00016735	JE	RA	Revenue Collection Payment Post	Collections			39.10	(140,419.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00209978	2016-11012218	Parking Garage 4th PoF 11/18			Parking Garage 4th PoF 11/18		11/18/2016	39.10	(39.10)
							Total	$39.10	($39.10)
11/18/2016	2016-00016736	JE	RA	Revenue Collection Payment Post	Collections			220.30	(140,640.23)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00209979	2016-11012219	Parking Garage Pof Morton 11/18			Parking Garage Pof Morton 11/18		11/18/2016	220.30	(220.30)
							Total	$220.30	($220.30)
11/18/2016	2016-00016738	JE	RA	Revenue Collection Payment Post	Collections			539.54	(141,179.77)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00209983	2016-11012222	Parking Garage CC 11/18			Parking Garage CC 11/18		11/18/2016	539.54	(539.54)
							Total	$539.54	($539.54)
11/20/2016	2016-00016747	JE	RA	Revenue Collection Payment Post	Collections			410.21	(141,589.98)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00209985	2016-11012223	Parking Garage CC 11/19 & 20			Parking Garage CC 11/19 & 20		11/20/2016	410.21	(410.21)
							Total	$410.21	($410.21)
11/21/2016	2016-00016739	JE	RA	Revenue Collection Payment Post	Collections			162.50	(141,752.48)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00209987	2016-11012224	Parking Garage CC 11/21			Parking Garage CC 11/21		11/21/2016	162.50	(162.50)
							Total	$162.50	($162.50)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
11/22/2016	2016-00016740	JE	RA	Revenue Collection Payment Post	Collections			212.50	(141,964.98)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00209989	2016-11012225	Parking Garage CC 11/22			Parking Garage CC 11/22		11/22/2016	237.50	(212.50)
							Total	$237.50	($212.50)
11/23/2016	2016-00016741	JE	RA	Revenue Collection Payment Post	Collections			151.50	(142,116.48)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00210017	2016-11012227	Parking Garage CC 11/23			Parking Garage CC 11/23		11/23/2016	151.50	(151.50)
							Total	$151.50	($151.50)
11/28/2016	2016-00017261	JE	RA	Revenue Collection Payment Post	Collections			211.75	(142,328.23)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214454	2016-11012519	Parking Garage CC 11/28			Parking Garage CC 11/28		11/28/2016	690.75	(211.75)
							Total	$690.75	($211.75)
11/29/2016	2016-00017262	JE	RA	Revenue Collection Payment Post	Collections			311.50	(142,639.73)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214455	2016-11012520	Parking Garage CC 11/29			Parking Garage CC 11/29		11/29/2016	646.50	(311.50)
							Total	$646.50	($311.50)
11/30/2016	2016-00017263	JE	RA	Revenue Collection Payment Post	Collections			434.75	(143,074.48)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214457	2016-11012522	Parking Garage CC 11/30			Parking Garage CC 11/30		11/30/2016	568.75	(434.75)
							Total	$568.75	($434.75)
					Month	**November 2016** Totals	$0.00	$9,116.04	($143,074.48)
12/01/2016	2016-00017398	JE	RA	Revenue Collection Payment Post	Collections			315.50	(143,389.98)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214458	2016-12012523	Parking Garage CC 12/1			Parking Garage CC 12/1		12/01/2016	395.50	(315.50)
							Total	$395.50	($315.50)
12/02/2016	2016-00017399	JE	RA	Revenue Collection Payment Post	Collections			208.00	(143,597.98)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214459	2016-12012524	Parking Garage CC 12/2			Parking Garage CC 12/2		12/02/2016	233.00	(208.00)
							Total	$233.00	($208.00)
12/02/2016	2016-00017410	JE	RA	Revenue Collection Payment Post	Collections			38.25	(143,636.23)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214606	2016-12012549	Parking Garage 12/2 Pof 4th			Parking Garage 12/2 Pof 4th		12/02/2016	38.25	(38.25)
							Total	$38.25	($38.25)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
12/02/2016	2016-00017411	JE	RA	Revenue Collection Payment Post	Collections			563.00	(144,199.23)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214608	2016-12012551	Parking Garages 12/2 pof walnut			Parking Garages 12/2 pof walnut		12/02/2016	563.00	(563.00)
							Total	$563.00	($563.00)
12/05/2016	2016-00017406	JE	RA	Revenue Collection Payment Post	Collections			129.00	(144,328.23)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214594	2016-12012542	Parking Garage 12/5 cc			Parking Garage 12/5 cc		12/05/2016	264.00	(129.00)
							Total	$264.00	($129.00)
12/06/2016	2016-00018156	JE	RA	Revenue Collection Payment Post	Collections			257.50	(144,585.73)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223571	2016-12013038	Parking Garage CC 12/6			Parking Garage CC 12/6		12/06/2016	565.50	(257.50)
							Total	$565.50	($257.50)
12/07/2016	2016-00018158	JE	RA	Revenue Collection Payment Post	Collections			260.25	(144,845.98)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223574	2016-12013040	Parking Garage CC 12/7			Parking Garage CC 12/7		12/07/2016	913.25	(260.25)
							Total	$913.25	($260.25)
12/08/2016	2016-00018160	JE	RA	Revenue Collection Payment Post	Collections			281.75	(145,127.73)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223601	2016-12013042	Parking Garage CC 12/8			Parking Garage CC 12/8		12/08/2016	281.75	(281.75)
							Total	$281.75	($281.75)
12/09/2016	2016-00018141	JE	RA	Revenue Collection Payment Post	Collections			183.55	(145,311.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223127	2016-12013007	Parking garage pof morton 12/9			Parking garage pof morton 12/9		12/09/2016	183.55	(183.55)
							Total	$183.55	($183.55)
12/09/2016	2016-00018142	JE	RA	Revenue Collection Payment Post	Collections			48.85	(145,360.13)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223135	2016-12013008	Parking garage pof 4th12/9			Parking garage pof 4th12/9		12/09/2016	48.85	(48.85)
							Total	$48.85	($48.85)
12/09/2016	2016-00018143	JE	RA	Revenue Collection Payment Post	Collections			43.15	(145,403.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223140	2016-12013010	Parking garage pof walnut 12/9			Parking garage pof walnut 12/9		12/09/2016	43.15	(43.15)
							Total	$43.15	($43.15)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
12/09/2016	2016-00018162	JE	RA	Revenue Collection Payment Post	Collections			104.25	(145,507.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223619	2016-12013044	Parking Garage CC 12/9			Parking Garage CC 12/9		12/08/2016	278.25	(104.25)
							Total	$278.25	($104.25)
12/12/2016	2016-00018164	JE	RA	Revenue Collection Payment Post	Collections			49.25	(145,556.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223622	2016-12013047	Parking Garage CC 12/12			Parking Garage CC 12/12		12/12/2016	49.25	(49.25)
							Total	$49.25	($49.25)
12/13/2016	2016-00018166	JE	RA	Revenue Collection Payment Post	Collections			336.75	(145,893.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223637	2016-12013049	Parking Garage CC 12/13			Parking Garage CC 12/13		12/13/2016	818.75	(336.75)
							Total	$818.75	($336.75)
12/14/2016	2016-00018168	JE	RA	Revenue Collection Payment Post	Collections			318.75	(146,212.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223658	2016-12013051	Parking Garage cc 12/14			Parking Garage cc 12/14		12/14/2016	343.75	(318.75)
							Total	$343.75	($318.75)
12/15/2016	2016-00018147	JE	RA	Revenue Collection Payment Post	Collections			833.50	(147,045.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223205	2016-12013015	Parking garage Monthly 12/15			Parking garage Monthly 12/15		12/15/2016	833.50	(833.50)
							Total	$833.50	($833.50)
12/15/2016	2016-00018170	JE	RA	Revenue Collection Payment Post	Collections			343.00	(147,388.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223707	2016-12013053	Parking Garage cc 12/15			Parking Garage cc 12/15		12/15/2016	435.00	(343.00)
							Total	$435.00	($343.00)
12/16/2016	2016-00018148	JE	RA	Revenue Collection Payment Post	Collections			202.50	(147,591.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223210	2016-12013016	Parking Garage pof walnut 12/16			Parking Garage pof walnut 12/16		12/16/2016	202.50	(202.50)
							Total	$202.50	($202.50)
12/16/2016	2016-00018149	JE	RA	Revenue Collection Payment Post	Collections			58.25	(147,649.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223212	2016-12013017	Parking Garage pof morton 12/16			Parking Garage pof morton 12/16		12/16/2016	58.25	(58.25)
							Total	$58.25	($58.25)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
12/16/2016	2016-00018150	JE	RA	Revenue Collection Payment Post	Collections			49.75	(147,699.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223234	2016-12013019	Parking Garages 12/16 pof 4th			Parking Garages 12/16 pof 4th		12/16/2016	49.75	(49.75)
							Total	$49.75	($49.75)
12/16/2016	2016-00018172	JE	RA	Revenue Collection Payment Post	Collections			376.00	(148,075.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223793	2016-12013057	Parking Garage cc 12/16			Parking Garage cc 12/16		12/16/2016	784.50	(376.00)
							Total	$784.50	($376.00)
12/19/2016	2016-00018486	JE	RA	Revenue Collection Payment Post	Collections			174.25	(148,249.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230045	2016-12013317	Parking garage CC 12/19			Parking garage CC 12/19		12/19/2016	174.25	(174.25)
							Total	$174.25	($174.25)
12/20/2016	2016-00018488	JE	RA	Revenue Collection Payment Post	Collections			312.00	(148,561.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230047	2016-12013319	Parking garage CC 12/20			Parking garage CC 12/20		12/20/2016	446.00	(312.00)
							Total	$446.00	($312.00)
12/21/2016	2016-00018491	JE	RA	Revenue Collection Payment Post	Collections			265.25	(148,826.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230050	2016-12013322	Parking garage CC 12/21			Parking garage CC 12/21		12/21/2016	265.25	(265.25)
							Total	$265.25	($265.25)
12/22/2016	2016-00018492	JE	RA	Revenue Collection Payment Post	Collections			143.25	(148,970.03)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230052	2016-12013323	Parking Garage 12/22 cc			Parking Garage 12/22 cc		12/22/2016	143.25	(143.25)
							Total	$143.25	($143.25)
12/23/2016	2016-00018493	JE	RA	Revenue Collection Payment Post	Collections			72.50	(149,042.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230055	2016-12013324	Parking Gargage 12/23 cc			Parking Gargage 12/23 cc		12/23/2016	72.50	(72.50)
							Total	$72.50	($72.50)
12/27/2016	2016-00018658	JE	RA	Revenue Collection Payment Post	Collections			134.25	(149,176.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230928	2016-12013415	Parking Garages CC 12/27			Parking Garages CC 12/27		12/27/2016	603.25	(134.25)
							Total	$603.25	($134.25)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
12/28/2016	2016-00018659	JE	RA	Revenue Collection Payment Post	Collections			169.00	(149,345.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230929	2016-12013416	Parking Garages CC 12/28			Parking Garages CC 12/28		12/28/2016	169.00	(169.00)
							Total	$169.00	($169.00)
12/29/2016	2016-00018660	JE	RA	Revenue Collection Payment Post	Collections			140.50	(149,486.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230930	2016-12013417	Parking Garages CC 12/29			Parking Garages CC 12/29		12/29/2016	140.50	(140.50)
							Total	$140.50	($140.50)
12/30/2016	2016-00018655	JE	RA	Revenue Collection Payment Post	Collections			200.50	(149,686.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230925	2016-12013412	Parking Garage PoF Walnut 12/30			Parking Garage PoF Walnut 12/30		12/30/2016	200.50	(200.50)
							Total	$200.50	($200.50)
12/30/2016	2016-00018656	JE	RA	Revenue Collection Payment Post	Collections			49.00	(149,735.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230926	2016-12013413	Parking Garage pof 4th 12/30			Parking Garage pof 4th 12/30		12/30/2016	49.00	(49.00)
							Total	$49.00	($49.00)
12/30/2016	2016-00018657	JE	RA	Revenue Collection Payment Post	Collections			212.75	(149,948.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230927	2016-12013414	Parking Garages 12/30 pof morton			Parking Garages 12/30 pof morton		12/30/2016	212.75	(212.75)
							Total	$212.75	($212.75)
12/30/2016	2016-00018661	JE	RA	Revenue Collection Payment Post	Collections			91.75	(150,040.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230931	2016-12013418	Parking Garages CC 12/30			Parking Garages CC 12/30		12/30/2016	91.75	(91.75)
							Total	$91.75	($91.75)
					Month	**December 2016** Totals	$0.00	$6,965.80	($150,040.28)
01/04/2017	2017-00000324	JE	RA	Revenue Collection Payment Post	Collections			189.50	(150,229.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003217	2017-01000218	Parking Garage CC 1/4			Parking Garage CC 1/4		01/04/2017	482.50	11.50
							Total	$482.50	$11.50
01/04/2017	2017-00000324	JE	RA	Revenue Collection Payment Post	Collections		201.00		(150,028.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003217	2017-01000218	Parking Garage CC 1/4			Parking Garage CC 1/4		01/04/2017	482.50	
							Total	$482.50	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
01/05/2017	2017-00000325	JE	RA	Revenue Collection Payment Post	Collections			1,204.41	(151,233.19)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003223	2017-01000219	Parking Garage CC 1/5			Parking Garage CC 1/5		01/05/2017	1,137.41	(1,204.41)
							Total	$1,137.41	($1,204.41)
01/06/2017	2017-00000319	JE	RA	Revenue Collection Payment Post	Collections			50.50	(151,283.69)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003194	2017-01000212	Parking Garage pof morton 1/6			Parking Garage pof morton 1/6		01/06/2017	50.50	(50.50)
							Total	$50.50	($50.50)
01/07/2017	2017-00000326	JE	RA	Revenue Collection Payment Post	Collections			366.00	(151,649.69)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003227	2017-01000220	Parking Garage 1/7 cc			Parking Garage 1/7 cc		01/07/2017	724.34	(81.34)
							Total	$724.34	($81.34)
01/07/2017	2017-00000326	JE	RA	Revenue Collection Payment Post	Collections		284.66		(151,365.03)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003227	2017-01000220	Parking Garage 1/7 cc			Parking Garage 1/7 cc		01/07/2017	724.34	
							Total	$724.34	
01/08/2017	2017-00000771	JE	RA	Revenue Collection Payment Post	Collections			129.25	(151,494.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009560	2017-01000538	Parking Garage CC 1/7 & 1/8			Parking Garage CC 1/7 & 1/8		01/08/2017	129.25	(129.25)
							Total	$129.25	($129.25)
01/09/2017	2017-00000772	JE	RA	Revenue Collection Payment Post	Collections			376.91	(151,871.19)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009565	2017-01000539	Parking Garage CC 1/9			Parking Garage CC 1/9		01/09/2017	1,746.41	(376.91)
							Total	$1,746.41	($376.91)
01/10/2017	2017-00000773	JE	RA	Revenue Collection Payment Post	Collections			421.25	(152,292.44)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009575	2017-01000540	Parking Garage CC 1/10			Parking Garage CC 1/10		01/10/2017	1,467.59	(154.59)
							Total	$1,467.59	($154.59)
01/10/2017	2017-00000773	JE	RA	Revenue Collection Payment Post	Collections		266.66		(152,025.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009575	2017-01000540	Parking Garage CC 1/10			Parking Garage CC 1/10		01/10/2017	1,467.59	
							Total	$1,467.59	

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
01/12/2017	2017-00000775	JE	RA	Revenue Collection Payment Post	Collections			427.25	(152,453.03)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009580	2017-01000542	Parking Garage CC 1/12			Parking Garage CC 1/12		01/12/2017	1,219.25	(427.25)
							Total	$1,219.25	($427.25)
01/13/2017	2017-00000768	JE	RA	Revenue Collection Payment Post	Collections			235.09	(152,688.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009556	2017-01000535	Parking Garage 1/13 PoF Walnut			Parking Garage 1/13 PoF Walnut		01/13/2017	235.09	(235.09)
							Total	$235.09	($235.09)
01/13/2017	2017-00000776	JE	RA	Revenue Collection Payment Post	Collections			393.75	(153,081.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009581	2017-01000543	Parking Garage CC 1/13			Parking Garage CC 1/13		01/13/2017	700.75	(393.75)
							Total	$700.75	($393.75)
01/15/2017	2017-00000777	JE	RA	Revenue Collection Payment Post	Collections			532.44	(153,614.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009585	2017-01000544	Parking Garage CC 1/14 & 15			Parking Garage CC 1/14 & 15		01/15/2017	532.44	(532.44)
							Total	$532.44	($532.44)
01/17/2017	2017-00001128	JE	RA	Revenue Collection Payment Post	Collections			395.50	(154,009.81)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017146	2017-01000860	Parking Garage CC 1/17			Parking Garage CC 1/17		01/17/2017	502.50	(395.50)
							Total	$502.50	($395.50)
01/18/2017	2017-00001130	JE	RA	Revenue Collection Payment Post	Collections			332.50	(154,342.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017150	2017-01000862	Parking Garage CC 1/18			Parking Garage CC 1/18		01/18/2017	439.50	(332.50)
							Total	$439.50	($332.50)
01/19/2017	2017-00001129	JE	RA	Revenue Collection Payment Post	Collections			333.50	(154,675.81)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017148	2017-01000861	Parking Garage CC 1/19			Parking Garage CC 1/19		01/19/2017	333.50	(333.50)
							Total	$333.50	($333.50)
01/20/2017	2017-00001123	JE	RA	Revenue Collection Payment Post	Collections			63.50	(154,739.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017130	2017-01000851	Parking garage PoF 4th 1/20			Parking garage PoF 4th 1/20		01/20/2017	63.50	(63.50)
							Total	$63.50	($63.50)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
01/20/2017	2017-00001124	JE	RA	Revenue Collection Payment Post	Collections			435.50	(155,174.81)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017131	2017-01000852	Parking Garage PoF 1/20 walnut			Parking Garage PoF 1/20 walnut		01/20/2017	435.50	(435.50)
							Total	$435.50	($435.50)
01/20/2017	2017-00001125	JE	RA	Revenue Collection Payment Post	Collections			214.50	(155,389.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017133	2017-01000853	Parking Garage 1/20 PoF Morton			Parking Garage 1/20 PoF Morton		01/20/2017	214.50	(214.50)
							Total	$214.50	($214.50)
01/20/2017	2017-00001131	JE	RA	Revenue Collection Payment Post	Collections			328.00	(155,717.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017151	2017-01000863	Parking Garage CC 1/20			Parking Garage CC 1/20		01/20/2017	361.50	(328.00)
							Total	$361.50	($328.00)
01/22/2017	2017-00001132	JE	RA	Revenue Collection Payment Post	Collections			841.31	(156,558.62)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017152	2017-01000864	Parking Garage CC 1/21 & 22			Parking Garage CC 1/21 & 22		01/22/2017	841.31	(841.31)
							Total	$841.31	($841.31)
01/23/2017	2017-00001133	JE	RA	Revenue Collection Payment Post	Collections			250.25	(156,808.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017153	2017-01000865	Parking Garage CC 1/23			Parking Garage CC 1/23		01/23/2017	384.25	(250.25)
							Total	$384.25	($250.25)
01/24/2017	2017-00001760	JE	RA	Revenue Collection Payment Post	Collections			326.50	(157,135.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021038	2017-02001143	Parking Garage 1/24 cc			Parking Garage 1/24 cc		01/24/2017	963.00	(326.50)
							Total	$963.00	($326.50)
01/25/2017	2017-00001761	JE	RA	Revenue Collection Payment Post	Collections			291.00	(157,426.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021024	2017-01001144	Parking Garage 1/25 cc			Parking Garage 1/25 cc		01/25/2017	760.00	(291.00)
							Total	$760.00	($291.00)
01/25/2017	2017-00001763	JE	RA	Revenue Collection Payment Post	Collections			265.50	(157,691.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021057	2017-01001148	Parking Garage 1/25 cc			Parking Garage 1/25 cc		01/25/2017	560.50	(265.50)
							Total	$560.50	($265.50)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
01/26/2017	2017-00001762	JE	RA	Revenue Collection Payment Post	Collections			401.50	(158,093.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021046	2017-01001145	Parking Garage 1/26 cc			Parking Garage 1/26 cc		01/26/2017	525.50	(401.50)
							Total	$525.50	($401.50)
01/27/2017	2017-00001805	JE	RA	Revenue Collection Payment Post	Collections			204.45	(158,297.82)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021295	2017-01001170	Parking Garages PoF 1/27 Morton			Parking Garages PoF 1/27 Morton		01/27/2017	204.45	(204.45)
							Total	$204.45	($204.45)
01/27/2017	2017-00001806	JE	RA	Revenue Collection Payment Post	Collections			51.80	(158,349.62)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021296	2017-01001171	Parking Garages PoF 1/27 4th			Parking Garages PoF 1/27 4th		01/27/2017	51.80	(51.80)
							Total	$51.80	($51.80)
01/29/2017	2017-00001764	JE	RA	Revenue Collection Payment Post	Collections			368.50	(158,718.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021068	2017-02001150	Parking Garage 1/28 & 29 cc			Parking Garage 1/28 & 29 ccParking Garage 1/28 & 29 cc		01/29/2017	368.50	(368.50)
							Total	$368.50	($368.50)
01/30/2017	2017-00001765	JE	RA	Revenue Collection Payment Post	Collections			306.00	(159,024.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021070	2017-01001151	Parking Garage 1/30 cc			Parking Garage 1/30 cc		01/30/2017	922.00	(306.00)
							Total	$922.00	($306.00)
01/31/2017	2017-00001766	JE	RA	Revenue Collection Payment Post	Collections			319.00	(159,343.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021074	2017-01001153	Parking Garage 1/31 cc			Parking Garage 1/31 cc		01/31/2017	344.00	(319.00)
							Total	$344.00	($319.00)
					Month	**January 2017** Totals	$752.32	$10,055.16	($159,343.12)
02/01/2017	2017-00002146	JE	RA	Revenue Collection Payment Post	Collections			324.00	(159,667.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023009	2017-02001337	Parking Garage CC 2/1			Parking Garage CC 2/1		02/01/2017	739.00	(324.00)
							Total	$739.00	($324.00)

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
02/02/2017	2017-00002147	JE	RA	Revenue Collection Payment Post	Collections			366.75	(160,033.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023012	2017-02001338	Parking Garage CC 2/2			Parking Garage CC 2/2		02/02/2017	366.75	(366.75)
							Total	$366.75	($366.75)
02/03/2017	2017-00002150	JE	RA	Revenue Collection Payment Post	Collections			378.25	(160,412.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023019	2017-02001341	Parking Garage cc 2/3			Parking Garage cc 2/3		02/03/2017	23,438.25	(378.25)
							Total	$23,438.25	($378.25)
02/05/2017	2017-00002156	JE	RA	Revenue Collection Payment Post	Collections			211.50	(160,623.62)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023033	2017-02001347	Parking Garage cc 2/4 & 5			Parking Garage cc 2/4 & 5		02/05/2017	211.50	(211.50)
							Total	$211.50	($211.50)
02/07/2017	2017-00002157	JE	RA	Revenue Collection Payment Post	Collections			273.25	(160,896.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023035	2017-02001349	Parking Garage cc 2/7			Parking Garage cc 2/7		02/07/2017	380.25	(273.25)
							Total	$380.25	($273.25)
02/08/2017	2017-00002158	JE	RA	Revenue Collection Payment Post	Collections			228.50	(161,125.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023037	2017-02001350	Parking Garage cc 2/8			Parking Garage cc 2/8		02/08/2017	295.50	(228.50)
							Total	$295.50	($228.50)
02/08/2017	2017-00002903	JE	RA	Revenue Collection Payment Post	Collections			403.00	(161,528.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037411	2017-02002018	Parking garage 2/8 CC			Parking garage 2/8 CC		02/08/2017	622.00	(403.00)
							Total	$622.00	($403.00)
02/09/2017	2017-00002904	JE	RA	Revenue Collection Payment Post	Collections			365.50	(161,893.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037413	2017-02002019	Parking garage 2/9 CC			Parking garage 2/9 CC		02/09/2017	430.50	(365.50)
							Total	$430.50	($365.50)
02/10/2017	2017-00002891	JE	RA	Revenue Collection Payment Post	Collections			277.55	(162,171.42)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037340	2017-02002004	Parking Garages PoF Morton 2/10			Parking Garages PoF Morton 2/10		02/10/2017	277.55	(277.55)
							Total	$277.55	($277.55)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
02/10/2017	2017-00002896	JE	RA	Revenue Collection Payment Post	Collections			755.65	(162,927.07)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037379	2017-02002010	Parking Garages Pof Walnut 2/10			Parking Garages Pof Walnut 2/10		02/10/2017	755.65	(755.65)
							Total	$755.65	($755.65)
02/10/2017	2017-00002897	JE	RA	Revenue Collection Payment Post	Collections			52.00	(162,979.07)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037400	2017-02002011	Parking Garage Pof 4th 2/10			Parking Garage Pof 4th 2/10		02/10/2017	52.00	(52.00)
							Total	$52.00	($52.00)
02/10/2017	2017-00002905	JE	RA	Revenue Collection Payment Post	Collections			452.00	(163,431.07)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037415	2017-02002020	Parking garage CC 2/10			Parking garage CC 2/10		02/10/2017	552.50	(452.00)
							Total	$552.50	($452.00)
02/11/2017	2017-00002906	JE	RA	Revenue Collection Payment Post	Collections			150.75	(163,581.82)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037421	2017-02002022	Parking garage CC 2/11			Parking garage CC 2/11		02/11/2017	150.75	(150.75)
							Total	$150.75	($150.75)
02/13/2017	2017-00002907	JE	RA	Revenue Collection Payment Post	Collections			352.54	(163,934.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037425	2017-02002023	Parking Garage CC 2/13			Parking Garage CC 2/13		02/13/2017	386.04	(352.54)
							Total	$386.04	($352.54)
02/14/2017	2017-00002908	JE	RA	Revenue Collection Payment Post	Collections			279.00	(164,213.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037429	2017-02002024	Parking Garage CC 2/14			Parking Garage CC 2/14		02/14/2017	438.00	(279.00)
							Total	$438.00	($279.00)
02/15/2017	2017-00002909	JE	RA	Revenue Collection Payment Post	Collections			260.50	(164,473.86)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037431	2017-02002025	Parking Garage CC 2/15			Parking Garage CC 2/15		02/15/2017	479.50	(260.50)
							Total	$479.50	($260.50)
02/16/2017	2017-00002910	JE	RA	Revenue Collection Payment Post	Collections			374.25	(164,848.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037433	2017-02002026	Parking Garage CC 2/16			Parking Garage CC 2/16		02/16/2017	399.25	(374.25)
							Total	$399.25	($374.25)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
02/17/2017	2017-00002900	JE	RA	Revenue Collection Payment Post	Collections			362.10	(165,210.21)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037406	2017-02002014	Parking Garages 2/17 Pof Walnut			Parking Garages 2/17 Pof Walnut		02/17/2017	362.10	(362.10)
							Total	$362.10	($362.10)
02/17/2017	2017-00002901	JE	RA	Revenue Collection Payment Post	Collections			162.35	(165,372.56)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037408	2017-02002016	Parking Garage PoF Morton 2/17			Parking Garage PoF Morton 2/17		02/17/2017	162.35	(162.35)
							Total	$162.35	($162.35)
02/17/2017	2017-00002911	JE	RA	Revenue Collection Payment Post	Collections			539.29	(165,911.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037434	2017-02002027	Parking Garage 2/17 cc			Parking Garage 2/17 cc		02/17/2017	1,019.29	(539.29)
							Total	$1,019.29	($539.29)
02/19/2017	2017-00002912	JE	RA	Revenue Collection Payment Post	Collections			636.52	(166,548.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037436	2017-02002028	Parking garages 2/18 & 19			Parking garages 2/18 & 19		02/19/2017	636.52	(636.52)
							Total	$636.52	($636.52)
02/21/2017	2017-00003158	JE	RA	Revenue Collection Payment Post	Collections			286.50	(166,834.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038969	2017-02002165	Parking garage CC 2/21			Parking garage CC 2/21		02/21/2017	286.50	(286.50)
							Total	$286.50	($286.50)
02/23/2017	2017-00003160	JE	RA	Revenue Collection Payment Post	Collections			393.00	(167,227.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038979	2017-02002167	Parking garage CC 2/23			Parking garage CC 2/23		02/23/2017	393.00	(393.00)
							Total	$393.00	($393.00)
02/24/2017	2017-00003156	JE	RA	Revenue Collection Payment Post	Collections			162.15	(167,390.02)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038962	2017-02002161	Parking garage PoF Morton 2/24			Parking garage PoF Morton 2/24		02/24/2017	162.15	(162.15)
							Total	$162.15	($162.15)
02/24/2017	2017-00003161	JE	RA	Revenue Collection Payment Post	Collections			499.00	(167,889.02)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038982	2017-02002169	Parking garage CC 2/24			Parking garage CC 2/24		02/24/2017	847.00	(499.00)
							Total	$847.00	($499.00)

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
02/24/2017	2017-00003164	JE	RA	Revenue Collection Payment Post	Collections			491.00	(168,380.02)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00039928	2017-02002222	PARKING GARAGE POF WALNUT 2/24			PARKING GARAGE POF WALNUT 2/24		02/24/2017	491.00	(491.00)
							Total	$491.00	($491.00)
02/26/2017	2017-00003162	JE	RA	Revenue Collection Payment Post	Collections			984.78	(169,364.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038984	2017-02002170	Parking garage CC 2/25 & 26			Parking garage CC 2/25 & 26		02/26/2017	984.78	(984.78)
							Total	$984.78	($984.78)
02/27/2017	2017-00003157	JE	RA	Revenue Collection Payment Post	Collections			13,915.25	(183,280.05)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038966	2017-02002163	Parking Garage 2/27 Monthly			Parking Garage 2/27 Monthly		02/27/2017	13,915.25	(13,915.25)
							Total	$13,915.25	($13,915.25)
02/27/2017	2017-00003163	JE	RA	Revenue Collection Payment Post	Collections			214.25	(183,494.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038989	2017-02002171	Parking garage CC 2/27			Parking garage CC 2/27		02/27/2017	281.25	(214.25)
							Total	$281.25	($214.25)
02/28/2017	2017-00003258	JE	RA	Revenue Collection Payment Post	Collections			372.00	(183,866.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040525	2017-02002271	Parking Garages 2/28 cc			Parking Garages 2/28 cc		02/28/2017	745.00	(372.00)
							Total	$745.00	($372.00)
					Month	**February 2017** Totals	$0.00	$24,523.18	($183,866.30)
03/01/2017	2017-00003292	JE	RA	Revenue Collection Payment Post	Collections			379.50	(184,245.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040529	2017-03002274	Parking Garages 3/1 cc			Parking Garages 3/1 cc		03/01/2017	446.50	(379.50)
							Total	$446.50	($379.50)
03/01/2017	2017-00003609	JE	RA	Revenue Collection Payment Post	Collections			206.50	(184,452.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043831	2017-03002509	Parking Garage 3/1 CC			Parking Garage 3/1 CC		03/01/2017	365.50	(206.50)
							Total	$365.50	($206.50)
03/03/2017	2017-00003604	JE	RA	Revenue Collection Payment Post	Collections			74.00	(184,526.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043784	2017-03002497	Parking Garage POF 4th 3/3			Parking Garage POF 4th 3/3		03/03/2017	74.00	(74.00)
							Total	$74.00	($74.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
03/03/2017	2017-00003605	JE	RA	Revenue Collection Payment Post	Collections			542.00	(185,068.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043808	2017-03002498	Parking Garage POF Walnut 3/3			Parking Garage POF Walnut 3/3		03/03/2017	542.00	(542.00)
							Total	$542.00	($542.00)
03/03/2017	2017-00003606	JE	RA	Revenue Collection Payment Post	Collections			167.50	(185,235.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043815	2017-03002501	Parking Garage 3/3 Morton pof			Parking Garage 3/3 Morton pof		03/03/2017	167.50	(167.50)
							Total	$167.50	($167.50)
03/03/2017	2017-00003610	JE	RA	Revenue Collection Payment Post	Collections			295.50	(185,531.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043852	2017-03002514	Parking Garage 3/3 CC			Parking Garage 3/3 CC		03/03/2017	22,326.50	(295.50)
							Total	$22,326.50	($295.50)
03/05/2017	2017-00003611	JE	RA	Revenue Collection Payment Post	Collections			187.50	(185,718.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043893	2017-03002518	Parking Garage CC 3/5			Parking Garage CC 3/5		03/05/2017	187.50	(187.50)
							Total	$187.50	($187.50)
03/05/2017	2017-00003907	JE	RA	Revenue Collection Payment Post	Collections		187.50		(185,531.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00047265	2017-03002714	CORRECTIONS TO BATCH # 2017-03002518			CORRECTIONS TO BATCH # 2017-03002518		03/05/2017	(187.50)	
							Total	($187.50)	
03/05/2017	2017-00003908	JE	RA	Revenue Collection Payment Post	Collections			187.75	(185,719.05)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00047267	2017-03002715	PARKING GARAGE CC 3/5			PARKING GARAGE CC 3/5		03/05/2017	187.75	(187.75)
							Total	$187.75	($187.75)
03/06/2017	2017-00003612	JE	RA	Revenue Collection Payment Post	Collections			200.75	(185,919.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043908	2017-03002519	Parking Garage CC 3/6			Parking Garage CC 3/6		03/06/2017	508.75	(200.75)
							Total	$508.75	($200.75)
03/07/2017	2017-00003613	JE	RA	Revenue Collection Payment Post	Collections			348.75	(186,268.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043928	2017-03002521	Parking Garage CC 3/7			Parking Garage CC 3/7		03/07/2017	655.75	(348.75)
							Total	$655.75	($348.75)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
03/08/2017	2017-00003614	JE	RA	Revenue Collection Payment Post	Collections			342.00	(186,610.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043933	2017-03002522	Parking Garage CC 3/8			Parking Garage CC 3/8		03/08/2017	342.00	(342.00)
							Total	$342.00	($342.00)
03/09/2017	2017-00004338	JE	RA	Revenue Collection Payment Post	Collections			378.75	(186,989.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00048175	2017-03002749	Parking Garages 3/9 CC			Parking Garages 3/9 CC		03/09/2017	423.75	(378.75)
							Total	$423.75	($378.75)
03/10/2017	2017-00004335	JE	RA	Revenue Collection Payment Post	Collections			210.75	(187,200.05)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00048128	2017-03002743	Parking Garages 3/10 pof walnut			Parking Garages 3/10 pof walnut		03/10/2017	210.75	(210.75)
							Total	$210.75	($210.75)
03/10/2017	2017-00004336	JE	RA	Revenue Collection Payment Post	Collections			169.50	(187,369.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00048131	2017-03002744	Parking Garages 3/10 pof morton			Parking Garages 3/10 pof morton		03/10/2017	169.50	(169.50)
							Total	$169.50	($169.50)
03/10/2017	2017-00004339	JE	RA	Revenue Collection Payment Post	Collections			389.75	(187,759.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00048192	2017-03002751	Parking Garages 3/10 CC			Parking Garages 3/10 CC		03/10/2017	389.75	(389.75)
							Total	$389.75	($389.75)
03/12/2017	2017-00004340	JE	RA	Revenue Collection Payment Post	Collections			291.51	(188,050.81)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00048214	2017-03002752	Parking Garages 3/11 & 12 CC			Parking Garages 3/11 & 12 CC		03/12/2017	291.51	(291.51)
							Total	$291.51	($291.51)
03/13/2017	2017-00004341	JE	RA	Revenue Collection Payment Post	Collections			194.75	(188,245.56)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00048219	2017-03002755	Parking Garage CC 3/13			Parking Garage CC 3/13		03/13/2017	965.75	(194.75)
							Total	$965.75	($194.75)
03/15/2017	2017-00004799	JE	RA	Revenue Collection Payment Post	Collections			274.50	(188,520.06)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057365	2017-03003230	Parking Garage 3/15 cc			Parking Garage 3/15 cc		03/15/2017	274.50	(274.50)
							Total	$274.50	($274.50)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
03/16/2017	2017-00004778	JE	RA	Revenue Collection Payment Post	Collections			117.35	(188,637.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057311	2017-03003208	Parking Garages Monthly 3/16			Parking Garages PoF Morton 3/16		03/16/2017	117.35	(117.35)
							Total	$117.35	($117.35)
03/16/2017	2017-00004779	JE	RA	Revenue Collection Payment Post	Collections			23.00	(188,660.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057324	2017-03003209	Parking Garages pof 4th 3/16			Parking Garages pof 4th 3/16		03/16/2017	23.00	(23.00)
							Total	$23.00	($23.00)
03/16/2017	2017-00004781	JE	RA	Revenue Collection Payment Post	Collections			236.30	(188,896.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057332	2017-03003211	Parking Garages pof walnut 3/16			Parking Garages pof walnut 3/16		03/16/2017	236.30	(236.30)
							Total	$236.30	($236.30)
03/17/2017	2017-00004801	JE	RA	Revenue Collection Payment Post	Collections			364.50	(189,261.21)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057368	2017-03003232	Parking Garage cc 3/17			Parking Garage cc 3/17		03/17/2017	471.50	(364.50)
							Total	$471.50	($364.50)
03/19/2017	2017-00004803	JE	RA	Revenue Collection Payment Post	Collections			382.71	(189,643.92)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057373	2017-03003235	Parking Garage cc 18 & 19			Parking Garage cc 18 & 19		03/19/2017	382.71	(382.71)
							Total	$382.71	($382.71)
03/20/2017	2017-00004804	JE	RA	Revenue Collection Payment Post	Collections			187.50	(189,831.42)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057384	2017-03003236	Parking Garage cc 20			Parking Garage cc 20		03/20/2017	1,071.50	(187.50)
							Total	$1,071.50	($187.50)
03/21/2017	2017-00004805	JE	RA	Revenue Collection Payment Post	Collections			253.25	(190,084.67)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057398	2017-03003237	Parking Garage cc 21			Parking Garage cc 21		03/21/2017	639.75	(253.25)
							Total	$639.75	($253.25)
03/23/2017	2017-00004807	JE	RA	Revenue Collection Payment Post	Collections			415.50	(190,500.17)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057402	2017-03003239	Parking Garage cc 3/23			Parking Garage cc 3/23		03/23/2017	440.50	(415.50)
							Total	$440.50	($415.50)

Detail General Ledger Report

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
03/24/2017	2017-00004791	JE	RA	Revenue Collection Payment Post	Collections			140.05	(190,640.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057354	2017-03003223	Parking Garage pof morton 3/24			Parking Garage pof morton 3/24		03/24/2017	140.05	(140.05)
							Total	$140.05	($140.05)
03/24/2017	2017-00004808	JE	RA	Revenue Collection Payment Post	Collections			507.50	(191,147.72)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057403	2017-03003240	Parking Garage cc 3/24			Parking Garage cc 3/24		03/24/2017	599.50	(507.50)
							Total	$599.50	($507.50)
03/24/2017	2017-00005231	JE	RA	Revenue Collection Payment Post	Collections			440.00	(191,587.72)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059721	2017-03003444	Parking Garage PoF 3/24 Walnut			Parking Garage PoF 3/24 Walnut		03/24/2017	440.00	(440.00)
							Total	$440.00	($440.00)
03/26/2017	2017-00004809	JE	RA	Revenue Collection Payment Post	Collections			944.30	(192,532.02)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057404	2017-03003241	Parking Garage cc 3/25 & 26			Parking Garage cc 3/25 & 26		03/26/2017	944.30	(944.30)
							Total	$944.30	($944.30)
03/27/2017	2017-00004810	JE	RA	Revenue Collection Payment Post	Collections			178.50	(192,710.52)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057405	2017-03003242	Parking Garage cc 3/27			Parking Garage cc 3/27		03/27/2017	419.50	(178.50)
							Total	$419.50	($178.50)
03/28/2017	2017-00005235	JE	RA	Revenue Collection Payment Post	Collections			264.00	(192,974.52)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059738	2017-03003453	Parking Garages 3/28 CC			Parking Garages 3/28 CC		03/28/2017	378.00	(264.00)
							Total	$378.00	($264.00)
03/29/2017	2017-00005236	JE	RA	Revenue Collection Payment Post	Collections			262.75	(193,237.27)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059740	2017-03003454	Parking Garage 3/29 cc			Parking Garage 3/29 cc		03/29/2017	262.75	(262.75)
							Total	$262.75	($262.75)
03/30/2017	2017-00005237	JE	RA	Revenue Collection Payment Post	Collections			315.75	(193,553.02)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059742	2017-03003455	Parking Garage 3/29 cc			Parking Garage 3/29 cc		03/31/2017	550.25	(315.75)
							Total	$550.25	($315.75)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
03/31/2017	2017-00005232	JE	RA	Revenue Collection Payment Post	Collections			55.00	(193,608.02)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059727	2017-03003449	Parking Garages 4th 3/31			Parking Garages 4th 3/31		03/31/2017	55.00	(55.00)
							Total	$55.00	($55.00)
03/31/2017	2017-00005233	JE	RA	Revenue Collection Payment Post	Collections			629.00	(194,237.02)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059730	2017-03003450	Parking Garages 3/31 PoF Walnut			Parking Garages 3/31 PoF Walnut		03/31/2017	629.00	(629.00)
							Total	$629.00	($629.00)
03/31/2017	2017-00005234	JE	RA	Revenue Collection Payment Post	Collections			158.00	(194,395.02)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059731	2017-03003451	Parking Garage 3/31 pof morton			Parking Garage 3/31 pof morton		03/31/2017	158.00	(158.00)
							Total	$158.00	($158.00)
03/31/2017	2017-00005238	JE	RA	Revenue Collection Payment Post	Collections			459.00	(194,854.02)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059743	2017-03003456	Parking Garages 3/31 cc			Parking Garages 3/31 cc		03/31/2017	459.00	(459.00)
							Total	$459.00	($459.00)
					Month	**March 2017** Totals	$187.50	$11,175.22	($194,854.02)
04/01/2017	2017-00005444	JE	RA	Revenue Collection Payment Post	Collections			560.50	(195,414.52)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061833	2017-04003604	PARKING GARAGE CC 4/1			PARKING GARAGE CC 4/1		04/01/2017	560.50	(560.50)
							Total	$560.50	($560.50)
04/03/2017	2017-00005442	JE	RA	Revenue Collection Payment Post	Collections			169.25	(195,583.77)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061806	2017-04003595	Parking Garage CC 4/3			Parking Garage CC 4/3		04/03/2017	20,893.75	(20,893.75)
							Total	$20,893.75	($20,893.75)
04/03/2017	2017-00005442	JE	RA	Revenue Collection Payment Post	Collections			20,724.50	(216,308.27)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061806	2017-04003595	Parking Garage CC 4/3			Parking Garage CC 4/3		04/03/2017	20,893.75	(20,893.75)
							Total	$20,893.75	($20,893.75)
04/04/2017	2017-00005443	JE	RA	Revenue Collection Payment Post	Collections			263.75	(216,572.02)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061809	2017-04003596	Parking Garage CC 4/4			Parking Garage CC 4/4		04/04/2017	330.75	(263.75)
							Total	$330.75	($263.75)

Detail General Ledger Report

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
04/05/2017	2017-00005859	JE	RA	Revenue Collection Payment Post	Collections			282.25	(216,854.27)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00067997	2017-04003908	Parking Garage cc 4/5			Parking Garage cc 4/5		04/05/2017	255.25	(282.25)
							Total	$255.25	($282.25)
04/06/2017	2017-00005860	JE	RA	Revenue Collection Payment Post	Collections			435.25	(217,289.52)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00068000	2017-04003909	Parking Garage cc 4/6			Parking Garage cc 4/6		04/06/2017	569.25	(435.25)
							Total	$569.25	($435.25)
04/07/2017	2017-00005440	JE	RA	Revenue Collection Payment Post	Collections			161.00	(217,450.52)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061763	2017-04003589	Parking Garage PoF 4/7 Morton			Parking Garage PoF 4/7 Morton		04/07/2017	161.00	(161.00)
							Total	$161.00	($161.00)
04/07/2017	2017-00005441	JE	RA	Revenue Collection Payment Post	Collections			421.00	(217,871.52)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061764	2017-04003590	Parking Garages 4/7 pof Walnut			Parking Garages 4/7 pof Walnut		04/07/2017	421.00	(421.00)
							Total	$421.00	($421.00)
04/07/2017	2017-00005861	JE	RA	Revenue Collection Payment Post	Collections			519.25	(218,390.77)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00068002	2017-04003910	Parking Garage cc 4/7			Parking Garage cc 4/7		04/07/2017	720.25	(519.25)
							Total	$720.25	($519.25)
04/09/2017	2017-00005866	JE	RA	Revenue Collection Payment Post	Collections			507.53	(218,898.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00068016	2017-04003918	Parking Garage CC 4/8 & 9			Parking Garage CC 4/8 & 9		04/09/2017	507.53	(507.53)
							Total	$507.53	($507.53)
04/10/2017	2017-00005862	JE	RA	Revenue Collection Payment Post	Collections			362.75	(219,261.05)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00068005	2017-04003913	Parking Garage CC 4/10			Parking Garage CC 4/10		04/10/2017	362.75	(362.75)
							Total	$362.75	($362.75)
04/11/2017	2017-00005863	JE	RA	Revenue Collection Payment Post	Collections			244.25	(219,505.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00068007	2017-04003914	Parking Garage CC 4/11			Parking Garage CC 4/11		04/11/2017	378.25	(244.25)
							Total	$378.25	($244.25)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
04/12/2017	2017-00005864	JE	RA	Revenue Collection Payment Post	Collections			220.75	(219,726.05)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00068008	2017-04003915	Parking Garage CC 4/12			Parking Garage CC 4/12		04/12/2017	441.25	(220.75)
							Total	$441.25	($220.75)
04/13/2017	2017-00005856	JE	RA	Revenue Collection Payment Post	Collections			60.75	(219,786.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00067991	2017-04003905	Parking Garage 4/13 PoF 4th			Parking Garage 4/13 PoF 4th		04/13/2017	60.75	(60.75)
							Total	$60.75	($60.75)
04/13/2017	2017-00005857	JE	RA	Revenue Collection Payment Post	Collections			295.00	(220,081.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00067993	2017-04003906	Parking Garage 4/13 PoF Walnut			Parking Garage 4/13 PoF Walnut		04/13/2017	295.00	(295.00)
							Total	$295.00	($295.00)
04/13/2017	2017-00005858	JE	RA	Revenue Collection Payment Post	Collections			121.60	(220,203.40)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00067996	2017-04003907	Parking Garage 4/13 PoF morton			Parking Garage 4/13 PoF morton		04/13/2017	121.60	(121.60)
							Total	$121.60	($121.60)
04/13/2017	2017-00005865	JE	RA	Revenue Collection Payment Post	Collections			322.50	(220,525.90)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00068010	2017-04003916	Parking Garage CC 4/13			Parking Garage CC 4/13		04/13/2017	322.50	(322.50)
							Total	$322.50	($322.50)
04/15/2017	2017-00006345	JE	RA	Revenue Collection Payment Post	Collections			172.25	(220,698.15)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00075443	2017-04004285	Parking Garage cc 4/15			Parking Garage cc 4/15		04/15/2017	172.25	(172.25)
							Total	$172.25	($172.25)
04/17/2017	2017-00006346	JE	RA	Revenue Collection Payment Post	Collections			187.25	(220,885.40)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00075449	2017-04004286	Parking Garage cc 4/17			Parking Garage cc 4/17		04/17/2017	287.75	(187.25)
							Total	$287.75	($187.25)
04/18/2017	2017-00006347	JE	RA	Revenue Collection Payment Post	Collections			239.50	(221,124.90)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00075475	2017-04004288	Parking Garages 4/18 cc			Parking Garages 4/18 cc		04/18/2017	527.50	(239.50)
							Total	$527.50	($239.50)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
04/19/2017	2017-00006348	JE	RA	Revenue Collection Payment Post	Collections			333.00	(221,457.90)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00075491	2017-04004291	Parking Garages 4/19 cc			Parking Garages 4/19 cc		04/18/2017	333.00	(333.00)
							Total	$333.00	($333.00)
04/20/2017	2017-00006349	JE	RA	Revenue Collection Payment Post	Collections			323.50	(221,781.40)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00075501	2017-04004292	Parking Garages 4/20 cc			Parking Garages 4/20 cc		04/20/2017	323.50	(323.50)
							Total	$323.50	($323.50)
04/21/2017	2017-00006340	JE	RA	Revenue Collection Payment Post	Collections			41.00	(221,822.40)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00075320	2017-04004280	Parking Garages pof 4th 4/21			Parking Garages pof 4th 4/21		04/21/2017	41.00	(41.00)
							Total	$41.00	($41.00)
04/21/2017	2017-00006341	JE	RA	Revenue Collection Payment Post	Collections			150.25	(221,972.65)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00075340	2017-04004281	Parking Garages pof morton 4/21			Parking Garages pof morton 4/21		04/21/2017	150.25	(150.25)
							Total	$150.25	($150.25)
04/21/2017	2017-00006342	JE	RA	Revenue Collection Payment Post	Collections			295.00	(222,267.65)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00075358	2017-04004282	Parking Garages pof walnut 4/21			Parking Garages pof walnut 4/21		04/21/2017	295.00	(295.00)
							Total	$295.00	($295.00)
04/22/2017	2017-00006350	JE	RA	Revenue Collection Payment Post	Collections			1,080.75	(223,348.40)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00075515	2017-04004293	Parking Garages 4/21 & 22 cc			Parking Garages 4/21 & 22 cc		04/22/2017	1,080.75	(1,080.75)
							Total	$1,080.75	($1,080.75)
04/23/2017	2017-00006351	JE	RA	Revenue Collection Payment Post	Collections			1,102.91	(224,451.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00075525	2017-04004295	Parking Garages 4/23 cc			Parking Garages 4/23 cc		04/23/2017	1,102.91	(1,102.91)
							Total	$1,102.91	($1,102.91)
						Month **April 2017** Totals	$0.00	$29,597.29	($224,451.31)
						Account **Hourly Parking** Totals	$1,555.07	$226,006.38	($224,451.31)
G/L Account Number	**452-26-260000-43130.0001 Hourly Parking Lot #1 4th & Dunn**							Balance To Date:	$0.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0001 Hourly Parking Lot #1 4th & Dunn**							Balance To Date:	$0.00
01/04/2016	2016-00000079	JE	RA	Revenue Collection Payment Post	Collections			416.10	(416.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00000611	2016-01000031				LOT COLLECTIONS 1-4-16		01/04/2016	637.68	(416.10)
							Total	$637.68	($416.10)
01/06/2016	2016-00000253	JE	RA	Revenue Collection Payment Post	Collections			298.44	(714.54)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00001668	2016-01000110				LOT COLLECTIONS 1-6-16		01/06/2016	418.17	(298.44)
							Total	$418.17	($298.44)
01/08/2016	2016-00000378	JE	RA	Revenue Collection Payment Post	Collections			249.26	(963.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002292	2016-01000164				LOT COLLECTIONS 1-8-16		01/08/2016	403.89	(249.26)
							Total	$403.89	($249.26)
01/11/2016	2016-00000390	JE	RA	Revenue Collection Payment Post	Collections			165.65	(1,129.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002995	2016-01000208				LOT COLLECTIONS 1-11-16		01/11/2016	229.36	(165.65)
							Total	$229.36	($165.65)
01/15/2016	2016-00000619	JE	RA	Revenue Collection Payment Post	Collections			649.55	(1,779.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00006273	2016-01000401				LOT COLLECTIONS 1-15-16		01/15/2016	936.22	(649.55)
							Total	$936.22	($649.55)
01/20/2016	2016-00000785	JE	RA	Revenue Collection Payment Post	Collections			694.23	(2,473.23)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00009698	2016-01000521				LOT COLLECTIONS 1-20-16		01/20/2016	905.31	(694.23)
							Total	$905.31	($694.23)
01/22/2016	2016-00000952	JE	RA	Revenue Collection Payment Post	Collections			385.37	(2,858.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012965	2016-01000686				LOT COLLECTIONS 1/22/16		01/22/2016	508.17	(385.37)
							Total	$508.17	($385.37)
01/25/2016	2016-00001124	JE	RA	Revenue Collection Payment Post	Collections			290.44	(3,149.04)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014805	2016-01000768				LOT COLLECTIONS 1/25/16		01/25/2016	378.52	(290.44)
							Total	$378.52	($290.44)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0001 Hourly Parking Lot #1 4th & Dunn**							Balance To Date:	$0.00
01/27/2016	2016-00001159	JE	RA	Revenue Collection Payment Post	Collections			318.36	(3,467.40)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00017817	2016-01000890				LOT COLLECTIONS 1-27-16		01/27/2016	429.40	(318.36)
							Total	$429.40	($318.36)
01/29/2016	2016-00001295	JE	RA	Revenue Collection Payment Post	Collections			446.17	(3,913.57)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019003	2016-01000979				LOT COLLECTIONS 1-29-16		01/29/2016	586.68	(446.17)
							Total	$586.68	($446.17)
					Month	**January 2016** Totals	$0.00	$3,913.57	($3,913.57)
02/01/2016	2016-00003345	JE	RA	Revenue Collection Payment Post	Collections			300.70	(4,214.27)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041442	2016-02002327				LOT COLLECTIONS 2-1-16		02/01/2016	395.47	(300.70)
							Total	$395.47	($300.70)
02/03/2016	2016-00001595	JE	RA	Revenue Collection Payment Post	Collections			432.88	(4,647.15)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020285	2016-02001105				LOT COLLECTIONS 2-3-16		02/03/2016	552.44	(432.88)
							Total	$552.44	($432.88)
02/05/2016	2016-00001635	JE	RA	Revenue Collection Payment Post	Collections			422.04	(5,069.19)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020958	2016-02001177				LOT COLLECTIONS 2/5/16		02/05/2016	563.55	(422.04)
							Total	$563.55	($422.04)
02/08/2016	2016-00001702	JE	RA	Revenue Collection Payment Post	Collections			343.68	(5,412.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00021587	2016-02001220				LOT COLLECTIONS 2-8-16		02/08/2016	430.12	(343.68)
							Total	$430.12	($343.68)
02/12/2016	2016-00002046	JE	RA	Revenue Collection Payment Post	Collections			775.97	(6,188.84)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00025451	2016-02001448				LOT COLLECTIONS 2-12-16		02/12/2016	1,010.25	(775.97)
							Total	$1,010.25	($775.97)
02/16/2016	2016-00002269	JE	RA	Revenue Collection Payment Post	Collections			311.17	(6,500.01)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00029176	2016-02001595				LOT COLLECTIONS 2-15-16		02/16/2016	399.01	(311.17)
							Total	$399.01	($311.17)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0001 Hourly Parking Lot #1 4th & Dunn**							Balance To Date:	$0.00
02/17/2016	2016-00002266	JE	RA	Revenue Collection Payment Post	Collections			372.52	(6,872.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00028905	2016-02001588				LOT COLLECTIONS 2-17-16		02/17/2016	484.68	(372.52)
							Total	$484.68	($372.52)
02/19/2016	2016-00002319	JE	RA	Revenue Collection Payment Post	Collections			432.72	(7,305.25)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031552	2016-02001712				LOT COLLECTIONS 2-19-16		02/19/2016	573.02	(432.72)
							Total	$573.02	($432.72)
02/22/2016	2016-00002442	JE	RA	Revenue Collection Payment Post	Collections			297.53	(7,602.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00032973	2016-02001759				LOT COLLECTONS 2-22-16		02/22/2016	384.81	(297.53)
							Total	$384.81	($297.53)
02/24/2016	2016-00002625	JE	RA	Revenue Collection Payment Post	Collections			389.93	(7,992.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00035414	2016-02001876				LOT COLLECTIONS 2-24-16		02/24/2016	503.11	(389.93)
							Total	$503.11	($389.93)
02/26/2016	2016-00002791	JE	RA	Revenue Collection Payment Post	Collections			335.83	(8,328.54)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00037482	2016-02001956				Parking Enf Lot Collections 2/26/2016		02/26/2016	466.67	(335.83)
							Total	$466.67	($335.83)
02/29/2016	2016-00002815	JE	RA	Revenue Collection Payment Post	Collections			309.70	(8,638.24)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038363	2016-02002022				LOT COLLECTIONS 2-29-16		02/29/2016	401.65	(309.70)
							Total	$401.65	($309.70)
					Month	**February 2016** Totals	$0.00	$4,724.67	($8,638.24)
03/02/2016	2016-00002926	JE	RA	Revenue Collection Payment Post	Collections			284.55	(8,922.79)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039200	2016-03002114				LOT COLLECTIONS 3-2-16		03/02/2016	378.70	(284.55)
							Total	$378.70	($284.55)
03/04/2016	2016-00003187	JE	RA	Revenue Collection Payment Post	Collections			483.41	(9,406.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040048	2016-03002200				LOT COLLECTIONS 3-4-16		03/04/2016	640.62	(483.41)
							Total	$640.62	($483.41)

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G/L Date Range 01/01/16 - 04/30/17
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0001 Hourly Parking Lot #1 4th & Dunn**							Balance To Date:	$0.00
03/07/2016	2016-00003286	JE	RA	Revenue Collection Payment Post	Collections			338.16	(9,744.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040697	2016-03002247				LOT COLLECTIONS 3-7-16		03/07/2016	444.61	(338.16)
							Total	$444.61	($338.16)
03/09/2016	2016-00003422	JE	RA	Revenue Collection Payment Post	Collections			388.01	(10,132.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041444	2016-03002328				LOT COLLECTIONS 3-9-16		03/09/2016	520.31	(388.01)
							Total	$520.31	($388.01)
03/11/2016	2016-00003630	JE	RA	Revenue Collection Payment Post	Collections			407.52	(10,539.89)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00043078	2016-03002435				LOT COLLECTIONS 3-11-16		03/11/2016	540.37	(407.52)
							Total	$540.37	($407.52)
03/14/2016	2016-00003629	JE	RA	Revenue Collection Payment Post	Collections			276.45	(10,816.34)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044190	2016-03002498				LOT COLLECTIONS 3-14-16		03/14/2016	370.62	(276.45)
							Total	$370.62	($276.45)
03/16/2016	2016-00003763	JE	RA	Revenue Collection Payment Post	Collections			234.20	(11,050.54)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00047241	2016-03002634				LOT COLLECTIONS 3-16-16		03/16/2016	319.94	(234.20)
							Total	$319.94	($234.20)
03/18/2016	2016-00003855	JE	RA	Revenue Collection Payment Post	Collections			236.51	(11,287.05)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00049053	2016-03002731				LOT COLLECTIONS 3-18-16		03/18/2016	365.42	(236.51)
							Total	$365.42	($236.51)
03/22/2016	2016-00004129	JE	RA	Revenue Collection Payment Post	Collections			202.50	(11,489.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00050692	2016-03002797				Parking Enf Lot Collections 3/21/2016		03/22/2016	279.69	(202.50)
							Total	$279.69	($202.50)
03/23/2016	2016-00004163	JE	RA	Revenue Collection Payment Post	Collections			447.78	(11,937.33)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00052814	2016-03002921				Parking Enf Lot Collections 3/24/2016		03/23/2016	554.02	(447.78)
							Total	$554.02	($447.78)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0001 Hourly Parking Lot #1 4th & Dunn**							Balance To Date:	$0.00
03/24/2016	2016-00004824	JE	RA	Revenue Collection Payment Post	Collections			251.60	(12,188.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00061487	2016-03003493				LOT COLLECTIONS 3/24/16		03/24/2016	348.60	(251.60)
							Total	$348.60	($251.60)
03/28/2016	2016-00004177	JE	RA	Revenue Collection Payment Post	Collections			599.34	(12,788.27)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00054824	2016-03002976				LOT COLLECTIONS 3-28-16		03/28/2016	797.23	(599.34)
							Total	$797.23	($599.34)
03/30/2016	2016-00004412	JE	RA	Revenue Collection Payment Post	Collections			495.70	(13,283.97)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057004	2016-03003075				LOT COLLECTIONS 3-30-16		03/30/2016	650.24	(495.70)
							Total	$650.24	($495.70)
					Month	**March 2016** Totals	$0.00	$4,645.73	($13,283.97)
04/01/2016	2016-00004473	JE	RA	Revenue Collection Payment Post	Collections			481.21	(13,765.18)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057987	2016-04003187				LOT COLLECTIONS 4-1-16		04/01/2016	623.23	(481.21)
							Total	$623.23	($481.21)
04/04/2016	2016-00004556	JE	RA	Revenue Collection Payment Post	Collections			355.15	(14,120.33)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058611	2016-04003237				LOT COLLECTIONS 4-4-16		04/04/2016	473.07	(355.15)
							Total	$473.07	($355.15)
04/06/2016	2016-00004791	JE	RA	Revenue Collection Payment Post	Collections			449.24	(14,569.57)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059274	2016-04003344				LOT COLLECTIONS 4-6-16		04/06/2016	589.15	(449.24)
							Total	$589.15	($449.24)
04/08/2016	2016-00004936	JE	RA	Revenue Collection Payment Post	Collections			445.22	(15,014.79)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00060454	2016-04003425				LOT COLLECTIONS 4-8-16		04/08/2016	596.28	(445.22)
							Total	$596.28	($445.22)
04/11/2016	2016-00004939	JE	RA	Revenue Collection Payment Post	Collections			390.93	(15,405.72)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00061180	2016-04003468				LOT COLLECTIONS 4-11-16		04/11/2016	510.27	(390.93)
							Total	$510.27	($390.93)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0001 Hourly Parking Lot #1 4th & Dunn**							Balance To Date:	$0.00
04/13/2016	2016-00005067	JE	RA	Revenue Collection Payment Post	Collections			485.11	(15,890.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062170	2016-04003553				LOT COLLECTIONS 4-13-16		04/13/2016	616.67	(485.11)
							Total	$616.67	($485.11)
04/15/2016	2016-00005179	JE	RA	Revenue Collection Payment Post	Collections			498.92	(16,389.75)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00063839	2016-04003667				LOT COLLECTIONS 4-15-16		04/15/2016	659.38	(498.92)
							Total	$659.38	($498.92)
04/18/2016	2016-00005321	JE	RA	Revenue Collection Payment Post	Collections			309.97	(16,699.72)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00065108	2016-04003721				LOT COLLECTIONS 4-18-16		04/18/2016	426.52	(309.97)
							Total	$426.52	($309.97)
04/20/2016	2016-00005346	JE	RA	Revenue Collection Payment Post	Collections			481.01	(17,180.73)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068081	2016-04003848				LOT COLLECTIONS 4-20-16		04/20/2016	622.21	(481.01)
							Total	$622.21	($481.01)
04/22/2016	2016-00005493	JE	RA	Revenue Collection Payment Post	Collections			496.09	(17,676.82)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00070461	2016-04003993				Lot collections 4-22-16		04/22/2016	635.94	(496.09)
							Total	$635.94	($496.09)
04/25/2016	2016-00005608	JE	RA	Revenue Collection Payment Post	Collections			345.98	(18,022.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00073988	2016-04004105				LOT COLLECTIONS 4-25-16		04/25/2016	449.43	(345.98)
							Total	$449.43	($345.98)
04/28/2016	2016-00005979	JE	RA	Revenue Collection Payment Post	Collections			402.06	(18,424.86)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076514	2016-04004257				LOT COLLECTIONS 4-27-16		04/28/2016	532.91	(402.06)
							Total	$532.91	($402.06)
04/29/2016	2016-00006010	JE	RA	Revenue Collection Payment Post	Collections			506.74	(18,931.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076510	2016-04004256				LOT COLLECTIONS 4-29-16		04/29/2016	668.21	(506.74)
							Total	$668.21	($506.74)
					Month **April 2016** Totals		$0.00	$5,647.63	($18,931.60)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0001 Hourly Parking Lot #1 4th & Dunn**							Balance To Date:	$0.00
05/02/2016	2016-00006002	JE	RA	Revenue Collection Payment Post	Collections			350.28	(19,281.88)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076939	2016-05004291				LOT COLLECTIONS 5-2-16		05/02/2016	445.12	(350.28)
							Total	$445.12	($350.28)
05/04/2016	2016-00006006	JE	RA	Revenue Collection Payment Post	Collections			469.96	(19,751.84)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00077630	2016-05004327				LOT COLLECTIONS 5-4-16		05/04/2016	593.98	(469.96)
							Total	$593.98	($469.96)
05/06/2016	2016-00006151	JE	RA	Revenue Collection Payment Post	Collections			571.01	(20,322.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078573	2016-05004426				LOT COLLECTIONS 5-6-16		05/06/2016	743.80	(571.01)
							Total	$743.80	($571.01)
05/09/2016	2016-00006295	JE	RA	Revenue Collection Payment Post	Collections			371.47	(20,694.32)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079861	2016-05004522				LOT COLLECTIONS 5-9-16		05/09/2016	510.44	(371.47)
							Total	$510.44	($371.47)
05/11/2016	2016-00006434	JE	RA	Revenue Collection Payment Post	Collections			414.51	(21,108.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00081372	2016-05004592				LOT COLLECTIONS 5-11-16		05/11/2016	567.43	(414.51)
							Total	$567.43	($414.51)
05/13/2016	2016-00006500	JE	RA	Revenue Collection Payment Post	Collections			404.58	(21,513.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00083610	2016-05004704				LOT COLLECTIONS 5-13-16		05/13/2016	549.47	(404.58)
							Total	$549.47	($404.58)
05/16/2016	2016-00006541	JE	RA	Revenue Collection Payment Post	Collections			241.69	(21,755.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00084879	2016-05004759				LOT COLLECTIONS 5-16-16		05/16/2016	364.32	(241.69)
							Total	$364.32	($241.69)
05/18/2016	2016-00006676	JE	RA	Revenue Collection Payment Post	Collections			318.65	(22,073.75)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00087031	2016-05004893				LOT COLLECTIONS 5-18-16		05/18/2016	449.45	(318.65)
							Total	$449.45	($318.65)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0001 Hourly Parking Lot #1 4th & Dunn**							Balance To Date:	$0.00
05/20/2016	2016-00006885	JE	RA	Revenue Collection Payment Post	Collections			367.67	(22,441.42)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00088997	2016-05004983				LOT COLLECTIONS 5-20-16		05/20/2016	516.39	(367.67)
							Total	$516.39	($367.67)
05/23/2016	2016-00007190	JE	RA	Revenue Collection Payment Post	Collections			227.36	(22,668.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00094088	2016-05005228				LOT COLLECTIONS 5-23-16		05/23/2016	322.08	(227.36)
							Total	$322.08	($227.36)
05/25/2016	2016-00007177	JE	RA	Revenue Collection Payment Post	Collections			335.86	(23,004.64)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00094084	2016-05005227				LOT COLLECTIONS 5-25-16		05/25/2016	459.24	(335.86)
							Total	$459.24	($335.86)
05/27/2016	2016-00007191	JE	RA	Revenue Collection Payment Post	Collections			376.22	(23,380.86)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00094563	2016-05005260				LOT COLLECTIONS 5-27-16		05/27/2016	518.21	(376.22)
							Total	$518.21	($376.22)
05/31/2016	2016-00007451	JE	RA	Revenue Collection Payment Post	Collections			319.81	(23,700.67)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096569	2016-05005444				Parking Enf Lot Collections 5/31/2016		05/31/2016	419.19	(319.81)
							Total	$419.19	($319.81)
					Month **May 2016** Totals		$0.00	$4,769.07	($23,700.67)
06/02/2016	2016-00007607	JE	RA	Revenue Collection Payment Post	Collections			367.61	(24,068.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00097831	2016-06005530				Parking Enf Lot Collections 6/2/2016		06/02/2016	488.47	(367.61)
							Total	$488.47	($367.61)
06/06/2016	2016-00007606	JE	RA	Revenue Collection Payment Post	Collections			445.62	(24,513.90)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00097655	2016-06005519				LOT COLLECTIONS 6-6-16		06/06/2016	637.07	(445.62)
							Total	$637.07	($445.62)
06/08/2016	2016-00007657	JE	RA	Revenue Collection Payment Post	Collections			394.41	(24,908.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098596	2016-06005627				LOT COLLECTIONS 6-8-16		06/08/2016	538.83	(394.41)
							Total	$538.83	($394.41)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0001 Hourly Parking Lot #1 4th & Dunn**							Balance To Date:	$0.00
06/10/2016	2016-00007879	JE	RA	Revenue Collection Payment Post	Collections			395.80	(25,304.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099754	2016-06005720				LOT COLLECTIONS 6-10-16		06/10/2016	510.55	(395.80)
							Total	$510.55	($395.80)
06/13/2016	2016-00007884	JE	RA	Revenue Collection Payment Post	Collections			219.12	(25,523.23)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00101000	2016-06005775				LOT COLLECTIONS 6-13-16		06/13/2016	327.34	(219.12)
							Total	$327.34	($219.12)
06/15/2016	2016-00008167	JE	RA	Revenue Collection Payment Post	Collections			360.09	(25,883.32)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00103930	2016-06005920				Parking Enf Lot Collections 6/15/2016		06/15/2016	498.36	(360.09)
							Total	$498.36	($360.09)
06/17/2016	2016-00008270	JE	RA	Revenue Collection Payment Post	Collections			404.35	(26,287.67)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00105386	2016-06006018				LOT COLLECTIONS 6-17-16		06/17/2016	538.65	(404.35)
							Total	$538.65	($404.35)
06/20/2016	2016-00008437	JE	RA	Revenue Collection Payment Post	Collections			232.45	(26,520.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106823	2016-06006099				Parking Enf Lot Collections 6/20/2016		06/20/2016	336.51	(232.45)
							Total	$336.51	($232.45)
06/22/2016	2016-00008578	JE	RA	Revenue Collection Payment Post	Collections			317.41	(26,837.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00109255	2016-06006238				LOT COLLECTIONS 6-22-16		06/22/2016	426.34	(317.41)
							Total	$426.34	($317.41)
06/24/2016	2016-00008616	JE	RA	Revenue Collection Payment Post	Collections			345.90	(27,183.43)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00111293	2016-06006348				LOT COLLECTIONS 6-24-16		06/24/2016	483.97	(345.90)
							Total	$483.97	($345.90)
06/27/2016	2016-00008694	JE	RA	Revenue Collection Payment Post	Collections			290.52	(27,473.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00112766	2016-06006405				LOT COLLECTIONS 6-27-16		06/27/2016	389.10	(290.52)
							Total	$389.10	($290.52)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0001 Hourly Parking Lot #1 4th & Dunn**							Balance To Date:	$0.00
06/29/2016	2016-00008867	JE	RA	Revenue Collection Payment Post	Collections			389.69	(27,863.64)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114520	2016-06006527				LOT COLLECTIONS 6-29-16		06/29/2016	534.72	(389.69)
							Total	$534.72	($389.69)
					Month **June 2016** Totals		$0.00	$4,162.97	($27,863.64)
07/01/2016	2016-00009067	JE	RA	Revenue Collection Payment Post	Collections			364.36	(28,228.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00115330	2016-07006620				Parking Enf Lot Collection Deposit 7/1/2016		07/01/2016	506.15	(364.36)
							Total	$506.15	($364.36)
07/06/2016	2016-00009254	JE	RA	Revenue Collection Payment Post	Collections			492.12	(28,720.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00116700	2016-07006724				LOT COLLECTIONS 7-6-16		07/06/2016	648.75	(492.12)
							Total	$648.75	($492.12)
07/08/2016	2016-00009421	JE	RA	Revenue Collection Payment Post	Collections			374.02	(29,094.14)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117572	2016-07006820				Parking Enf Lot Collection Deposit 7/8/2016		07/08/2016	511.67	(374.02)
							Total	$511.67	($374.02)
07/11/2016	2016-00009457	JE	RA	Revenue Collection Payment Post	Collections			243.50	(29,337.64)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118203	2016-07006870				LOT COLLECTIONS 7-11-16		07/11/2016	322.31	(243.50)
							Total	$322.31	($243.50)
07/13/2016	2016-00009564	JE	RA	Revenue Collection Payment Post	Collections			353.01	(29,690.65)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119778	2016-07006993				LOT COLLECTIONS 7-13-16		07/13/2016	473.54	(353.01)
							Total	$473.54	($353.01)
07/15/2016	2016-00009760	JE	RA	Revenue Collection Payment Post	Collections			411.69	(30,102.34)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00121621	2016-07007106				LOT COLLECTIONS 7-15-16		07/15/2016	553.27	(411.69)
							Total	$553.27	($411.69)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0001 Hourly Parking Lot #1 4th & Dunn**							Balance To Date:	$0.00
07/18/2016	2016-00009837	JE	RA	Revenue Collection Payment Post	Collections			286.32	(30,388.66)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123005	2016-07007163				LOT COLLECTIONS 7-18-16		07/18/2016	399.93	(286.32)
							Total	$399.93	($286.32)
07/20/2016	2016-00010067	JE	RA	Revenue Collection Payment Post	Collections			396.90	(30,785.56)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00127459	2016-07007389				LOT COLLECTIONS 7-20-16		07/20/2016	509.35	(396.90)
							Total	$509.35	($396.90)
07/22/2016	2016-00010165	JE	RA	Revenue Collection Payment Post	Collections			365.62	(31,151.18)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00128680	2016-07007450				LOT COLLECTIONS 7-22-16		07/22/2016	510.17	(365.62)
							Total	$510.17	($365.62)
07/25/2016	2016-00010257	JE	RA	Revenue Collection Payment Post	Collections			237.18	(31,388.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00130220	2016-07007508				LOT COLLECTIONS 7-25-16		07/25/2016	328.06	(237.18)
							Total	$328.06	($237.18)
07/27/2016	2016-00010328	JE	RA	Revenue Collection Payment Post	Collections			320.58	(31,708.94)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132406	2016-07007617				LOT COLLECTIONS 7-27-16		07/27/2016	462.19	(320.58)
							Total	$462.19	($320.58)
07/29/2016	2016-00010501	JE	RA	Revenue Collection Payment Post	Collections			350.94	(32,059.88)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133804	2016-07007722				LOT COLLECTIONS 7-29-16		07/29/2016	488.84	(350.94)
							Total	$488.84	($350.94)
					Month	**July 2016** Totals	$0.00	$4,196.24	($32,059.88)
08/03/2016	2016-00010962	JE	RA	Revenue Collection Payment Post	Collections			614.05	(32,673.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137064	2016-08008053				Parking Enf Lot Collections 8/3/2016		08/03/2016	833.12	(614.05)
							Total	$833.12	($614.05)
08/05/2016	2016-00010929	JE	RA	Revenue Collection Payment Post	Collections			393.01	(33,066.94)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00136313	2016-08007979				LOT COLLECTIONS 8-5-16		08/05/2016	556.39	(393.01)
							Total	$556.39	($393.01)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0001 Hourly Parking Lot #1 4th & Dunn**							Balance To Date:	$0.00
08/08/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			251.84	(33,318.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137150	2016-08008072				LOT COLLECTIONS 8-8-16		08/08/2016	350.35	(251.84)
							Total	$350.35	($251.84)
08/10/2016	2016-00011171	JE	RA	Revenue Collection Payment Post	Collections			378.16	(33,696.94)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137869	2016-08008131				LOT COLLECTIONS 8-10-16		08/10/2016	523.86	(378.16)
							Total	$523.86	($378.16)
08/12/2016	2016-00011300	JE	RA	Revenue Collection Payment Post	Collections			315.90	(34,012.84)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139443	2016-08008250				LOT COLLECTIONS 8-12-16		08/12/2016	462.31	(315.90)
							Total	$462.31	($315.90)
08/15/2016	2016-00011328	JE	RA	Revenue Collection Payment Post	Collections			279.01	(34,291.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00140637	2016-08008293				LOT COLLECTIONS 8-15-16		08/15/2016	381.34	(279.01)
							Total	$381.34	($279.01)
08/17/2016	2016-00011524	JE	RA	Revenue Collection Payment Post	Collections			542.35	(34,834.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143378	2016-08008418				LOT COLLECTIONS 8-17-16		08/17/2016	704.51	(542.35)
							Total	$704.51	($542.35)
08/22/2016	2016-00011719	JE	RA	Revenue Collection Payment Post	Collections			537.72	(35,371.92)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147028	2016-08008606				LOT COLLECTIONS 8-22-16		08/22/2016	743.35	(537.72)
							Total	$743.35	($537.72)
08/24/2016	2016-00011827	JE	RA	Revenue Collection Payment Post	Collections			387.17	(35,759.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00149928	2016-08008742				LOT COLLECTIONS 8/22/16		08/24/2016	528.14	(387.17)
							Total	$528.14	($387.17)
08/24/2016	2016-00011828	JE	RA	Revenue Collection Payment Post	Collections			442.85	(36,201.94)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00149930	2016-08008743				LOT COLLECTIONS 8/24/16		08/24/2016	602.78	(442.85)
							Total	$602.78	($442.85)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0001 Hourly Parking Lot #1 4th & Dunn**							Balance To Date:	$0.00
08/26/2016	2016-00011985	JE	RA	Revenue Collection Payment Post	Collections			492.32	(36,694.26)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00151857	2016-08008823				LOT COLLECTIONS 8-26-16		08/26/2016	645.08	(492.32)
							Total	$645.08	($492.32)
08/29/2016	2016-00011999	JE	RA	Revenue Collection Payment Post	Collections			319.96	(37,014.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00152973	2016-08008881				LOT COLLECTIONS 8-29-16		08/29/2016	443.62	(319.96)
							Total	$443.62	($319.96)
08/31/2016	2016-00012166	JE	RA	Revenue Collection Payment Post	Collections			464.41	(37,478.63)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153815	2016-08008992				LOT COLLECTIONS 8-31-16		08/31/2016	590.57	(464.41)
							Total	$590.57	($464.41)
					Month	**August 2016** Totals	$0.00	$5,418.75	($37,478.63)
09/02/2016	2016-00012312	JE	RA	Revenue Collection Payment Post	Collections			426.27	(37,904.90)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154614	2016-09009076				LOT COLLECTIONS 9-2-2016		09/02/2016	563.28	(426.27)
							Total	$563.28	($426.27)
09/06/2016	2016-00012378	JE	RA	Revenue Collection Payment Post	Collections			353.43	(38,258.33)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155331	2016-09009120				LOT COLLECTIONS 9-6-16		09/06/2016	486.15	(353.43)
							Total	$486.15	($353.43)
09/09/2016	2016-00012665	JE	RA	Revenue Collection Payment Post	Collections			691.81	(38,950.14)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00157010	2016-09009289				LOT COLLECTIONS 9-9-16		09/09/2016	908.85	(691.81)
							Total	$908.85	($691.81)
09/12/2016	2016-00012677	JE	RA	Revenue Collection Payment Post	Collections			350.92	(39,301.06)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158075	2016-09009338				LOT COLLECTIONS 9-12-16		09/12/2016	457.54	(350.92)
							Total	$457.54	($350.92)
09/14/2016	2016-00012841	JE	RA	Revenue Collection Payment Post	Collections			388.57	(39,689.63)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00160335	2016-09009443				LOT COLLECTIONS 9-14-16		09/14/2016	522.55	(388.57)
							Total	$522.55	($388.57)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0001 Hourly Parking Lot #1 4th & Dunn**							Balance To Date:	$0.00
09/16/2016	2016-00013012	JE	RA	Revenue Collection Payment Post	Collections			397.92	(40,087.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162660	2016-09009562				LOT COLLECTIONS 9-16-16		09/16/2016	523.18	(397.92)
							Total	$523.18	($397.92)
09/19/2016	2016-00013052	JE	RA	Revenue Collection Payment Post	Collections			306.51	(40,394.06)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165459	2016-09009695				Lot Collections 9/19/2016		09/19/2016	398.17	(306.51)
							Total	$398.17	($306.51)
09/21/2016	2016-00013116	JE	RA	Revenue Collection Payment Post	Collections			370.41	(40,764.47)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00166571	2016-09009770				LOT COLLECTIONS 9-21-16		09/21/2016	510.32	(370.41)
							Total	$510.32	($370.41)
09/23/2016	2016-00013240	JE	RA	Revenue Collection Payment Post	Collections			438.35	(41,202.82)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168669	2016-09009885				LOT COLLECTIONS 9-23-16		09/23/2016	584.88	(438.35)
							Total	$584.88	($438.35)
09/26/2016	2016-00013342	JE	RA	Revenue Collection Payment Post	Collections			379.66	(41,582.48)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169932	2016-09009941				LOT COLLECTIONS 9-26-16		09/26/2016	482.95	(379.66)
							Total	$482.95	($379.66)
09/29/2016	2016-00013540	JE	RA	Revenue Collection Payment Post	Collections			604.84	(42,187.32)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00172721	2016-09010085				LOT COLLECTIONS 9-29-16		09/29/2016	797.42	(604.84)
							Total	$797.42	($604.84)
					Month **September 2016** Totals		$0.00	$4,708.69	($42,187.32)
10/04/2016	2016-00013778	JE	RA	Revenue Collection Payment Post	Collections			750.09	(42,937.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174077	2016-10010233				LOT COLLECTIONS 10-4-16		10/04/2016	970.10	(750.09)
							Total	$970.10	($750.09)
10/06/2016	2016-00013972	JE	RA	Revenue Collection Payment Post	Collections			451.07	(43,388.48)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174771	2016-10010322				LOT COLLECTIONS		10/06/2016	562.16	(451.07)
							Total	$562.16	($451.07)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0001 Hourly Parking Lot #1 4th & Dunn**							Balance To Date:	$0.00
10/11/2016	2016-00014144	JE	RA	Revenue Collection Payment Post	Collections			676.19	(44,064.67)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176621	2016-10010438				LOT COLLECTIONS 10-11-16		10/11/2016	884.26	(676.19)
							Total	$884.26	($676.19)
10/13/2016	2016-00014327	JE	RA	Revenue Collection Payment Post	Collections			438.38	(44,503.05)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177758	2016-10010549				LOT COLLECTIONS 10-13-16		10/13/2016	551.75	(438.38)
							Total	$551.75	($438.38)
10/18/2016	2016-00014875	JE	RA	Revenue Collection Payment Post	Collections			746.94	(45,249.99)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181063	2016-10010695				LOT COLLECTIONS 10-18-16		10/18/2016	1,000.63	(746.94)
							Total	$1,000.63	($746.94)
10/20/2016	2016-00014899	JE	RA	Revenue Collection Payment Post	Collections			491.14	(45,741.13)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00183109	2016-10010794				LOT COLLECTIONS 10-20-16		10/20/2016	627.30	(491.14)
							Total	$627.30	($491.14)
10/24/2016	2016-00014921	JE	RA	Revenue Collection Payment Post	Collections			552.53	(46,293.66)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00186558	2016-10010920				Parking Enforcement Lot Collections 10/24/2016		10/24/2016	715.04	(552.53)
							Total	$715.04	($552.53)
10/26/2016	2016-00015133	JE	RA	Revenue Collection Payment Post	Collections			423.68	(46,717.34)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190985	2016-10011115				Parking Enf Lot Collections 10/26/2016		10/26/2016	551.92	(423.68)
							Total	$551.92	($423.68)
10/28/2016	2016-00015144	JE	RA	Revenue Collection Payment Post	Collections			419.43	(47,136.77)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00191876	2016-10011168				Parkin Enforcement Lot Collections 10/28/2016		10/28/2016	588.76	(419.43)
							Total	$588.76	($419.43)
10/31/2016	2016-00015449	JE	RA	Revenue Collection Payment Post	Collections			306.79	(47,443.56)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192790	2016-10011286				LOT COLLECTIONS 10-31-16		10/31/2016	416.87	(306.79)
							Total	$416.87	($306.79)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0001 Hourly Parking Lot #1 4th & Dunn**							Balance To Date:	$0.00
					Month	**October 2016** Totals	$0.00	$5,256.24	($47,443.56)
11/02/2016	2016-00015674	JE	RA	Revenue Collection Payment Post	Collections			372.76	(47,816.32)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193350	2016-11011349				LOT COLLECTIONS 11-2-16		11/02/2016	536.86	(372.76)
							Total	$536.86	($372.76)
11/04/2016	2016-00015697	JE	RA	Revenue Collection Payment Post	Collections			464.81	(48,281.13)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00194496	2016-11011440				LOT COLLECTIONS 11-4-16		11/04/2016	608.50	(464.81)
							Total	$608.50	($464.81)
11/07/2016	2016-00015878	JE	RA	Revenue Collection Payment Post	Collections			333.13	(48,614.26)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195285	2016-11011494				LOT COLLECTIONS 11-7-16		11/07/2016	449.93	(333.13)
							Total	$449.93	($333.13)
11/14/2016	2016-00016067	JE	RA	Revenue Collection Payment Post	Collections			522.77	(49,137.03)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00197991	2016-11011672				LOT COLLECTIONS 11-14-16		11/14/2016	683.62	(522.77)
							Total	$683.62	($522.77)
11/15/2016	2016-00016156	JE	RA	Revenue Collection Payment Post	Collections			581.99	(49,719.02)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199175	2016-11011716				Parking Enforcement Lot Collections 11/10/2016		11/15/2016	767.25	(581.99)
							Total	$767.25	($581.99)
11/16/2016	2016-00016192	JE	RA	Revenue Collection Payment Post	Collections			391.92	(50,110.94)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00200513	2016-11011808				LOT COLLECTIONS 11-16-16		11/16/2016	517.42	(391.92)
							Total	$517.42	($391.92)
11/18/2016	2016-00016352	JE	RA	Revenue Collection Payment Post	Collections			408.37	(50,519.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00202692	2016-11011920				LOT COLLECTIONS 11-18-16		11/18/2016	543.37	(408.37)
							Total	$543.37	($408.37)
11/21/2016	2016-00016451	JE	RA	Revenue Collection Payment Post	Collections			242.88	(50,762.19)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00204254	2016-11011982				LOT COLLECTIONS 11-21-16		11/21/2016	328.24	(242.88)
							Total	$328.24	($242.88)

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G/L Date Range 01/01/16 - 04/30/17
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0001 Hourly Parking Lot #1 4th & Dunn**							Balance To Date:	$0.00
11/22/2016	2016-00016537	JE	RA	Revenue Collection Payment Post	Collections			101.30	(50,863.49)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00206423	2016-11012086				LOT COLLECTIONS 11-22-16		11/22/2016	161.63	(101.30)
							Total	$161.63	($101.30)
11/23/2016	2016-00016539	JE	RA	Revenue Collection Payment Post	Collections			109.11	(50,972.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00206424	2016-11012087				LOT COLLECTIONS 11-23-16		11/23/2016	172.89	(109.11)
							Total	$172.89	($109.11)
11/28/2016	2016-00016721	JE	RA	Revenue Collection Payment Post	Collections			196.06	(51,168.66)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208853	2016-11012172				LOT COLLECTIONS 11-28-16		11/28/2016	282.31	(196.06)
							Total	$282.31	($196.06)
11/30/2016	2016-00016960	JE	RA	Revenue Collection Payment Post	Collections			377.43	(51,546.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211210	2016-11012325				LOT COLLECTIONS 11-30-16		11/30/2016	495.30	(377.43)
							Total	$495.30	($377.43)
					Month	**November 2016** Totals	$0.00	$4,102.53	($51,546.09)
12/02/2016	2016-00017134	JE	RA	Revenue Collection Payment Post	Collections			465.18	(52,011.27)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00212493	2016-12012402				LOT COLLECTIONS 12-2-16		12/02/2016	589.35	(465.18)
							Total	$589.35	($465.18)
12/05/2016	2016-00017149	JE	RA	Revenue Collection Payment Post	Collections			323.00	(52,334.27)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00213568	2016-12012442				LOT COLLECTIONS 12-5-16		12/05/2016	405.88	(323.00)
							Total	$405.88	($323.00)
12/07/2016	2016-00017397	JE	RA	Revenue Collection Payment Post	Collections			385.47	(52,719.74)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214456	2016-12012521				LOT COLLECTIONS 12-7-16		12/07/2016	490.17	(385.47)
							Total	$490.17	($385.47)
12/09/2016	2016-00017457	JE	RA	Revenue Collection Payment Post	Collections			445.67	(53,165.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00215573	2016-12012606				LOT COLLECTIONS 12-9-16		12/09/2016	574.03	(445.67)
							Total	$574.03	($445.67)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0001 Hourly Parking Lot #1 4th & Dunn**							Balance To Date:	$0.00
12/12/2016	2016-00017609	JE	RA	Revenue Collection Payment Post	Collections			285.27	(53,450.68)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216522	2016-12012666				LOT COLLECTIONS 12-12-16		12/12/2016	373.71	(285.27)
							Total	$373.71	($285.27)
12/14/2016	2016-00017768	JE	RA	Revenue Collection Payment Post	Collections			268.87	(53,719.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00218615	2016-12012772				LOT COLLECTIONS 12-14-16		12/14/2016	382.18	(268.87)
							Total	$382.18	($268.87)
12/16/2016	2016-00017872	JE	RA	Revenue Collection Payment Post	Collections			386.78	(54,106.33)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00220318	2016-12012869				LOT COLLECTIONS 12-16-16		12/16/2016	541.23	(386.78)
							Total	$541.23	($386.78)
12/21/2016	2016-00018316	JE	RA	Revenue Collection Payment Post	Collections			449.32	(54,555.65)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00228514	2016-12013245				LOT COLLECTIONS 12-21-16		12/21/2016	713.45	(449.32)
							Total	$713.45	($449.32)
12/23/2016	2016-00018302	JE	RA	Revenue Collection Payment Post	Collections			424.64	(54,980.29)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00226955	2016-12013198				LOT COLLECTIONS 12-23-16		12/23/2016	601.79	(424.64)
							Total	$601.79	($424.64)
12/28/2016	2016-00018384	JE	RA	Revenue Collection Payment Post	Collections			325.04	(55,305.33)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00229758	2016-12013290				LOT COLLECTIONS		12/28/2016	516.57	(325.04)
							Total	$516.57	($325.04)
12/30/2016	2016-00018545	JE	RA	Revenue Collection Payment Post	Collections			379.94	(55,685.27)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230711	2016-12013379				LOT COLLECTIONS 12-30-16		12/30/2016	546.70	(379.94)
							Total	$546.70	($379.94)
12/30/2016	2016-00018647	JE	RA	Revenue Collection Payment Post	Collections			379.99	(56,065.26)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230916	2016-12013404				LOT COLLECTIONS 12.30.16		12/30/2016	546.75	(379.99)
							Total	$546.75	($379.99)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0001 Hourly Parking Lot #1 4th & Dunn**							Balance To Date:	$0.00
12/30/2016	2016-00018648	JE	RA	Revenue Collection Payment Post	Collections		379.94		(55,685.32)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230918	2016-12013405				LOT COLLECTIONS 12.30.16		12/30/2016	(546.70)	
							Total	($546.70)	
					Month	**December 2016** Totals	$379.94	$4,519.17	($55,685.32)
01/05/2017	2017-00000196	JE	RA	Revenue Collection Payment Post	Collections			276.12	(55,961.44)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00001715	2017-01000101				Parking Enforcement Lot Collections 1/5/2017		01/05/2017	364.93	(276.12)
							Total	$364.93	($276.12)
01/06/2017	2017-00000425	JE	RA	Revenue Collection Payment Post	Collections			232.17	(56,193.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003562	2017-01000267				Parking Enf Lot Collections 1/6/2017		01/06/2017	412.26	(232.17)
							Total	$412.26	($232.17)
01/09/2017	2017-00000307	JE	RA	Revenue Collection Payment Post	Collections			198.21	(56,391.82)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002928	2017-01000180				LOT COLLECTIONS 1-9-17		01/09/2017	287.01	(198.21)
							Total	$287.01	($198.21)
01/11/2017	2017-00000433	JE	RA	Revenue Collection Payment Post	Collections			360.35	(56,752.17)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003607	2017-01000280				LOT COLLECTIONS 1-11-17		01/11/2017	489.41	(360.35)
							Total	$489.41	($360.35)
01/13/2017	2017-00000546	JE	RA	Revenue Collection Payment Post	Collections			459.78	(57,211.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004745	2017-01000343				LOT COLLECTIONS 1-13-17		01/13/2017	605.25	(459.78)
							Total	$605.25	($459.78)
01/18/2017	2017-00000683	JE	RA	Revenue Collection Payment Post	Collections			562.26	(57,774.21)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008260	2017-01000465				LOT COLLECTIONS 1-18-17		01/18/2017	778.35	(562.26)
							Total	$778.35	($562.26)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0001 Hourly Parking Lot #1 4th & Dunn**							Balance To Date:	$0.00
01/20/2017	2017-00000880	JE	RA	Revenue Collection Payment Post	Collections			411.07	(58,185.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00011295	2017-01000624				LOT COLLECTIONS 1-20-17		01/20/2017	546.65	(411.07)
							Total	$546.65	($411.07)
01/25/2017	2017-00001017	JE	RA	Revenue Collection Payment Post	Collections			288.07	(58,473.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00015734	2017-01000789				Parking Enf Lot Collections 1/23/2017		01/25/2017	398.29	(288.07)
							Total	$398.29	($288.07)
01/25/2017	2017-00001212	JE	RA	Revenue Collection Payment Post	Collections			377.77	(58,851.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017769	2017-01000892				Lot Collections 1/25/2017		01/25/2017	506.72	(377.77)
							Total	$506.72	($377.77)
01/27/2017	2017-00001230	JE	RA	Revenue Collection Payment Post	Collections			397.30	(59,248.42)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00018253	2017-01000924				LOT COLLECTIONS 1-27-17		01/27/2017	533.38	(397.30)
							Total	$533.38	($397.30)
01/30/2017	2017-00001451	JE	RA	Revenue Collection Payment Post	Collections			223.09	(59,471.51)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00018744	2017-01000970				LOT COLLECTIONS 1-30-17		01/30/2017	329.61	(223.09)
							Total	$329.61	($223.09)
					Month	**January 2017** Totals	$0.00	$3,786.19	($59,471.51)
02/01/2017	2017-00001480	JE	RA	Revenue Collection Payment Post	Collections			364.01	(59,835.52)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019491	2017-02001050				LOT COLLECTIONS 2-1-17		02/01/2017	477.75	(364.01)
							Total	$477.75	($364.01)
02/03/2017	2017-00001795	JE	RA	Revenue Collection Payment Post	Collections			396.20	(60,231.72)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00020270	2017-02001120				LOT COLLECTIONS 2-3-17		02/03/2017	520.56	(396.20)
							Total	$520.56	($396.20)
02/06/2017	2017-00001846	JE	RA	Revenue Collection Payment Post	Collections			309.98	(60,541.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021333	2017-02001180				LOT COLLECTIONS 2-6-17		02/06/2017	401.84	(309.98)
							Total	$401.84	($309.98)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0001 Hourly Parking Lot #1 4th & Dunn**							Balance To Date:	$0.00
02/08/2017	2017-00001980	JE	RA	Revenue Collection Payment Post	Collections			344.50	(60,886.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022228	2017-02001275				LOT COLLECTIONS 2-8-17		02/08/2017	466.85	(344.50)
							Total	$466.85	($344.50)
02/10/2017	2017-00002160	JE	RA	Revenue Collection Payment Post	Collections			446.11	(61,332.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023182	2017-02001363				LOT COLLECTIONS 2-10-17		02/10/2017	575.43	(446.11)
							Total	$575.43	($446.11)
02/13/2017	2017-00002255	JE	RA	Revenue Collection Payment Post	Collections			316.10	(61,648.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00024380	2017-02001401				LOT COLLECTIONS 2-13-17		02/13/2017	402.08	(316.10)
							Total	$402.08	($316.10)
02/15/2017	2017-00002309	JE	RA	Revenue Collection Payment Post	Collections			393.71	(62,042.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00026505	2017-02001509				LOT COLLECTIONS 2-15-17		02/15/2017	506.68	(393.71)
							Total	$506.68	($393.71)
02/17/2017	2017-00002471	JE	RA	Revenue Collection Payment Post	Collections			387.21	(62,429.33)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00029576	2017-02001657				LOT COLLECTIONS 2-17-17		02/17/2017	509.75	(387.21)
							Total	$509.75	($387.21)
02/22/2017	2017-00002597	JE	RA	Revenue Collection Payment Post	Collections			727.55	(63,156.88)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032931	2017-02001801				LOT COLLECTIONS 2-22-17		02/22/2017	902.79	(727.55)
							Total	$902.79	($727.55)
02/24/2017	2017-00002747	JE	RA	Revenue Collection Payment Post	Collections			422.03	(63,578.91)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00035648	2017-02001923				LOT COLLECTIONS 2-24-17		02/24/2017	548.74	(422.03)
							Total	$548.74	($422.03)
02/27/2017	2017-00002768	JE	RA	Revenue Collection Payment Post	Collections			346.16	(63,925.07)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037059	2017-02001985				LOT COLLECTIONS 2-27-17		02/27/2017	440.00	(346.16)
							Total	$440.00	($346.16)
					Month **February 2017** Totals		$0.00	$4,453.56	($63,925.07)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0001 Hourly Parking Lot #1 4th & Dunn**							Balance To Date:	$0.00
03/01/2017	2017-00003197	JE	RA	Revenue Collection Payment Post	Collections			385.74	(64,310.81)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038877	2017-03002158				LOT COLLECTIONS 3-1-17		03/01/2017	479.95	(385.74)
							Total	$479.95	($385.74)
03/03/2017	2017-00003209	JE	RA	Revenue Collection Payment Post	Collections			445.63	(64,756.44)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00039354	2017-03002198				LOT COLLECTIONS 3-3-17		03/03/2017	557.86	(445.63)
							Total	$557.86	($445.63)
03/06/2017	2017-00003277	JE	RA	Revenue Collection Payment Post	Collections			363.45	(65,119.89)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040217	2017-03002241				LOT COLLECTIONS 3-6-17		03/06/2017	447.91	(363.45)
							Total	$447.91	($363.45)
03/08/2017	2017-00003369	JE	RA	Revenue Collection Payment Post	Collections			438.07	(65,557.96)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041113	2017-03002335				LOT COLLECTIONS 3-8-17		03/08/2017	549.82	(438.07)
							Total	$549.82	($438.07)
03/10/2017	2017-00003465	JE	RA	Revenue Collection Payment Post	Collections			461.59	(66,019.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041932	2017-03002402				LOT COLLECTIONS 3-10-17		03/10/2017	597.86	(461.59)
							Total	$597.86	($461.59)
03/13/2017	2017-00003595	JE	RA	Revenue Collection Payment Post	Collections			272.35	(66,291.90)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043152	2017-03002463				LOT COLLECTIONS 3/13/17		03/13/2017	372.95	(272.35)
							Total	$372.95	($272.35)
03/15/2017	2017-00003780	JE	RA	Revenue Collection Payment Post	Collections			166.61	(66,458.51)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00045587	2017-03002616				LOT COLLECTIONS 3-15-17		03/15/2017	258.82	(166.61)
							Total	$258.82	($166.61)
03/17/2017	2017-00003906	JE	RA	Revenue Collection Payment Post	Collections			195.59	(66,654.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00047245	2017-03002712				Parking Enf Lot Collections		03/17/2017	317.69	(195.59)
							Total	$317.69	($195.59)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0001 Hourly Parking Lot #1 4th & Dunn**							Balance To Date:	$0.00
03/20/2017	2017-00004344	JE	RA	Revenue Collection Payment Post	Collections			145.99	(66,800.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00048750	2017-03002781				LOT COLLECTIONS 3-20-17		03/20/2017	215.49	(145.99)
							Total	$215.49	($145.99)
03/22/2017	2017-00004359	JE	RA	Revenue Collection Payment Post	Collections			403.36	(67,203.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00051390	2017-03002911				LOT COLLECTIONS 3-22-17		03/22/2017	507.87	(403.36)
							Total	$507.87	($403.36)
03/24/2017	2017-00004366	JE	RA	Revenue Collection Payment Post	Collections			455.83	(67,659.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00053513	2017-03002997				LOT COLLECTIONS 3-24-17		03/24/2017	577.99	(455.83)
							Total	$577.99	($455.83)
03/27/2017	2017-00004389	JE	RA	Revenue Collection Payment Post	Collections			323.76	(67,983.04)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00054776	2017-03003043				LOT COLLECTIONS 3-27-17		03/27/2017	410.16	(323.76)
							Total	$410.16	($323.76)
03/29/2017	2017-00004769	JE	RA	Revenue Collection Payment Post	Collections			426.64	(68,409.68)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057079	2017-03003185				LOT COLLECTIONS 3-29-17		03/29/2017	541.83	(426.64)
							Total	$541.83	($426.64)
03/31/2017	2017-00004908	JE	RA	Revenue Collection Payment Post	Collections			504.20	(68,913.88)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058033	2017-03003297				LOT COLLECTIONS 3-31-17		03/31/2017	634.45	(504.20)
							Total	$634.45	($504.20)
					Month	**March 2017** Totals	$0.00	$4,988.81	($68,913.88)
04/03/2017	2017-00005122	JE	RA	Revenue Collection Payment Post	Collections			354.93	(69,268.81)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058365	2017-04003339				LOT COLLECTIONS 4-3-17		04/03/2017	449.42	(354.93)
							Total	$449.42	($354.93)
04/05/2017	2017-00005220	JE	RA	Revenue Collection Payment Post	Collections			421.24	(69,690.05)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059223	2017-04003420				LOT COLLECTIONS 4-5-17		04/05/2017	540.23	(421.24)
							Total	$540.23	($421.24)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0001 Hourly Parking Lot #1 4th & Dunn**							Balance To Date:	$0.00
04/07/2017	2017-00005309	JE	RA	Revenue Collection Payment Post	Collections			438.81	(70,128.86)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060244	2017-04003503				LOT COLLECTIONS 4-7-17		04/07/2017	585.37	(438.81)
							Total	$585.37	($438.81)
04/10/2017	2017-00005354	JE	RA	Revenue Collection Payment Post	Collections			329.76	(70,458.62)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061263	2017-04003560				LOT COLLECTIONS 4-10-17		04/10/2017	437.20	(329.76)
							Total	$437.20	($329.76)
04/13/2017	2017-00005640	JE	RA	Revenue Collection Payment Post	Collections			397.75	(70,856.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00063456	2017-04003690				Parking Enf Lot Collections		04/13/2017	517.65	(397.75)
							Total	$517.65	($397.75)
04/17/2017	2017-00005727	JE	RA	Revenue Collection Payment Post	Collections			776.33	(71,632.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00065323	2017-04003772				LOT COLLECTIONS 4-17-17		04/17/2017	973.68	(776.33)
							Total	$973.68	($776.33)
04/19/2017	2017-00005915	JE	RA	Revenue Collection Payment Post	Collections			436.63	(72,069.33)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00068030	2017-04003920				LOT COLLECTIONS 4-19-17		04/19/2017	546.44	(436.63)
							Total	$546.44	($436.63)
04/21/2017	2017-00006002	JE	RA	Revenue Collection Payment Post	Collections			452.14	(72,521.47)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00070934	2017-04004067				LOT COLLECTIONS 4-21-17		04/21/2017	579.06	(452.14)
							Total	$579.06	($452.14)
04/24/2017	2017-00006066	JE	RA	Revenue Collection Payment Post	Collections			265.03	(72,786.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00072558	2017-04004135				LOT COLLECTIONS 4-24-17		04/24/2017	351.79	(265.03)
							Total	$351.79	($265.03)
04/26/2017	2017-00006188	JE	RA	Revenue Collection Payment Post	Collections			452.63	(73,239.13)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00074900	2017-04004252				LOT COLLECTIONS 4-26-17		04/26/2017	565.67	(452.63)
							Total	$565.67	($452.63)
						Month **April 2017** Totals	$0.00	$4,325.25	($73,239.13)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
				Account **Hourly Parking Lot #1 4th & Dunn** Totals			$379.94	$73,619.07	($73,239.13)
G/L Account Number	**452-26-260000-43130.0003 Hourly Parking Lot #3 4th & Washington**							Balance To Date:	$0.00
01/04/2016	2016-00000079	JE	RA	Revenue Collection Payment Post	Collections			167.81	(167.81)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00000611	2016-01000031				LOT COLLECTIONS 1-4-16	01/04/2016		637.68	(167.81)
							Total	$637.68	($167.81)
01/06/2016	2016-00000253	JE	RA	Revenue Collection Payment Post	Collections			94.63	(262.44)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00001668	2016-01000110				LOT COLLECTIONS 1-6-16	01/06/2016		418.17	(94.63)
							Total	$418.17	($94.63)
01/08/2016	2016-00000378	JE	RA	Revenue Collection Payment Post	Collections			114.18	(376.62)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00002292	2016-01000164				LOT COLLECTIONS 1-8-16	01/08/2016		403.89	(114.18)
							Total	$403.89	($114.18)
01/11/2016	2016-00000390	JE	RA	Revenue Collection Payment Post	Collections			45.75	(422.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00002995	2016-01000208				LOT COLLECTIONS 1-11-16	01/11/2016		229.36	(45.75)
							Total	$229.36	($45.75)
01/15/2016	2016-00000619	JE	RA	Revenue Collection Payment Post	Collections			201.80	(624.17)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00006273	2016-01000401				LOT COLLECTIONS 1-15-16	01/15/2016		936.22	(201.80)
							Total	$936.22	($201.80)
01/20/2016	2016-00000785	JE	RA	Revenue Collection Payment Post	Collections			153.80	(777.97)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00009698	2016-01000521				LOT COLLECTIONS 1-20-16	01/20/2016		905.31	(153.80)
							Total	$905.31	($153.80)
01/22/2016	2016-00000952	JE	RA	Revenue Collection Payment Post	Collections			96.54	(874.51)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00012965	2016-01000686				LOT COLLECTIONS 1/22/16	01/22/2016		508.17	(96.54)
							Total	$508.17	($96.54)
01/25/2016	2016-00001124	JE	RA	Revenue Collection Payment Post	Collections			54.61	(929.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00014805	2016-01000768				LOT COLLECTIONS 1/25/16	01/25/2016		378.52	(54.61)
							Total	$378.52	($54.61)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0003 Hourly Parking Lot #3 4th & Washington**							Balance To Date:	$0.00
01/27/2016	2016-00001159	JE	RA	Revenue Collection Payment Post	Collections			77.71	(1,006.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00017817	2016-01000890				LOT COLLECTIONS 1-27-16		01/27/2016	429.40	(77.71)
							Total	$429.40	($77.71)
01/29/2016	2016-00001295	JE	RA	Revenue Collection Payment Post	Collections			103.26	(1,110.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019003	2016-01000979				LOT COLLECTIONS 1-29-16		01/29/2016	586.68	(103.26)
							Total	$586.68	($103.26)
					Month	**January 2016** Totals	$0.00	$1,110.09	($1,110.09)
02/01/2016	2016-00003345	JE	RA	Revenue Collection Payment Post	Collections			73.82	(1,183.91)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041442	2016-02002327				LOT COLLECTIONS 2-1-16		02/01/2016	395.47	(73.82)
							Total	$395.47	($73.82)
02/03/2016	2016-00001595	JE	RA	Revenue Collection Payment Post	Collections			90.91	(1,274.82)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020285	2016-02001105				LOT COLLECTIONS 2-3-16		02/03/2016	552.44	(90.91)
							Total	$552.44	($90.91)
02/05/2016	2016-00001635	JE	RA	Revenue Collection Payment Post	Collections			98.65	(1,373.47)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020958	2016-02001177				LOT COLLECTIONS 2/5/16		02/05/2016	563.55	(98.65)
							Total	$563.55	($98.65)
02/08/2016	2016-00001702	JE	RA	Revenue Collection Payment Post	Collections			56.40	(1,429.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00021587	2016-02001220				LOT COLLECTIONS 2-8-16		02/08/2016	430.12	(56.40)
							Total	$430.12	($56.40)
02/12/2016	2016-00002046	JE	RA	Revenue Collection Payment Post	Collections			171.29	(1,601.16)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00025451	2016-02001448				LOT COLLECTIONS 2-12-16		02/12/2016	1,010.25	(171.29)
							Total	$1,010.25	($171.29)
02/16/2016	2016-00002269	JE	RA	Revenue Collection Payment Post	Collections			62.08	(1,663.24)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00029176	2016-02001595				LOT COLLECTIONS 2-15-16		02/16/2016	399.01	(62.08)
							Total	$399.01	($62.08)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0003 Hourly Parking Lot #3 4th & Washington**							Balance To Date:	$0.00
02/17/2016	2016-00002266	JE	RA	Revenue Collection Payment Post	Collections			80.60	(1,743.84)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00028905	2016-02001588				LOT COLLECTIONS 2-17-16		02/17/2016	484.68	(80.60)
							Total	$484.68	($80.60)
02/19/2016	2016-00002319	JE	RA	Revenue Collection Payment Post	Collections			97.73	(1,841.57)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031552	2016-02001712				LOT COLLECTIONS 2-19-16		02/19/2016	573.02	(97.73)
							Total	$573.02	($97.73)
02/22/2016	2016-00002442	JE	RA	Revenue Collection Payment Post	Collections			61.23	(1,902.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00032973	2016-02001759				LOT COLLECTONS 2-22-16		02/22/2016	384.81	(61.23)
							Total	$384.81	($61.23)
02/24/2016	2016-00002625	JE	RA	Revenue Collection Payment Post	Collections			83.87	(1,986.67)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00035414	2016-02001876				LOT COLLECTIONS 2-24-16		02/24/2016	503.11	(83.87)
							Total	$503.11	($83.87)
02/26/2016	2016-00002791	JE	RA	Revenue Collection Payment Post	Collections			90.06	(2,076.73)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00037482	2016-02001956				Parking Enf Lot Collections 2/26/2016		02/26/2016	466.67	(90.06)
							Total	$466.67	($90.06)
02/29/2016	2016-00002815	JE	RA	Revenue Collection Payment Post	Collections			67.25	(2,143.98)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038363	2016-02002022				LOT COLLECTIONS 2-29-16		02/29/2016	401.65	(67.25)
							Total	$401.65	($67.25)
					Month **February 2016** Totals		$0.00	$1,033.89	($2,143.98)
03/02/2016	2016-00002926	JE	RA	Revenue Collection Payment Post	Collections			70.75	(2,214.73)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039200	2016-03002114				LOT COLLECTIONS 3-2-16		03/02/2016	378.70	(70.75)
							Total	$378.70	($70.75)
03/04/2016	2016-00003187	JE	RA	Revenue Collection Payment Post	Collections			123.06	(2,337.79)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040048	2016-03002200				LOT COLLECTIONS 3-4-16		03/04/2016	640.62	(123.06)
							Total	$640.62	($123.06)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0003 Hourly Parking Lot #3 4th & Washington**							Balance To Date:	$0.00
03/07/2016	2016-00003286	JE	RA	Revenue Collection Payment Post	Collections			73.50	(2,411.29)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040697	2016-03002247				LOT COLLECTIONS 3-7-16		03/07/2016	444.61	(73.50)
							Total	$444.61	($73.50)
03/09/2016	2016-00003422	JE	RA	Revenue Collection Payment Post	Collections			103.50	(2,514.79)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041444	2016-03002328				LOT COLLECTIONS 3-9-16		03/09/2016	520.31	(103.50)
							Total	$520.31	($103.50)
03/11/2016	2016-00003630	JE	RA	Revenue Collection Payment Post	Collections			96.00	(2,610.79)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00043078	2016-03002435				LOT COLLECTIONS 3-11-16		03/11/2016	540.37	(96.00)
							Total	$540.37	($96.00)
03/14/2016	2016-00003629	JE	RA	Revenue Collection Payment Post	Collections			68.96	(2,679.75)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044190	2016-03002498				LOT COLLECTIONS 3-14-16		03/14/2016	370.62	(68.96)
							Total	$370.62	($68.96)
03/16/2016	2016-00003763	JE	RA	Revenue Collection Payment Post	Collections			54.87	(2,734.62)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00047241	2016-03002634				LOT COLLECTIONS 3-16-16		03/16/2016	319.94	(54.87)
							Total	$319.94	($54.87)
03/18/2016	2016-00003855	JE	RA	Revenue Collection Payment Post	Collections			93.70	(2,828.32)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00049053	2016-03002731				LOT COLLECTIONS 3-18-16		03/18/2016	365.42	(93.70)
							Total	$365.42	($93.70)
03/22/2016	2016-00004129	JE	RA	Revenue Collection Payment Post	Collections			54.75	(2,883.07)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00050692	2016-03002797				Parking Enf Lot Collections 3/21/2016		03/22/2016	279.69	(54.75)
							Total	$279.69	($54.75)
03/23/2016	2016-00004163	JE	RA	Revenue Collection Payment Post	Collections			70.33	(2,953.40)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00052814	2016-03002921				Parking Enf Lot Collections 3/24/2016		03/23/2016	554.02	(70.33)
							Total	$554.02	($70.33)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0003 Hourly Parking Lot #3 4th & Washington**							Balance To Date:	$0.00
03/24/2016	2016-00004824	JE	RA	Revenue Collection Payment Post	Collections			72.15	(3,025.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00061487	2016-03003493				LOT COLLECTIONS 3/24/16		03/24/2016	348.60	(72.15)
							Total	$348.60	($72.15)
03/28/2016	2016-00004177	JE	RA	Revenue Collection Payment Post	Collections			151.19	(3,176.74)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00054824	2016-03002976				LOT COLLECTIONS 3-28-16		03/28/2016	797.23	(151.19)
							Total	$797.23	($151.19)
03/30/2016	2016-00004412	JE	RA	Revenue Collection Payment Post	Collections			118.91	(3,295.65)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057004	2016-03003075				LOT COLLECTIONS 3-30-16		03/30/2016	650.24	(118.91)
							Total	$650.24	($118.91)
					Month	**March 2016** Totals	$0.00	$1,151.67	($3,295.65)
04/01/2016	2016-00004473	JE	RA	Revenue Collection Payment Post	Collections			103.80	(3,399.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057987	2016-04003187				LOT COLLECTIONS 4-1-16		04/01/2016	623.23	(103.80)
							Total	$623.23	($103.80)
04/04/2016	2016-00004556	JE	RA	Revenue Collection Payment Post	Collections			83.87	(3,483.32)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058611	2016-04003237				LOT COLLECTIONS 4-4-16		04/04/2016	473.07	(83.87)
							Total	$473.07	($83.87)
04/06/2016	2016-00004791	JE	RA	Revenue Collection Payment Post	Collections			109.56	(3,592.88)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059274	2016-04003344				LOT COLLECTIONS 4-6-16		04/06/2016	589.15	(109.56)
							Total	$589.15	($109.56)
04/08/2016	2016-00004936	JE	RA	Revenue Collection Payment Post	Collections			112.95	(3,705.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00060454	2016-04003425				LOT COLLECTIONS 4-8-16		04/08/2016	596.28	(112.95)
							Total	$596.28	($112.95)
04/11/2016	2016-00004939	JE	RA	Revenue Collection Payment Post	Collections			79.16	(3,784.99)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00061180	2016-04003468				LOT COLLECTIONS 4-11-16		04/11/2016	510.27	(79.16)
							Total	$510.27	($79.16)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0003 Hourly Parking Lot #3 4th & Washington**							Balance To Date:	$0.00
04/13/2016	2016-00005067	JE	RA	Revenue Collection Payment Post	Collections			98.71	(3,883.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062170	2016-04003553				LOT COLLECTIONS 4-13-16		04/13/2016	616.67	(98.71)
							Total	$616.67	($98.71)
04/15/2016	2016-00005179	JE	RA	Revenue Collection Payment Post	Collections			120.70	(4,004.40)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00063839	2016-04003667				LOT COLLECTIONS 4-15-16		04/15/2016	659.38	(120.70)
							Total	$659.38	($120.70)
04/18/2016	2016-00005321	JE	RA	Revenue Collection Payment Post	Collections			80.03	(4,084.43)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00065108	2016-04003721				LOT COLLECTIONS 4-18-16		04/18/2016	426.52	(80.03)
							Total	$426.52	($80.03)
04/20/2016	2016-00005346	JE	RA	Revenue Collection Payment Post	Collections			99.91	(4,184.34)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068081	2016-04003848				LOT COLLECTIONS 4-20-16		04/20/2016	622.21	(99.91)
							Total	$622.21	($99.91)
04/22/2016	2016-00005493	JE	RA	Revenue Collection Payment Post	Collections			100.60	(4,284.94)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00070461	2016-04003993				Lot collections 4-22-16		04/22/2016	635.94	(100.60)
							Total	$635.94	($100.60)
04/25/2016	2016-00005608	JE	RA	Revenue Collection Payment Post	Collections			77.40	(4,362.34)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00073988	2016-04004105				LOT COLLECTIONS 4-25-16		04/25/2016	449.43	(77.40)
							Total	$449.43	($77.40)
04/28/2016	2016-00005979	JE	RA	Revenue Collection Payment Post	Collections			98.25	(4,460.59)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076514	2016-04004257				LOT COLLECTIONS 4-27-16		04/28/2016	532.91	(98.25)
							Total	$532.91	($98.25)
04/29/2016	2016-00006010	JE	RA	Revenue Collection Payment Post	Collections			122.57	(4,583.16)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076510	2016-04004256				LOT COLLECTIONS 4-29-16		04/29/2016	668.21	(122.57)
							Total	$668.21	($122.57)
						Month **April 2016** Totals	$0.00	$1,287.51	($4,583.16)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0003 Hourly Parking Lot #3 4th & Washington**							Balance To Date:	$0.00
05/02/2016	2016-00006002	JE	RA	Revenue Collection Payment Post	Collections			73.16	(4,656.32)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076939	2016-05004291				LOT COLLECTIONS 5-2-16		05/02/2016	445.12	(73.16)
							Total	$445.12	($73.16)
05/04/2016	2016-00006006	JE	RA	Revenue Collection Payment Post	Collections			99.67	(4,755.99)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00077630	2016-05004327				LOT COLLECTIONS 5-4-16		05/04/2016	593.98	(99.67)
							Total	$593.98	($99.67)
05/06/2016	2016-00006151	JE	RA	Revenue Collection Payment Post	Collections			129.94	(4,885.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078573	2016-05004426				LOT COLLECTIONS 5-6-16		05/06/2016	743.80	(129.94)
							Total	$743.80	($129.94)
05/09/2016	2016-00006295	JE	RA	Revenue Collection Payment Post	Collections			108.26	(4,994.19)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079861	2016-05004522				LOT COLLECTIONS 5-9-16		05/09/2016	510.44	(108.26)
							Total	$510.44	($108.26)
05/11/2016	2016-00006434	JE	RA	Revenue Collection Payment Post	Collections			123.76	(5,117.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00081372	2016-05004592				LOT COLLECTIONS 5-11-16		05/11/2016	567.43	(123.76)
							Total	$567.43	($123.76)
05/13/2016	2016-00006500	JE	RA	Revenue Collection Payment Post	Collections			116.43	(5,234.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00083610	2016-05004704				LOT COLLECTIONS 5-13-16		05/13/2016	549.47	(116.43)
							Total	$549.47	($116.43)
05/16/2016	2016-00006541	JE	RA	Revenue Collection Payment Post	Collections			93.32	(5,327.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00084879	2016-05004759				LOT COLLECTIONS 5-16-16		05/16/2016	364.32	(93.32)
							Total	$364.32	($93.32)
05/18/2016	2016-00006676	JE	RA	Revenue Collection Payment Post	Collections			104.60	(5,432.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00087031	2016-05004893				LOT COLLECTIONS 5-18-16		05/18/2016	449.45	(104.60)
							Total	$449.45	($104.60)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0003 Hourly Parking Lot #3 4th & Washington**							Balance To Date:	$0.00
05/20/2016	2016-00006885	JE	RA	Revenue Collection Payment Post	Collections			104.22	(5,536.52)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00088997	2016-05004983				LOT COLLECTIONS 5-20-16		05/20/2016	516.39	(104.22)
							Total	$516.39	($104.22)
05/23/2016	2016-00007190	JE	RA	Revenue Collection Payment Post	Collections			70.57	(5,607.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00094088	2016-05005228				LOT COLLECTIONS 5-23-16		05/23/2016	322.08	(70.57)
							Total	$322.08	($70.57)
05/25/2016	2016-00007177	JE	RA	Revenue Collection Payment Post	Collections			95.62	(5,702.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00094084	2016-05005227				LOT COLLECTIONS 5-25-16		05/25/2016	459.24	(95.62)
							Total	$459.24	($95.62)
05/27/2016	2016-00007191	JE	RA	Revenue Collection Payment Post	Collections			109.13	(5,811.84)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00094563	2016-05005260				LOT COLLECTIONS 5-27-16		05/27/2016	518.21	(109.13)
							Total	$518.21	($109.13)
05/31/2016	2016-00007451	JE	RA	Revenue Collection Payment Post	Collections			78.81	(5,890.65)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096569	2016-05005444				Parking Enf Lot Collections 5/31/2016		05/31/2016	419.19	(78.81)
							Total	$419.19	($78.81)
					Month **May 2016** Totals		$0.00	$1,307.49	($5,890.65)
06/02/2016	2016-00007607	JE	RA	Revenue Collection Payment Post	Collections			82.86	(5,973.51)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00097831	2016-06005530				Parking Enf Lot Collections 6/2/2016		06/02/2016	488.47	(82.86)
							Total	$488.47	($82.86)
06/06/2016	2016-00007606	JE	RA	Revenue Collection Payment Post	Collections			149.04	(6,122.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00097655	2016-06005519				LOT COLLECTIONS 6-6-16		06/06/2016	637.07	(149.04)
							Total	$637.07	($149.04)
06/08/2016	2016-00007657	JE	RA	Revenue Collection Payment Post	Collections			103.72	(6,226.27)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098596	2016-06005627				LOT COLLECTIONS 6-8-16		06/08/2016	538.83	(103.72)
							Total	$538.83	($103.72)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0003 Hourly Parking Lot #3 4th & Washington**							Balance To Date:	$0.00
06/10/2016	2016-00007879	JE	RA	Revenue Collection Payment Post	Collections			86.53	(6,312.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099754	2016-06005720				LOT COLLECTIONS 6-10-16		06/10/2016	510.55	(86.53)
							Total	$510.55	($86.53)
06/13/2016	2016-00007884	JE	RA	Revenue Collection Payment Post	Collections			75.65	(6,388.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00101000	2016-06005775				LOT COLLECTIONS 6-13-16		06/13/2016	327.34	(75.65)
							Total	$327.34	($75.65)
06/15/2016	2016-00008167	JE	RA	Revenue Collection Payment Post	Collections			109.37	(6,497.82)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00103930	2016-06005920				Parking Enf Lot Collections 6/15/2016		06/15/2016	498.36	(109.37)
							Total	$498.36	($109.37)
06/17/2016	2016-00008270	JE	RA	Revenue Collection Payment Post	Collections			98.95	(6,596.77)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00105386	2016-06006018				LOT COLLECTIONS 6-17-16		06/17/2016	538.65	(98.95)
							Total	$538.65	($98.95)
06/20/2016	2016-00008437	JE	RA	Revenue Collection Payment Post	Collections			68.56	(6,665.33)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106823	2016-06006099				Parking Enf Lot Collections 6/20/2016		06/20/2016	336.51	(68.56)
							Total	$336.51	($68.56)
06/22/2016	2016-00008578	JE	RA	Revenue Collection Payment Post	Collections			81.17	(6,746.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00109255	2016-06006238				LOT COLLECTIONS 6-22-16		06/22/2016	426.34	(81.17)
							Total	$426.34	($81.17)
06/24/2016	2016-00008616	JE	RA	Revenue Collection Payment Post	Collections			112.46	(6,858.96)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00111293	2016-06006348				LOT COLLECTIONS 6-24-16		06/24/2016	483.97	(112.46)
							Total	$483.97	($112.46)
06/27/2016	2016-00008694	JE	RA	Revenue Collection Payment Post	Collections			69.21	(6,928.17)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00112766	2016-06006405				LOT COLLECTIONS 6-27-16		06/27/2016	389.10	(69.21)
							Total	$389.10	($69.21)

Detail General Ledger Report

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0003 Hourly Parking Lot #3 4th & Washington**							Balance To Date:	$0.00
06/29/2016	2016-00008867	JE	RA	Revenue Collection Payment Post	Collections			107.77	(7,035.94)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114520	2016-06006527				LOT COLLECTIONS 6-29-16		06/29/2016	534.72	(107.77)
							Total	$534.72	($107.77)
					Month **June 2016** Totals		$0.00	$1,145.29	($7,035.94)
07/01/2016	2016-00009067	JE	RA	Revenue Collection Payment Post	Collections			112.44	(7,148.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00115330	2016-07006620				Parking Enf Lot Collection Deposit 7/1/2016		07/01/2016	506.15	(112.44)
							Total	$506.15	($112.44)
07/06/2016	2016-00009254	JE	RA	Revenue Collection Payment Post	Collections			123.68	(7,272.06)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00116700	2016-07006724				LOT COLLECTIONS 7-6-16		07/06/2016	648.75	(123.68)
							Total	$648.75	($123.68)
07/08/2016	2016-00009421	JE	RA	Revenue Collection Payment Post	Collections			107.80	(7,379.86)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117572	2016-07006820				Parking Enf Lot Collection Deposit 7/8/2016		07/08/2016	511.67	(107.80)
							Total	$511.67	($107.80)
07/11/2016	2016-00009457	JE	RA	Revenue Collection Payment Post	Collections			67.90	(7,447.76)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118203	2016-07006870				LOT COLLECTIONS 7-11-16		07/11/2016	322.31	(67.90)
							Total	$322.31	($67.90)
07/13/2016	2016-00009564	JE	RA	Revenue Collection Payment Post	Collections			80.60	(7,528.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119778	2016-07006993				LOT COLLECTIONS 7-13-16		07/13/2016	473.54	(80.60)
							Total	$473.54	($80.60)
07/15/2016	2016-00009760	JE	RA	Revenue Collection Payment Post	Collections			111.42	(7,639.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00121621	2016-07007106				LOT COLLECTIONS 7-15-16		07/15/2016	553.27	(111.42)
							Total	$553.27	($111.42)

Detail General Ledger Report

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0003 Hourly Parking Lot #3 4th & Washington**							Balance To Date:	$0.00
07/18/2016	2016-00009837	JE	RA	Revenue Collection Payment Post	Collections			94.00	(7,733.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123005	2016-07007163				LOT COLLECTIONS 7-18-16		07/18/2016	399.93	(94.00)
							Total	$399.93	($94.00)
07/20/2016	2016-00010067	JE	RA	Revenue Collection Payment Post	Collections			86.40	(7,820.18)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00127459	2016-07007389				LOT COLLECTIONS 7-20-16		07/20/2016	509.35	(86.40)
							Total	$509.35	($86.40)
07/22/2016	2016-00010165	JE	RA	Revenue Collection Payment Post	Collections			121.75	(7,941.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00128680	2016-07007450				LOT COLLECTIONS 7-22-16		07/22/2016	510.17	(121.75)
							Total	$510.17	($121.75)
07/25/2016	2016-00010257	JE	RA	Revenue Collection Payment Post	Collections			72.07	(8,014.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00130220	2016-07007508				LOT COLLECTIONS 7-25-16		07/25/2016	328.06	(72.07)
							Total	$328.06	($72.07)
07/27/2016	2016-00010328	JE	RA	Revenue Collection Payment Post	Collections			103.50	(8,117.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132406	2016-07007617				LOT COLLECTIONS 7-27-16		07/27/2016	462.19	(103.50)
							Total	$462.19	($103.50)
07/29/2016	2016-00010501	JE	RA	Revenue Collection Payment Post	Collections			110.53	(8,228.03)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133804	2016-07007722				LOT COLLECTIONS 7-29-16		07/29/2016	488.84	(110.53)
							Total	$488.84	($110.53)
					Month	**July 2016** Totals	$0.00	$1,192.09	($8,228.03)
08/03/2016	2016-00010962	JE	RA	Revenue Collection Payment Post	Collections			178.21	(8,406.24)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137064	2016-08008053				Parking Enf Lot Collections 8/3/2016		08/03/2016	833.12	(178.21)
							Total	$833.12	($178.21)
08/05/2016	2016-00010929	JE	RA	Revenue Collection Payment Post	Collections			128.08	(8,534.32)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00136313	2016-08007979				LOT COLLECTIONS 8-5-16		08/05/2016	556.39	(128.08)
							Total	$556.39	($128.08)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0003 Hourly Parking Lot #3 4th & Washington**							Balance To Date:	$0.00
08/08/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			75.61	(8,609.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137150	2016-08008072				LOT COLLECTIONS 8-8-16		08/08/2016	350.35	(75.61)
							Total	$350.35	($75.61)
08/10/2016	2016-00011171	JE	RA	Revenue Collection Payment Post	Collections			108.30	(8,718.23)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137869	2016-08008131				LOT COLLECTIONS 8-10-16		08/10/2016	523.86	(108.30)
							Total	$523.86	($108.30)
08/12/2016	2016-00011300	JE	RA	Revenue Collection Payment Post	Collections			120.96	(8,839.19)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139443	2016-08008250				LOT COLLECTIONS 8-12-16		08/12/2016	462.31	(120.96)
							Total	$462.31	($120.96)
08/15/2016	2016-00011328	JE	RA	Revenue Collection Payment Post	Collections			82.36	(8,921.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00140637	2016-08008293				LOT COLLECTIONS 8-15-16		08/15/2016	381.34	(82.36)
							Total	$381.34	($82.36)
08/17/2016	2016-00011524	JE	RA	Revenue Collection Payment Post	Collections			130.31	(9,051.86)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143378	2016-08008418				LOT COLLECTIONS 8-17-16		08/17/2016	704.51	(130.31)
							Total	$704.51	($130.31)
08/22/2016	2016-00011719	JE	RA	Revenue Collection Payment Post	Collections			161.88	(9,213.74)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147028	2016-08008606				LOT COLLECTIONS 8-22-16		08/22/2016	743.35	(161.88)
							Total	$743.35	($161.88)
08/24/2016	2016-00011827	JE	RA	Revenue Collection Payment Post	Collections			111.84	(9,325.58)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00149928	2016-08008742				LOT COLLECTIONS 8/22/16		08/24/2016	528.14	(111.84)
							Total	$528.14	($111.84)
08/24/2016	2016-00011828	JE	RA	Revenue Collection Payment Post	Collections			127.73	(9,453.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00149930	2016-08008743				LOT COLLECTIONS 8/24/16		08/24/2016	602.78	(127.73)
							Total	$602.78	($127.73)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0003 Hourly Parking Lot #3 4th & Washington**							Balance To Date:	$0.00
08/26/2016	2016-00011985	JE	RA	Revenue Collection Payment Post	Collections			119.54	(9,572.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00151857	2016-08008823				LOT COLLECTIONS 8-26-16		08/26/2016	645.08	(119.54)
							Total	$645.08	($119.54)
08/29/2016	2016-00011999	JE	RA	Revenue Collection Payment Post	Collections			87.50	(9,660.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00152973	2016-08008881				LOT COLLECTIONS 8-29-16		08/29/2016	443.62	(87.50)
							Total	$443.62	($87.50)
08/31/2016	2016-00012166	JE	RA	Revenue Collection Payment Post	Collections			101.06	(9,761.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153815	2016-08008992				LOT COLLECTIONS 8-31-16		08/31/2016	590.57	(101.06)
							Total	$590.57	($101.06)
					Month **August 2016** Totals		$0.00	$1,533.38	($9,761.41)
09/02/2016	2016-00012312	JE	RA	Revenue Collection Payment Post	Collections			107.26	(9,868.67)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154614	2016-09009076				LOT COLLECTIONS 9-2-2016		09/02/2016	563.28	(107.26)
							Total	$563.28	($107.26)
09/06/2016	2016-00012378	JE	RA	Revenue Collection Payment Post	Collections			93.86	(9,962.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155331	2016-09009120				LOT COLLECTIONS 9-6-16		09/06/2016	486.15	(93.86)
							Total	$486.15	($93.86)
09/09/2016	2016-00012665	JE	RA	Revenue Collection Payment Post	Collections			172.03	(10,134.56)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00157010	2016-09009289				LOT COLLECTIONS 9-9-16		09/09/2016	908.85	(172.03)
							Total	$908.85	($172.03)
09/12/2016	2016-00012677	JE	RA	Revenue Collection Payment Post	Collections			78.37	(10,212.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158075	2016-09009338				LOT COLLECTIONS 9-12-16		09/12/2016	457.54	(78.37)
							Total	$457.54	($78.37)
09/14/2016	2016-00012841	JE	RA	Revenue Collection Payment Post	Collections			101.78	(10,314.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00160335	2016-09009443				LOT COLLECTIONS 9-14-16		09/14/2016	522.55	(101.78)
							Total	$522.55	($101.78)

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0003 Hourly Parking Lot #3 4th & Washington**							Balance To Date:	$0.00
09/16/2016	2016-00013012	JE	RA	Revenue Collection Payment Post	Collections			96.00	(10,410.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162660	2016-09009562				LOT COLLECTIONS 9-16-16		09/16/2016	523.18	(96.00)
							Total	$523.18	($96.00)
09/19/2016	2016-00013052	JE	RA	Revenue Collection Payment Post	Collections			54.36	(10,465.07)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165459	2016-09009695				Lot Collections 9/19/2016		09/19/2016	398.17	(54.36)
							Total	$398.17	($54.36)
09/21/2016	2016-00013116	JE	RA	Revenue Collection Payment Post	Collections			120.78	(10,585.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00166571	2016-09009770				LOT COLLECTIONS 9-21-16		09/21/2016	510.32	(120.78)
							Total	$510.32	($120.78)
09/23/2016	2016-00013240	JE	RA	Revenue Collection Payment Post	Collections			112.35	(10,698.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168669	2016-09009885				LOT COLLECTIONS 9-23-16		09/23/2016	584.88	(112.35)
							Total	$584.88	($112.35)
09/26/2016	2016-00013342	JE	RA	Revenue Collection Payment Post	Collections			83.43	(10,781.63)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169932	2016-09009941				LOT COLLECTIONS 9-26-16		09/26/2016	482.95	(83.43)
							Total	$482.95	($83.43)
09/29/2016	2016-00013540	JE	RA	Revenue Collection Payment Post	Collections			154.08	(10,935.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00172721	2016-09010085				LOT COLLECTIONS 9-29-16		09/29/2016	797.42	(154.08)
							Total	$797.42	($154.08)
					Month **September 2016** Totals		$0.00	$1,174.30	($10,935.71)
10/04/2016	2016-00013778	JE	RA	Revenue Collection Payment Post	Collections			176.39	(11,112.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174077	2016-10010233				LOT COLLECTIONS 10-4-16		10/04/2016	970.10	(176.39)
							Total	$970.10	($176.39)
10/06/2016	2016-00013972	JE	RA	Revenue Collection Payment Post	Collections			77.07	(11,189.17)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174771	2016-10010322				LOT COLLECTIONS		10/06/2016	562.16	(77.07)
							Total	$562.16	($77.07)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0003 Hourly Parking Lot #3 4th & Washington**							Balance To Date:	$0.00
10/11/2016	2016-00014144	JE	RA	Revenue Collection Payment Post	Collections			169.46	(11,358.63)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176621	2016-10010438				LOT COLLECTIONS 10-11-16		10/11/2016	884.26	(169.46)
							Total	$884.26	($169.46)
10/13/2016	2016-00014327	JE	RA	Revenue Collection Payment Post	Collections			92.60	(11,451.23)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177758	2016-10010549				LOT COLLECTIONS 10-13-16		10/13/2016	551.75	(92.60)
							Total	$551.75	($92.60)
10/18/2016	2016-00014875	JE	RA	Revenue Collection Payment Post	Collections			203.50	(11,654.73)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181063	2016-10010695				LOT COLLECTIONS 10-18-16		10/18/2016	1,000.63	(203.50)
							Total	$1,000.63	($203.50)
10/20/2016	2016-00014899	JE	RA	Revenue Collection Payment Post	Collections			111.71	(11,766.44)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00183109	2016-10010794				LOT COLLECTIONS 10-20-16		10/20/2016	627.30	(111.71)
							Total	$627.30	($111.71)
10/24/2016	2016-00014921	JE	RA	Revenue Collection Payment Post	Collections			116.94	(11,883.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00186558	2016-10010920				Parking Enforcement Lot Collections 10/24/2016		10/24/2016	715.04	(116.94)
							Total	$715.04	($116.94)
10/26/2016	2016-00015133	JE	RA	Revenue Collection Payment Post	Collections			104.65	(11,988.03)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190985	2016-10011115				Parking Enf Lot Collections 10/26/2016		10/26/2016	551.92	(104.65)
							Total	$551.92	($104.65)
10/28/2016	2016-00015144	JE	RA	Revenue Collection Payment Post	Collections			145.28	(12,133.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00191876	2016-10011168				Parkin Enforcement Lot Collections 10/28/2016		10/28/2016	588.76	(145.28)
							Total	$588.76	($145.28)
10/31/2016	2016-00015449	JE	RA	Revenue Collection Payment Post	Collections			89.52	(12,222.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192790	2016-10011286				LOT COLLECTIONS 10-31-16		10/31/2016	416.87	(89.52)
							Total	$416.87	($89.52)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0003 Hourly Parking Lot #3 4th & Washington**							Balance To Date:	$0.00
						Month **October 2016** Totals	$0.00	$1,287.12	($12,222.83)
11/02/2016	2016-00015674	JE	RA	Revenue Collection Payment Post	Collections			137.99	(12,360.82)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193350	2016-11011349				LOT COLLECTIONS 11-2-16		11/02/2016	536.86	(137.99)
							Total	$536.86	($137.99)
11/04/2016	2016-00015697	JE	RA	Revenue Collection Payment Post	Collections			121.60	(12,482.42)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00194496	2016-11011440				LOT COLLECTIONS 11-4-16		11/04/2016	608.50	(121.60)
							Total	$608.50	($121.60)
11/07/2016	2016-00015878	JE	RA	Revenue Collection Payment Post	Collections			91.72	(12,574.14)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195285	2016-11011494				LOT COLLECTIONS 11-7-16		11/07/2016	449.93	(91.72)
							Total	$449.93	($91.72)
11/14/2016	2016-00016067	JE	RA	Revenue Collection Payment Post	Collections			120.40	(12,694.54)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00197991	2016-11011672				LOT COLLECTIONS 11-14-16		11/14/2016	683.62	(120.40)
							Total	$683.62	($120.40)
11/15/2016	2016-00016156	JE	RA	Revenue Collection Payment Post	Collections			153.48	(12,848.02)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199175	2016-11011716				Parking Enforcement Lot Collections 11/10/2016		11/15/2016	767.25	(153.48)
							Total	$767.25	($153.48)
11/16/2016	2016-00016192	JE	RA	Revenue Collection Payment Post	Collections			105.15	(12,953.17)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00200513	2016-11011808				LOT COLLECTIONS 11-16-16		11/16/2016	517.42	(105.15)
							Total	$517.42	($105.15)
11/18/2016	2016-00016352	JE	RA	Revenue Collection Payment Post	Collections			111.20	(13,064.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00202692	2016-11011920				LOT COLLECTIONS 11-18-16		11/18/2016	543.37	(111.20)
							Total	$543.37	($111.20)
11/21/2016	2016-00016451	JE	RA	Revenue Collection Payment Post	Collections			62.41	(13,126.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00204254	2016-11011982				LOT COLLECTIONS 11-21-16		11/21/2016	328.24	(62.41)
							Total	$328.24	($62.41)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0003 Hourly Parking Lot #3 4th & Washington**							Balance To Date:	$0.00
11/22/2016	2016-00016537	JE	RA	Revenue Collection Payment Post	Collections			48.37	(13,175.15)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00206423	2016-11012086				LOT COLLECTIONS 11-22-16		11/22/2016	161.63	(48.37)
							Total	$161.63	($48.37)
11/23/2016	2016-00016539	JE	RA	Revenue Collection Payment Post	Collections			49.82	(13,224.97)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00206424	2016-11012087				LOT COLLECTIONS 11-23-16		11/23/2016	172.89	(49.82)
							Total	$172.89	($49.82)
11/28/2016	2016-00016721	JE	RA	Revenue Collection Payment Post	Collections			71.18	(13,296.15)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208853	2016-11012172				LOT COLLECTIONS 11-28-16		11/28/2016	282.31	(71.18)
							Total	$282.31	($71.18)
11/30/2016	2016-00016960	JE	RA	Revenue Collection Payment Post	Collections			91.62	(13,387.77)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211210	2016-11012325				LOT COLLECTIONS 11-30-16		11/30/2016	495.30	(91.62)
							Total	$495.30	($91.62)
					Month	**November 2016** Totals	$0.00	$1,164.94	($13,387.77)
12/02/2016	2016-00017134	JE	RA	Revenue Collection Payment Post	Collections			99.10	(13,486.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00212493	2016-12012402				LOT COLLECTIONS 12-2-16		12/02/2016	589.35	(99.10)
							Total	$589.35	($99.10)
12/05/2016	2016-00017149	JE	RA	Revenue Collection Payment Post	Collections			63.03	(13,549.90)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00213568	2016-12012442				LOT COLLECTIONS 12-5-16		12/05/2016	405.88	(63.03)
							Total	$405.88	($63.03)
12/07/2016	2016-00017397	JE	RA	Revenue Collection Payment Post	Collections			85.20	(13,635.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214456	2016-12012521				LOT COLLECTIONS 12-7-16		12/07/2016	490.17	(85.20)
							Total	$490.17	($85.20)
12/09/2016	2016-00017457	JE	RA	Revenue Collection Payment Post	Collections			107.01	(13,742.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00215573	2016-12012606				LOT COLLECTIONS 12-9-16		12/09/2016	574.03	(107.01)
							Total	$574.03	($107.01)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0003 Hourly Parking Lot #3 4th & Washington**							Balance To Date:	$0.00
12/12/2016	2016-00017609	JE	RA	Revenue Collection Payment Post	Collections			69.04	(13,811.15)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216522	2016-12012666				LOT COLLECTIONS 12-12-16		12/12/2016	373.71	(69.04)
							Total	$373.71	($69.04)
12/14/2016	2016-00017768	JE	RA	Revenue Collection Payment Post	Collections			94.15	(13,905.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00218615	2016-12012772				LOT COLLECTIONS 12-14-16		12/14/2016	382.18	(94.15)
							Total	$382.18	($94.15)
12/16/2016	2016-00017872	JE	RA	Revenue Collection Payment Post	Collections			132.83	(14,038.13)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00220318	2016-12012869				LOT COLLECTIONS 12-16-16		12/16/2016	541.23	(132.83)
							Total	$541.23	($132.83)
12/21/2016	2016-00018316	JE	RA	Revenue Collection Payment Post	Collections			211.22	(14,249.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00228514	2016-12013245				LOT COLLECTIONS 12-21-16		12/21/2016	713.45	(211.22)
							Total	$713.45	($211.22)
12/23/2016	2016-00018302	JE	RA	Revenue Collection Payment Post	Collections			147.20	(14,396.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00226955	2016-12013198				LOT COLLECTIONS 12-23-16		12/23/2016	601.79	(147.20)
							Total	$601.79	($147.20)
12/28/2016	2016-00018384	JE	RA	Revenue Collection Payment Post	Collections			162.87	(14,559.42)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00229758	2016-12013290				LOT COLLECTIONS		12/28/2016	516.57	(162.87)
							Total	$516.57	($162.87)
12/30/2016	2016-00018545	JE	RA	Revenue Collection Payment Post	Collections			138.90	(14,698.32)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230711	2016-12013379				LOT COLLECTIONS 12-30-16		12/30/2016	546.70	(138.90)
							Total	$546.70	($138.90)
12/30/2016	2016-00018647	JE	RA	Revenue Collection Payment Post	Collections			138.90	(14,837.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230916	2016-12013404				LOT COLLECTIONS 12.30.16		12/30/2016	546.75	(138.90)
							Total	$546.75	($138.90)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0003 Hourly Parking Lot #3 4th & Washington**							Balance To Date:	$0.00
12/30/2016	2016-00018648	JE	RA	Revenue Collection Payment Post	Collections		138.90		(14,698.32)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230918	2016-12013405				LOT COLLECTIONS 12.30.16		12/30/2016	(546.70)	
							Total	($546.70)	
					Month **December 2016** Totals		$138.90	$1,449.45	($14,698.32)
01/05/2017	2017-00000196	JE	RA	Revenue Collection Payment Post	Collections			67.21	(14,765.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00001715	2017-01000101				Parking Enforcement Lot Collections 1/5/2017		01/05/2017	364.93	(67.21)
							Total	$364.93	($67.21)
01/06/2017	2017-00000425	JE	RA	Revenue Collection Payment Post	Collections			152.07	(14,917.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003562	2017-01000267				Parking Enf Lot Collections 1/6/2017		01/06/2017	412.26	(152.07)
							Total	$412.26	($152.07)
01/09/2017	2017-00000307	JE	RA	Revenue Collection Payment Post	Collections			71.85	(14,989.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002928	2017-01000180				LOT COLLECTIONS 1-9-17		01/09/2017	287.01	(71.85)
							Total	$287.01	($71.85)
01/11/2017	2017-00000433	JE	RA	Revenue Collection Payment Post	Collections			94.66	(15,084.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003607	2017-01000280				LOT COLLECTIONS 1-11-17		01/11/2017	489.41	(94.66)
							Total	$489.41	($94.66)
01/13/2017	2017-00000546	JE	RA	Revenue Collection Payment Post	Collections			118.72	(15,202.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004745	2017-01000343				LOT COLLECTIONS 1-13-17		01/13/2017	605.25	(118.72)
							Total	$605.25	($118.72)
01/18/2017	2017-00000683	JE	RA	Revenue Collection Payment Post	Collections			171.29	(15,374.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008260	2017-01000465				LOT COLLECTIONS 1-18-17		01/18/2017	778.35	(171.29)
							Total	$778.35	($171.29)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0003 Hourly Parking Lot #3 4th & Washington**							Balance To Date:	$0.00
01/20/2017	2017-00000880	JE	RA	Revenue Collection Payment Post	Collections			106.43	(15,480.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00011295	2017-01000624				LOT COLLECTIONS 1-20-17		01/20/2017	546.65	(106.43)
							Total	$546.65	($106.43)
01/25/2017	2017-00001017	JE	RA	Revenue Collection Payment Post	Collections			80.26	(15,560.81)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00015734	2017-01000789				Parking Enf Lot Collections 1/23/2017		01/25/2017	398.29	(80.26)
							Total	$398.29	($80.26)
01/25/2017	2017-00001212	JE	RA	Revenue Collection Payment Post	Collections			98.65	(15,659.46)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017769	2017-01000892				Lot Collections 1/25/2017		01/25/2017	506.72	(98.65)
							Total	$506.72	($98.65)
01/27/2017	2017-00001230	JE	RA	Revenue Collection Payment Post	Collections			105.06	(15,764.52)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00018253	2017-01000924				LOT COLLECTIONS 1-27-17		01/27/2017	533.38	(105.06)
							Total	$533.38	($105.06)
01/30/2017	2017-00001451	JE	RA	Revenue Collection Payment Post	Collections			85.07	(15,849.59)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00018744	2017-01000970				LOT COLLECTIONS 1-30-17		01/30/2017	329.61	(85.07)
							Total	$329.61	($85.07)
					Month	**January 2017** Totals	$0.00	$1,151.27	($15,849.59)
02/01/2017	2017-00001480	JE	RA	Revenue Collection Payment Post	Collections			91.04	(15,940.63)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019491	2017-02001050				LOT COLLECTIONS 2-1-17		02/01/2017	477.75	(91.04)
							Total	$477.75	($91.04)
02/03/2017	2017-00001795	JE	RA	Revenue Collection Payment Post	Collections			99.61	(16,040.24)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00020270	2017-02001120				LOT COLLECTIONS 2-3-17		02/03/2017	520.56	(99.61)
							Total	$520.56	($99.61)
02/06/2017	2017-00001846	JE	RA	Revenue Collection Payment Post	Collections			69.31	(16,109.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021333	2017-02001180				LOT COLLECTIONS 2-6-17		02/06/2017	401.84	(69.31)
							Total	$401.84	($69.31)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0003 Hourly Parking Lot #3 4th & Washington**							Balance To Date:	$0.00
02/08/2017	2017-00001980	JE	RA	Revenue Collection Payment Post	Collections			96.55	(16,206.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022228	2017-02001275				LOT COLLECTIONS 2-8-17		02/08/2017	466.85	(96.55)
							Total	$466.85	($96.55)
02/10/2017	2017-00002160	JE	RA	Revenue Collection Payment Post	Collections			106.32	(16,312.42)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023182	2017-02001363				LOT COLLECTIONS 2-10-17		02/10/2017	575.43	(106.32)
							Total	$575.43	($106.32)
02/13/2017	2017-00002255	JE	RA	Revenue Collection Payment Post	Collections			62.12	(16,374.54)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00024380	2017-02001401				LOT COLLECTIONS 2-13-17		02/13/2017	402.08	(62.12)
							Total	$402.08	($62.12)
02/15/2017	2017-00002309	JE	RA	Revenue Collection Payment Post	Collections			86.07	(16,460.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00026505	2017-02001509				LOT COLLECTIONS 2-15-17		02/15/2017	506.68	(86.07)
							Total	$506.68	($86.07)
02/17/2017	2017-00002471	JE	RA	Revenue Collection Payment Post	Collections			89.89	(16,550.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00029576	2017-02001657				LOT COLLECTIONS 2-17-17		02/17/2017	509.75	(89.89)
							Total	$509.75	($89.89)
02/22/2017	2017-00002597	JE	RA	Revenue Collection Payment Post	Collections			118.27	(16,668.77)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032931	2017-02001801				LOT COLLECTIONS 2-22-17		02/22/2017	902.79	(118.27)
							Total	$902.79	($118.27)
02/24/2017	2017-00002747	JE	RA	Revenue Collection Payment Post	Collections			89.91	(16,758.68)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00035648	2017-02001923				LOT COLLECTIONS 2-24-17		02/24/2017	548.74	(89.91)
							Total	$548.74	($89.91)
02/27/2017	2017-00002768	JE	RA	Revenue Collection Payment Post	Collections			72.22	(16,830.90)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037059	2017-02001985				LOT COLLECTIONS 2-27-17		02/27/2017	440.00	(72.22)
							Total	$440.00	($72.22)
					Month **February 2017** Totals		$0.00	$981.31	($16,830.90)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0003 Hourly Parking Lot #3 4th & Washington**							Balance To Date:	$0.00
03/01/2017	2017-00003197	JE	RA	Revenue Collection Payment Post	Collections			65.51	(16,896.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038877	2017-03002158				LOT COLLECTIONS 3-1-17		03/01/2017	479.95	(65.51)
							Total	$479.95	($65.51)
03/03/2017	2017-00003209	JE	RA	Revenue Collection Payment Post	Collections			74.05	(16,970.46)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00039354	2017-03002198				LOT COLLECTIONS 3-3-17		03/03/2017	557.86	(74.05)
							Total	$557.86	($74.05)
03/06/2017	2017-00003277	JE	RA	Revenue Collection Payment Post	Collections			62.60	(17,033.06)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040217	2017-03002241				LOT COLLECTIONS 3-6-17		03/06/2017	447.91	(62.60)
							Total	$447.91	($62.60)
03/08/2017	2017-00003369	JE	RA	Revenue Collection Payment Post	Collections			84.25	(17,117.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041113	2017-03002335				LOT COLLECTIONS 3-8-17		03/08/2017	549.82	(84.25)
							Total	$549.82	($84.25)
03/10/2017	2017-00003465	JE	RA	Revenue Collection Payment Post	Collections			96.26	(17,213.57)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041932	2017-03002402				LOT COLLECTIONS 3-10-17		03/10/2017	597.86	(96.26)
							Total	$597.86	($96.26)
03/13/2017	2017-00003595	JE	RA	Revenue Collection Payment Post	Collections			74.93	(17,288.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043152	2017-03002463				LOT COLLECTIONS 3/13/17		03/13/2017	372.95	(74.93)
							Total	$372.95	($74.93)
03/15/2017	2017-00003780	JE	RA	Revenue Collection Payment Post	Collections			57.51	(17,346.01)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00045587	2017-03002616				LOT COLLECTIONS 3-15-17		03/15/2017	258.82	(57.51)
							Total	$258.82	($57.51)
03/17/2017	2017-00003906	JE	RA	Revenue Collection Payment Post	Collections			88.70	(17,434.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00047245	2017-03002712				Parking Enf Lot Collections		03/17/2017	317.69	(88.70)
							Total	$317.69	($88.70)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0003 Hourly Parking Lot #3 4th & Washington**							Balance To Date:	$0.00
03/20/2017	2017-00004344	JE	RA	Revenue Collection Payment Post	Collections			53.85	(17,488.56)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00048750	2017-03002781				LOT COLLECTIONS 3-20-17		03/20/2017	215.49	(53.85)
							Total	$215.49	($53.85)
03/22/2017	2017-00004359	JE	RA	Revenue Collection Payment Post	Collections			67.70	(17,556.26)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00051390	2017-03002911				LOT COLLECTIONS 3-22-17		03/22/2017	507.87	(67.70)
							Total	$507.87	($67.70)
03/24/2017	2017-00004366	JE	RA	Revenue Collection Payment Post	Collections			85.61	(17,641.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00053513	2017-03002997				LOT COLLECTIONS 3-24-17		03/24/2017	577.99	(85.61)
							Total	$577.99	($85.61)
03/27/2017	2017-00004389	JE	RA	Revenue Collection Payment Post	Collections			65.35	(17,707.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00054776	2017-03003043				LOT COLLECTIONS 3-27-17		03/27/2017	410.16	(65.35)
							Total	$410.16	($65.35)
03/29/2017	2017-00004769	JE	RA	Revenue Collection Payment Post	Collections			79.79	(17,787.01)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057079	2017-03003185				LOT COLLECTIONS 3-29-17		03/29/2017	541.83	(79.79)
							Total	$541.83	($79.79)
03/31/2017	2017-00004908	JE	RA	Revenue Collection Payment Post	Collections			81.40	(17,868.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058033	2017-03003297				LOT COLLECTIONS 3-31-17		03/31/2017	634.45	(81.40)
							Total	$634.45	($81.40)
					Month	**March 2017** Totals	$0.00	$1,037.51	($17,868.41)
04/03/2017	2017-00005122	JE	RA	Revenue Collection Payment Post	Collections			70.74	(17,939.15)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058365	2017-04003339				LOT COLLECTIONS 4-3-17		04/03/2017	449.42	(70.74)
							Total	$449.42	($70.74)
04/05/2017	2017-00005220	JE	RA	Revenue Collection Payment Post	Collections			84.19	(18,023.34)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059223	2017-04003420				LOT COLLECTIONS 4-5-17		04/05/2017	540.23	(84.19)
							Total	$540.23	($84.19)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0003 Hourly Parking Lot #3 4th & Washington**							Balance To Date:	$0.00
04/07/2017	2017-00005309	JE	RA	Revenue Collection Payment Post	Collections			101.15	(18,124.49)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060244	2017-04003503				LOT COLLECTIONS 4-7-17		04/07/2017	585.37	(101.15)
							Total	$585.37	($101.15)
04/10/2017	2017-00005354	JE	RA	Revenue Collection Payment Post	Collections			73.39	(18,197.88)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061263	2017-04003560				LOT COLLECTIONS 4-10-17		04/10/2017	437.20	(73.39)
							Total	$437.20	($73.39)
04/13/2017	2017-00005640	JE	RA	Revenue Collection Payment Post	Collections			83.41	(18,281.29)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00063456	2017-04003690				Parking Enf Lot Collections		04/13/2017	517.65	(83.41)
							Total	$517.65	($83.41)
04/17/2017	2017-00005727	JE	RA	Revenue Collection Payment Post	Collections			157.08	(18,438.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00065323	2017-04003772				LOT COLLECTIONS 4-17-17		04/17/2017	973.68	(157.08)
							Total	$973.68	($157.08)
04/19/2017	2017-00005915	JE	RA	Revenue Collection Payment Post	Collections			79.61	(18,517.98)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00068030	2017-04003920				LOT COLLECTIONS 4-19-17		04/19/2017	546.44	(79.61)
							Total	$546.44	($79.61)
04/21/2017	2017-00006002	JE	RA	Revenue Collection Payment Post	Collections			101.02	(18,619.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00070934	2017-04004067				LOT COLLECTIONS 4-21-17		04/21/2017	579.06	(101.02)
							Total	$579.06	($101.02)
04/24/2017	2017-00006066	JE	RA	Revenue Collection Payment Post	Collections			67.11	(18,686.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00072558	2017-04004135				LOT COLLECTIONS 4-24-17		04/24/2017	351.79	(67.11)
							Total	$351.79	($67.11)
04/26/2017	2017-00006188	JE	RA	Revenue Collection Payment Post	Collections			86.48	(18,772.59)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00074900	2017-04004252				LOT COLLECTIONS 4-26-17		04/26/2017	565.67	(86.48)
							Total	$565.67	($86.48)
						Month **April 2017** Totals	$0.00	$904.18	($18,772.59)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
				Account **Hourly Parking Lot #3 4th & Washington** Totals			$138.90	$18,911.49	($18,772.59)
G/L Account Number	**452-26-260000-43130.0005 Hourly Parking Lot #5 6th & Lincoln**							Balance To Date:	$0.00
01/04/2016	2016-00000079	JE	RA	Revenue Collection Payment Post	Collections			43.06	(43.06)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00000611	2016-01000031				LOT COLLECTIONS 1-4-16	01/04/2016		637.68	(43.06)
							Total	$637.68	($43.06)
01/06/2016	2016-00000253	JE	RA	Revenue Collection Payment Post	Collections			18.35	(61.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00001668	2016-01000110				LOT COLLECTIONS 1-6-16	01/06/2016		418.17	(18.35)
							Total	$418.17	($18.35)
01/08/2016	2016-00000378	JE	RA	Revenue Collection Payment Post	Collections			34.59	(96.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00002292	2016-01000164				LOT COLLECTIONS 1-8-16	01/08/2016		403.89	(34.59)
							Total	$403.89	($34.59)
01/11/2016	2016-00000390	JE	RA	Revenue Collection Payment Post	Collections			14.56	(110.56)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00002995	2016-01000208				LOT COLLECTIONS 1-11-16	01/11/2016		229.36	(14.56)
							Total	$229.36	($14.56)
01/15/2016	2016-00000619	JE	RA	Revenue Collection Payment Post	Collections			71.56	(182.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00006273	2016-01000401				LOT COLLECTIONS 1-15-16	01/15/2016		936.22	(71.56)
							Total	$936.22	($71.56)
01/20/2016	2016-00000785	JE	RA	Revenue Collection Payment Post	Collections			46.68	(228.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00009698	2016-01000521				LOT COLLECTIONS 1-20-16	01/20/2016		905.31	(46.68)
							Total	$905.31	($46.68)
01/22/2016	2016-00000952	JE	RA	Revenue Collection Payment Post	Collections			20.01	(248.81)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00012965	2016-01000686				LOT COLLECTIONS 1/22/16	01/22/2016		508.17	(20.01)
							Total	$508.17	($20.01)
01/25/2016	2016-00001124	JE	RA	Revenue Collection Payment Post	Collections			29.37	(278.18)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00014805	2016-01000768				LOT COLLECTIONS 1/25/16	01/25/2016		378.52	(29.37)
							Total	$378.52	($29.37)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0005 Hourly Parking Lot #5 6th & Lincoln**							Balance To Date:	$0.00
01/27/2016	2016-00001159	JE	RA	Revenue Collection Payment Post	Collections			25.33	(303.51)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00017817	2016-01000890				LOT COLLECTIONS 1-27-16		01/27/2016	429.40	(25.33)
							Total	$429.40	($25.33)
01/29/2016	2016-00001295	JE	RA	Revenue Collection Payment Post	Collections			27.15	(330.66)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019003	2016-01000979				LOT COLLECTIONS 1-29-16		01/29/2016	586.68	(27.15)
							Total	$586.68	($27.15)
					Month	**January 2016** Totals	$0.00	$330.66	($330.66)
02/01/2016	2016-00003345	JE	RA	Revenue Collection Payment Post	Collections			16.00	(346.66)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041442	2016-02002327				LOT COLLECTIONS 2-1-16		02/01/2016	395.47	(16.00)
							Total	$395.47	($16.00)
02/03/2016	2016-00001595	JE	RA	Revenue Collection Payment Post	Collections			22.95	(369.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020285	2016-02001105				LOT COLLECTIONS 2-3-16		02/03/2016	552.44	(22.95)
							Total	$552.44	($22.95)
02/05/2016	2016-00001635	JE	RA	Revenue Collection Payment Post	Collections			32.66	(402.27)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020958	2016-02001177				LOT COLLECTIONS 2/5/16		02/05/2016	563.55	(32.66)
							Total	$563.55	($32.66)
02/08/2016	2016-00001702	JE	RA	Revenue Collection Payment Post	Collections			24.48	(426.75)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00021587	2016-02001220				LOT COLLECTIONS 2-8-16		02/08/2016	430.12	(24.48)
							Total	$430.12	($24.48)
02/12/2016	2016-00002046	JE	RA	Revenue Collection Payment Post	Collections			52.79	(479.54)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00025451	2016-02001448				LOT COLLECTIONS 2-12-16		02/12/2016	1,010.25	(52.79)
							Total	$1,010.25	($52.79)
02/16/2016	2016-00002269	JE	RA	Revenue Collection Payment Post	Collections			21.90	(501.44)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00029176	2016-02001595				LOT COLLECTIONS 2-15-16		02/16/2016	399.01	(21.90)
							Total	$399.01	($21.90)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0005 Hourly Parking Lot #5 6th & Lincoln**							Balance To Date:	$0.00
02/17/2016	2016-00002266	JE	RA	Revenue Collection Payment Post	Collections			24.26	(525.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00028905	2016-02001588				LOT COLLECTIONS 2-17-16		02/17/2016	484.68	(24.26)
							Total	$484.68	($24.26)
02/19/2016	2016-00002319	JE	RA	Revenue Collection Payment Post	Collections			33.06	(558.76)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031552	2016-02001712				LOT COLLECTIONS 2-19-16		02/19/2016	573.02	(33.06)
							Total	$573.02	($33.06)
02/22/2016	2016-00002442	JE	RA	Revenue Collection Payment Post	Collections			20.00	(578.76)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00032973	2016-02001759				LOT COLLECTONS 2-22-16		02/22/2016	384.81	(20.00)
							Total	$384.81	($20.00)
02/24/2016	2016-00002625	JE	RA	Revenue Collection Payment Post	Collections			20.25	(599.01)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00035414	2016-02001876				LOT COLLECTIONS 2-24-16		02/24/2016	503.11	(20.25)
							Total	$503.11	($20.25)
02/26/2016	2016-00002791	JE	RA	Revenue Collection Payment Post	Collections			31.28	(630.29)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00037482	2016-02001956				Parking Enf Lot Collections 2/26/2016		02/26/2016	466.67	(31.28)
							Total	$466.67	($31.28)
02/29/2016	2016-00002815	JE	RA	Revenue Collection Payment Post	Collections			21.35	(651.64)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038363	2016-02002022				LOT COLLECTIONS 2-29-16		02/29/2016	401.65	(21.35)
							Total	$401.65	($21.35)
					Month	**February 2016** Totals	$0.00	$320.98	($651.64)
03/02/2016	2016-00002926	JE	RA	Revenue Collection Payment Post	Collections			18.35	(669.99)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039200	2016-03002114				LOT COLLECTIONS 3-2-16		03/02/2016	378.70	(18.35)
							Total	$378.70	($18.35)
03/04/2016	2016-00003187	JE	RA	Revenue Collection Payment Post	Collections			27.20	(697.19)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040048	2016-03002200				LOT COLLECTIONS 3-4-16		03/04/2016	640.62	(27.20)
							Total	$640.62	($27.20)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0005 Hourly Parking Lot #5 6th & Lincoln**							Balance To Date:	$0.00
03/07/2016	2016-00003286	JE	RA	Revenue Collection Payment Post	Collections			30.15	(727.34)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040697	2016-03002247				LOT COLLECTIONS 3-7-16		03/07/2016	444.61	(30.15)
							Total	$444.61	($30.15)
03/09/2016	2016-00003422	JE	RA	Revenue Collection Payment Post	Collections			21.15	(748.49)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041444	2016-03002328				LOT COLLECTIONS 3-9-16		03/09/2016	520.31	(21.15)
							Total	$520.31	($21.15)
03/11/2016	2016-00003630	JE	RA	Revenue Collection Payment Post	Collections			28.90	(777.39)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00043078	2016-03002435				LOT COLLECTIONS 3-11-16		03/11/2016	540.37	(28.90)
							Total	$540.37	($28.90)
03/14/2016	2016-00003629	JE	RA	Revenue Collection Payment Post	Collections			19.70	(797.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044190	2016-03002498				LOT COLLECTIONS 3-14-16		03/14/2016	370.62	(19.70)
							Total	$370.62	($19.70)
03/16/2016	2016-00003763	JE	RA	Revenue Collection Payment Post	Collections			23.42	(820.51)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00047241	2016-03002634				LOT COLLECTIONS 3-16-16		03/16/2016	319.94	(23.42)
							Total	$319.94	($23.42)
03/18/2016	2016-00003855	JE	RA	Revenue Collection Payment Post	Collections			31.41	(851.92)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00049053	2016-03002731				LOT COLLECTIONS 3-18-16		03/18/2016	365.42	(31.41)
							Total	$365.42	($31.41)
03/22/2016	2016-00004129	JE	RA	Revenue Collection Payment Post	Collections			15.55	(867.47)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00050692	2016-03002797				Parking Enf Lot Collections 3/21/2016		03/22/2016	279.69	(15.55)
							Total	$279.69	($15.55)
03/23/2016	2016-00004163	JE	RA	Revenue Collection Payment Post	Collections			26.31	(893.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00052814	2016-03002921				Parking Enf Lot Collections 3/24/2016		03/23/2016	554.02	(26.31)
							Total	$554.02	($26.31)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0005 Hourly Parking Lot #5 6th & Lincoln**							Balance To Date:	$0.00
03/24/2016	2016-00004824	JE	RA	Revenue Collection Payment Post	Collections			19.35	(913.13)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00061487	2016-03003493				LOT COLLECTIONS 3/24/16		03/24/2016	348.60	(19.35)
							Total	$348.60	($19.35)
03/28/2016	2016-00004177	JE	RA	Revenue Collection Payment Post	Collections			36.10	(949.23)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00054824	2016-03002976				LOT COLLECTIONS 3-28-16		03/28/2016	797.23	(36.10)
							Total	$797.23	($36.10)
03/30/2016	2016-00004412	JE	RA	Revenue Collection Payment Post	Collections			22.20	(971.43)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057004	2016-03003075				LOT COLLECTIONS 3-30-16		03/30/2016	650.24	(22.20)
							Total	$650.24	($22.20)
					Month	**March 2016** Totals	$0.00	$319.79	($971.43)
04/01/2016	2016-00004473	JE	RA	Revenue Collection Payment Post	Collections			30.21	(1,001.64)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057987	2016-04003187				LOT COLLECTIONS 4-1-16		04/01/2016	623.23	(30.21)
							Total	$623.23	($30.21)
04/04/2016	2016-00004556	JE	RA	Revenue Collection Payment Post	Collections			28.50	(1,030.14)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058611	2016-04003237				LOT COLLECTIONS 4-4-16		04/04/2016	473.07	(28.50)
							Total	$473.07	($28.50)
04/06/2016	2016-00004791	JE	RA	Revenue Collection Payment Post	Collections			22.35	(1,052.49)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059274	2016-04003344				LOT COLLECTIONS 4-6-16		04/06/2016	589.15	(22.35)
							Total	$589.15	($22.35)
04/08/2016	2016-00004936	JE	RA	Revenue Collection Payment Post	Collections			32.40	(1,084.89)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00060454	2016-04003425				LOT COLLECTIONS 4-8-16		04/08/2016	596.28	(32.40)
							Total	$596.28	($32.40)
04/11/2016	2016-00004939	JE	RA	Revenue Collection Payment Post	Collections			33.00	(1,117.89)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00061180	2016-04003468				LOT COLLECTIONS 4-11-16		04/11/2016	510.27	(33.00)
							Total	$510.27	($33.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0005 Hourly Parking Lot #5 6th & Lincoln**							Balance To Date:	$0.00
04/13/2016	2016-00005067	JE	RA	Revenue Collection Payment Post	Collections			26.00	(1,143.89)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062170	2016-04003553				LOT COLLECTIONS 4-13-16		04/13/2016	616.67	(26.00)
							Total	$616.67	($26.00)
04/15/2016	2016-00005179	JE	RA	Revenue Collection Payment Post	Collections			28.86	(1,172.75)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00063839	2016-04003667				LOT COLLECTIONS 4-15-16		04/15/2016	659.38	(28.86)
							Total	$659.38	($28.86)
04/18/2016	2016-00005321	JE	RA	Revenue Collection Payment Post	Collections			30.62	(1,203.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00065108	2016-04003721				LOT COLLECTIONS 4-18-16		04/18/2016	426.52	(30.62)
							Total	$426.52	($30.62)
04/20/2016	2016-00005346	JE	RA	Revenue Collection Payment Post	Collections			32.55	(1,235.92)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068081	2016-04003848				LOT COLLECTIONS 4-20-16		04/20/2016	622.21	(32.55)
							Total	$622.21	($32.55)
04/22/2016	2016-00005493	JE	RA	Revenue Collection Payment Post	Collections			31.65	(1,267.57)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00070461	2016-04003993				Lot collections 4-22-16		04/22/2016	635.94	(31.65)
							Total	$635.94	($31.65)
04/25/2016	2016-00005608	JE	RA	Revenue Collection Payment Post	Collections			19.20	(1,286.77)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00073988	2016-04004105				LOT COLLECTIONS 4-25-16		04/25/2016	449.43	(19.20)
							Total	$449.43	($19.20)
04/28/2016	2016-00005979	JE	RA	Revenue Collection Payment Post	Collections			24.30	(1,311.07)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076514	2016-04004257				LOT COLLECTIONS 4-27-16		04/28/2016	532.91	(24.30)
							Total	$532.91	($24.30)
04/29/2016	2016-00006010	JE	RA	Revenue Collection Payment Post	Collections			35.70	(1,346.77)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076510	2016-04004256				LOT COLLECTIONS 4-29-16		04/29/2016	668.21	(35.70)
							Total	$668.21	($35.70)
						Month **April 2016** Totals	$0.00	$375.34	($1,346.77)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0005 Hourly Parking Lot #5 6th & Lincoln**							Balance To Date:	$0.00
05/02/2016	2016-00006002	JE	RA	Revenue Collection Payment Post	Collections			17.06	(1,363.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076939	2016-05004291				LOT COLLECTIONS 5-2-16		05/02/2016	445.12	(17.06)
							Total	$445.12	($17.06)
05/04/2016	2016-00006006	JE	RA	Revenue Collection Payment Post	Collections			19.60	(1,383.43)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00077630	2016-05004327				LOT COLLECTIONS 5-4-16		05/04/2016	593.98	(19.60)
							Total	$593.98	($19.60)
05/06/2016	2016-00006151	JE	RA	Revenue Collection Payment Post	Collections			37.94	(1,421.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078573	2016-05004426				LOT COLLECTIONS 5-6-16		05/06/2016	743.80	(37.94)
							Total	$743.80	($37.94)
05/09/2016	2016-00006295	JE	RA	Revenue Collection Payment Post	Collections			24.16	(1,445.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079861	2016-05004522				LOT COLLECTIONS 5-9-16		05/09/2016	510.44	(24.16)
							Total	$510.44	($24.16)
05/11/2016	2016-00006434	JE	RA	Revenue Collection Payment Post	Collections			21.36	(1,466.89)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00081372	2016-05004592				LOT COLLECTIONS 5-11-16		05/11/2016	567.43	(21.36)
							Total	$567.43	($21.36)
05/13/2016	2016-00006500	JE	RA	Revenue Collection Payment Post	Collections			21.60	(1,488.49)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00083610	2016-05004704				LOT COLLECTIONS 5-13-16		05/13/2016	549.47	(21.60)
							Total	$549.47	($21.60)
05/16/2016	2016-00006541	JE	RA	Revenue Collection Payment Post	Collections			22.40	(1,510.89)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00084879	2016-05004759				LOT COLLECTIONS 5-16-16		05/16/2016	364.32	(22.40)
							Total	$364.32	($22.40)
05/18/2016	2016-00006676	JE	RA	Revenue Collection Payment Post	Collections			18.55	(1,529.44)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00087031	2016-05004893				LOT COLLECTIONS 5-18-16		05/18/2016	449.45	(18.55)
							Total	$449.45	($18.55)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0005 Hourly Parking Lot #5 6th & Lincoln**							Balance To Date:	$0.00
05/20/2016	2016-00006885	JE	RA	Revenue Collection Payment Post	Collections			37.40	(1,566.84)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00088997	2016-05004983				LOT COLLECTIONS 5-20-16		05/20/2016	516.39	(37.40)
							Total	$516.39	($37.40)
05/23/2016	2016-00007190	JE	RA	Revenue Collection Payment Post	Collections			20.25	(1,587.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00094088	2016-05005228				LOT COLLECTIONS 5-23-16		05/23/2016	322.08	(20.25)
							Total	$322.08	($20.25)
05/25/2016	2016-00007177	JE	RA	Revenue Collection Payment Post	Collections			21.61	(1,608.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00094084	2016-05005227				LOT COLLECTIONS 5-25-16		05/25/2016	459.24	(21.61)
							Total	$459.24	($21.61)
05/27/2016	2016-00007191	JE	RA	Revenue Collection Payment Post	Collections			26.86	(1,635.56)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00094563	2016-05005260				LOT COLLECTIONS 5-27-16		05/27/2016	518.21	(26.86)
							Total	$518.21	($26.86)
05/31/2016	2016-00007451	JE	RA	Revenue Collection Payment Post	Collections			15.02	(1,650.58)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096569	2016-05005444				Parking Enf Lot Collections 5/31/2016		05/31/2016	419.19	(15.02)
							Total	$419.19	($15.02)
					Month	**May 2016** Totals	$0.00	$303.81	($1,650.58)
06/02/2016	2016-00007607	JE	RA	Revenue Collection Payment Post	Collections			30.82	(1,681.40)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00097831	2016-06005530				Parking Enf Lot Collections 6/2/2016		06/02/2016	488.47	(30.82)
							Total	$488.47	($30.82)
06/06/2016	2016-00007606	JE	RA	Revenue Collection Payment Post	Collections			32.86	(1,714.26)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00097655	2016-06005519				LOT COLLECTIONS 6-6-16		06/06/2016	637.07	(32.86)
							Total	$637.07	($32.86)
06/08/2016	2016-00007657	JE	RA	Revenue Collection Payment Post	Collections			31.15	(1,745.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098596	2016-06005627				LOT COLLECTIONS 6-8-16		06/08/2016	538.83	(31.15)
							Total	$538.83	($31.15)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0005 Hourly Parking Lot #5 6th & Lincoln**							Balance To Date:	$0.00
06/10/2016	2016-00007879	JE	RA	Revenue Collection Payment Post	Collections			22.12	(1,767.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099754	2016-06005720				LOT COLLECTIONS 6-10-16		06/10/2016	510.55	(22.12)
							Total	$510.55	($22.12)
06/13/2016	2016-00007884	JE	RA	Revenue Collection Payment Post	Collections			29.25	(1,796.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00101000	2016-06005775				LOT COLLECTIONS 6-13-16		06/13/2016	327.34	(29.25)
							Total	$327.34	($29.25)
06/15/2016	2016-00008167	JE	RA	Revenue Collection Payment Post	Collections			22.90	(1,819.68)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00103930	2016-06005920				Parking Enf Lot Collections 6/15/2016		06/15/2016	498.36	(22.90)
							Total	$498.36	($22.90)
06/17/2016	2016-00008270	JE	RA	Revenue Collection Payment Post	Collections			28.20	(1,847.88)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00105386	2016-06006018				LOT COLLECTIONS 6-17-16		06/17/2016	538.65	(28.20)
							Total	$538.65	($28.20)
06/20/2016	2016-00008437	JE	RA	Revenue Collection Payment Post	Collections			24.35	(1,872.23)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106823	2016-06006099				Parking Enf Lot Collections 6/20/2016		06/20/2016	336.51	(24.35)
							Total	$336.51	($24.35)
06/22/2016	2016-00008578	JE	RA	Revenue Collection Payment Post	Collections			21.75	(1,893.98)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00109255	2016-06006238				LOT COLLECTIONS 6-22-16		06/22/2016	426.34	(21.75)
							Total	$426.34	($21.75)
06/24/2016	2016-00008616	JE	RA	Revenue Collection Payment Post	Collections			21.15	(1,915.13)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00111293	2016-06006348				LOT COLLECTIONS 6-24-16		06/24/2016	483.97	(21.15)
							Total	$483.97	($21.15)
06/27/2016	2016-00008694	JE	RA	Revenue Collection Payment Post	Collections			24.10	(1,939.23)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00112766	2016-06006405				LOT COLLECTIONS 6-27-16		06/27/2016	389.10	(24.10)
							Total	$389.10	($24.10)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0005 Hourly Parking Lot #5 6th & Lincoln**							Balance To Date:	$0.00
06/29/2016	2016-00008867	JE	RA	Revenue Collection Payment Post	Collections			29.96	(1,969.19)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114520	2016-06006527				LOT COLLECTIONS 6-29-16		06/29/2016	534.72	(29.96)
							Total	$534.72	($29.96)
					Month **June 2016** Totals		$0.00	$318.61	($1,969.19)
07/01/2016	2016-00009067	JE	RA	Revenue Collection Payment Post	Collections			20.15	(1,989.34)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00115330	2016-07006620				Parking Enf Lot Collection Deposit 7/1/2016		07/01/2016	506.15	(20.15)
							Total	$506.15	($20.15)
07/06/2016	2016-00009254	JE	RA	Revenue Collection Payment Post	Collections			23.15	(2,012.49)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00116700	2016-07006724				LOT COLLECTIONS 7-6-16		07/06/2016	648.75	(23.15)
							Total	$648.75	($23.15)
07/08/2016	2016-00009421	JE	RA	Revenue Collection Payment Post	Collections			22.30	(2,034.79)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117572	2016-07006820				Parking Enf Lot Collection Deposit 7/8/2016		07/08/2016	511.67	(22.30)
							Total	$511.67	($22.30)
07/11/2016	2016-00009457	JE	RA	Revenue Collection Payment Post	Collections			7.66	(2,042.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118203	2016-07006870				LOT COLLECTIONS 7-11-16		07/11/2016	322.31	(7.66)
							Total	$322.31	($7.66)
07/13/2016	2016-00009564	JE	RA	Revenue Collection Payment Post	Collections			28.45	(2,070.90)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119778	2016-07006993				LOT COLLECTIONS 7-13-16		07/13/2016	473.54	(28.45)
							Total	$473.54	($28.45)
07/15/2016	2016-00009760	JE	RA	Revenue Collection Payment Post	Collections			19.40	(2,090.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00121621	2016-07007106				LOT COLLECTIONS 7-15-16		07/15/2016	553.27	(19.40)
							Total	$553.27	($19.40)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0005 Hourly Parking Lot #5 6th & Lincoln**							Balance To Date:	$0.00
07/18/2016	2016-00009837	JE	RA	Revenue Collection Payment Post	Collections			12.61	(2,102.91)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123005	2016-07007163				LOT COLLECTIONS 7-18-16		07/18/2016	399.93	(12.61)
							Total	$399.93	($12.61)
07/20/2016	2016-00010067	JE	RA	Revenue Collection Payment Post	Collections			16.45	(2,119.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00127459	2016-07007389				LOT COLLECTIONS 7-20-16		07/20/2016	509.35	(16.45)
							Total	$509.35	($16.45)
07/22/2016	2016-00010165	JE	RA	Revenue Collection Payment Post	Collections			16.10	(2,135.46)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00128680	2016-07007450				LOT COLLECTIONS 7-22-16		07/22/2016	510.17	(16.10)
							Total	$510.17	($16.10)
07/25/2016	2016-00010257	JE	RA	Revenue Collection Payment Post	Collections			14.70	(2,150.16)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00130220	2016-07007508				LOT COLLECTIONS 7-25-16		07/25/2016	328.06	(14.70)
							Total	$328.06	($14.70)
07/27/2016	2016-00010328	JE	RA	Revenue Collection Payment Post	Collections			26.95	(2,177.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132406	2016-07007617				LOT COLLECTIONS 7-27-16		07/27/2016	462.19	(26.95)
							Total	$462.19	($26.95)
07/29/2016	2016-00010501	JE	RA	Revenue Collection Payment Post	Collections			21.95	(2,199.06)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133804	2016-07007722				LOT COLLECTIONS 7-29-16		07/29/2016	488.84	(21.95)
							Total	$488.84	($21.95)
					Month	**July 2016** Totals	$0.00	$229.87	($2,199.06)
08/03/2016	2016-00010962	JE	RA	Revenue Collection Payment Post	Collections			27.73	(2,226.79)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137064	2016-08008053				Parking Enf Lot Collections 8/3/2016		08/03/2016	833.12	(27.73)
							Total	$833.12	($27.73)
08/05/2016	2016-00010929	JE	RA	Revenue Collection Payment Post	Collections			26.85	(2,253.64)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00136313	2016-08007979				LOT COLLECTIONS 8-5-16		08/05/2016	556.39	(26.85)
							Total	$556.39	($26.85)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0005 Hourly Parking Lot #5 6th & Lincoln**							Balance To Date:	$0.00
08/08/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			18.80	(2,272.44)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137150	2016-08008072				LOT COLLECTIONS 8-8-16		08/08/2016	350.35	(18.80)
							Total	$350.35	($18.80)
08/10/2016	2016-00011171	JE	RA	Revenue Collection Payment Post	Collections			35.00	(2,307.44)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137869	2016-08008131				LOT COLLECTIONS 8-10-16		08/10/2016	523.86	(35.00)
							Total	$523.86	($35.00)
08/12/2016	2016-00011300	JE	RA	Revenue Collection Payment Post	Collections			18.00	(2,325.44)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139443	2016-08008250				LOT COLLECTIONS 8-12-16		08/12/2016	462.31	(18.00)
							Total	$462.31	($18.00)
08/15/2016	2016-00011328	JE	RA	Revenue Collection Payment Post	Collections			17.72	(2,343.16)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00140637	2016-08008293				LOT COLLECTIONS 8-15-16		08/15/2016	381.34	(17.72)
							Total	$381.34	($17.72)
08/17/2016	2016-00011524	JE	RA	Revenue Collection Payment Post	Collections			26.25	(2,369.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143378	2016-08008418				LOT COLLECTIONS 8-17-16		08/17/2016	704.51	(26.25)
							Total	$704.51	($26.25)
08/22/2016	2016-00011719	JE	RA	Revenue Collection Payment Post	Collections			32.90	(2,402.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147028	2016-08008606				LOT COLLECTIONS 8-22-16		08/22/2016	743.35	(32.90)
							Total	$743.35	($32.90)
08/24/2016	2016-00011827	JE	RA	Revenue Collection Payment Post	Collections			23.54	(2,425.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00149928	2016-08008742				LOT COLLECTIONS 8/22/16		08/24/2016	528.14	(23.54)
							Total	$528.14	($23.54)
08/24/2016	2016-00011828	JE	RA	Revenue Collection Payment Post	Collections			26.25	(2,452.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00149930	2016-08008743				LOT COLLECTIONS 8/24/16		08/24/2016	602.78	(26.25)
							Total	$602.78	($26.25)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0005 Hourly Parking Lot #5 6th & Lincoln**							Balance To Date:	$0.00
08/26/2016	2016-00011985	JE	RA	Revenue Collection Payment Post	Collections			28.12	(2,480.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00151857	2016-08008823				LOT COLLECTIONS 8-26-16		08/26/2016	645.08	(28.12)
							Total	$645.08	($28.12)
08/29/2016	2016-00011999	JE	RA	Revenue Collection Payment Post	Collections			31.06	(2,511.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00152973	2016-08008881				LOT COLLECTIONS 8-29-16		08/29/2016	443.62	(31.06)
							Total	$443.62	($31.06)
08/31/2016	2016-00012166	JE	RA	Revenue Collection Payment Post	Collections			21.40	(2,532.68)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153815	2016-08008992				LOT COLLECTIONS 8-31-16		08/31/2016	590.57	(21.40)
							Total	$590.57	($21.40)
					Month	**August 2016** Totals	$0.00	$333.62	($2,532.68)
09/02/2016	2016-00012312	JE	RA	Revenue Collection Payment Post	Collections			23.75	(2,556.43)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154614	2016-09009076				LOT COLLECTIONS 9-2-2016		09/02/2016	563.28	(23.75)
							Total	$563.28	($23.75)
09/06/2016	2016-00012378	JE	RA	Revenue Collection Payment Post	Collections			27.81	(2,584.24)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155331	2016-09009120				LOT COLLECTIONS 9-6-16		09/06/2016	486.15	(27.81)
							Total	$486.15	($27.81)
09/09/2016	2016-00012665	JE	RA	Revenue Collection Payment Post	Collections			35.51	(2,619.75)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00157010	2016-09009289				LOT COLLECTIONS 9-9-16		09/09/2016	908.85	(35.51)
							Total	$908.85	($35.51)
09/12/2016	2016-00012677	JE	RA	Revenue Collection Payment Post	Collections			24.45	(2,644.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158075	2016-09009338				LOT COLLECTIONS 9-12-16		09/12/2016	457.54	(24.45)
							Total	$457.54	($24.45)
09/14/2016	2016-00012841	JE	RA	Revenue Collection Payment Post	Collections			22.60	(2,666.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00160335	2016-09009443				LOT COLLECTIONS 9-14-16		09/14/2016	522.55	(22.60)
							Total	$522.55	($22.60)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0005 Hourly Parking Lot #5 6th & Lincoln**							Balance To Date:	$0.00
09/16/2016	2016-00013012	JE	RA	Revenue Collection Payment Post	Collections			23.31	(2,690.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162660	2016-09009562				LOT COLLECTIONS 9-16-16		09/16/2016	523.18	(23.31)
							Total	$523.18	($23.31)
09/19/2016	2016-00013052	JE	RA	Revenue Collection Payment Post	Collections			29.10	(2,719.21)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165459	2016-09009695				Lot Collections 9/19/2016		09/19/2016	398.17	(29.10)
							Total	$398.17	($29.10)
09/21/2016	2016-00013116	JE	RA	Revenue Collection Payment Post	Collections			14.38	(2,733.59)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00166571	2016-09009770				LOT COLLECTIONS 9-21-16		09/21/2016	510.32	(14.38)
							Total	$510.32	($14.38)
09/23/2016	2016-00013240	JE	RA	Revenue Collection Payment Post	Collections			30.76	(2,764.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168669	2016-09009885				LOT COLLECTIONS 9-23-16		09/23/2016	584.88	(30.76)
							Total	$584.88	($30.76)
09/26/2016	2016-00013342	JE	RA	Revenue Collection Payment Post	Collections			15.31	(2,779.66)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169932	2016-09009941				LOT COLLECTIONS 9-26-16		09/26/2016	482.95	(15.31)
							Total	$482.95	($15.31)
09/29/2016	2016-00013540	JE	RA	Revenue Collection Payment Post	Collections			31.00	(2,810.66)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00172721	2016-09010085				LOT COLLECTIONS 9-29-16		09/29/2016	797.42	(31.00)
							Total	$797.42	($31.00)
					Month **September 2016** Totals		$0.00	$277.98	($2,810.66)
10/04/2016	2016-00013778	JE	RA	Revenue Collection Payment Post	Collections			30.27	(2,840.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174077	2016-10010233				LOT COLLECTIONS 10-4-16		10/04/2016	970.10	(30.27)
							Total	$970.10	($30.27)
10/06/2016	2016-00013972	JE	RA	Revenue Collection Payment Post	Collections			24.10	(2,865.03)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174771	2016-10010322				LOT COLLECTIONS		10/06/2016	562.16	(24.10)
							Total	$562.16	($24.10)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0005 Hourly Parking Lot #5 6th & Lincoln**							Balance To Date:	$0.00
10/11/2016	2016-00014144	JE	RA	Revenue Collection Payment Post	Collections			21.61	(2,886.64)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176621	2016-10010438				LOT COLLECTIONS 10-11-16		10/11/2016	884.26	(21.61)
							Total	$884.26	($21.61)
10/13/2016	2016-00014327	JE	RA	Revenue Collection Payment Post	Collections			17.51	(2,904.15)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177758	2016-10010549				LOT COLLECTIONS 10-13-16		10/13/2016	551.75	(17.51)
							Total	$551.75	($17.51)
10/18/2016	2016-00014875	JE	RA	Revenue Collection Payment Post	Collections			43.53	(2,947.68)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181063	2016-10010695				LOT COLLECTIONS 10-18-16		10/18/2016	1,000.63	(43.53)
							Total	$1,000.63	($43.53)
10/20/2016	2016-00014899	JE	RA	Revenue Collection Payment Post	Collections			15.45	(2,963.13)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00183109	2016-10010794				LOT COLLECTIONS 10-20-16		10/20/2016	627.30	(15.45)
							Total	$627.30	($15.45)
10/24/2016	2016-00014921	JE	RA	Revenue Collection Payment Post	Collections			36.40	(2,999.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00186558	2016-10010920				Parking Enforcement Lot Collections 10/24/2016		10/24/2016	715.04	(36.40)
							Total	$715.04	($36.40)
10/26/2016	2016-00015133	JE	RA	Revenue Collection Payment Post	Collections			18.55	(3,018.08)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190985	2016-10011115				Parking Enf Lot Collections 10/26/2016		10/26/2016	551.92	(18.55)
							Total	$551.92	($18.55)
10/28/2016	2016-00015144	JE	RA	Revenue Collection Payment Post	Collections			18.85	(3,036.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00191876	2016-10011168				Parkin Enforcement Lot Collections 10/28/2016		10/28/2016	588.76	(18.85)
							Total	$588.76	($18.85)
10/31/2016	2016-00015449	JE	RA	Revenue Collection Payment Post	Collections			16.00	(3,052.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192790	2016-10011286				LOT COLLECTIONS 10-31-16		10/31/2016	416.87	(16.00)
							Total	$416.87	($16.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0005 Hourly Parking Lot #5 6th & Lincoln**							Balance To Date:	$0.00
					Month	**October 2016** Totals	$0.00	$242.27	($3,052.93)
11/02/2016	2016-00015674	JE	RA	Revenue Collection Payment Post	Collections			14.55	(3,067.48)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193350	2016-11011349				LOT COLLECTIONS 11-2-16		11/02/2016	536.86	(14.55)
							Total	$536.86	($14.55)
11/04/2016	2016-00015697	JE	RA	Revenue Collection Payment Post	Collections			15.94	(3,083.42)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00194496	2016-11011440				LOT COLLECTIONS 11-4-16		11/04/2016	608.50	(15.94)
							Total	$608.50	($15.94)
11/07/2016	2016-00015878	JE	RA	Revenue Collection Payment Post	Collections			22.08	(3,105.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195285	2016-11011494				LOT COLLECTIONS 11-7-16		11/07/2016	449.93	(22.08)
							Total	$449.93	($22.08)
11/14/2016	2016-00016067	JE	RA	Revenue Collection Payment Post	Collections			30.85	(3,136.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00197991	2016-11011672				LOT COLLECTIONS 11-14-16		11/14/2016	683.62	(30.85)
							Total	$683.62	($30.85)
11/15/2016	2016-00016156	JE	RA	Revenue Collection Payment Post	Collections			24.00	(3,160.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199175	2016-11011716				Parking Enforcement Lot Collections 11/10/2016		11/15/2016	767.25	(24.00)
							Total	$767.25	($24.00)
11/16/2016	2016-00016192	JE	RA	Revenue Collection Payment Post	Collections			12.80	(3,173.15)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00200513	2016-11011808				LOT COLLECTIONS 11-16-16		11/16/2016	517.42	(12.80)
							Total	$517.42	($12.80)
11/18/2016	2016-00016352	JE	RA	Revenue Collection Payment Post	Collections			20.10	(3,193.25)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00202692	2016-11011920				LOT COLLECTIONS 11-18-16		11/18/2016	543.37	(20.10)
							Total	$543.37	($20.10)
11/21/2016	2016-00016451	JE	RA	Revenue Collection Payment Post	Collections			14.80	(3,208.05)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00204254	2016-11011982				LOT COLLECTIONS 11-21-16		11/21/2016	328.24	(14.80)
							Total	$328.24	($14.80)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0005 Hourly Parking Lot #5 6th & Lincoln**							Balance To Date:	$0.00
11/22/2016	2016-00016537	JE	RA	Revenue Collection Payment Post	Collections			8.01	(3,216.06)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00206423	2016-11012086				LOT COLLECTIONS 11-22-16		11/22/2016	161.63	(8.01)
							Total	$161.63	($8.01)
11/23/2016	2016-00016539	JE	RA	Revenue Collection Payment Post	Collections			11.96	(3,228.02)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00206424	2016-11012087				LOT COLLECTIONS 11-23-16		11/23/2016	172.89	(11.96)
							Total	$172.89	($11.96)
11/28/2016	2016-00016721	JE	RA	Revenue Collection Payment Post	Collections			12.52	(3,240.54)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208853	2016-11012172				LOT COLLECTIONS 11-28-16		11/28/2016	282.31	(12.52)
							Total	$282.31	($12.52)
11/30/2016	2016-00016960	JE	RA	Revenue Collection Payment Post	Collections			21.05	(3,261.59)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211210	2016-11012325				LOT COLLECTIONS 11-30-16		11/30/2016	495.30	(21.05)
							Total	$495.30	($21.05)
					Month	**November 2016** Totals	$0.00	$208.66	($3,261.59)
12/02/2016	2016-00017134	JE	RA	Revenue Collection Payment Post	Collections			15.75	(3,277.34)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00212493	2016-12012402				LOT COLLECTIONS 12-2-16		12/02/2016	589.35	(15.75)
							Total	$589.35	($15.75)
12/05/2016	2016-00017149	JE	RA	Revenue Collection Payment Post	Collections			14.45	(3,291.79)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00213568	2016-12012442				LOT COLLECTIONS 12-5-16		12/05/2016	405.88	(14.45)
							Total	$405.88	($14.45)
12/07/2016	2016-00017397	JE	RA	Revenue Collection Payment Post	Collections			14.90	(3,306.69)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214456	2016-12012521				LOT COLLECTIONS 12-7-16		12/07/2016	490.17	(14.90)
							Total	$490.17	($14.90)
12/09/2016	2016-00017457	JE	RA	Revenue Collection Payment Post	Collections			16.35	(3,323.04)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00215573	2016-12012606				LOT COLLECTIONS 12-9-16		12/09/2016	574.03	(16.35)
							Total	$574.03	($16.35)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0005 Hourly Parking Lot #5 6th & Lincoln**							Balance To Date:	$0.00
12/12/2016	2016-00017609	JE	RA	Revenue Collection Payment Post	Collections			15.45	(3,338.49)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216522	2016-12012666				LOT COLLECTIONS 12-12-16		12/12/2016	373.71	(15.45)
							Total	$373.71	($15.45)
12/14/2016	2016-00017768	JE	RA	Revenue Collection Payment Post	Collections			18.00	(3,356.49)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00218615	2016-12012772				LOT COLLECTIONS 12-14-16		12/14/2016	382.18	(18.00)
							Total	$382.18	($18.00)
12/16/2016	2016-00017872	JE	RA	Revenue Collection Payment Post	Collections			15.85	(3,372.34)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00220318	2016-12012869				LOT COLLECTIONS 12-16-16		12/16/2016	541.23	(15.85)
							Total	$541.23	($15.85)
12/21/2016	2016-00018316	JE	RA	Revenue Collection Payment Post	Collections			43.51	(3,415.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00228514	2016-12013245				LOT COLLECTIONS 12-21-16		12/21/2016	713.45	(43.51)
							Total	$713.45	($43.51)
12/23/2016	2016-00018302	JE	RA	Revenue Collection Payment Post	Collections			26.85	(3,442.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00226955	2016-12013198				LOT COLLECTIONS 12-23-16		12/23/2016	601.79	(26.85)
							Total	$601.79	($26.85)
12/28/2016	2016-00018384	JE	RA	Revenue Collection Payment Post	Collections			22.31	(3,465.01)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00229758	2016-12013290				LOT COLLECTIONS		12/28/2016	516.57	(22.31)
							Total	$516.57	($22.31)
12/30/2016	2016-00018545	JE	RA	Revenue Collection Payment Post	Collections			20.35	(3,485.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230711	2016-12013379				LOT COLLECTIONS 12-30-16		12/30/2016	546.70	(20.35)
							Total	$546.70	($20.35)
12/30/2016	2016-00018647	JE	RA	Revenue Collection Payment Post	Collections			20.35	(3,505.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230916	2016-12013404				LOT COLLECTIONS 12.30.16		12/30/2016	546.75	(20.35)
							Total	$546.75	($20.35)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0005 Hourly Parking Lot #5 6th & Lincoln**							Balance To Date:	$0.00
12/30/2016	2016-00018648	JE	RA	Revenue Collection Payment Post	Collections		20.35		(3,485.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230918	2016-12013405				LOT COLLECTIONS 12.30.16		12/30/2016	(546.70)	
							Total	($546.70)	
					Month **December 2016** Totals		$20.35	$244.12	($3,485.36)
01/05/2017	2017-00000196	JE	RA	Revenue Collection Payment Post	Collections			15.20	(3,500.56)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00001715	2017-01000101				Parking Enforcement Lot Collections 1/5/2017		01/05/2017	364.93	(15.20)
							Total	$364.93	($15.20)
01/06/2017	2017-00000425	JE	RA	Revenue Collection Payment Post	Collections			21.67	(3,522.23)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003562	2017-01000267				Parking Enf Lot Collections 1/6/2017		01/06/2017	412.26	(21.67)
							Total	$412.26	($21.67)
01/09/2017	2017-00000307	JE	RA	Revenue Collection Payment Post	Collections			13.20	(3,535.43)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002928	2017-01000180				LOT COLLECTIONS 1-9-17		01/09/2017	287.01	(13.20)
							Total	$287.01	($13.20)
01/11/2017	2017-00000433	JE	RA	Revenue Collection Payment Post	Collections			23.90	(3,559.33)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003607	2017-01000280				LOT COLLECTIONS 1-11-17		01/11/2017	489.41	(23.90)
							Total	$489.41	($23.90)
01/13/2017	2017-00000546	JE	RA	Revenue Collection Payment Post	Collections			20.35	(3,579.68)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004745	2017-01000343				LOT COLLECTIONS 1-13-17		01/13/2017	605.25	(20.35)
							Total	$605.25	($20.35)
01/18/2017	2017-00000683	JE	RA	Revenue Collection Payment Post	Collections			31.80	(3,611.48)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008260	2017-01000465				LOT COLLECTIONS 1-18-17		01/18/2017	778.35	(31.80)
							Total	$778.35	($31.80)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0005 Hourly Parking Lot #5 6th & Lincoln**							Balance To Date:	$0.00
01/20/2017	2017-00000880	JE	RA	Revenue Collection Payment Post	Collections			24.10	(3,635.58)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00011295	2017-01000624				LOT COLLECTIONS 1-20-17		01/20/2017	546.65	(24.10)
							Total	$546.65	($24.10)
01/25/2017	2017-00001017	JE	RA	Revenue Collection Payment Post	Collections			22.35	(3,657.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00015734	2017-01000789				Parking Enf Lot Collections 1/23/2017		01/25/2017	398.29	(22.35)
							Total	$398.29	($22.35)
01/25/2017	2017-00001212	JE	RA	Revenue Collection Payment Post	Collections			24.00	(3,681.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017769	2017-01000892				Lot Collections 1/25/2017		01/25/2017	506.72	(24.00)
							Total	$506.72	($24.00)
01/27/2017	2017-00001230	JE	RA	Revenue Collection Payment Post	Collections			27.57	(3,709.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00018253	2017-01000924				LOT COLLECTIONS 1-27-17		01/27/2017	533.38	(27.57)
							Total	$533.38	($27.57)
01/30/2017	2017-00001451	JE	RA	Revenue Collection Payment Post	Collections			17.65	(3,727.15)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00018744	2017-01000970				LOT COLLECTIONS 1-30-17		01/30/2017	329.61	(17.65)
							Total	$329.61	($17.65)
					Month	**January 2017** Totals	$0.00	$241.79	($3,727.15)
02/01/2017	2017-00001480	JE	RA	Revenue Collection Payment Post	Collections			16.35	(3,743.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019491	2017-02001050				LOT COLLECTIONS 2-1-17		02/01/2017	477.75	(16.35)
							Total	$477.75	($16.35)
02/03/2017	2017-00001795	JE	RA	Revenue Collection Payment Post	Collections			18.39	(3,761.89)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00020270	2017-02001120				LOT COLLECTIONS 2-3-17		02/03/2017	520.56	(18.39)
							Total	$520.56	($18.39)
02/06/2017	2017-00001846	JE	RA	Revenue Collection Payment Post	Collections			18.95	(3,780.84)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021333	2017-02001180				LOT COLLECTIONS 2-6-17		02/06/2017	401.84	(18.95)
							Total	$401.84	($18.95)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0005 Hourly Parking Lot #5 6th & Lincoln**							Balance To Date:	$0.00
02/08/2017	2017-00001980	JE	RA	Revenue Collection Payment Post	Collections			20.65	(3,801.49)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022228	2017-02001275				LOT COLLECTIONS 2-8-17		02/08/2017	466.85	(20.65)
							Total	$466.85	($20.65)
02/10/2017	2017-00002160	JE	RA	Revenue Collection Payment Post	Collections			19.15	(3,820.64)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023182	2017-02001363				LOT COLLECTIONS 2-10-17		02/10/2017	575.43	(19.15)
							Total	$575.43	($19.15)
02/13/2017	2017-00002255	JE	RA	Revenue Collection Payment Post	Collections			20.71	(3,841.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00024380	2017-02001401				LOT COLLECTIONS 2-13-17		02/13/2017	402.08	(20.71)
							Total	$402.08	($20.71)
02/15/2017	2017-00002309	JE	RA	Revenue Collection Payment Post	Collections			21.78	(3,863.13)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00026505	2017-02001509				LOT COLLECTIONS 2-15-17		02/15/2017	506.68	(21.78)
							Total	$506.68	($21.78)
02/17/2017	2017-00002471	JE	RA	Revenue Collection Payment Post	Collections			30.60	(3,893.73)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00029576	2017-02001657				LOT COLLECTIONS 2-17-17		02/17/2017	509.75	(30.60)
							Total	$509.75	($30.60)
02/22/2017	2017-00002597	JE	RA	Revenue Collection Payment Post	Collections			46.41	(3,940.14)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032931	2017-02001801				LOT COLLECTIONS 2-22-17		02/22/2017	902.79	(46.41)
							Total	$902.79	($46.41)
02/24/2017	2017-00002747	JE	RA	Revenue Collection Payment Post	Collections			30.35	(3,970.49)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00035648	2017-02001923				LOT COLLECTIONS 2-24-17		02/24/2017	548.74	(30.35)
							Total	$548.74	($30.35)
02/27/2017	2017-00002768	JE	RA	Revenue Collection Payment Post	Collections			17.71	(3,988.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037059	2017-02001985				LOT COLLECTIONS 2-27-17		02/27/2017	440.00	(17.71)
							Total	$440.00	($17.71)
					Month **February 2017** Totals		$0.00	$261.05	($3,988.20)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0005 Hourly Parking Lot #5 6th & Lincoln**							Balance To Date:	$0.00
03/01/2017	2017-00003197	JE	RA	Revenue Collection Payment Post	Collections			24.00	(4,012.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038877	2017-03002158				LOT COLLECTIONS 3-1-17		03/01/2017	479.95	(24.00)
							Total	$479.95	($24.00)
03/03/2017	2017-00003209	JE	RA	Revenue Collection Payment Post	Collections			29.30	(4,041.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00039354	2017-03002198				LOT COLLECTIONS 3-3-17		03/03/2017	557.86	(29.30)
							Total	$557.86	($29.30)
03/06/2017	2017-00003277	JE	RA	Revenue Collection Payment Post	Collections			18.41	(4,059.91)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040217	2017-03002241				LOT COLLECTIONS 3-6-17		03/06/2017	447.91	(18.41)
							Total	$447.91	($18.41)
03/08/2017	2017-00003369	JE	RA	Revenue Collection Payment Post	Collections			21.20	(4,081.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041113	2017-03002335				LOT COLLECTIONS 3-8-17		03/08/2017	549.82	(21.20)
							Total	$549.82	($21.20)
03/10/2017	2017-00003465	JE	RA	Revenue Collection Payment Post	Collections			35.16	(4,116.27)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041932	2017-03002402				LOT COLLECTIONS 3-10-17		03/10/2017	597.86	(35.16)
							Total	$597.86	($35.16)
03/13/2017	2017-00003595	JE	RA	Revenue Collection Payment Post	Collections			17.67	(4,133.94)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043152	2017-03002463				LOT COLLECTIONS 3/13/17		03/13/2017	372.95	(17.67)
							Total	$372.95	($17.67)
03/15/2017	2017-00003780	JE	RA	Revenue Collection Payment Post	Collections			28.55	(4,162.49)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00045587	2017-03002616				LOT COLLECTIONS 3-15-17		03/15/2017	258.82	(28.55)
							Total	$258.82	($28.55)
03/17/2017	2017-00003906	JE	RA	Revenue Collection Payment Post	Collections			30.20	(4,192.69)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00047245	2017-03002712				Parking Enf Lot Collections		03/17/2017	317.69	(30.20)
							Total	$317.69	($30.20)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0005 Hourly Parking Lot #5 6th & Lincoln**							Balance To Date:	$0.00
03/20/2017	2017-00004344	JE	RA	Revenue Collection Payment Post	Collections			13.10	(4,205.79)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00048750	2017-03002781				LOT COLLECTIONS 3-20-17		03/20/2017	215.49	(13.10)
							Total	$215.49	($13.10)
03/22/2017	2017-00004359	JE	RA	Revenue Collection Payment Post	Collections			26.91	(4,232.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00051390	2017-03002911				LOT COLLECTIONS 3-22-17		03/22/2017	507.87	(26.91)
							Total	$507.87	($26.91)
03/24/2017	2017-00004366	JE	RA	Revenue Collection Payment Post	Collections			28.85	(4,261.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00053513	2017-03002997				LOT COLLECTIONS 3-24-17		03/24/2017	577.99	(28.85)
							Total	$577.99	($28.85)
03/27/2017	2017-00004389	JE	RA	Revenue Collection Payment Post	Collections			17.75	(4,279.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00054776	2017-03003043				LOT COLLECTIONS 3-27-17		03/27/2017	410.16	(17.75)
							Total	$410.16	($17.75)
03/29/2017	2017-00004769	JE	RA	Revenue Collection Payment Post	Collections			30.35	(4,309.65)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057079	2017-03003185				LOT COLLECTIONS 3-29-17		03/29/2017	541.83	(30.35)
							Total	$541.83	($30.35)
03/31/2017	2017-00004908	JE	RA	Revenue Collection Payment Post	Collections			47.30	(4,356.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058033	2017-03003297				LOT COLLECTIONS 3-31-17		03/31/2017	634.45	(47.30)
							Total	$634.45	($47.30)
					Month	**March 2017** Totals	$0.00	$368.75	($4,356.95)
04/03/2017	2017-00005122	JE	RA	Revenue Collection Payment Post	Collections			20.85	(4,377.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058365	2017-04003339				LOT COLLECTIONS 4-3-17		04/03/2017	449.42	(20.85)
							Total	$449.42	($20.85)
04/05/2017	2017-00005220	JE	RA	Revenue Collection Payment Post	Collections			27.15	(4,404.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059223	2017-04003420				LOT COLLECTIONS 4-5-17		04/05/2017	540.23	(27.15)
							Total	$540.23	($27.15)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0005 Hourly Parking Lot #5 6th & Lincoln**							Balance To Date:	$0.00
04/07/2017	2017-00005309	JE	RA	Revenue Collection Payment Post	Collections			38.86	(4,443.81)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060244	2017-04003503				LOT COLLECTIONS 4-7-17		04/07/2017	585.37	(38.86)
							Total	$585.37	($38.86)
04/10/2017	2017-00005354	JE	RA	Revenue Collection Payment Post	Collections			27.00	(4,470.81)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061263	2017-04003560				LOT COLLECTIONS 4-10-17		04/10/2017	437.20	(27.00)
							Total	$437.20	($27.00)
04/13/2017	2017-00005640	JE	RA	Revenue Collection Payment Post	Collections			28.65	(4,499.46)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00063456	2017-04003690				Parking Enf Lot Collections		04/13/2017	517.65	(28.65)
							Total	$517.65	($28.65)
04/17/2017	2017-00005727	JE	RA	Revenue Collection Payment Post	Collections			33.97	(4,533.43)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00065323	2017-04003772				LOT COLLECTIONS 4-17-17		04/17/2017	973.68	(33.97)
							Total	$973.68	($33.97)
04/19/2017	2017-00005915	JE	RA	Revenue Collection Payment Post	Collections			28.70	(4,562.13)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00068030	2017-04003920				LOT COLLECTIONS 4-19-17		04/19/2017	546.44	(28.70)
							Total	$546.44	($28.70)
04/21/2017	2017-00006002	JE	RA	Revenue Collection Payment Post	Collections			23.40	(4,585.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00070934	2017-04004067				LOT COLLECTIONS 4-21-17		04/21/2017	579.06	(23.40)
							Total	$579.06	($23.40)
04/24/2017	2017-00006066	JE	RA	Revenue Collection Payment Post	Collections			15.70	(4,601.23)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00072558	2017-04004135				LOT COLLECTIONS 4-24-17		04/24/2017	351.79	(15.70)
							Total	$351.79	($15.70)
04/26/2017	2017-00006188	JE	RA	Revenue Collection Payment Post	Collections			18.41	(4,619.64)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00074900	2017-04004252				LOT COLLECTIONS 4-26-17		04/26/2017	565.67	(18.41)
							Total	$565.67	($18.41)
						Month **April 2017** Totals	$0.00	$262.69	($4,619.64)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
				Account **Hourly Parking Lot #5 6th & Lincoln** Totals			$20.35	$4,639.99	($4,619.64)
G/L Account Number	**452-26-260000-43130.0006 Hourly Parking Lot #6 Police Station**							Balance To Date:	$0.00
01/04/2016	2016-00000079	JE	RA	Revenue Collection Payment Post	Collections			10.71	(10.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00000611	2016-01000031				LOT COLLECTIONS 1-4-16	01/04/2016		637.68	(10.71)
							Total	$637.68	($10.71)
01/06/2016	2016-00000253	JE	RA	Revenue Collection Payment Post	Collections			6.75	(17.46)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00001668	2016-01000110				LOT COLLECTIONS 1-6-16	01/06/2016		418.17	(6.75)
							Total	$418.17	($6.75)
01/08/2016	2016-00000378	JE	RA	Revenue Collection Payment Post	Collections			5.86	(23.32)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00002292	2016-01000164				LOT COLLECTIONS 1-8-16	01/08/2016		403.89	(5.86)
							Total	$403.89	($5.86)
01/11/2016	2016-00000390	JE	RA	Revenue Collection Payment Post	Collections			3.40	(26.72)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00002995	2016-01000208				LOT COLLECTIONS 1-11-16	01/11/2016		229.36	(3.40)
							Total	$229.36	($3.40)
01/15/2016	2016-00000619	JE	RA	Revenue Collection Payment Post	Collections			13.31	(40.03)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00006273	2016-01000401				LOT COLLECTIONS 1-15-16	01/15/2016		936.22	(13.31)
							Total	$936.22	($13.31)
01/20/2016	2016-00000785	JE	RA	Revenue Collection Payment Post	Collections			10.60	(50.63)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00009698	2016-01000521				LOT COLLECTIONS 1-20-16	01/20/2016		905.31	(10.60)
							Total	$905.31	($10.60)
01/22/2016	2016-00000952	JE	RA	Revenue Collection Payment Post	Collections			6.25	(56.88)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00012965	2016-01000686				LOT COLLECTIONS 1/22/16	01/22/2016		508.17	(6.25)
							Total	$508.17	($6.25)
01/25/2016	2016-00001124	JE	RA	Revenue Collection Payment Post	Collections			4.10	(60.98)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00014805	2016-01000768				LOT COLLECTIONS 1/25/16	01/25/2016		378.52	(4.10)
							Total	$378.52	($4.10)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0006 Hourly Parking Lot #6 Police Station**							Balance To Date:	$0.00
01/27/2016	2016-00001159	JE	RA	Revenue Collection Payment Post	Collections			8.00	(68.98)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00017817	2016-01000890				LOT COLLECTIONS 1-27-16		01/27/2016	429.40	(8.00)
							Total	$429.40	($8.00)
01/29/2016	2016-00001295	JE	RA	Revenue Collection Payment Post	Collections			10.10	(79.08)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019003	2016-01000979				LOT COLLECTIONS 1-29-16		01/29/2016	586.68	(10.10)
							Total	$586.68	($10.10)
					Month	**January 2016** Totals	$0.00	$79.08	($79.08)
02/01/2016	2016-00003345	JE	RA	Revenue Collection Payment Post	Collections			4.95	(84.03)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041442	2016-02002327				LOT COLLECTIONS 2-1-16		02/01/2016	395.47	(4.95)
							Total	$395.47	($4.95)
02/03/2016	2016-00001595	JE	RA	Revenue Collection Payment Post	Collections			5.70	(89.73)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020285	2016-02001105				LOT COLLECTIONS 2-3-16		02/03/2016	552.44	(5.70)
							Total	$552.44	($5.70)
02/05/2016	2016-00001635	JE	RA	Revenue Collection Payment Post	Collections			10.20	(99.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020958	2016-02001177				LOT COLLECTIONS 2/5/16		02/05/2016	563.55	(10.20)
							Total	$563.55	($10.20)
02/08/2016	2016-00001702	JE	RA	Revenue Collection Payment Post	Collections			5.56	(105.49)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00021587	2016-02001220				LOT COLLECTIONS 2-8-16		02/08/2016	430.12	(5.56)
							Total	$430.12	($5.56)
02/12/2016	2016-00002046	JE	RA	Revenue Collection Payment Post	Collections			10.20	(115.69)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00025451	2016-02001448				LOT COLLECTIONS 2-12-16		02/12/2016	1,010.25	(10.20)
							Total	$1,010.25	($10.20)
02/16/2016	2016-00002269	JE	RA	Revenue Collection Payment Post	Collections			3.86	(119.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00029176	2016-02001595				LOT COLLECTIONS 2-15-16		02/16/2016	399.01	(3.86)
							Total	$399.01	($3.86)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0006 Hourly Parking Lot #6 Police Station**							Balance To Date:	$0.00
02/17/2016	2016-00002266	JE	RA	Revenue Collection Payment Post	Collections			7.30	(126.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00028905	2016-02001588				LOT COLLECTIONS 2-17-16		02/17/2016	484.68	(7.30)
							Total	$484.68	($7.30)
02/19/2016	2016-00002319	JE	RA	Revenue Collection Payment Post	Collections			9.51	(136.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031552	2016-02001712				LOT COLLECTIONS 2-19-16		02/19/2016	573.02	(9.51)
							Total	$573.02	($9.51)
02/22/2016	2016-00002442	JE	RA	Revenue Collection Payment Post	Collections			6.05	(142.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00032973	2016-02001759				LOT COLLECTONS 2-22-16		02/22/2016	384.81	(6.05)
							Total	$384.81	($6.05)
02/24/2016	2016-00002625	JE	RA	Revenue Collection Payment Post	Collections			9.06	(151.47)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00035414	2016-02001876				LOT COLLECTIONS 2-24-16		02/24/2016	503.11	(9.06)
							Total	$503.11	($9.06)
02/26/2016	2016-00002791	JE	RA	Revenue Collection Payment Post	Collections			9.50	(160.97)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00037482	2016-02001956				Parking Enf Lot Collections 2/26/2016		02/26/2016	466.67	(9.50)
							Total	$466.67	($9.50)
02/29/2016	2016-00002815	JE	RA	Revenue Collection Payment Post	Collections			3.35	(164.32)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038363	2016-02002022				LOT COLLECTIONS 2-29-16		02/29/2016	401.65	(3.35)
							Total	$401.65	($3.35)
					Month	**February 2016** Totals	$0.00	$85.24	($164.32)
03/02/2016	2016-00002926	JE	RA	Revenue Collection Payment Post	Collections			5.05	(169.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039200	2016-03002114				LOT COLLECTIONS 3-2-16		03/02/2016	378.70	(5.05)
							Total	$378.70	($5.05)
03/04/2016	2016-00003187	JE	RA	Revenue Collection Payment Post	Collections			6.95	(176.32)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040048	2016-03002200				LOT COLLECTIONS 3-4-16		03/04/2016	640.62	(6.95)
							Total	$640.62	($6.95)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0006 Hourly Parking Lot #6 Police Station**							Balance To Date:	$0.00
03/07/2016	2016-00003286	JE	RA	Revenue Collection Payment Post	Collections			2.80	(179.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040697	2016-03002247				LOT COLLECTIONS 3-7-16		03/07/2016	444.61	(2.80)
							Total	$444.61	($2.80)
03/09/2016	2016-00003422	JE	RA	Revenue Collection Payment Post	Collections			7.65	(186.77)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041444	2016-03002328				LOT COLLECTIONS 3-9-16		03/09/2016	520.31	(7.65)
							Total	$520.31	($7.65)
03/11/2016	2016-00003630	JE	RA	Revenue Collection Payment Post	Collections			7.95	(194.72)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00043078	2016-03002435				LOT COLLECTIONS 3-11-16		03/11/2016	540.37	(7.95)
							Total	$540.37	($7.95)
03/14/2016	2016-00003629	JE	RA	Revenue Collection Payment Post	Collections			5.51	(200.23)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044190	2016-03002498				LOT COLLECTIONS 3-14-16		03/14/2016	370.62	(5.51)
							Total	$370.62	($5.51)
03/16/2016	2016-00003763	JE	RA	Revenue Collection Payment Post	Collections			7.45	(207.68)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00047241	2016-03002634				LOT COLLECTIONS 3-16-16		03/16/2016	319.94	(7.45)
							Total	$319.94	($7.45)
03/18/2016	2016-00003855	JE	RA	Revenue Collection Payment Post	Collections			3.80	(211.48)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00049053	2016-03002731				LOT COLLECTIONS 3-18-16		03/18/2016	365.42	(3.80)
							Total	$365.42	($3.80)
03/22/2016	2016-00004129	JE	RA	Revenue Collection Payment Post	Collections			6.89	(218.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00050692	2016-03002797				Parking Enf Lot Collections 3/21/2016		03/22/2016	279.69	(6.89)
							Total	$279.69	($6.89)
03/23/2016	2016-00004163	JE	RA	Revenue Collection Payment Post	Collections			9.60	(227.97)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00052814	2016-03002921				Parking Enf Lot Collections 3/24/2016		03/23/2016	554.02	(9.60)
							Total	$554.02	($9.60)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0006 Hourly Parking Lot #6 Police Station**							Balance To Date:	$0.00
03/24/2016	2016-00004824	JE	RA	Revenue Collection Payment Post	Collections			5.50	(233.47)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00061487	2016-03003493				LOT COLLECTIONS 3/24/16		03/24/2016	348.60	(5.50)
							Total	$348.60	($5.50)
03/28/2016	2016-00004177	JE	RA	Revenue Collection Payment Post	Collections			10.60	(244.07)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00054824	2016-03002976				LOT COLLECTIONS 3-28-16		03/28/2016	797.23	(10.60)
							Total	$797.23	($10.60)
03/30/2016	2016-00004412	JE	RA	Revenue Collection Payment Post	Collections			13.43	(257.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057004	2016-03003075				LOT COLLECTIONS 3-30-16		03/30/2016	650.24	(13.43)
							Total	$650.24	($13.43)
					Month	**March 2016** Totals	$0.00	$93.18	($257.50)
04/01/2016	2016-00004473	JE	RA	Revenue Collection Payment Post	Collections			8.01	(265.51)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057987	2016-04003187				LOT COLLECTIONS 4-1-16		04/01/2016	623.23	(8.01)
							Total	$623.23	($8.01)
04/04/2016	2016-00004556	JE	RA	Revenue Collection Payment Post	Collections			5.55	(271.06)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058611	2016-04003237				LOT COLLECTIONS 4-4-16		04/04/2016	473.07	(5.55)
							Total	$473.07	($5.55)
04/06/2016	2016-00004791	JE	RA	Revenue Collection Payment Post	Collections			8.00	(279.06)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059274	2016-04003344				LOT COLLECTIONS 4-6-16		04/06/2016	589.15	(8.00)
							Total	$589.15	($8.00)
04/08/2016	2016-00004936	JE	RA	Revenue Collection Payment Post	Collections			5.71	(284.77)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00060454	2016-04003425				LOT COLLECTIONS 4-8-16		04/08/2016	596.28	(5.71)
							Total	$596.28	($5.71)
04/11/2016	2016-00004939	JE	RA	Revenue Collection Payment Post	Collections			7.18	(291.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00061180	2016-04003468				LOT COLLECTIONS 4-11-16		04/11/2016	510.27	(7.18)
							Total	$510.27	($7.18)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0006 Hourly Parking Lot #6 Police Station**							Balance To Date:	$0.00
04/13/2016	2016-00005067	JE	RA	Revenue Collection Payment Post	Collections			6.85	(298.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062170	2016-04003553				LOT COLLECTIONS 4-13-16		04/13/2016	616.67	(6.85)
							Total	$616.67	($6.85)
04/15/2016	2016-00005179	JE	RA	Revenue Collection Payment Post	Collections			10.90	(309.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00063839	2016-04003667				LOT COLLECTIONS 4-15-16		04/15/2016	659.38	(10.90)
							Total	$659.38	($10.90)
04/18/2016	2016-00005321	JE	RA	Revenue Collection Payment Post	Collections			5.90	(315.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00065108	2016-04003721				LOT COLLECTIONS 4-18-16		04/18/2016	426.52	(5.90)
							Total	$426.52	($5.90)
04/20/2016	2016-00005346	JE	RA	Revenue Collection Payment Post	Collections			8.74	(324.34)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068081	2016-04003848				LOT COLLECTIONS 4-20-16		04/20/2016	622.21	(8.74)
							Total	$622.21	($8.74)
04/22/2016	2016-00005493	JE	RA	Revenue Collection Payment Post	Collections			7.60	(331.94)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00070461	2016-04003993				Lot collections 4-22-16		04/22/2016	635.94	(7.60)
							Total	$635.94	($7.60)
04/25/2016	2016-00005608	JE	RA	Revenue Collection Payment Post	Collections			6.85	(338.79)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00073988	2016-04004105				LOT COLLECTIONS 4-25-16		04/25/2016	449.43	(6.85)
							Total	$449.43	($6.85)
04/28/2016	2016-00005979	JE	RA	Revenue Collection Payment Post	Collections			8.30	(347.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076514	2016-04004257				LOT COLLECTIONS 4-27-16		04/28/2016	532.91	(8.30)
							Total	$532.91	($8.30)
04/29/2016	2016-00006010	JE	RA	Revenue Collection Payment Post	Collections			3.20	(350.29)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076510	2016-04004256				LOT COLLECTIONS 4-29-16		04/29/2016	668.21	(3.20)
							Total	$668.21	($3.20)
						Month **April 2016** Totals	$0.00	$92.79	($350.29)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0006 Hourly Parking Lot #6 Police Station**							Balance To Date:	$0.00
05/02/2016	2016-00006002	JE	RA	Revenue Collection Payment Post	Collections			4.62	(354.91)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076939	2016-05004291				LOT COLLECTIONS 5-2-16		05/02/2016	445.12	(4.62)
							Total	$445.12	($4.62)
05/04/2016	2016-00006006	JE	RA	Revenue Collection Payment Post	Collections			4.75	(359.66)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00077630	2016-05004327				LOT COLLECTIONS 5-4-16		05/04/2016	593.98	(4.75)
							Total	$593.98	($4.75)
05/06/2016	2016-00006151	JE	RA	Revenue Collection Payment Post	Collections			4.91	(364.57)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078573	2016-05004426				LOT COLLECTIONS 5-6-16		05/06/2016	743.80	(4.91)
							Total	$743.80	($4.91)
05/09/2016	2016-00006295	JE	RA	Revenue Collection Payment Post	Collections			6.55	(371.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079861	2016-05004522				LOT COLLECTIONS 5-9-16		05/09/2016	510.44	(6.55)
							Total	$510.44	($6.55)
05/11/2016	2016-00006434	JE	RA	Revenue Collection Payment Post	Collections			7.80	(378.92)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00081372	2016-05004592				LOT COLLECTIONS 5-11-16		05/11/2016	567.43	(7.80)
							Total	$567.43	($7.80)
05/13/2016	2016-00006500	JE	RA	Revenue Collection Payment Post	Collections			6.86	(385.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00083610	2016-05004704				LOT COLLECTIONS 5-13-16		05/13/2016	549.47	(6.86)
							Total	$549.47	($6.86)
05/16/2016	2016-00006541	JE	RA	Revenue Collection Payment Post	Collections			6.91	(392.69)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00084879	2016-05004759				LOT COLLECTIONS 5-16-16		05/16/2016	364.32	(6.91)
							Total	$364.32	($6.91)
05/18/2016	2016-00006676	JE	RA	Revenue Collection Payment Post	Collections			7.65	(400.34)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00087031	2016-05004893				LOT COLLECTIONS 5-18-16		05/18/2016	449.45	(7.65)
							Total	$449.45	($7.65)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0006 Hourly Parking Lot #6 Police Station**							Balance To Date:	$0.00
05/20/2016	2016-00006885	JE	RA	Revenue Collection Payment Post	Collections			7.10	(407.44)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00088997	2016-05004983				LOT COLLECTIONS 5-20-16		05/20/2016	516.39	(7.10)
							Total	$516.39	($7.10)
05/23/2016	2016-00007190	JE	RA	Revenue Collection Payment Post	Collections			3.90	(411.34)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00094088	2016-05005228				LOT COLLECTIONS 5-23-16		05/23/2016	322.08	(3.90)
							Total	$322.08	($3.90)
05/25/2016	2016-00007177	JE	RA	Revenue Collection Payment Post	Collections			6.15	(417.49)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00094084	2016-05005227				LOT COLLECTIONS 5-25-16		05/25/2016	459.24	(6.15)
							Total	$459.24	($6.15)
05/27/2016	2016-00007191	JE	RA	Revenue Collection Payment Post	Collections			6.00	(423.49)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00094563	2016-05005260				LOT COLLECTIONS 5-27-16		05/27/2016	518.21	(6.00)
							Total	$518.21	($6.00)
05/31/2016	2016-00007451	JE	RA	Revenue Collection Payment Post	Collections			5.55	(429.04)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096569	2016-05005444				Parking Enf Lot Collections 5/31/2016		05/31/2016	419.19	(5.55)
							Total	$419.19	($5.55)
					Month **May 2016** Totals		$0.00	$78.75	($429.04)
06/02/2016	2016-00007607	JE	RA	Revenue Collection Payment Post	Collections			7.18	(436.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00097831	2016-06005530				Parking Enf Lot Collections 6/2/2016		06/02/2016	488.47	(7.18)
							Total	$488.47	($7.18)
06/06/2016	2016-00007606	JE	RA	Revenue Collection Payment Post	Collections			9.55	(445.77)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00097655	2016-06005519				LOT COLLECTIONS 6-6-16		06/06/2016	637.07	(9.55)
							Total	$637.07	($9.55)
06/08/2016	2016-00007657	JE	RA	Revenue Collection Payment Post	Collections			9.55	(455.32)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098596	2016-06005627				LOT COLLECTIONS 6-8-16		06/08/2016	538.83	(9.55)
							Total	$538.83	($9.55)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0006 Hourly Parking Lot #6 Police Station**							Balance To Date:	$0.00
06/10/2016	2016-00007879	JE	RA	Revenue Collection Payment Post	Collections			6.10	(461.42)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099754	2016-06005720				LOT COLLECTIONS 6-10-16		06/10/2016	510.55	(6.10)
							Total	$510.55	($6.10)
06/13/2016	2016-00007884	JE	RA	Revenue Collection Payment Post	Collections			3.32	(464.74)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00101000	2016-06005775				LOT COLLECTIONS 6-13-16		06/13/2016	327.34	(3.32)
							Total	$327.34	($3.32)
06/15/2016	2016-00008167	JE	RA	Revenue Collection Payment Post	Collections			6.00	(470.74)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00103930	2016-06005920				Parking Enf Lot Collections 6/15/2016		06/15/2016	498.36	(6.00)
							Total	$498.36	($6.00)
06/17/2016	2016-00008270	JE	RA	Revenue Collection Payment Post	Collections			7.15	(477.89)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00105386	2016-06006018				LOT COLLECTIONS 6-17-16		06/17/2016	538.65	(7.15)
							Total	$538.65	($7.15)
06/20/2016	2016-00008437	JE	RA	Revenue Collection Payment Post	Collections			11.15	(489.04)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106823	2016-06006099				Parking Enf Lot Collections 6/20/2016		06/20/2016	336.51	(11.15)
							Total	$336.51	($11.15)
06/22/2016	2016-00008578	JE	RA	Revenue Collection Payment Post	Collections			6.01	(495.05)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00109255	2016-06006238				LOT COLLECTIONS 6-22-16		06/22/2016	426.34	(6.01)
							Total	$426.34	($6.01)
06/24/2016	2016-00008616	JE	RA	Revenue Collection Payment Post	Collections			4.46	(499.51)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00111293	2016-06006348				LOT COLLECTIONS 6-24-16		06/24/2016	483.97	(4.46)
							Total	$483.97	($4.46)
06/27/2016	2016-00008694	JE	RA	Revenue Collection Payment Post	Collections			5.27	(504.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00112766	2016-06006405				LOT COLLECTIONS 6-27-16		06/27/2016	389.10	(5.27)
							Total	$389.10	($5.27)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0006 Hourly Parking Lot #6 Police Station**							Balance To Date:	$0.00
06/29/2016	2016-00008867	JE	RA	Revenue Collection Payment Post	Collections			7.30	(512.08)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114520	2016-06006527				LOT COLLECTIONS 6-29-16		06/29/2016	534.72	(7.30)
							Total	$534.72	($7.30)
					Month **June 2016** Totals		$0.00	$83.04	($512.08)
07/01/2016	2016-00009067	JE	RA	Revenue Collection Payment Post	Collections			9.20	(521.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00115330	2016-07006620				Parking Enf Lot Collection Deposit 7/1/2016		07/01/2016	506.15	(9.20)
							Total	$506.15	($9.20)
07/06/2016	2016-00009254	JE	RA	Revenue Collection Payment Post	Collections			9.80	(531.08)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00116700	2016-07006724				LOT COLLECTIONS 7-6-16		07/06/2016	648.75	(9.80)
							Total	$648.75	($9.80)
07/08/2016	2016-00009421	JE	RA	Revenue Collection Payment Post	Collections			7.55	(538.63)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117572	2016-07006820				Parking Enf Lot Collection Deposit 7/8/2016		07/08/2016	511.67	(7.55)
							Total	$511.67	($7.55)
07/11/2016	2016-00009457	JE	RA	Revenue Collection Payment Post	Collections			3.25	(541.88)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118203	2016-07006870				LOT COLLECTIONS 7-11-16		07/11/2016	322.31	(3.25)
							Total	$322.31	($3.25)
07/13/2016	2016-00009564	JE	RA	Revenue Collection Payment Post	Collections			11.48	(553.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119778	2016-07006993				LOT COLLECTIONS 7-13-16		07/13/2016	473.54	(11.48)
							Total	$473.54	($11.48)
07/15/2016	2016-00009760	JE	RA	Revenue Collection Payment Post	Collections			10.76	(564.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00121621	2016-07007106				LOT COLLECTIONS 7-15-16		07/15/2016	553.27	(10.76)
							Total	$553.27	($10.76)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0006 Hourly Parking Lot #6 Police Station**							Balance To Date:	$0.00
07/18/2016	2016-00009837	JE	RA	Revenue Collection Payment Post	Collections			7.00	(571.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123005	2016-07007163				LOT COLLECTIONS 7-18-16		07/18/2016	399.93	(7.00)
							Total	$399.93	($7.00)
07/20/2016	2016-00010067	JE	RA	Revenue Collection Payment Post	Collections			9.60	(580.72)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00127459	2016-07007389				LOT COLLECTIONS 7-20-16		07/20/2016	509.35	(9.60)
							Total	$509.35	($9.60)
07/22/2016	2016-00010165	JE	RA	Revenue Collection Payment Post	Collections			6.70	(587.42)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00128680	2016-07007450				LOT COLLECTIONS 7-22-16		07/22/2016	510.17	(6.70)
							Total	$510.17	($6.70)
07/25/2016	2016-00010257	JE	RA	Revenue Collection Payment Post	Collections			4.11	(591.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00130220	2016-07007508				LOT COLLECTIONS 7-25-16		07/25/2016	328.06	(4.11)
							Total	$328.06	($4.11)
07/27/2016	2016-00010328	JE	RA	Revenue Collection Payment Post	Collections			11.16	(602.69)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132406	2016-07007617				LOT COLLECTIONS 7-27-16		07/27/2016	462.19	(11.16)
							Total	$462.19	($11.16)
07/29/2016	2016-00010501	JE	RA	Revenue Collection Payment Post	Collections			5.42	(608.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133804	2016-07007722				LOT COLLECTIONS 7-29-16		07/29/2016	488.84	(5.42)
							Total	$488.84	($5.42)
					Month **July 2016** Totals		$0.00	$96.03	($608.11)
08/03/2016	2016-00010962	JE	RA	Revenue Collection Payment Post	Collections			13.13	(621.24)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137064	2016-08008053				Parking Enf Lot Collections 8/3/2016		08/03/2016	833.12	(13.13)
							Total	$833.12	($13.13)
08/05/2016	2016-00010929	JE	RA	Revenue Collection Payment Post	Collections			8.45	(629.69)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00136313	2016-08007979				LOT COLLECTIONS 8-5-16		08/05/2016	556.39	(8.45)
							Total	$556.39	($8.45)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0006 Hourly Parking Lot #6 Police Station**							Balance To Date:	$0.00
08/08/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			4.10	(633.79)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137150	2016-08008072				LOT COLLECTIONS 8-8-16		08/08/2016	350.35	(4.10)
							Total	$350.35	($4.10)
08/10/2016	2016-00011171	JE	RA	Revenue Collection Payment Post	Collections			2.40	(636.19)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137869	2016-08008131				LOT COLLECTIONS 8-10-16		08/10/2016	523.86	(2.40)
							Total	$523.86	($2.40)
08/12/2016	2016-00011300	JE	RA	Revenue Collection Payment Post	Collections			7.45	(643.64)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139443	2016-08008250				LOT COLLECTIONS 8-12-16		08/12/2016	462.31	(7.45)
							Total	$462.31	($7.45)
08/15/2016	2016-00011328	JE	RA	Revenue Collection Payment Post	Collections			2.25	(645.89)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00140637	2016-08008293				LOT COLLECTIONS 8-15-16		08/15/2016	381.34	(2.25)
							Total	$381.34	($2.25)
08/17/2016	2016-00011524	JE	RA	Revenue Collection Payment Post	Collections			5.60	(651.49)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143378	2016-08008418				LOT COLLECTIONS 8-17-16		08/17/2016	704.51	(5.60)
							Total	$704.51	($5.60)
08/22/2016	2016-00011719	JE	RA	Revenue Collection Payment Post	Collections			10.85	(662.34)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147028	2016-08008606				LOT COLLECTIONS 8-22-16		08/22/2016	743.35	(10.85)
							Total	$743.35	($10.85)
08/24/2016	2016-00011827	JE	RA	Revenue Collection Payment Post	Collections			5.59	(667.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00149928	2016-08008742				LOT COLLECTIONS 8/22/16		08/24/2016	528.14	(5.59)
							Total	$528.14	($5.59)
08/24/2016	2016-00011828	JE	RA	Revenue Collection Payment Post	Collections			5.95	(673.88)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00149930	2016-08008743				LOT COLLECTIONS 8/24/16		08/24/2016	602.78	(5.95)
							Total	$602.78	($5.95)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0006 Hourly Parking Lot #6 Police Station**							Balance To Date:	$0.00
08/26/2016	2016-00011985	JE	RA	Revenue Collection Payment Post	Collections			5.10	(678.98)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00151857	2016-08008823				LOT COLLECTIONS 8-26-16		08/26/2016	645.08	(5.10)
							Total	$645.08	($5.10)
08/29/2016	2016-00011999	JE	RA	Revenue Collection Payment Post	Collections			5.10	(684.08)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00152973	2016-08008881				LOT COLLECTIONS 8-29-16		08/29/2016	443.62	(5.10)
							Total	$443.62	($5.10)
08/31/2016	2016-00012166	JE	RA	Revenue Collection Payment Post	Collections			3.70	(687.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153815	2016-08008992				LOT COLLECTIONS 8-31-16		08/31/2016	590.57	(3.70)
							Total	$590.57	($3.70)
					Month **August 2016** Totals		$0.00	$79.67	($687.78)
09/02/2016	2016-00012312	JE	RA	Revenue Collection Payment Post	Collections			6.00	(693.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154614	2016-09009076				LOT COLLECTIONS 9-2-2016		09/02/2016	563.28	(6.00)
							Total	$563.28	($6.00)
09/06/2016	2016-00012378	JE	RA	Revenue Collection Payment Post	Collections			11.05	(704.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155331	2016-09009120				LOT COLLECTIONS 9-6-16		09/06/2016	486.15	(11.05)
							Total	$486.15	($11.05)
09/09/2016	2016-00012665	JE	RA	Revenue Collection Payment Post	Collections			9.50	(714.33)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00157010	2016-09009289				LOT COLLECTIONS 9-9-16		09/09/2016	908.85	(9.50)
							Total	$908.85	($9.50)
09/12/2016	2016-00012677	JE	RA	Revenue Collection Payment Post	Collections			3.80	(718.13)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158075	2016-09009338				LOT COLLECTIONS 9-12-16		09/12/2016	457.54	(3.80)
							Total	$457.54	($3.80)
09/14/2016	2016-00012841	JE	RA	Revenue Collection Payment Post	Collections			9.60	(727.73)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00160335	2016-09009443				LOT COLLECTIONS 9-14-16		09/14/2016	522.55	(9.60)
							Total	$522.55	($9.60)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0006 Hourly Parking Lot #6 Police Station**							Balance To Date:	$0.00
09/16/2016	2016-00013012	JE	RA	Revenue Collection Payment Post	Collections			5.95	(733.68)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162660	2016-09009562				LOT COLLECTIONS 9-16-16		09/16/2016	523.18	(5.95)
							Total	$523.18	($5.95)
09/19/2016	2016-00013052	JE	RA	Revenue Collection Payment Post	Collections			8.20	(741.88)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165459	2016-09009695				Lot Collections 9/19/2016		09/19/2016	398.17	(8.20)
							Total	$398.17	($8.20)
09/21/2016	2016-00013116	JE	RA	Revenue Collection Payment Post	Collections			4.75	(746.63)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00166571	2016-09009770				LOT COLLECTIONS 9-21-16		09/21/2016	510.32	(4.75)
							Total	$510.32	($4.75)
09/23/2016	2016-00013240	JE	RA	Revenue Collection Payment Post	Collections			3.42	(750.05)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168669	2016-09009885				LOT COLLECTIONS 9-23-16		09/23/2016	584.88	(3.42)
							Total	$584.88	($3.42)
09/26/2016	2016-00013342	JE	RA	Revenue Collection Payment Post	Collections			4.55	(754.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169932	2016-09009941				LOT COLLECTIONS 9-26-16		09/26/2016	482.95	(4.55)
							Total	$482.95	($4.55)
09/29/2016	2016-00013540	JE	RA	Revenue Collection Payment Post	Collections			7.50	(762.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00172721	2016-09010085				LOT COLLECTIONS 9-29-16		09/29/2016	797.42	(7.50)
							Total	$797.42	($7.50)
					Month **September 2016** Totals		$0.00	$74.32	($762.10)
10/04/2016	2016-00013778	JE	RA	Revenue Collection Payment Post	Collections			13.35	(775.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174077	2016-10010233				LOT COLLECTIONS 10-4-16		10/04/2016	970.10	(13.35)
							Total	$970.10	($13.35)
10/06/2016	2016-00013972	JE	RA	Revenue Collection Payment Post	Collections			9.92	(785.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174771	2016-10010322				LOT COLLECTIONS		10/06/2016	562.16	(9.92)
							Total	$562.16	($9.92)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0006 Hourly Parking Lot #6 Police Station**							Balance To Date:	$0.00
10/11/2016	2016-00014144	JE	RA	Revenue Collection Payment Post	Collections			17.00	(802.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176621	2016-10010438				LOT COLLECTIONS 10-11-16		10/11/2016	884.26	(17.00)
							Total	$884.26	($17.00)
10/13/2016	2016-00014327	JE	RA	Revenue Collection Payment Post	Collections			3.26	(805.63)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177758	2016-10010549				LOT COLLECTIONS 10-13-16		10/13/2016	551.75	(3.26)
							Total	$551.75	($3.26)
10/18/2016	2016-00014875	JE	RA	Revenue Collection Payment Post	Collections			6.66	(812.29)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181063	2016-10010695				LOT COLLECTIONS 10-18-16		10/18/2016	1,000.63	(6.66)
							Total	$1,000.63	($6.66)
10/20/2016	2016-00014899	JE	RA	Revenue Collection Payment Post	Collections			9.00	(821.29)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00183109	2016-10010794				LOT COLLECTIONS 10-20-16		10/20/2016	627.30	(9.00)
							Total	$627.30	($9.00)
10/24/2016	2016-00014921	JE	RA	Revenue Collection Payment Post	Collections			9.17	(830.46)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00186558	2016-10010920				Parking Enforcement Lot Collections 10/24/2016		10/24/2016	715.04	(9.17)
							Total	$715.04	($9.17)
10/26/2016	2016-00015133	JE	RA	Revenue Collection Payment Post	Collections			5.04	(835.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190985	2016-10011115				Parking Enf Lot Collections 10/26/2016		10/26/2016	551.92	(5.04)
							Total	$551.92	($5.04)
10/28/2016	2016-00015144	JE	RA	Revenue Collection Payment Post	Collections			5.20	(840.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00191876	2016-10011168				Parkin Enforcement Lot Collections 10/28/2016		10/28/2016	588.76	(5.20)
							Total	$588.76	($5.20)
10/31/2016	2016-00015449	JE	RA	Revenue Collection Payment Post	Collections			4.56	(845.26)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192790	2016-10011286				LOT COLLECTIONS 10-31-16		10/31/2016	416.87	(4.56)
							Total	$416.87	($4.56)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0006 Hourly Parking Lot #6 Police Station**							Balance To Date:	$0.00
					Month	**October 2016** Totals	$0.00	$83.16	($845.26)
11/02/2016	2016-00015674	JE	RA	Revenue Collection Payment Post	Collections			11.56	(856.82)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193350	2016-11011349				LOT COLLECTIONS 11-2-16		11/02/2016	536.86	(11.56)
							Total	$536.86	($11.56)
11/04/2016	2016-00015697	JE	RA	Revenue Collection Payment Post	Collections			6.15	(862.97)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00194496	2016-11011440				LOT COLLECTIONS 11-4-16		11/04/2016	608.50	(6.15)
							Total	$608.50	($6.15)
11/07/2016	2016-00015878	JE	RA	Revenue Collection Payment Post	Collections			3.00	(865.97)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195285	2016-11011494				LOT COLLECTIONS 11-7-16		11/07/2016	449.93	(3.00)
							Total	$449.93	($3.00)
11/14/2016	2016-00016067	JE	RA	Revenue Collection Payment Post	Collections			9.60	(875.57)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00197991	2016-11011672				LOT COLLECTIONS 11-14-16		11/14/2016	683.62	(9.60)
							Total	$683.62	($9.60)
11/15/2016	2016-00016156	JE	RA	Revenue Collection Payment Post	Collections			7.78	(883.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199175	2016-11011716				Parking Enforcement Lot Collections 11/10/2016		11/15/2016	767.25	(7.78)
							Total	$767.25	($7.78)
11/16/2016	2016-00016192	JE	RA	Revenue Collection Payment Post	Collections			7.55	(890.90)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00200513	2016-11011808				LOT COLLECTIONS 11-16-16		11/16/2016	517.42	(7.55)
							Total	$517.42	($7.55)
11/18/2016	2016-00016352	JE	RA	Revenue Collection Payment Post	Collections			3.70	(894.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00202692	2016-11011920				LOT COLLECTIONS 11-18-16		11/18/2016	543.37	(3.70)
							Total	$543.37	($3.70)
11/21/2016	2016-00016451	JE	RA	Revenue Collection Payment Post	Collections			8.15	(902.75)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00204254	2016-11011982				LOT COLLECTIONS 11-21-16		11/21/2016	328.24	(8.15)
							Total	$328.24	($8.15)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0006 Hourly Parking Lot #6 Police Station**							Balance To Date:	$0.00
11/22/2016	2016-00016537	JE	RA	Revenue Collection Payment Post	Collections			3.95	(906.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00206423	2016-11012086				LOT COLLECTIONS 11-22-16		11/22/2016	161.63	(3.95)
							Total	$161.63	($3.95)
11/23/2016	2016-00016539	JE	RA	Revenue Collection Payment Post	Collections			2.00	(908.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00206424	2016-11012087				LOT COLLECTIONS 11-23-16		11/23/2016	172.89	(2.00)
							Total	$172.89	($2.00)
11/28/2016	2016-00016721	JE	RA	Revenue Collection Payment Post	Collections			2.55	(911.25)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208853	2016-11012172				LOT COLLECTIONS 11-28-16		11/28/2016	282.31	(2.55)
							Total	$282.31	($2.55)
11/30/2016	2016-00016960	JE	RA	Revenue Collection Payment Post	Collections			5.20	(916.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211210	2016-11012325				LOT COLLECTIONS 11-30-16		11/30/2016	495.30	(5.20)
							Total	$495.30	($5.20)
					Month	**November 2016** Totals	$0.00	$71.19	($916.45)
12/02/2016	2016-00017134	JE	RA	Revenue Collection Payment Post	Collections			9.32	(925.77)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00212493	2016-12012402				LOT COLLECTIONS 12-2-16		12/02/2016	589.35	(9.32)
							Total	$589.35	($9.32)
12/05/2016	2016-00017149	JE	RA	Revenue Collection Payment Post	Collections			5.40	(931.17)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00213568	2016-12012442				LOT COLLECTIONS 12-5-16		12/05/2016	405.88	(5.40)
							Total	$405.88	($5.40)
12/07/2016	2016-00017397	JE	RA	Revenue Collection Payment Post	Collections			4.60	(935.77)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214456	2016-12012521				LOT COLLECTIONS 12-7-16		12/07/2016	490.17	(4.60)
							Total	$490.17	($4.60)
12/09/2016	2016-00017457	JE	RA	Revenue Collection Payment Post	Collections			5.00	(940.77)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00215573	2016-12012606				LOT COLLECTIONS 12-9-16		12/09/2016	574.03	(5.00)
							Total	$574.03	($5.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0006 Hourly Parking Lot #6 Police Station**							Balance To Date:	$0.00
12/12/2016	2016-00017609	JE	RA	Revenue Collection Payment Post	Collections			3.95	(944.72)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216522	2016-12012666				LOT COLLECTIONS 12-12-16		12/12/2016	373.71	(3.95)
							Total	$373.71	($3.95)
12/14/2016	2016-00017768	JE	RA	Revenue Collection Payment Post	Collections			1.16	(945.88)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00218615	2016-12012772				LOT COLLECTIONS 12-14-16		12/14/2016	382.18	(1.16)
							Total	$382.18	($1.16)
12/16/2016	2016-00017872	JE	RA	Revenue Collection Payment Post	Collections			5.77	(951.65)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00220318	2016-12012869				LOT COLLECTIONS 12-16-16		12/16/2016	541.23	(5.77)
							Total	$541.23	($5.77)
12/21/2016	2016-00018316	JE	RA	Revenue Collection Payment Post	Collections			9.40	(961.05)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00228514	2016-12013245				LOT COLLECTIONS 12-21-16		12/21/2016	713.45	(9.40)
							Total	$713.45	($9.40)
12/23/2016	2016-00018302	JE	RA	Revenue Collection Payment Post	Collections			3.10	(964.15)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00226955	2016-12013198				LOT COLLECTIONS 12-23-16		12/23/2016	601.79	(3.10)
							Total	$601.79	($3.10)
12/28/2016	2016-00018384	JE	RA	Revenue Collection Payment Post	Collections			6.35	(970.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00229758	2016-12013290				LOT COLLECTIONS		12/28/2016	516.57	(6.35)
							Total	$516.57	($6.35)
12/30/2016	2016-00018545	JE	RA	Revenue Collection Payment Post	Collections			7.51	(978.01)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230711	2016-12013379				LOT COLLECTIONS 12-30-16		12/30/2016	546.70	(7.51)
							Total	$546.70	($7.51)
12/30/2016	2016-00018647	JE	RA	Revenue Collection Payment Post	Collections			7.51	(985.52)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230916	2016-12013404				LOT COLLECTIONS 12.30.16		12/30/2016	546.75	(7.51)
							Total	$546.75	($7.51)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0006 Hourly Parking Lot #6 Police Station**							Balance To Date:	$0.00
12/30/2016	2016-00018648	JE	RA	Revenue Collection Payment Post	Collections		7.51		(978.01)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230918	2016-12013405				LOT COLLECTIONS 12.30.16		12/30/2016	(546.70)	
							Total	($546.70)	
					Month **December 2016** Totals		$7.51	$69.07	($978.01)
01/05/2017	2017-00000196	JE	RA	Revenue Collection Payment Post	Collections			6.40	(984.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00001715	2017-01000101				Parking Enforcement Lot Collections 1/5/2017		01/05/2017	364.93	(6.40)
							Total	$364.93	($6.40)
01/06/2017	2017-00000425	JE	RA	Revenue Collection Payment Post	Collections			6.35	(990.76)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003562	2017-01000267				Parking Enf Lot Collections 1/6/2017		01/06/2017	412.26	(6.35)
							Total	$412.26	($6.35)
01/09/2017	2017-00000307	JE	RA	Revenue Collection Payment Post	Collections			3.75	(994.51)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002928	2017-01000180				LOT COLLECTIONS 1-9-17		01/09/2017	287.01	(3.75)
							Total	$287.01	($3.75)
01/11/2017	2017-00000433	JE	RA	Revenue Collection Payment Post	Collections			10.50	(1,005.01)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003607	2017-01000280				LOT COLLECTIONS 1-11-17		01/11/2017	489.41	(10.50)
							Total	$489.41	($10.50)
01/13/2017	2017-00000546	JE	RA	Revenue Collection Payment Post	Collections			6.40	(1,011.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004745	2017-01000343				LOT COLLECTIONS 1-13-17		01/13/2017	605.25	(6.40)
							Total	$605.25	($6.40)
01/18/2017	2017-00000683	JE	RA	Revenue Collection Payment Post	Collections			13.00	(1,024.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008260	2017-01000465				LOT COLLECTIONS 1-18-17		01/18/2017	778.35	(13.00)
							Total	$778.35	($13.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0006 Hourly Parking Lot #6 Police Station**							Balance To Date:	$0.00
01/20/2017	2017-00000880	JE	RA	Revenue Collection Payment Post	Collections			5.05	(1,029.46)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00011295	2017-01000624				LOT COLLECTIONS 1-20-17		01/20/2017	546.65	(5.05)
							Total	$546.65	($5.05)
01/25/2017	2017-00001017	JE	RA	Revenue Collection Payment Post	Collections			7.61	(1,037.07)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00015734	2017-01000789				Parking Enf Lot Collections 1/23/2017		01/25/2017	398.29	(7.61)
							Total	$398.29	($7.61)
01/25/2017	2017-00001212	JE	RA	Revenue Collection Payment Post	Collections			6.30	(1,043.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017769	2017-01000892				Lot Collections 1/25/2017		01/25/2017	506.72	(6.30)
							Total	$506.72	($6.30)
01/27/2017	2017-00001230	JE	RA	Revenue Collection Payment Post	Collections			3.45	(1,046.82)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00018253	2017-01000924				LOT COLLECTIONS 1-27-17		01/27/2017	533.38	(3.45)
							Total	$533.38	($3.45)
01/30/2017	2017-00001451	JE	RA	Revenue Collection Payment Post	Collections			3.80	(1,050.62)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00018744	2017-01000970				LOT COLLECTIONS 1-30-17		01/30/2017	329.61	(3.80)
							Total	$329.61	($3.80)
					Month	**January 2017** Totals	$0.00	$72.61	($1,050.62)
02/01/2017	2017-00001480	JE	RA	Revenue Collection Payment Post	Collections			6.35	(1,056.97)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019491	2017-02001050				LOT COLLECTIONS 2-1-17		02/01/2017	477.75	(6.35)
							Total	$477.75	($6.35)
02/03/2017	2017-00001795	JE	RA	Revenue Collection Payment Post	Collections			6.36	(1,063.33)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00020270	2017-02001120				LOT COLLECTIONS 2-3-17		02/03/2017	520.56	(6.36)
							Total	$520.56	($6.36)
02/06/2017	2017-00001846	JE	RA	Revenue Collection Payment Post	Collections			3.60	(1,066.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021333	2017-02001180				LOT COLLECTIONS 2-6-17		02/06/2017	401.84	(3.60)
							Total	$401.84	($3.60)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0006 Hourly Parking Lot #6 Police Station**							Balance To Date:	$0.00
02/08/2017	2017-00001980	JE	RA	Revenue Collection Payment Post	Collections			5.15	(1,072.08)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022228	2017-02001275				LOT COLLECTIONS 2-8-17		02/08/2017	466.85	(5.15)
							Total	$466.85	($5.15)
02/10/2017	2017-00002160	JE	RA	Revenue Collection Payment Post	Collections			3.85	(1,075.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023182	2017-02001363				LOT COLLECTIONS 2-10-17		02/10/2017	575.43	(3.85)
							Total	$575.43	($3.85)
02/13/2017	2017-00002255	JE	RA	Revenue Collection Payment Post	Collections			3.15	(1,079.08)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00024380	2017-02001401				LOT COLLECTIONS 2-13-17		02/13/2017	402.08	(3.15)
							Total	$402.08	($3.15)
02/15/2017	2017-00002309	JE	RA	Revenue Collection Payment Post	Collections			5.12	(1,084.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00026505	2017-02001509				LOT COLLECTIONS 2-15-17		02/15/2017	506.68	(5.12)
							Total	$506.68	($5.12)
02/17/2017	2017-00002471	JE	RA	Revenue Collection Payment Post	Collections			2.05	(1,086.25)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00029576	2017-02001657				LOT COLLECTIONS 2-17-17		02/17/2017	509.75	(2.05)
							Total	$509.75	($2.05)
02/22/2017	2017-00002597	JE	RA	Revenue Collection Payment Post	Collections			10.56	(1,096.81)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032931	2017-02001801				LOT COLLECTIONS 2-22-17		02/22/2017	902.79	(10.56)
							Total	$902.79	($10.56)
02/24/2017	2017-00002747	JE	RA	Revenue Collection Payment Post	Collections			6.45	(1,103.26)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00035648	2017-02001923				LOT COLLECTIONS 2-24-17		02/24/2017	548.74	(6.45)
							Total	$548.74	($6.45)
02/27/2017	2017-00002768	JE	RA	Revenue Collection Payment Post	Collections			3.91	(1,107.17)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037059	2017-02001985				LOT COLLECTIONS 2-27-17		02/27/2017	440.00	(3.91)
							Total	$440.00	($3.91)
					Month **February 2017** Totals		$0.00	$56.55	($1,107.17)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0006 Hourly Parking Lot #6 Police Station**							Balance To Date:	$0.00
03/01/2017	2017-00003197	JE	RA	Revenue Collection Payment Post	Collections			4.70	(1,111.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038877	2017-03002158				LOT COLLECTIONS 3-1-17		03/01/2017	479.95	(4.70)
							Total	$479.95	($4.70)
03/03/2017	2017-00003209	JE	RA	Revenue Collection Payment Post	Collections			8.88	(1,120.75)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00039354	2017-03002198				LOT COLLECTIONS 3-3-17		03/03/2017	557.86	(8.88)
							Total	$557.86	($8.88)
03/06/2017	2017-00003277	JE	RA	Revenue Collection Payment Post	Collections			3.45	(1,124.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040217	2017-03002241				LOT COLLECTIONS 3-6-17		03/06/2017	447.91	(3.45)
							Total	$447.91	($3.45)
03/08/2017	2017-00003369	JE	RA	Revenue Collection Payment Post	Collections			6.30	(1,130.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041113	2017-03002335				LOT COLLECTIONS 3-8-17		03/08/2017	549.82	(6.30)
							Total	$549.82	($6.30)
03/10/2017	2017-00003465	JE	RA	Revenue Collection Payment Post	Collections			4.85	(1,135.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041932	2017-03002402				LOT COLLECTIONS 3-10-17		03/10/2017	597.86	(4.85)
							Total	$597.86	($4.85)
03/13/2017	2017-00003595	JE	RA	Revenue Collection Payment Post	Collections			8.00	(1,143.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043152	2017-03002463				LOT COLLECTIONS 3/13/17		03/13/2017	372.95	(8.00)
							Total	$372.95	($8.00)
03/15/2017	2017-00003780	JE	RA	Revenue Collection Payment Post	Collections			6.15	(1,149.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00045587	2017-03002616				LOT COLLECTIONS 3-15-17		03/15/2017	258.82	(6.15)
							Total	$258.82	($6.15)
03/17/2017	2017-00003906	JE	RA	Revenue Collection Payment Post	Collections			3.20	(1,152.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00047245	2017-03002712				Parking Enf Lot Collections		03/17/2017	317.69	(3.20)
							Total	$317.69	($3.20)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0006 Hourly Parking Lot #6 Police Station**							Balance To Date:	$0.00
03/20/2017	2017-00004344	JE	RA	Revenue Collection Payment Post	Collections			2.55	(1,155.25)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00048750	2017-03002781				LOT COLLECTIONS 3-20-17		03/20/2017	215.49	(2.55)
							Total	$215.49	($2.55)
03/22/2017	2017-00004359	JE	RA	Revenue Collection Payment Post	Collections			9.90	(1,165.15)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00051390	2017-03002911				LOT COLLECTIONS 3-22-17		03/22/2017	507.87	(9.90)
							Total	$507.87	($9.90)
03/24/2017	2017-00004366	JE	RA	Revenue Collection Payment Post	Collections			7.70	(1,172.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00053513	2017-03002997				LOT COLLECTIONS 3-24-17		03/24/2017	577.99	(7.70)
							Total	$577.99	($7.70)
03/27/2017	2017-00004389	JE	RA	Revenue Collection Payment Post	Collections			3.30	(1,176.15)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00054776	2017-03003043				LOT COLLECTIONS 3-27-17		03/27/2017	410.16	(3.30)
							Total	$410.16	($3.30)
03/29/2017	2017-00004769	JE	RA	Revenue Collection Payment Post	Collections			5.05	(1,181.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057079	2017-03003185				LOT COLLECTIONS 3-29-17		03/29/2017	541.83	(5.05)
							Total	$541.83	($5.05)
03/31/2017	2017-00004908	JE	RA	Revenue Collection Payment Post	Collections			1.55	(1,182.75)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058033	2017-03003297				LOT COLLECTIONS 3-31-17		03/31/2017	634.45	(1.55)
							Total	$634.45	($1.55)
					Month	**March 2017** Totals	$0.00	$75.58	($1,182.75)
04/03/2017	2017-00005122	JE	RA	Revenue Collection Payment Post	Collections			2.90	(1,185.65)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058365	2017-04003339				LOT COLLECTIONS 4-3-17		04/03/2017	449.42	(2.90)
							Total	$449.42	($2.90)
04/05/2017	2017-00005220	JE	RA	Revenue Collection Payment Post	Collections			7.65	(1,193.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059223	2017-04003420				LOT COLLECTIONS 4-5-17		04/05/2017	540.23	(7.65)
							Total	$540.23	($7.65)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43130.0006 Hourly Parking Lot #6 Police Station**							Balance To Date:	$0.00
04/07/2017	2017-00005309	JE	RA	Revenue Collection Payment Post	Collections			6.55	(1,199.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060244	2017-04003503				LOT COLLECTIONS 4-7-17		04/07/2017	585.37	(6.55)
							Total	$585.37	($6.55)
04/10/2017	2017-00005354	JE	RA	Revenue Collection Payment Post	Collections			7.05	(1,206.90)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061263	2017-04003560				LOT COLLECTIONS 4-10-17		04/10/2017	437.20	(7.05)
							Total	$437.20	($7.05)
04/13/2017	2017-00005640	JE	RA	Revenue Collection Payment Post	Collections			7.84	(1,214.74)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00063456	2017-04003690				Parking Enf Lot Collections		04/13/2017	517.65	(7.84)
							Total	$517.65	($7.84)
04/17/2017	2017-00005727	JE	RA	Revenue Collection Payment Post	Collections			6.30	(1,221.04)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00065323	2017-04003772				LOT COLLECTIONS 4-17-17		04/17/2017	973.68	(6.30)
							Total	$973.68	($6.30)
04/19/2017	2017-00005915	JE	RA	Revenue Collection Payment Post	Collections			1.50	(1,222.54)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00068030	2017-04003920				LOT COLLECTIONS 4-19-17		04/19/2017	546.44	(1.50)
							Total	$546.44	($1.50)
04/21/2017	2017-00006002	JE	RA	Revenue Collection Payment Post	Collections			2.50	(1,225.04)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00070934	2017-04004067				LOT COLLECTIONS 4-21-17		04/21/2017	579.06	(2.50)
							Total	$579.06	($2.50)
04/24/2017	2017-00006066	JE	RA	Revenue Collection Payment Post	Collections			3.95	(1,228.99)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00072558	2017-04004135				LOT COLLECTIONS 4-24-17		04/24/2017	351.79	(3.95)
							Total	$351.79	($3.95)
04/26/2017	2017-00006188	JE	RA	Revenue Collection Payment Post	Collections			8.15	(1,237.14)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00074900	2017-04004252				LOT COLLECTIONS 4-26-17		04/26/2017	565.67	(8.15)
							Total	$565.67	($8.15)
						Month **April 2017** Totals	$0.00	$54.39	($1,237.14)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
				Account **Hourly Parking Lot #6 Police Station** Totals			$7.51	$1,244.65	($1,237.14)
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
01/03/2016	2016-00000597	JE	RA	Revenue Collection Payment Post	Collections			20,685.00	(20,685.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003996	2016-01000291	Parking Garage CC 1/3			Parking Garage CC 1/3		01/03/2016	20,685.00	(20,685.00)
							Total	$20,685.00	($20,685.00)
01/04/2016	2016-00000374	JE	RA	Revenue Collection Payment Post	Collections			3,409.00	(24,094.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002219	2016-01000154	Parking Garage 1/4 Monthly			Parking Garage 1/4 Monthly		01/04/2016	3,409.00	(3,409.00)
							Total	$3,409.00	($3,409.00)
01/04/2016	2016-00000626	JE	RA	Revenue Collection Payment Post	Collections			402.00	(24,496.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003998	2016-01000292	Parking Garage CC 1/4			Parking Garage CC 1/4		01/04/2016	565.75	(402.00)
							Total	$565.75	($402.00)
01/05/2016	2016-00000598	JE	RA	Revenue Collection Payment Post	Collections			25.00	(24,521.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00004001	2016-01000293	Parking Garage CC 1/5			Parking Garage CC 1/5		01/05/2016	169.00	(25.00)
							Total	$169.00	($25.00)
01/06/2016	2016-00000585	JE	RA	Revenue Collection Payment Post	Collections			671.00	(25,192.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003973	2016-01000278	Parking Garage 1/6 Monthly			Parking Garage 1/6 Monthly		01/06/2016	671.00	(671.00)
							Total	$671.00	($671.00)
01/06/2016	2016-00000603	JE	RA	Revenue Collection Payment Post	Collections			701.50	(25,893.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00004240	2016-01000306	Parking Garage 1/6 CC			Parking Garage 1/6 CC		01/06/2016	810.50	(701.50)
							Total	$810.50	($701.50)
01/07/2016	2016-00000604	JE	RA	Revenue Collection Payment Post	Collections			40.00	(25,933.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00004339	2016-01000311	Parking Garage CC 1/7			Parking Garage CC 1/7		01/07/2016	270.50	(40.00)
							Total	$270.50	($40.00)
01/08/2016	2016-00000587	JE	RA	Revenue Collection Payment Post	Collections			2,331.00	(28,264.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003978	2016-01000280	Parking Garage 1/8 Monthly			Parking Garage 1/8 Monthly		01/08/2016	2,331.00	(2,331.00)
							Total	$2,331.00	($2,331.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
01/08/2016	2016-00000588	JE	RA	Revenue Collection Payment Post	Collections			267.95	(28,532.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003979	2016-01000281	Parking Garage PoF Morton 1/8			Parking Garage PoF Morton 1/8		01/08/2016	267.95	(267.95)
							Total	$267.95	($267.95)
01/08/2016	2016-00000605	JE	RA	Revenue Collection Payment Post	Collections			703.50	(29,235.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00004340	2016-01000313	Parking Garage 1/08 CC			Parking Garage 1/08 CC		01/08/2016	1,028.25	(703.50)
							Total	$1,028.25	($703.50)
01/10/2016	2016-00000920	JE	RA	Revenue Collection Payment Post	Collections			268.00	(29,503.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00011975	2016-01000623	Parking Garage CC 01/09 & 01/10			Parking Garage CC 01/09 & 01/10		01/10/2016	837.09	(268.00)
							Total	$837.09	($268.00)
01/11/2016	2016-00000798	JE	RA	Revenue Collection Payment Post	Collections			2,935.50	(32,439.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00007975	2016-01000465	Parking Garage 1/11 Monthly			Parking Garage 1/11 Monthly		01/11/2016	2,935.50	(2,935.50)
							Total	$2,935.50	($2,935.50)
01/11/2016	2016-00000921	JE	RA	Revenue Collection Payment Post	Collections			2,981.00	(35,420.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012010	2016-01000625	Parking Garage CC 1/11			Parking Garage CC 1/11		01/11/2016	3,284.25	(2,981.00)
							Total	$3,284.25	($2,981.00)
01/12/2016	2016-00000487	JE	RA	Revenue Collection Payment Post	Collections			400.00	(35,820.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003313	2016-01000243	IVY TECH - GARAGE PARKING SPACES FOR INVOICE PERIOD 11/1/15 -12/1/15			IVY TECH		01/12/2016	400.00	(400.00)
							Total	$400.00	($400.00)
01/12/2016	2016-00000914	JE	RA	Revenue Collection Payment Post	Collections			214.00	(36,034.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00011787	2016-01000614	Parking Garage 1/12 Monthly			Parking Garage 1/12 Monthly		01/12/2016	214.00	(214.00)
							Total	$214.00	($214.00)
01/12/2016	2016-00000922	JE	RA	Revenue Collection Payment Post	Collections			494.00	(36,528.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012066	2016-01000626	Parking Garage 1/12 CC			Parking Garage 1/12 CC		01/12/2016	768.75	(494.00)
							Total	$768.75	($494.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
01/13/2016	2016-00000923	JE	RA	Revenue Collection Payment Post	Collections			768.00	(37,296.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012104	2016-01000627	Parking Garage CC 1/13			Parking Garage CC 1/13		01/13/2016	1,050.75	(768.00)
							Total	$1,050.75	($768.00)
01/14/2016	2016-00000928	JE	RA	Revenue Collection Payment Post	Collections			167.50	(37,463.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012270	2016-01000640	Parking Garage CC 1/14			Parking Garage CC 1/14		01/14/2016	331.50	(167.50)
							Total	$331.50	($167.50)
01/15/2016	2016-00000918	JE	RA	Revenue Collection Payment Post	Collections			2,016.50	(39,480.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00011885	2016-01000619	Parking Garage 1/15 Monthly			Parking Garage 1/15 Monthly		01/15/2016	2,016.50	(2,016.50)
							Total	$2,016.50	($2,016.50)
01/19/2016	2016-00000919	JE	RA	Revenue Collection Payment Post	Collections			57.00	(39,537.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00011918	2016-01000621	Parking Garage Monthly 1/19			Parking Garage Monthly 1/19		01/19/2016	57.00	(57.00)
							Total	$57.00	($57.00)
01/19/2016	2016-00000936	JE	RA	Revenue Collection Payment Post	Collections			314.50	(39,851.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012374	2016-01000651	Parking Garage CC 1/19			Parking Garage CC 1/19		01/19/2016	575.50	(314.50)
							Total	$575.50	($314.50)
01/20/2016	2016-00000813	JE	RA	Revenue Collection Payment Post	Collections			134.00	(39,985.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00010904	2016-01000580	MONROE COUNTY GOVERNMENT - PAYMENT FOR PROSECUTORS OFFICE 24/7 NON RESERVED PARKING FOR 12/1/15 - 12/31/15			MONROE COUNTY GOVERNMENT		01/20/2016	134.00	(134.00)
							Total	$134.00	($134.00)
01/20/2016	2016-00000985	JE	RA	Revenue Collection Payment Post	Collections			623.00	(40,608.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014739	2016-01000755	Parking Garage 1/20 Monthly			Parking Garage 1/20 Monthly		01/20/2016	623.00	(623.00)
							Total	$623.00	($623.00)
01/20/2016	2016-00000987	JE	RA	Revenue Collection Payment Post	Collections			703.50	(41,312.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014744	2016-01000758	Parking Garage 1/20 Charge			Parking Garage 1/20 Charge		01/20/2016	1,086.25	(703.50)
							Total	$1,086.25	($703.50)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
01/21/2016	2016-00001304	JE	RA	Revenue Collection Payment Post	Collections			25.00	(41,337.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019385	2016-01001012	Parking Garage 1/21 CC			Parking Garage 1/21 CC		01/21/2016	393.00	(25.00)
							Total	$393.00	($25.00)
01/22/2016	2016-00000988	JE	RA	Revenue Collection Payment Post	Collections			1,503.00	(42,840.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014750	2016-01000760	MONROE COUNTY GOVERNMENT - PAYMENT FOR DECEMBER 2015 PARKING GARAGE SPACES			MONROE COUNTY GOVERNMENT		01/22/2016	1,503.00	(1,503.00)
							Total	$1,503.00	($1,503.00)
01/22/2016	2016-00001301	JE	RA	Revenue Collection Payment Post	Collections			314.00	(43,154.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019371	2016-01001009	Parking garage 1/22 Monthly			Parking garage 1/22 Monthly		01/22/2016	314.00	(314.00)
							Total	$314.00	($314.00)
01/22/2016	2016-00001305	JE	RA	Revenue Collection Payment Post	Collections			150.50	(43,304.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019392	2016-01001015	Parking Garage CC 1/22			Parking Garage CC 1/22		01/22/2016	817.00	(150.50)
							Total	$817.00	($150.50)
01/25/2016	2016-00000989	JE	RA	Revenue Collection Payment Post	Collections			1,486.00	(44,790.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014751	2016-01000761	MONROE COUNTY GOVERNMENT - PAYMENT FOR JANUARY 2016 PARKING GARAGE SPACES			MONROE COUNTY GOVERNMENT		01/25/2016	1,486.00	(1,486.00)
							Total	$1,486.00	($1,486.00)
01/26/2016	2016-00001307	JE	RA	Revenue Collection Payment Post	Collections			80.00	(44,870.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019404	2016-01001017	Parking Garage 1/25 CC			Parking Garage 1/25 CC		01/26/2016	289.29	(80.00)
							Total	$289.29	($80.00)
01/27/2016	2016-00001180	JE	RA	Revenue Collection Payment Post	Collections			400.00	(45,270.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00018052	2016-01000911	IVY TECH - PAYMENT FOR PARKING GARAGE SPACES FOR 12/1/15-1/13/2016			IVY TECH		01/27/2016	400.00	(400.00)
							Total	$400.00	($400.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
01/29/2016	2016-00001408	JE	RA	Revenue Collection Payment Post	Collections			201.00	(45,471.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020065	2016-01001084	Parking Garage 1/29 CC			Parking Garage 1/29 CC		01/29/2016	499.75	(201.00)
							Total	$499.75	($201.00)
01/29/2016	2016-00001409	JE	RA	Revenue Collection Payment Post	Collections			442.00	(45,913.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020071	2016-01001085	Parking Garage CC 1/29			Parking Garage CC 1/29		01/29/2016	876.00	(442.00)
							Total	$876.00	($442.00)
					Month	**January 2016** Totals	$0.00	$45,913.95	($45,913.95)
02/01/2016	2016-00001878	JE	RA	Revenue Collection Payment Post	Collections			1,487.00	(47,400.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022625	2016-02001301	Parking Garage 2/1 CC			Parking Garage 2/1 CC		02/01/2016	1,585.00	(1,487.00)
							Total	$1,585.00	($1,487.00)
02/02/2016	2016-00001879	JE	RA	Revenue Collection Payment Post	Collections			174.00	(47,574.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022661	2016-02001303	Parking Garage 2/2 CC			Parking Garage 2/2 CC		02/02/2016	387.25	(174.00)
							Total	$387.25	($174.00)
02/02/2016	2016-00001884	JE	RA	Revenue Collection Payment Post	Collections			857.00	(48,431.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022680	2016-02001309	PARKING GARAGE 2/2 MONTHLY			PARKING GARAGE 2/2 MONTHLY		02/02/2016	857.00	(857.00)
							Total	$857.00	($857.00)
02/02/2016	2016-00001885	JE	RA	Revenue Collection Payment Post	Collections			1,199.00	(49,630.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022682	2016-02001310	PARKING GARAGE 2/2 MONTHLY			PARKING GARAGE 2/2 MONTHLY		02/02/2016	1,199.00	(1,199.00)
							Total	$1,199.00	($1,199.00)
02/03/2016	2016-00001868	JE	RA	Revenue Collection Payment Post	Collections			14,639.25	(64,270.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022556	2016-02001286	Parking garage 2/3 Monthly			Parking garage 2/3 Monthly		02/03/2016	14,639.25	(14,639.25)
							Total	$14,639.25	($14,639.25)
02/03/2016	2016-00001880	JE	RA	Revenue Collection Payment Post	Collections			20,347.00	(84,617.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022664	2016-02001304	Parking Garage 2/3 CC			Parking Garage 2/3 CC		02/03/2016	20,652.50	(20,347.00)
							Total	$20,652.50	($20,347.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
02/04/2016	2016-00001870	JE	RA	Revenue Collection Payment Post	Collections			377.00	(84,994.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022575	2016-02001291	Parking garage 2/4 Monthly			Parking garage 2/4 Monthly		02/04/2016	377.00	(377.00)
							Total	$377.00	($377.00)
02/04/2016	2016-00001881	JE	RA	Revenue Collection Payment Post	Collections			266.00	(85,260.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022665	2016-02001305	Parking Garage 2/4 CC			Parking Garage 2/4 CC		02/04/2016	608.00	(266.00)
							Total	$608.00	($266.00)
02/05/2016	2016-00001876	JE	RA	Revenue Collection Payment Post	Collections			916.00	(86,176.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022608	2016-02001297	Parking Garage 2/5 Monthly			Parking Garage 2/5 Monthly		02/05/2016	916.00	(916.00)
							Total	$916.00	($916.00)
02/05/2016	2016-00001882	JE	RA	Revenue Collection Payment Post	Collections			614.00	(86,790.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022669	2016-02001306	Parking Garage 2/5 CC			Parking Garage 2/5 CC		02/05/2016	863.75	(614.00)
							Total	$863.75	($614.00)
02/05/2016	2016-00001906	JE	RA	Revenue Collection Payment Post	Collections			134.00	(86,924.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00024149	2016-02001386	MONROE COUNTY GOVERNMENT - PROSECUTOR'S OFFICE GARAGE PARKING SPACES FOR 12/1/15 - 12/31/15			MONROE COUNTY GOVERNMENT		02/05/2016	134.00	(134.00)
							Total	$134.00	($134.00)
02/08/2016	2016-00002322	JE	RA	Revenue Collection Payment Post	Collections			400.00	(87,324.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031093	2016-02001684	Parking Garage 2/8 CC			Parking Garage 2/8 CC		02/08/2016	588.50	(400.00)
							Total	$588.50	($400.00)
02/10/2016	2016-00002301	JE	RA	Revenue Collection Payment Post	Collections			588.00	(87,912.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031050	2016-02001676	Parking Garage 2/10 Monthly			Parking Garage 2/10 Monthly		02/10/2016	588.00	(588.00)
							Total	$588.00	($588.00)
02/11/2016	2016-00002314	JE	RA	Revenue Collection Payment Post	Collections			335.00	(88,247.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031167	2016-02001692	Parking Garage 2/11 CC			Parking Garage 2/11 CC		02/11/2016	720.75	(335.00)
							Total	$720.75	($335.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
02/12/2016	2016-00002315	JE	RA	Revenue Collection Payment Post	Collections			67.00	(88,314.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031192	2016-02001695	Parking Garage 2/12 CC			Parking Garage 2/12 CC		02/12/2016	582.50	(67.00)
							Total	$582.50	($67.00)
02/15/2016	2016-00002317	JE	RA	Revenue Collection Payment Post	Collections			77.00	(88,391.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031329	2016-02001699	Parking Garage 2/15 CC			Parking Garage 2/15 CC		02/15/2016	269.50	(77.00)
							Total	$269.50	($77.00)
02/16/2016	2016-00002305	JE	RA	Revenue Collection Payment Post	Collections			284.00	(88,675.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031076	2016-02001680	Parking Garages 2/16 Monthly			Parking Garages 2/16 Monthly		02/16/2016	284.00	(284.00)
							Total	$284.00	($284.00)
02/17/2016	2016-00002996	JE	RA	Revenue Collection Payment Post	Collections			1,486.00	(90,161.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039208	2016-02002119	MONROE COUNTY GOVERNMENT - PARKING GARAGE SPACES FOR FEB 2016			MONROE COUNTY GOVERNMENT		02/24/2016	1,486.00	(1,486.00)
							Total	$1,486.00	($1,486.00)
02/18/2016	2016-00002800	JE	RA	Revenue Collection Payment Post	Collections			400.00	(90,561.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038020	2016-02001982	Parking garage 2/18 Check			Parking garage 2/18 Check		02/18/2016	400.00	(400.00)
							Total	$400.00	($400.00)
02/18/2016	2016-00002809	JE	RA	Revenue Collection Payment Post	Collections			50.00	(90,611.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038188	2016-02002000	Parking Garage 2/18 CC			Parking Garage 2/18 CC		02/18/2016	50.00	(50.00)
							Total	$50.00	($50.00)
02/19/2016	2016-00002511	JE	RA	Revenue Collection Payment Post	Collections			400.00	(91,011.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00034256	2016-02001821	IVY TECH - PAYMENT FOR PARKING GARAGE SPACES FOR 1/1/16 - 2/22/16			IVY TECH		02/19/2016	400.00	(400.00)
							Total	$400.00	($400.00)
02/19/2016	2016-00002810	JE	RA	Revenue Collection Payment Post	Collections			25.00	(91,036.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038241	2016-02002006	Parking Garage CC 2/19			Parking Garage CC 2/19		02/19/2016	570.75	(25.00)
							Total	$570.75	($25.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
02/22/2016	2016-00002812	JE	RA	Revenue Collection Payment Post	Collections			92.00	(91,128.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038245	2016-02002008	Parking Garages 22 CC			Parking Garages 22 CC		02/22/2016	228.00	(92.00)
							Total	$228.00	($92.00)
02/23/2016	2016-00002807	JE	RA	Revenue Collection Payment Post	Collections			2,879.00	(94,007.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038135	2016-02001996	Parking Garage 2/23 Monthly			Parking Garage 2/23 Monthly		02/23/2016	2,879.00	(2,879.00)
							Total	$2,879.00	($2,879.00)
02/23/2016	2016-00002813	JE	RA	Revenue Collection Payment Post	Collections			67.00	(94,074.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038288	2016-02002013	Parking Garage 2/23 CC			Parking Garage 2/23 CC		02/23/2016	238.75	(67.00)
							Total	$238.75	($67.00)
02/26/2016	2016-00002994	JE	RA	Revenue Collection Payment Post	Collections			92.00	(94,166.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039136	2016-02002103	Parking Garage CC 2/26			Parking Garage CC 2/26		02/26/2016	403.00	(92.00)
							Total	$403.00	($92.00)
02/26/2016	2016-00003101	JE	RA	Revenue Collection Payment Post	Collections			1,706.00	(95,872.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039354	2016-02002130	Parking Garages 2/26 Monthly			Parking Garages 2/26 Monthly		02/26/2016	1,706.00	(1,706.00)
							Total	$1,706.00	($1,706.00)
02/29/2016	2016-00002806	JE	RA	Revenue Collection Payment Post	Collections			134.00	(96,006.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038068	2016-02001990	MONROE COUNTY GOVERNMENT - PARKING GARAGE SPACES FOR 1/1/16 - 2/29/16			MONROE COUNTY GOVERNMENT		02/29/2016	134.00	(134.00)
							Total	$134.00	($134.00)
02/29/2016	2016-00003102	JE	RA	Revenue Collection Payment Post	Collections			375.00	(96,381.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039446	2016-02002136	Parking Garage CC 2/29			Parking Garage CC 2/29		02/29/2016	554.00	(375.00)
							Total	$554.00	($375.00)
02/29/2016	2016-00003105	JE	RA	Revenue Collection Payment Post	Collections			2,781.00	(99,162.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039355	2016-03002131	Parking Garages 2/29 Monthly			Parking Garages 2/29 Monthly		02/29/2016	2,781.00	(2,781.00)
							Total	$2,781.00	($2,781.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
					Month	**February 2016** Totals	$0.00	$53,248.25	($99,162.20)
03/02/2016	2016-00003667	JE	RA	Revenue Collection Payment Post	Collections			67.00	(99,229.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044720	2016-03002536	Parking Garages 3/2 CC			Parking Garages 3/2 CC		03/02/2016	86.25	67.00
							Total	$86.25	$67.00
03/02/2016	2016-00003667	JE	RA	Revenue Collection Payment Post	Collections		134.00		(99,095.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044720	2016-03002536	Parking Garages 3/2 CC			Parking Garages 3/2 CC		03/02/2016	86.25	
							Total	$86.25	
03/03/2016	2016-00003607	JE	RA	Revenue Collection Payment Post	Collections			1,000.00	(100,095.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00043385	2016-03002446	Parking Garages 3/3 Monthly			Parking Garages 3/3 Monthly		03/03/2016	1,000.00	(1,000.00)
							Total	$1,000.00	($1,000.00)
03/03/2016	2016-00003612	JE	RA	Revenue Collection Payment Post	Collections			18,415.50	(118,510.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00043451	2016-03002453	Parking Garages 3/3 CC			Parking Garages 3/3 CC		03/03/2016	18,732.25	(18,415.50)
							Total	$18,732.25	($18,415.50)
03/07/2016	2016-00003608	JE	RA	Revenue Collection Payment Post	Collections			29,585.00	(148,095.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00043395	2016-03002447	Parking Garage 3/7 Monthly			Parking Garage 3/7 Monthly		03/07/2016	29,585.00	(29,585.00)
							Total	$29,585.00	($29,585.00)
03/07/2016	2016-00003632	JE	RA	Revenue Collection Payment Post	Collections			240.00	(148,335.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00043498	2016-03002460	Parking Garage CC 3/7			Parking Garage CC 3/7		03/07/2016	264.50	(240.00)
							Total	$264.50	($240.00)
03/08/2016	2016-00003609	JE	RA	Revenue Collection Payment Post	Collections			213.00	(148,548.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00043410	2016-03002448	Parking Garage 3/8 Monthly			Parking Garage 3/8 Monthly		03/08/2016	213.00	(213.00)
							Total	$213.00	($213.00)
03/08/2016	2016-00003618	JE	RA	Revenue Collection Payment Post	Collections			842.00	(149,390.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00043514	2016-03002461	Parking Garage CC 3/8			Parking Garage CC 3/8		03/08/2016	992.00	(842.00)
							Total	$992.00	($842.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
03/09/2016	2016-00003610	JE	RA	Revenue Collection Payment Post	Collections			8,968.00	(158,358.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00043428	2016-03002450	Parking Garages 3/9 Monthly			Parking Garages 3/9 Monthly		03/09/2016	8,968.00	(8,968.00)
							Total	$8,968.00	($8,968.00)
03/09/2016	2016-00003668	JE	RA	Revenue Collection Payment Post	Collections			1,306.50	(159,665.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044728	2016-03002538	Parking Garages 3/9/ CC			Parking Garages 3/9/ CC		03/09/2016	1,503.75	(1,306.50)
							Total	$1,503.75	($1,306.50)
03/10/2016	2016-00003848	JE	RA	Revenue Collection Payment Post	Collections			631.00	(160,296.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00048621	2016-03002706	Parking Garages 3/10 CC			Parking Garages 3/10 CC		03/10/2016	981.25	(631.00)
							Total	$981.25	($631.00)
03/11/2016	2016-00003663	JE	RA	Revenue Collection Payment Post	Collections			303.00	(160,599.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044699	2016-03002531	Parking Garage Monthly 3/11			Parking Garage Monthly 3/11		03/11/2016	303.00	(303.00)
							Total	$303.00	($303.00)
03/11/2016	2016-00003849	JE	RA	Revenue Collection Payment Post	Collections			1,149.00	(161,748.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00048623	2016-03002707	Parking Garages 3/11 CC			Parking Garages 3/11 CC		03/11/2016	1,625.00	(1,149.00)
							Total	$1,625.00	($1,149.00)
03/14/2016	2016-00003840	JE	RA	Revenue Collection Payment Post	Collections			105.00	(161,853.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00048543	2016-03002697	Parking Garage Monthly 3/14			Parking Garage Monthly 3/14		03/14/2016	105.00	(105.00)
							Total	$105.00	($105.00)
03/14/2016	2016-00003851	JE	RA	Revenue Collection Payment Post	Collections			80.00	(161,933.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00048627	2016-03002709	Parking Garages 3/14 CC			Parking Garages 3/14 CC		03/14/2016	271.25	(80.00)
							Total	$271.25	($80.00)
03/15/2016	2016-00003841	JE	RA	Revenue Collection Payment Post	Collections			577.00	(162,510.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00048555	2016-03002698	Parking Garage Monthly 3/15			Parking Garage Monthly 3/15		03/15/2016	577.00	(577.00)
							Total	$577.00	($577.00)

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
03/16/2016	2016-00004281	JE	RA	Revenue Collection Payment Post	Collections			1,570.00	(164,080.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00056993	2016-03003071	MONROE COUNTY GOVERNMENT - MARCH 2016 PARKING GARAGE SPACE FOR LOTS 2, 7 AND 9			MONROE COUNTY GOVERNMENT		03/16/2016	1,570.00	(1,570.00)
							Total	$1,570.00	($1,570.00)
03/16/2016	2016-00004696	JE	RA	Revenue Collection Payment Post	Collections			304.00	(164,384.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058828	2016-03003273	Parking Garage CC 3/16			Parking Garage CC 3/16		03/16/2016	503.46	(304.00)
							Total	$503.46	($304.00)
03/17/2016	2016-00004697	JE	RA	Revenue Collection Payment Post	Collections			335.00	(164,719.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058830	2016-03003274	Parking Garage 3/17 CC			Parking Garage 3/17 CC		03/17/2016	609.75	(335.00)
							Total	$609.75	($335.00)
03/18/2016	2016-00004688	JE	RA	Revenue Collection Payment Post	Collections			120.00	(164,839.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058793	2016-03003252	3/18 Parking Garages Monthly			3/18 Parking Garages Monthly		03/18/2016	120.00	(120.00)
							Total	$120.00	($120.00)
03/18/2016	2016-00004698	JE	RA	Revenue Collection Payment Post	Collections			160.00	(164,999.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058837	2016-03003275	Parking Garage 4/19 CC			Parking Garage 4/19 CC		03/18/2016	160.00	(160.00)
							Total	$160.00	($160.00)
03/21/2016	2016-00004700	JE	RA	Revenue Collection Payment Post	Collections			1,927.00	(166,926.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058857	2016-03003278	Parking Garage 3/21 cc			Parking Garage 3/21 cc		03/21/2016	2,113.75	(1,927.00)
							Total	$2,113.75	($1,927.00)
03/22/2016	2016-00004282	JE	RA	Revenue Collection Payment Post	Collections			320.00	(167,246.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00056994	2016-03003072	IVY TECH - MARCH 2016 PARKING GARAGE SPACE FOR LOT 9			IVY TECH		03/22/2016	320.00	(320.00)
							Total	$320.00	($320.00)
03/22/2016	2016-00004683	JE	RA	Revenue Collection Payment Post	Collections			696.00	(167,942.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058887	2016-02003280	Parking Garage 3/22 CC			Parking Garage 3/22 CC		03/22/2016	981.75	(696.00)
							Total	$981.75	($696.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
03/22/2016	2016-00004691	JE	RA	Revenue Collection Payment Post	Collections			2,207.50	(170,149.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058796	2016-03003256	Parking Garages 3/22 Monthly			Parking Garages 3/22 Monthly		03/22/2016	2,207.50	(2,207.50)
							Total	$2,207.50	($2,207.50)
03/23/2016	2016-00004708	JE	RA	Revenue Collection Payment Post	Collections			1,997.00	(172,146.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059139	2016-03003318	Parking Garage Monthly 3/23			Parking Garage Monthly 3/23		03/23/2016	1,997.00	(1,997.00)
							Total	$1,997.00	($1,997.00)
03/24/2016	2016-00003695	JE	AP	A/P Invoice Entry	Accounts Payable		76.00		(172,070.70)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-EMBRY	Christina Embry		02-Embry-refund garage pass fee		03/15/2016	Check	62830	76.00	76.00
							Total	$76.00	$76.00
03/24/2016	2016-00004701	JE	RA	Revenue Collection Payment Post	Collections			812.00	(172,882.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058892	2016-03003281	Parking Garage 3/23 CC			Parking Garage 3/23 CC		03/24/2016	1,104.25	(812.00)
							Total	$1,104.25	($812.00)
03/25/2016	2016-00004702	JE	RA	Revenue Collection Payment Post	Collections			603.00	(173,485.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058897	2016-03003282	Parking Garage 3/24 CC			Parking Garage 3/24 CC		03/25/2016	883.00	(603.00)
							Total	$883.00	($603.00)
03/28/2016	2016-00004709	JE	RA	Revenue Collection Payment Post	Collections			335.00	(173,820.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059154	2016-03003321	Parking Garage 3/28 CC			Parking Garage 3/28 CC		03/28/2016	468.75	(335.00)
							Total	$468.75	($335.00)
03/29/2016	2016-00004695	JE	RA	Revenue Collection Payment Post	Collections			2,471.00	(176,291.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058821	2016-03003269	Parking Garage 3/29 Monthly			Parking Garage 3/29 Monthly		03/29/2016	2,471.00	(2,471.00)
							Total	$2,471.00	($2,471.00)
03/29/2016	2016-00004703	JE	RA	Revenue Collection Payment Post	Collections			375.00	(176,666.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058901	2016-03003283	Parking Garage 3/29 CC			Parking Garage 3/29 CC		03/29/2016	375.00	(375.00)
							Total	$375.00	($375.00)

Detail General Ledger Report

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
03/30/2016	2016-00004710	JE	RA	Revenue Collection Payment Post	Collections			281.00	(176,947.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059295	2016-03003336	PARKING GARAGE CC 3/30			PARKING GARAGE CC 3/30		03/30/2016	610.25	(281.00)
							Total	$610.25	($281.00)
					Month	**March 2016** Totals	$210.00	$77,995.50	($176,947.70)
04/01/2016	2016-00004780	JE	RA	Revenue Collection Payment Post	Collections			134.00	(177,081.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058822	2016-04003270	MONROE COUNTY GOVERNMENT - 1ST HALF 2016 ANIMAL SHELTER INTERLOCAL AGREEMENT AND GARAGE PARKING FOR 3/1/16 - 3/31/16			MONROE COUNTY GOVERNMENT		04/01/2016	127,139.50	(134.00)
							Total	$127,139.50	($134.00)
04/01/2016	2016-00004781	JE	RA	Revenue Collection Payment Post	Collections			2,152.00	(179,233.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058823	2016-04003271	Parking Garages 4/1 Monthly			Parking Garages 4/1 Monthly		04/01/2016	2,152.00	(2,152.00)
							Total	$2,152.00	($2,152.00)
04/01/2016	2016-00004788	JE	RA	Revenue Collection Payment Post	Collections			615.00	(179,848.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059254	2016-04003338	Parking Garage 4/1 CC			Parking Garage 4/1 CC		04/01/2016	1,206.29	(615.00)
							Total	$1,206.29	($615.00)
04/03/2016	2016-00004789	JE	RA	Revenue Collection Payment Post	Collections			19,006.00	(198,854.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059257	2016-04003339	Parking Garage 4/3 CC			Parking Garage 4/3 CC		04/03/2016	19,608.66	(19,006.00)
							Total	$19,608.66	($19,006.00)
04/04/2016	2016-00004787	JE	RA	Revenue Collection Payment Post	Collections			585.00	(199,439.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059147	2016-04003320	Parking Garage 4/4 Monthly			Parking Garage 4/4 Monthly		04/04/2016	585.00	(585.00)
							Total	$585.00	($585.00)
04/05/2016	2016-00004953	JE	RA	Revenue Collection Payment Post	Collections			67.00	(199,506.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00061496	2016-04003497	Parking Garage CC 4/5			Parking Garage CC 4/5		04/05/2016	344.25	(67.00)
							Total	$344.25	($67.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
04/05/2016	2016-00004954	JE	RA	Revenue Collection Payment Post	Collections			200.00	(199,706.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00061499	2016-04003498	Parking Garage CC 4/5			Parking Garage CC 4/5		04/05/2016	481.00	(133.00)
							Total	$481.00	($133.00)
04/05/2016	2016-00004954	JE	RA	Revenue Collection Payment Post	Collections		67.00		(199,639.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00061499	2016-04003498	Parking Garage CC 4/5			Parking Garage CC 4/5		04/05/2016	481.00	
							Total	$481.00	
04/06/2016	2016-00004948	JE	RA	Revenue Collection Payment Post	Collections			637.00	(200,276.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00061483	2016-04003490	Parking Garages Monthly 4/6			Parking Garages Monthly 4/6		04/06/2016	637.00	(637.00)
							Total	$637.00	($637.00)
04/06/2016	2016-00004955	JE	RA	Revenue Collection Payment Post	Collections			259.50	(200,536.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00061500	2016-04003499	Parking Garage CC 4/6			Parking Garage CC 4/6		04/06/2016	584.50	(259.50)
							Total	$584.50	($259.50)
04/07/2016	2016-00004949	JE	RA	Revenue Collection Payment Post	Collections			704.50	(201,240.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00061485	2016-04003492	Parking Garage 4/7 Monthly			Parking Garage 4/7 Monthly		04/07/2016	704.50	(704.50)
							Total	$704.50	($704.50)
04/07/2016	2016-00005422	JE	RA	Revenue Collection Payment Post	Collections			134.00	(201,374.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068538	2016-04003884	Parking Garages CC 4/7			Parking Garages CC 4/7		04/07/2016	485.50	(134.00)
							Total	$485.50	($134.00)
04/08/2016	2016-00005411	JE	RA	Revenue Collection Payment Post	Collections			76.00	(201,450.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068355	2016-04003864	Parking Garage Monthly 4/8			Parking Garage Monthly 4/8		04/08/2016	76.00	(76.00)
							Total	$76.00	($76.00)
04/08/2016	2016-00005423	JE	RA	Revenue Collection Payment Post	Collections			25.00	(201,475.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068592	2016-04003885	Parking Garages CC 4/8			Parking Garages CC 4/8		04/08/2016	614.00	(25.00)
							Total	$614.00	($25.00)

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
04/11/2016	2016-00005412	JE	RA	Revenue Collection Payment Post	Collections			14,599.00	(216,074.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068389	2016-04003865	Parking Garage 4/11 Monthly			Parking Garage 4/11 Monthly		04/11/2016	14,599.00	(14,599.00)
							Total	$14,599.00	($14,599.00)
04/11/2016	2016-00005430	JE	RA	Revenue Collection Payment Post	Collections			1,041.00	(217,115.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068869	2016-04003902	Parking Garages CC 4/11			Parking Garages CC 4/11		04/11/2016	1,323.29	(1,041.00)
							Total	$1,323.29	($1,041.00)
04/12/2016	2016-00005413	JE	RA	Revenue Collection Payment Post	Collections			12,807.00	(229,922.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068425	2016-04003868	Parking Garage 4/12 Monthly			Parking Garage 4/12 Monthly		04/12/2016	12,807.00	(12,807.00)
							Total	$12,807.00	($12,807.00)
04/13/2016	2016-00005431	JE	RA	Revenue Collection Payment Post	Collections			301.50	(230,224.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068949	2016-04003907	Parking Garages CC 4/12 & 13			Parking Garages CC 4/12 & 13		04/13/2016	1,321.50	(301.50)
							Total	$1,321.50	($301.50)
04/14/2016	2016-00005414	JE	RA	Revenue Collection Payment Post	Collections			396.00	(230,620.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068449	2016-04003872	Parking Garage 4/14 Monthly			Parking Garage 4/14 Monthly		04/14/2016	396.00	(396.00)
							Total	$396.00	($396.00)
04/14/2016	2016-00005432	JE	RA	Revenue Collection Payment Post	Collections			167.50	(230,787.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068987	2016-04003908	Parking Garages CC 4/14			Parking Garages CC 4/14		04/14/2016	483.50	(167.50)
							Total	$483.50	($167.50)
04/15/2016	2016-00005420	JE	RA	Revenue Collection Payment Post	Collections			457.00	(231,244.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068511	2016-04003879	Parking Garage Monthly 4/15			Parking Garage Monthly 4/15		04/15/2016	457.00	(457.00)
							Total	$457.00	($457.00)
04/15/2016	2016-00005433	JE	RA	Revenue Collection Payment Post	Collections			134.00	(231,378.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00069020	2016-04003911	Parking Garages CC 4/15			Parking Garages CC 4/15		04/15/2016	761.50	(134.00)
							Total	$761.50	($134.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
04/15/2016	2016-00005577	JE	RA	Revenue Collection Payment Post	Collections		67.00		(231,311.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00071607	2016-04004019	Parking Garage Chargeback 4/15			Parking Garage Chargeback 4/15		04/15/2016	(67.00)	
							Total	($67.00)	
04/18/2016	2016-00005488	JE	RA	Revenue Collection Payment Post	Collections			266.00	(231,577.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00070376	2016-04003983	Parking Garage 4/18 CC			Parking Garage 4/18 CC		04/18/2016	430.75	(266.00)
							Total	$430.75	($266.00)
04/19/2016	2016-00005486	JE	RA	Revenue Collection Payment Post	Collections			657.00	(232,234.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00070371	2016-04003979	Parking Garages 4/19 Monthly			Parking Garages 4/19 Monthly		04/19/2016	657.00	(657.00)
							Total	$657.00	($657.00)
04/20/2016	2016-00005881	JE	RA	Revenue Collection Payment Post	Collections			67.00	(232,301.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076024	2016-04004227	Parking Garage CC 4/20			Parking Garage CC 4/20		04/20/2016	378.50	(67.00)
							Total	$378.50	($67.00)
04/21/2016	2016-00005882	JE	RA	Revenue Collection Payment Post	Collections			201.00	(232,502.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076040	2016-04004228	Parking Garage CC 4/21			Parking Garage CC 4/21		04/21/2016	623.00	(201.00)
							Total	$623.00	($201.00)
04/21/2016	2016-00005887	JE	RA	Revenue Collection Payment Post	Collections			671.00	(233,173.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076181	2016-04004242	PARKING GARAGE 4/21 MONTHLY			PARKING GARAGE 4/21 MONTHLY		04/21/2016	671.00	(671.00)
							Total	$671.00	($671.00)
04/22/2016	2016-00005490	JE	RA	Revenue Collection Payment Post	Collections			1,650.00	(234,823.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00070382	2016-04003985	MONROE COUNTY GOVERNMENT - APRIL 2016 PARKING GARAGE SPACES IN LOT 2, 7, AND 9			MONROE COUNTY GOVERNMENT		04/22/2016	1,650.00	(1,650.00)
							Total	$1,650.00	($1,650.00)
04/22/2016	2016-00005874	JE	RA	Revenue Collection Payment Post	Collections			595.00	(235,418.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00075972	2016-04004216	Parking Garage Monthly 4/22			Parking Garage Monthly 4/22		04/22/2016	595.00	(595.00)
							Total	$595.00	($595.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
04/22/2016	2016-00005883	JE	RA	Revenue Collection Payment Post	Collections			67.00	(235,485.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076050	2016-04004229	Parking Garage CC 4/22			Parking Garage CC 4/22		04/22/2016	450.00	(67.00)
							Total	$450.00	($67.00)
04/25/2016	2016-00005876	JE	RA	Revenue Collection Payment Post	Collections			2,095.00	(237,580.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00075984	2016-04004219	Parking Garage Monthly 4/25			Parking Garage Monthly 4/25		04/25/2016	2,095.00	(2,095.00)
							Total	$2,095.00	($2,095.00)
04/25/2016	2016-00005885	JE	RA	Revenue Collection Payment Post	Collections			33.50	(237,614.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076063	2016-04004233	Parking Garage 4/25 cc			Parking Garage 4/25 cc		04/25/2016	168.75	(33.50)
							Total	$168.75	($33.50)
04/26/2016	2016-00005886	JE	RA	Revenue Collection Payment Post	Collections			67.00	(237,681.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076074	2016-04004234	Parking Garage 4/26 cc			Parking Garage 4/26 cc		04/26/2016	213.50	(67.00)
							Total	$213.50	($67.00)
04/27/2016	2016-00005878	JE	RA	Revenue Collection Payment Post	Collections			481.00	(238,162.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00075989	2016-04004221	Parking Garage Monthly 4/27			Parking Garage Monthly 4/27		04/27/2016	481.00	(481.00)
							Total	$481.00	($481.00)
04/27/2016	2016-00006090	JE	RA	Revenue Collection Payment Post	Collections			261.50	(238,423.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078165	2016-04004373	Parking Garage 4/27 cc			Parking Garage 4/27 cc		04/27/2016	465.25	(261.50)
							Total	$465.25	($261.50)
04/27/2016	2016-00006787	JE	RA	Revenue Collection Payment Post	Collections			134.00	(238,557.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00088890	2016-04004972	MONROE COUNTY GOVERNMENT - PROSECUTORS GARAGE PARKING FOR 3/1/16 - 3/31/16			MONROE COUNTY GOVERNMENT		04/27/2016	134.00	(134.00)
							Total	$134.00	($134.00)
04/28/2016	2016-00006091	JE	RA	Revenue Collection Payment Post	Collections			33.50	(238,591.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078168	2016-04004374	Parking Garage 4/28 cc			Parking Garage 4/28 cc		04/28/2016	424.75	(33.50)
							Total	$424.75	($33.50)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
04/29/2016	2016-00006086	JE	RA	Revenue Collection Payment Post	Collections			474.00	(239,065.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078158	2016-04004369	Parking Garage Monthly 4/29			Parking Garage Monthly 4/29		04/29/2016	474.00	(474.00)
							Total	$474.00	($474.00)
04/29/2016	2016-00006092	JE	RA	Revenue Collection Payment Post	Collections			25.00	(239,090.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078169	2016-04004375	Parking Garage 4/29 cc			Parking Garage 4/29 cc		04/29/2016	593.00	(25.00)
							Total	$593.00	($25.00)
					Month	**April 2016** Totals	$134.00	$62,276.50	($239,090.20)
05/02/2016	2016-00006688	JE	RA	Revenue Collection Payment Post	Collections			418.50	(239,508.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086701	2016-05004849	Parking Garage 5/2 cc			Parking Garage 5/2 cc		05/02/2016	633.54	(418.50)
							Total	$633.54	($418.50)
05/02/2016	2016-00007080	JE	RA	Revenue Collection Payment Post	Collections			244.00	(239,752.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093317	2016-05005175	Parking Garage Monthly 5/2			Parking Garage Monthly 5/2		05/02/2016	244.00	(244.00)
							Total	$244.00	($244.00)
05/04/2016	2016-00007078	JE	RA	Revenue Collection Payment Post	Collections			3,499.00	(243,251.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093315	2016-05005172	Parking Garage Monthly 5/4			Parking Garage Monthly 5/4		05/04/2016	3,499.00	(3,499.00)
							Total	$3,499.00	($3,499.00)
05/05/2016	2016-00006691	JE	RA	Revenue Collection Payment Post	Collections			621.50	(243,873.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086712	2016-05004852	Parking Garage 5/5 CC Chargeback			Parking Garage 5/5 CC		05/05/2016	999.00	(554.50)
							Total	$999.00	($554.50)
05/05/2016	2016-00006691	JE	RA	Revenue Collection Payment Post	Collections		67.00		(243,806.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086712	2016-05004852	Parking Garage 5/5 CC Chargeback			Parking Garage 5/5 CC		05/05/2016	999.00	
							Total	$999.00	
05/06/2016	2016-00005669	JE	AP	A/P Invoice Entry	Accounts Payable		281.00		(243,525.20)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-CHINESE P	Chinese Panorama		26-Pkg-refund 2 Parkers #5137 & #5147-cancelled account		04/26/2016	Check	63104	80.00	80.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
05/06/2016	2016-00005669	JE	AP	A/P Invoice Entry	Accounts Payable		281.00		(243,525.20)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-HOFFMAN	Elizabeth A. Hoffman		26-Pkg-Walnut St. Garage-refund garage spot-3 months		04/26/2016	Check	63106	201.00	201.00
							Total	$281.00	$281.00
05/06/2016	2016-00006683	JE	RA	Revenue Collection Payment Post	Collections			236.00	(243,761.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086663	2016-05004842	Parking Garage Monthly 5/6			Parking Garage Monthly 5/6		05/06/2016	236.00	(236.00)
							Total	$236.00	($236.00)
05/06/2016	2016-00007217	JE	RA	Revenue Collection Payment Post	Collections			914.00	(244,675.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086715	2016-05004853	Parking Garage 5/6 CC			Parking Garage 5/6 CC		05/06/2016	1,453.00	(914.00)
							Total	$1,453.00	($914.00)
05/09/2016	2016-00006684	JE	RA	Revenue Collection Payment Post	Collections			240.00	(244,915.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086667	2016-05004843	Parking Garage 5/9 Monthly			Parking Garage 5/9 Monthly		05/09/2016	240.00	(240.00)
							Total	$240.00	($240.00)
05/09/2016	2016-00006692	JE	RA	Revenue Collection Payment Post	Collections			857.00	(245,772.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086759	2016-05004856	Parking Garage CC 5/9			Parking Garage CC 5/9		05/09/2016	1,023.25	(857.00)
							Total	$1,023.25	($857.00)
05/10/2016	2016-00006693	JE	RA	Revenue Collection Payment Post	Collections			565.50	(246,337.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086761	2016-05004857	Parking Garage CC 5/10			Parking Garage CC 5/10		05/10/2016	565.50	(565.50)
							Total	$565.50	($565.50)
05/11/2016	2016-00006694	JE	RA	Revenue Collection Payment Post	Collections			201.00	(246,538.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086764	2016-05004858	Parking Garage 5/11 cc			Parking Garage 5/11 cc		05/11/2016	529.75	(201.00)
							Total	$529.75	($201.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
05/12/2016	2016-00006696	JE	RA	Revenue Collection Payment Post	Collections			427.00	(246,965.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086823	2016-05004861	Parking garage 5/12 CC			Parking garage 5/12 CC		05/12/2016	766.50	(427.00)
							Total	$766.50	($427.00)
05/13/2016	2016-00006695	JE	RA	Revenue Collection Payment Post	Collections			299.50	(247,265.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086812	2016-05004859	Parking Garage 5/13 cc			Parking Garage 5/13 cc		05/13/2016	660.25	(299.50)
							Total	$660.25	($299.50)
05/13/2016	2016-00006718	JE	RA	Revenue Collection Payment Post	Collections			425.50	(247,690.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086671	2016-05004845	Parking Garage Monthly 5/13			Parking Garage Monthly 5/13		05/13/2016	425.50	(425.50)
							Total	$425.50	($425.50)
05/15/2016	2016-00006697	JE	RA	Revenue Collection Payment Post	Collections			201.00	(247,891.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086824	2016-05004862	Parking Garage CC 5/14 & 15			Parking Garage CC 5/14 & 15		05/15/2016	566.67	(201.00)
							Total	$566.67	($201.00)
05/16/2016	2016-00006687	JE	RA	Revenue Collection Payment Post	Collections			1,493.00	(249,384.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086672	2016-05004846	Parking Garage 5/16 Monthly			Parking Garage 5/16 Monthly		05/16/2016	1,493.00	(1,493.00)
							Total	$1,493.00	($1,493.00)
05/16/2016	2016-00007088	JE	RA	Revenue Collection Payment Post	Collections			435.50	(249,820.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093377	2016-05005191	Parking Garage CC 5/16			Parking Garage CC 5/16		05/16/2016	689.25	(435.50)
							Total	$689.25	($435.50)
05/17/2016	2016-00006755	JE	RA	Revenue Collection Payment Post	Collections			680.00	(250,500.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00087051	2016-05004898	IVY TECH - WALDRON / CLL STAFF PARKING			IVY TECH		05/17/2016	680.00	(680.00)
							Total	$680.00	($680.00)
05/17/2016	2016-00007089	JE	RA	Revenue Collection Payment Post	Collections			100.50	(250,600.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093385	2016-05005192	Parking Garage CC 5/17			Parking Garage CC 5/17		05/17/2016	424.50	(100.50)
							Total	$424.50	($100.50)

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
05/18/2016	2016-00007075	JE	RA	Revenue Collection Payment Post	Collections			360.00	(250,960.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093351	2016-05005189	Parking Garage 5/18 Monthly			Parking Garage 5/18 Monthly		05/18/2016	360.00	(360.00)
							Total	$360.00	($360.00)
05/19/2016	2016-00007081	JE	RA	Revenue Collection Payment Post	Collections			937.00	(251,897.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093321	2016-05005176	Parking Garage Monthly 5/19			Parking Garage Monthly 5/19		05/19/2016	937.00	(937.00)
							Total	$937.00	($937.00)
05/19/2016	2016-00007091	JE	RA	Revenue Collection Payment Post	Collections			201.00	(252,098.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093453	2016-05005196	Parking Garage CC 5/19			Parking Garage CC 5/19		05/19/2016	582.50	(201.00)
							Total	$582.50	($201.00)
05/23/2016	2016-00007094	JE	RA	Revenue Collection Payment Post	Collections			287.50	(252,386.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093482	2016-05005200	Parking Garage CC 5/23			Parking Garage CC 5/23		05/23/2016	218.25	(153.50)
							Total	$218.25	($153.50)
05/23/2016	2016-00007094	JE	RA	Revenue Collection Payment Post	Collections		134.00		(252,252.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093482	2016-05005200	Parking Garage CC 5/23			Parking Garage CC 5/23		05/23/2016	218.25	
							Total	$218.25	
05/24/2016	2016-00007086	JE	RA	Revenue Collection Payment Post	Collections			2,755.00	(255,007.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093340	2016-05005187	Parking Garage 5/24 Monthly			Parking Garage 5/24 Monthly		05/24/2016	2,755.00	(2,755.00)
							Total	$2,755.00	($2,755.00)
05/24/2016	2016-00007396	JE	RA	Revenue Collection Payment Post	Collections			58.50	(255,065.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096390	2016-05005409	Parking Garages cc 5/24			Parking Garages cc 5/24		05/24/2016	319.00	(58.50)
							Total	$319.00	($58.50)
05/25/2016	2016-00006948	JE	RA	Revenue Collection Payment Post	Collections			1,630.00	(256,695.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00092247	2016-05005129	MONROE COUNTY GOVERNMENT			MONROE COUNTY GOVERNMENT		05/25/2016	1,630.00	(1,630.00)
							Total	$1,630.00	($1,630.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
05/25/2016	2016-00007398	JE	RA	Revenue Collection Payment Post	Collections			25.00	(256,720.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096393	2016-05005411	Parking Garages cc 5/25			Parking Garages cc 5/25		05/25/2016	164.75	42.00
							Total	$164.75	$42.00
05/25/2016	2016-00007398	JE	RA	Revenue Collection Payment Post	Collections		67.00		(256,653.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096393	2016-05005411	Parking Garages cc 5/25			Parking Garages cc 5/25		05/25/2016	164.75	
							Total	$164.75	
05/26/2016	2016-00007380	JE	RA	Revenue Collection Payment Post	Collections			1,698.00	(258,351.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096372	2016-05005391	Parking Garage Monthly 5/26			Parking Garage Monthly 5/26		05/26/2016	1,698.00	(1,698.00)
							Total	$1,698.00	($1,698.00)
05/26/2016	2016-00007399	JE	RA	Revenue Collection Payment Post	Collections			80.00	(258,431.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096396	2016-05005412	Parking Garages cc 5/26			Parking Garages cc 5/26		05/26/2016	383.25	(80.00)
							Total	$383.25	($80.00)
05/27/2016	2016-00007386	JE	RA	Revenue Collection Payment Post	Collections			183.00	(258,614.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096379	2016-05005398	Parking Garage Monthly 5/27			Parking Garage Monthly 5/27		05/27/2016	183.00	(183.00)
							Total	$183.00	($183.00)
05/28/2016	2016-00007400	JE	RA	Revenue Collection Payment Post	Collections			134.00	(258,748.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096397	2016-05005414	Parking Garages cc 5/27			Parking Garages cc 5/27		05/28/2016	458.75	(134.00)
							Total	$458.75	($134.00)
05/30/2016	2016-00007452	JE	RA	Revenue Collection Payment Post	Collections			67.00	(258,815.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096737	2016-05005461	Parking Garage CC 5/30			Parking Garage CC 5/30		05/30/2016	285.00	(67.00)
							Total	$285.00	($67.00)
05/31/2016	2016-00007384	JE	RA	Revenue Collection Payment Post	Collections			58,542.00	(317,357.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096377	2016-05005396	Parking Garage Monthly 5/31			Parking Garage Monthly 5/31		05/31/2016	58,542.00	(58,542.00)
							Total	$58,542.00	($58,542.00)
						Month **May 2016** Totals	$549.00	$78,816.50	($317,357.70)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
06/01/2016	2016-00007640	JE	RA	Revenue Collection Payment Post	Collections			361.00	(317,718.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00097954	2016-06005541	Parking Garage CC 6/1			Parking Garage CC 6/1		06/01/2016	623.75	(361.00)
							Total	$623.75	($361.00)
06/02/2016	2016-00007609	JE	RA	Revenue Collection Payment Post	Collections			1,047.00	(318,765.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00097952	2016-06005539	Parking Garage Monthly 6/2			Parking Garage Monthly 6/2		06/02/2016	1,047.00	(1,047.00)
							Total	$1,047.00	($1,047.00)
06/02/2016	2016-00007651	JE	RA	Revenue Collection Payment Post	Collections			200.00	(318,965.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098547	2016-06005616	Parking Garage CC 6/2			Parking Garage CC 6/2		06/02/2016	513.50	(200.00)
							Total	$513.50	($200.00)
06/03/2016	2016-00007650	JE	RA	Revenue Collection Payment Post	Collections			497.00	(319,462.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098545	2016-06005614	Parking garage Monthly 6/3			Parking garage Monthly 6/3		06/03/2016	497.00	(497.00)
							Total	$497.00	($497.00)
06/03/2016	2016-00007653	JE	RA	Revenue Collection Payment Post	Collections			12,465.00	(331,927.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098550	2016-06005618	Parking Garage CC 6/3			Parking Garage CC 6/3		06/03/2016	12,794.75	(12,794.75)
							Total	$12,794.75	($12,794.75)
06/03/2016	2016-00007653	JE	RA	Revenue Collection Payment Post	Collections			329.75	(332,257.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098550	2016-06005618	Parking Garage CC 6/3			Parking Garage CC 6/3		06/03/2016	12,794.75	(12,794.75)
							Total	$12,794.75	($12,794.75)
06/06/2016	2016-00007646	JE	RA	Revenue Collection Payment Post	Collections			16,292.00	(348,549.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098529	2016-06005605	Parking Garage 6/8 Monthly			Parking Garage 6/8 Monthly		06/06/2016	16,292.00	(16,292.00)
							Total	$16,292.00	($16,292.00)
06/07/2016	2016-00008187	JE	RA	Revenue Collection Payment Post	Collections			376.50	(348,925.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104596	2016-06005963	Parking Garage 6/7 Monthly			Parking Garage 6/7 Monthly		06/07/2016	376.50	(376.50)
							Total	$376.50	($376.50)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
06/07/2016	2016-00008194	JE	RA	Revenue Collection Payment Post	Collections			368.50	(349,294.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104605	2016-06005971	Parking Garage 6/16 cc			Parking Garage 6/16 cc		06/07/2016	508.00	(301.50)
							Total	$508.00	($301.50)
06/07/2016	2016-00008194	JE	RA	Revenue Collection Payment Post	Collections		67.00		(349,227.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104605	2016-06005971	Parking Garage 6/16 cc			Parking Garage 6/16 cc		06/07/2016	508.00	
							Total	$508.00	
06/07/2016	2016-00008195	JE	RA	Revenue Collection Payment Post	Collections			308.00	(349,535.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104607	2016-06005972	Parking Garage 6/7 cc			Parking Garage 6/7 cc		06/07/2016	578.75	(308.00)
							Total	$578.75	($308.00)
06/08/2016	2016-00008188	JE	RA	Revenue Collection Payment Post	Collections			596.00	(350,131.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104597	2016-06005964	Parking Garage 6/8 Monthly			Parking Garage 6/8 Monthly		06/08/2016	596.00	(596.00)
							Total	$596.00	($596.00)
06/09/2016	2016-00008196	JE	RA	Revenue Collection Payment Post	Collections			469.00	(350,600.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104608	2016-06005973	Parking Garage 6/9 cc			Parking Garage 6/9 cc		06/02/2016	733.50	(469.00)
							Total	$733.50	($469.00)
06/10/2016	2016-00008192	JE	RA	Revenue Collection Payment Post	Collections			1,211.00	(351,811.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104602	2016-06005969	Parking Garage 6/10 Monthly			Parking Garage 6/10 Monthly		06/10/2016	1,211.00	(1,211.00)
							Total	$1,211.00	($1,211.00)
06/10/2016	2016-00008197	JE	RA	Revenue Collection Payment Post	Collections			67.00	(351,878.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104609	2016-06005974	Parking Garage 6/9 cc			Parking Garage 6/9 cc		06/10/2016	243.50	(67.00)
							Total	$243.50	($67.00)
06/10/2016	2016-00008198	JE	RA	Revenue Collection Payment Post	Collections			33.50	(351,911.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104613	2016-06005975	Parking Garage 6/10 cc			Parking Garage 6/10 cc		06/10/2016	470.50	(33.50)
							Total	$470.50	($33.50)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
06/13/2016	2016-00008193	JE	RA	Revenue Collection Payment Post	Collections			407.00	(352,318.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104603	2016-06005970	Parking Garage 6/13 Monthly			Parking Garage 6/13 Monthly		06/13/2016	407.00	(407.00)
							Total	$407.00	($407.00)
06/13/2016	2016-00008439	JE	RA	Revenue Collection Payment Post	Collections			33.50	(352,352.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106858	2016-06006101	Parking Garage 6/13 cc			Parking Garage 6/13 cc		06/13/2016	294.25	(33.50)
							Total	$294.25	($33.50)
06/14/2016	2016-00008440	JE	RA	Revenue Collection Payment Post	Collections			268.00	(352,620.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106872	2016-06006102	Parking Garage 6/14 cc			Parking Garage 6/14 cc		06/14/2016	549.00	(268.00)
							Total	$549.00	($268.00)
06/15/2016	2016-00008441	JE	RA	Revenue Collection Payment Post	Collections			226.00	(352,846.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106873	2016-06006103	Parking Garage 6/15 cc			Parking Garage 6/15 cc		06/15/2016	488.75	(226.00)
							Total	$488.75	($226.00)
06/16/2016	2016-00008173	JE	RA	Revenue Collection Payment Post	Collections			320.00	(353,166.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104280	2016-06005934	IVY TECH - PARKING GARAGE PERMIT SPACES FOR 5/1/16 - 6/30/16			IVY TECH		06/16/2016	320.00	(320.00)
							Total	$320.00	($320.00)
06/16/2016	2016-00008438	JE	RA	Revenue Collection Payment Post	Collections			663.00	(353,829.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106832	2016-06006100	Parking Garage 6/16Monthly			Parking Garage 6/16Monthly		06/16/2016	663.00	(663.00)
							Total	$663.00	($663.00)
06/20/2016	2016-00008306	JE	RA	Revenue Collection Payment Post	Collections			1,650.00	(355,479.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106002	2016-06006045	MONROE COUNTY GOVERNMENT - JUNE 2016 GARAGE PARKING FOR LOT 2, 7 AND 9			MONROE COUNTY GOVERNMENT		06/20/2016	1,650.00	(1,650.00)
							Total	$1,650.00	($1,650.00)
06/20/2016	2016-00008614	JE	RA	Revenue Collection Payment Post	Collections			154.00	(355,633.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00111056	2016-06006332	Parking Garage CC 6/20			Parking Garage CC 6/20		06/20/2016	256.50	(154.00)
							Total	$256.50	($154.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
06/21/2016	2016-00008610	JE	RA	Revenue Collection Payment Post	Collections			1,680.00	(357,313.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00110778	2016-06006307	Parking Garage 6/21 Monthly			Parking Garage 6/21 Monthly		06/21/2016	1,680.00	(1,680.00)
							Total	$1,680.00	($1,680.00)
06/21/2016	2016-00008615	JE	RA	Revenue Collection Payment Post	Collections			105.00	(357,418.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00111089	2016-06006334	Parking Garage CC 6/21			Parking Garage CC 6/21		06/21/2016	443.25	(105.00)
							Total	$443.25	($105.00)
06/22/2016	2016-00008832	JE	RA	Revenue Collection Payment Post	Collections			116.00	(357,534.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114295	2016-06006477	Parking Garages 6/22 cc			Parking Garages 6/22 cc		06/22/2016	440.25	(116.00)
							Total	$440.25	($116.00)
06/23/2016	2016-00008812	JE	RA	Revenue Collection Payment Post	Collections			1,903.00	(359,437.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114271	2016-06006468	Parking Garage 6/23 monthly			Parking Garage 6/23 monthly		06/23/2016	1,903.00	(1,903.00)
							Total	$1,903.00	($1,903.00)
06/23/2016	2016-00008833	JE	RA	Revenue Collection Payment Post	Collections			360.00	(359,797.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114300	2016-06006480	Parking Garages 6/23 cc			Parking Garages 6/23 cc		06/23/2016	665.00	(360.00)
							Total	$665.00	($360.00)
06/27/2016	2016-00008831	JE	RA	Revenue Collection Payment Post	Collections			2,518.00	(362,315.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114290	2016-06006475	Parking Garage 6/27 monthly			Parking Garage 6/27 monthly		06/27/2016	2,518.00	(2,518.00)
							Total	$2,518.00	($2,518.00)
06/27/2016	2016-00008972	JE	RA	Revenue Collection Payment Post	Collections			476.00	(362,791.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00115185	2016-06006602	Parking Garage Monthly 6/27			Parking Garage Monthly 6/27		06/27/2016	476.00	(476.00)
							Total	$476.00	($476.00)
06/28/2016	2016-00008964	JE	RA	Revenue Collection Payment Post	Collections			92.00	(362,883.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00115199	2016-06006610	Parking Garage CC 6/28			Parking Garage CC 6/28		06/28/2016	473.50	(92.00)
							Total	$473.50	($92.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
06/29/2016	2016-00009063	JE	RA	Revenue Collection Payment Post	Collections			25.00	(362,908.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00115927	2016-06006667	Parking Garage CC 6/29			Parking Garage CC 6/29		06/29/2016	25.00	(25.00)
							Total	$25.00	($25.00)
06/30/2016	2016-00008948	JE	RA	Revenue Collection Payment Post	Collections			134.00	(363,042.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114867	2016-06006570	MONROE COUNTY GOVERNMENT - PAYMENT FOR PARKING GARAGE PARKING FOR 5/1/16 - 6/30/16			MONROE COUNTY GOVERNMENT		06/30/2016	134.00	(134.00)
							Total	$134.00	($134.00)
06/30/2016	2016-00009062	JE	RA	Revenue Collection Payment Post	Collections			684.00	(363,726.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00115925	2016-06006666	Parking Garage 6/30 Monthly			Parking Garage 6/30 Monthly		06/30/2016	684.00	(684.00)
							Total	$684.00	($684.00)
06/30/2016	2016-00009116	JE	RA	Revenue Collection Payment Post	Collections			92.00	(363,818.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00116611	2016-06006710	Parking Garages cc 6/30			Parking Garages cc 6/30		06/30/2016	378.50	(92.00)
							Total	$378.50	($92.00)
					Month **June 2016** Totals		$67.00	$46,527.75	($363,818.45)
07/01/2016	2016-00009242	JE	RA	Revenue Collection Payment Post	Collections			1,009.00	(364,827.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00116590	2016-07006700	Parking Garage Monthly 7/1			Parking Garage Monthly 7/1		07/01/2016	1,009.00	(1,009.00)
							Total	$1,009.00	($1,009.00)
07/01/2016	2016-00009251	JE	RA	Revenue Collection Payment Post	Collections			500.00	(365,327.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00116628	2016-07006712	Parking Garage CC 7/1			Parking Garage CC 7/1		07/01/2016	709.50	(709.50)
							Total	$709.50	($709.50)
07/01/2016	2016-00009251	JE	RA	Revenue Collection Payment Post	Collections			209.50	(365,536.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00116628	2016-07006712	Parking Garage CC 7/1			Parking Garage CC 7/1		07/01/2016	709.50	(709.50)
							Total	$709.50	($709.50)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
07/03/2016	2016-00009252	JE	RA	Revenue Collection Payment Post	Collections			12,374.00	(377,910.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00116646	2016-07006713	Parking Garage CC 7/2 & 3			Parking Garage CC 7/2 & 3		07/03/2016	12,478.75	(12,478.75)
							Total	$12,478.75	($12,478.75)
07/03/2016	2016-00009252	JE	RA	Revenue Collection Payment Post	Collections			104.75	(378,015.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00116646	2016-07006713	Parking Garage CC 7/2 & 3			Parking Garage CC 7/2 & 3		07/03/2016	12,478.75	(12,478.75)
							Total	$12,478.75	($12,478.75)
07/05/2016	2016-00009531	JE	RA	Revenue Collection Payment Post	Collections			1,190.50	(379,206.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119106	2016-07006927	Parking Garage Monthly 7/5			Parking Garage Monthly 7/5		07/05/2016	1,190.50	(1,190.50)
							Total	$1,190.50	($1,190.50)
07/05/2016	2016-00009538	JE	RA	Revenue Collection Payment Post	Collections			117.00	(379,323.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119328	2016-07006941	Parking Garage CC 7/5			Parking Garage CC 7/5		07/05/2016	335.29	(50.00)
							Total	$335.29	($50.00)
07/05/2016	2016-00009538	JE	RA	Revenue Collection Payment Post	Collections		67.00		(379,256.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119328	2016-07006941	Parking Garage CC 7/5			Parking Garage CC 7/5		07/05/2016	335.29	
							Total	$335.29	
07/06/2016	2016-00009532	JE	RA	Revenue Collection Payment Post	Collections			232.00	(379,488.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119111	2016-07006928	Parking Garage Monthly 7/6			Parking Garage Monthly 7/6		07/06/2016	232.00	(232.00)
							Total	$232.00	($232.00)
07/06/2016	2016-00009539	JE	RA	Revenue Collection Payment Post	Collections			40.00	(379,528.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119347	2016-07006943	Parking Garage CC 7/6			Parking Garage CC 7/6		07/06/2016	337.00	(40.00)
							Total	$337.00	($40.00)
07/08/2016	2016-00009536	JE	RA	Revenue Collection Payment Post	Collections			200.00	(379,728.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119293	2016-07006939	Parking Garage Monthly 7/8			Parking Garage Monthly 7/8		07/08/2016	200.00	(200.00)
							Total	$200.00	($200.00)

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
07/08/2016	2016-00009558	JE	RA	Revenue Collection Payment Post	Collections			33.50	(379,761.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119661	2016-07006976	Parking Garage CC 7/8			Parking Garage CC 7/8		07/08/2016	346.50	(33.50)
							Total	$346.50	($33.50)
07/11/2016	2016-00009758	JE	RA	Revenue Collection Payment Post	Collections			254.00	(380,015.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00121097	2016-07007086	Parking Garage CC 7/11			Parking Garage CC 7/11		07/11/2016	254.00	(254.00)
							Total	$254.00	($254.00)
07/13/2016	2016-00009986	JE	RA	Revenue Collection Payment Post	Collections			468.00	(380,483.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00126255	2016-07007315	Parking Garages Cc 7/12 & 13			Parking Garages Cc 7/12 & 13		07/13/2016	753.75	(468.00)
							Total	$753.75	($468.00)
07/14/2016	2016-00009982	JE	RA	Revenue Collection Payment Post	Collections			316.00	(380,799.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00126218	2016-07007311	Parking Garage Monthly 7/14			Parking Garage Monthly 7/14		07/14/2016	316.00	(316.00)
							Total	$316.00	($316.00)
07/14/2016	2016-00009987	JE	RA	Revenue Collection Payment Post	Collections			201.00	(381,000.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00126257	2016-07007318	Parking Garages Cc 7/14			Parking Garages Cc 7/14		07/14/2016	491.25	(201.00)
							Total	$491.25	($201.00)
07/15/2016	2016-00009678	JE	RA	Revenue Collection Payment Post	Collections			320.00	(381,320.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00121009	2016-07007073	IVY TECH - PAYMENT FOR JULY 2016 PARKING GARAGE SPACES			IVY TECH		07/15/2016	320.00	(320.00)
							Total	$320.00	($320.00)
07/15/2016	2016-00009983	JE	RA	Revenue Collection Payment Post	Collections			320.00	(381,640.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00126226	2016-07007312	Parking Garage Monthly 7/15			Parking Garage Monthly 7/15		07/15/2016	320.00	(320.00)
							Total	$320.00	($320.00)
07/15/2016	2016-00009988	JE	RA	Revenue Collection Payment Post	Collections			1,082.00	(382,722.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00126276	2016-07007322	Parking Garages CC 7/15			Parking Garages CC 7/15		07/15/2016	1,416.00	(1,082.00)
							Total	$1,416.00	($1,082.00)

Detail General Ledger Report

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
07/18/2016	2016-00010455	JE	RA	Revenue Collection Payment Post	Collections			134.00	(382,856.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132757	2016-07007647	Parking Garage cc 7/18			Parking Garage cc 7/18		07/18/2016	350.00	(134.00)
							Total	$350.00	($134.00)
07/19/2016	2016-00010450	JE	RA	Revenue Collection Payment Post	Collections			15,185.00	(398,041.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132749	2016-07007642	Parking Garage Monthly 7/19			Parking Garage Monthly 7/19		07/19/2016	15,185.00	(15,185.00)
							Total	$15,185.00	($15,185.00)
07/19/2016	2016-00010457	JE	RA	Revenue Collection Payment Post	Collections			268.00	(398,309.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132759	2016-07007649	Parking Garage cc 7/19			Parking Garage cc 7/19		07/19/2016	541.00	(268.00)
							Total	$541.00	($268.00)
07/20/2016	2016-00010451	JE	RA	Revenue Collection Payment Post	Collections			1,567.00	(399,876.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132751	2016-07007643	Parking Garage Monthly 7/20			Parking Garage Monthly 7/20		07/20/2016	1,567.00	(1,567.00)
							Total	$1,567.00	($1,567.00)
07/20/2016	2016-00010467	JE	RA	Revenue Collection Payment Post	Collections			40.00	(399,916.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132777	2016-07007661	Parking Garage cc 7/20			Parking Garage cc 7/20		07/20/2016	350.00	(40.00)
							Total	$350.00	($40.00)
07/21/2016	2016-00010468	JE	RA	Revenue Collection Payment Post	Collections			40.00	(399,956.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132779	2016-07007662	Parking Garage cc 7/21			Parking Garage cc 7/21		07/21/2016	237.75	(40.00)
							Total	$237.75	($40.00)
07/22/2016	2016-00010469	JE	RA	Revenue Collection Payment Post	Collections			25.00	(399,981.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132780	2016-07007663	Parking Garage cc 7/21			Parking Garage cc 7/21		07/22/2016	339.50	(25.00)
							Total	$339.50	($25.00)
07/25/2016	2016-00010281	JE	RA	Revenue Collection Payment Post	Collections			1,730.00	(401,711.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00131285	2016-07007548	MONROE COUNTY GOVERNMENT - PARKING GARAGE SPACES IN LOTS 2,7 & 9 FOR JULY 2016			MONROE COUNTY GOVERNMENT		07/25/2016	1,730.00	(1,730.00)
							Total	$1,730.00	($1,730.00)

Detail General Ledger Report

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
07/25/2016	2016-00010453	JE	RA	Revenue Collection Payment Post	Collections			3,025.50	(404,737.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133260	2016-07007645	PARKING GARAGE MONTHLY 7/25/16			PARKING GARAGE MONTHLY 7/25/16		07/25/2016	3,025.50	(3,025.50)
							Total	$3,025.50	($3,025.50)
07/25/2016	2016-00010630	JE	RA	Revenue Collection Payment Post	Collections			67.00	(404,804.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134722	2016-07007796	Parking Garage CC 7/25			Parking Garage CC 7/25		07/25/2016	269.00	(67.00)
							Total	$269.00	($67.00)
07/27/2016	2016-00010624	JE	RA	Revenue Collection Payment Post	Collections			516.00	(405,320.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134713	2016-07007790	Parking Garage Monthly 7/27			Parking Garage Monthly 7/27		07/27/2016	516.00	(516.00)
							Total	$516.00	($516.00)
07/27/2016	2016-00010631	JE	RA	Revenue Collection Payment Post	Collections			402.00	(405,722.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134723	2016-07007797	Parking garage cc 7/26 & 27			Parking garage cc 7/26 & 27		07/27/2016	1,019.25	(402.00)
							Total	$1,019.25	($402.00)
07/28/2016	2016-00010625	JE	RA	Revenue Collection Payment Post	Collections			501.00	(406,223.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134715	2016-07007791	Parking Garage Monthly 7/28			Parking Garage Monthly 7/28		07/28/2016	501.00	(501.00)
							Total	$501.00	($501.00)
07/29/2016	2016-00010626	JE	RA	Revenue Collection Payment Post	Collections			467.00	(406,690.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134716	2016-07007792	Parking Garage Monthly 7/29			Parking Garage Monthly 7/29		07/29/2016	467.00	(467.00)
							Total	$467.00	($467.00)
07/29/2016	2016-00010633	JE	RA	Revenue Collection Payment Post	Collections			105.00	(406,795.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134729	2016-07007802	Parking Garage CC 7/29			Parking Garage CC 7/29		07/29/2016	620.33	(105.00)
							Total	$620.33	($105.00)
						Month **July 2016** Totals	$67.00	$43,043.75	($406,795.20)
08/01/2016	2016-00010802	JE	RA	Revenue Collection Payment Post	Collections			1,282.50	(408,077.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135149	2016-08007863	Parking Garage Monthly 8/1			Parking Garage Monthly 8/1		08/01/2016	1,282.50	(1,282.50)
							Total	$1,282.50	($1,282.50)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
08/01/2016	2016-00010844	JE	RA	Revenue Collection Payment Post	Collections			116.00	(408,193.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135778	2016-08007925	Parking Garage CC 8/1			Parking Garage CC 8/1		08/01/2016	286.50	(116.00)
							Total	$286.50	($116.00)
08/01/2016	2016-00011507	JE	RA	Revenue Collection Payment Post	Collections			25.00	(408,218.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00142289	2016-08008369	Parking Garage 8/1 Timed Pass			Parking Garage 8/1 Timed Pass		08/01/2016	25.00	(25.00)
							Total	$25.00	($25.00)
08/02/2016	2016-00011263	JE	RA	Revenue Collection Payment Post	Collections			295.00	(408,513.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139065	2016-08008224	Parking Garage 8/2 cc			Parking Garage 8/2 cc		08/02/2016	552.25	(295.00)
							Total	$552.25	($295.00)
08/03/2016	2016-00011264	JE	RA	Revenue Collection Payment Post	Collections			12,543.00	(421,056.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139076	2016-08008225	Parking Garage cc 8/3			Parking Garage cc 8/3		08/03/2016	12,912.00	(12,543.00)
							Total	$12,912.00	($12,543.00)
08/03/2016	2016-00011506	JE	RA	Revenue Collection Payment Post	Collections			1,162.00	(422,218.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00142274	2016-08008368	Parking Garage 8/3 monthly			Parking Garage 8/3 monthly		08/03/2016	1,162.00	(1,162.00)
							Total	$1,162.00	($1,162.00)
08/04/2016	2016-00011267	JE	RA	Revenue Collection Payment Post	Collections			281.00	(422,499.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139078	2016-08008226	Parking Garage cc 8/4			Parking Garage cc 8/4		08/04/2016	281.00	(281.00)
							Total	$281.00	($281.00)
08/05/2016	2016-00010854	JE	RA	Revenue Collection Payment Post	Collections			134.00	(422,633.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135813	2016-08007938	MONROE COUNTY GOVERNMENT - 24/7 PARKING GARAGE SPACES FOR 7/1/16 - 7/31/16			MONROE COUNTY GOVERNMENT		08/05/2016	134.00	(134.00)
							Total	$134.00	($134.00)
08/05/2016	2016-00011258	JE	RA	Revenue Collection Payment Post	Collections			773.00	(423,406.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139000	2016-08008215	Parking Garage 8/5 Monthly			Parking Garage 8/5 Monthly		08/05/2016	773.00	(773.00)
							Total	$773.00	($773.00)

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G/L Date Range 01/01/16 - 04/30/17
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
08/05/2016	2016-00011268	JE	RA	Revenue Collection Payment Post	Collections			603.00	(424,009.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139081	2016-08008227	Parking Garage cc 8/5			Parking Garage cc 8/5		08/05/2016	886.00	(603.00)
							Total	$886.00	($603.00)
08/07/2016	2016-00011269	JE	RA	Revenue Collection Payment Post	Collections		67.00		(423,942.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139084	2016-08008228	Parking Garage cc 8/6 & 7			Parking Garage cc 8/6 & 7		08/07/2016	457.95	
							Total	$457.95	
08/08/2016	2016-00011261	JE	RA	Revenue Collection Payment Post	Collections			1,102.00	(425,044.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139280	2016-08008220	Parking Garage Monthly 8/8			Parking Garage Monthly 8/8		08/08/2016	1,102.00	(1,102.00)
							Total	$1,102.00	($1,102.00)
08/08/2016	2016-00011270	JE	RA	Revenue Collection Payment Post	Collections			915.50	(425,960.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139086	2016-08008229	Parking Garage cc 8/8			Parking Garage cc 8/8		08/08/2016	1,179.00	(915.50)
							Total	$1,179.00	($915.50)
08/08/2016	2016-00011272	JE	RA	Revenue Collection Payment Post	Collections			534.00	(426,494.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139281	2016-08008241	Parking Garage Monthly 8/8			Parking Garage Monthly 8/8		08/08/2016	534.00	(534.00)
							Total	$534.00	($534.00)
08/09/2016	2016-00011271	JE	RA	Revenue Collection Payment Post	Collections			275.00	(426,769.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139105	2016-08008231	Parking Garage cc 8/9			Parking Garage cc 8/9		08/09/2016	612.50	(275.00)
							Total	$612.50	($275.00)
08/10/2016	2016-00011262	JE	RA	Revenue Collection Payment Post	Collections			156.00	(426,925.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139035	2016-08008222	Parking Garage Monthly 8/10			Parking Garage Monthly 8/10		08/10/2016	156.00	(156.00)
							Total	$156.00	($156.00)
08/10/2016	2016-00011508	JE	RA	Revenue Collection Payment Post	Collections			201.00	(427,126.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00142304	2016-08008370	Parking Garage CC 8/10			Parking Garage CC 8/10		08/10/2016	496.50	(201.00)
							Total	$496.50	($201.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
08/11/2016	2016-00011543	JE	RA	Revenue Collection Payment Post	Collections			581.00	(427,707.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144002	2016-08008458	Parking garage 8/11 cc			Parking garage 8/11 cc		08/11/2016	771.00	(581.00)
							Total	$771.00	($581.00)
08/12/2016	2016-00010690	JE	AP	A/P Invoice Entry	Accounts Payable		2,540.00		(425,167.20)
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-IU HEALTH	IU Health ATTN: Rebecca Baker			26-IU Health-refund parking passes for garage for remaining 2016	08/02/2016	Check	63788	2,540.00	2,540.00
							Total	$2,540.00	$2,540.00
08/12/2016	2016-00011253	JE	RA	Revenue Collection Payment Post	Collections			14,432.00	(439,599.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139290	2016-08008210	COOK - PAYMENT FOR INVOICE # 8176, 8177 & 8178. PARKING IN LOTS 2, 7 & 9 FOR 6/1/16 - 7/31/16			COOK		08/12/2016	14,432.00	(14,432.00)
							Total	$14,432.00	($14,432.00)
08/12/2016	2016-00011502	JE	RA	Revenue Collection Payment Post	Collections			25,310.00	(464,909.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00142227	2016-08008363	Parking Garage 8/12 Monthly			Parking Garage 8/12 Monthly		08/12/2016	25,310.00	(25,310.00)
							Total	$25,310.00	($25,310.00)
08/12/2016	2016-00011550	JE	RA	Revenue Collection Payment Post	Collections			415.00	(465,324.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144030	2016-08008467	Parking garage 8/12 cc			Parking garage 8/12 cc		08/12/2016	727.00	(415.00)
							Total	$727.00	($415.00)
08/15/2016	2016-00011554	JE	RA	Revenue Collection Payment Post	Collections			1,485.00	(466,809.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144062	2016-08008473	Parking Garage CC 8/15			Parking Garage CC 8/15		08/15/2016	1,774.00	(1,485.00)
							Total	$1,774.00	($1,485.00)
08/16/2016	2016-00012042	JE	RA	Revenue Collection Payment Post	Collections			1,038.50	(467,847.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153258	2016-08008929	Parking Garage 8/16 cc			Parking Garage 8/16 cc		08/16/2016	1,432.50	(1,038.50)
							Total	$1,432.50	($1,038.50)

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
08/17/2016	2016-00012033	JE	RA	Revenue Collection Payment Post	Collections			1,419.50	(469,267.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153227	2016-08008919	Parking garages 8/17 monthly			Parking garages 8/17 monthly		08/17/2016	1,419.50	(1,419.50)
							Total	$1,419.50	($1,419.50)
08/17/2016	2016-00012043	JE	RA	Revenue Collection Payment Post	Collections			1,782.00	(471,049.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153260	2016-08008930	Parking Garage 8/17 cc			Parking Garage 8/17 cc		08/17/2016	1,960.25	(1,782.00)
							Total	$1,960.25	($1,782.00)
08/18/2016	2016-00011556	JE	RA	Revenue Collection Payment Post	Collections			320.00	(471,369.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144526	2016-08008495	IVY TECH - INVOICE # 8126 / PARKING GARAGE SPACES AND MARTIN LUTHER KING JUNIOR BIRTHDAY CELEBRATION SPONSORSHIP			IVY TECH		08/18/2016	820.00	(320.00)
							Total	$820.00	($320.00)
08/18/2016	2016-00012034	JE	RA	Revenue Collection Payment Post	Collections			577.00	(471,946.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153229	2016-08008920	Parking garages 8/18 monthly			Parking garages 8/18 monthly		08/18/2016	577.00	(577.00)
							Total	$577.00	($577.00)
08/18/2016	2016-00012044	JE	RA	Revenue Collection Payment Post	Collections			1,562.50	(473,508.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153261	2016-08008931	Parking Garage 8/18 cc			Parking Garage 8/18 cc		08/18/2016	2,000.25	(1,562.50)
							Total	$2,000.25	($1,562.50)
08/19/2016	2016-00012045	JE	RA	Revenue Collection Payment Post	Collections			1,312.00	(474,820.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153262	2016-08008932	Parking Garage 8/19 cc			Parking Garage 8/19 cc		08/19/2016	1,999.25	(1,312.00)
							Total	$1,999.25	($1,312.00)
08/20/2016	2016-00012046	JE	RA	Revenue Collection Payment Post	Collections			268.00	(475,088.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153263	2016-08008933	Parking Garage 8/20 cc			Parking Garage 8/20 cc		08/20/2016	764.25	(268.00)
							Total	$764.25	($268.00)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
08/22/2016	2016-00011639	JE	RA	Revenue Collection Payment Post	Collections			1,458.00	(476,546.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00146742	2016-08008584	MONROE COUNTY GOVERNMENT - PARKING GARAGE SPACES IN LOT 2, 7 & 9 FOR AUGUST 2016			MONROE COUNTY GOVERNMENT		08/22/2016	1,458.00	(1,458.00)
							Total	$1,458.00	($1,458.00)
08/22/2016	2016-00012047	JE	RA	Revenue Collection Payment Post	Collections			1,916.00	(478,462.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153265	2016-08008934	Parking Garages 8/22 cc			Parking Garages 8/22 cc		08/22/2016	2,088.50	(1,916.00)
							Total	$2,088.50	($1,916.00)
08/23/2016	2016-00012049	JE	RA	Revenue Collection Payment Post	Collections			284.50	(478,747.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153271	2016-08008938	Parking Garages 8/23 cc			Parking Garages 8/23 cc		08/23/2016	643.00	(284.50)
							Total	$643.00	($284.50)
08/24/2016	2016-00012050	JE	RA	Revenue Collection Payment Post	Collections			427.00	(479,174.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153273	2016-08008939	Parking Garages 8/24 cc			Parking Garages 8/24 cc		08/24/2016	427.00	(427.00)
							Total	$427.00	($427.00)
08/25/2016	2016-00012038	JE	RA	Revenue Collection Payment Post	Collections			1,912.50	(481,086.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153236	2016-08008924	Parking Garage 8/25 monthly			Parking Garage 8/25 monthly		08/25/2016	1,912.50	(1,912.50)
							Total	$1,912.50	($1,912.50)
08/25/2016	2016-00012051	JE	RA	Revenue Collection Payment Post	Collections			125.50	(481,212.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153276	2016-08008940	Parking Garages 8/25 cc			Parking Garages 8/25 cc		08/25/2016	499.75	(125.50)
							Total	$499.75	($125.50)
08/25/2016	2016-00012403	JE	RA	Revenue Collection Payment Post	Collections			125.50	(481,337.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155868	2016-08009163	Parking garage 8/25			Parking garage 8/25		08/25/2016	499.75	(125.50)
							Total	$499.75	($125.50)
08/26/2016	2016-00012052	JE	RA	Revenue Collection Payment Post	Collections			120.00	(481,457.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153277	2016-08008941	Parking Garages 8/26 cc			Parking Garages 8/26 cc		08/26/2016	629.50	(120.00)
							Total	$629.50	($120.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
08/26/2016	2016-00012404	JE	RA	Revenue Collection Payment Post	Collections			120.00	(481,577.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155874	2016-08009167	Parking garage 8/26 cc			Parking garage 8/26 cc		08/26/2016	629.50	(120.00)
							Total	$629.50	($120.00)
08/27/2016	2016-00012405	JE	RA	Revenue Collection Payment Post	Collections			67.00	(481,644.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155896	2016-08009168	Parking garage 8/27 cc			Parking garage 8/27 cc		08/27/2016	802.95	(67.00)
							Total	$802.95	($67.00)
08/29/2016	2016-00012406	JE	RA	Revenue Collection Payment Post	Collections			134.00	(481,778.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155941	2016-08009169	Parking garage 8/29 cc			Parking garage 8/29 cc		08/29/2016	400.00	(134.00)
							Total	$400.00	($134.00)
08/30/2016	2016-00012401	JE	RA	Revenue Collection Payment Post	Collections			3,890.00	(485,668.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155806	2016-08009159	Parking Garage 8/30			Parking Garage 8/30		08/30/2016	3,890.00	(3,890.00)
							Total	$3,890.00	($3,890.00)
08/30/2016	2016-00012407	JE	RA	Revenue Collection Payment Post	Collections			469.00	(486,137.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155967	2016-08009172	Parking garage 8/30 cc			Parking garage 8/30 cc		08/30/2016	799.25	(469.00)
							Total	$799.25	($469.00)
08/31/2016	2016-00012402	JE	RA	Revenue Collection Payment Post	Collections			781.00	(486,918.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155813	2016-08009161	Parking Garage 8/31			Parking Garage 8/31		08/31/2016	781.00	(781.00)
							Total	$781.00	($781.00)
08/31/2016	2016-00012408	JE	RA	Revenue Collection Payment Post	Collections			159.00	(487,077.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155981	2016-08009173	Parking garage 8/31 cc			Parking garage 8/31 cc		08/31/2016	561.50	(159.00)
							Total	$561.50	($159.00)
					Month	**August 2016** Totals	$2,607.00	$82,889.50	($487,077.70)
09/01/2016	2016-00012515	JE	RA	Revenue Collection Payment Post	Collections			970.00	(488,047.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155835	2016-09009162	Parking Garage 9/1			Parking Garage 9/1		09/01/2016	970.00	(970.00)
							Total	$970.00	($970.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
09/01/2016	2016-00012546	JE	RA	Revenue Collection Payment Post	Collections			469.00	(488,516.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156455	2016-09009227	Parking Garage 9/1 cc			Parking Garage 9/1 cc		09/01/2016	866.00	(469.00)
							Total	$866.00	($469.00)
09/02/2016	2016-00012542	JE	RA	Revenue Collection Payment Post	Collections			1,329.00	(489,845.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156443	2016-09009220	Parking Garage 9/2 monthly			Parking Garage 9/2 monthly		09/02/2016	1,329.00	(1,329.00)
							Total	$1,329.00	($1,329.00)
09/02/2016	2016-00012547	JE	RA	Revenue Collection Payment Post	Collections			335.00	(490,180.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156462	2016-09009230	Parking Garage 9/2 cc			Parking Garage 9/2 cc		09/02/2016	770.00	(335.00)
							Total	$770.00	($335.00)
09/03/2016	2016-00012548	JE	RA	Revenue Collection Payment Post	Collections			23,484.00	(513,664.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156466	2016-09009232	Parking garage cc 9/3 cc			Parking garage cc 9/3 cc		09/03/2016	23,986.00	(23,484.00)
							Total	$23,986.00	($23,484.00)
09/06/2016	2016-00012379	JE	RA	Revenue Collection Payment Post	Collections			134.00	(513,798.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155697	2016-09009139	MONROE COUNTY GOVERNMENT - PROSECUTOR PARKING GARAGE SPACES FOR 7/1 - 8/31/16			MONROE COUNTY GOVERNMENT		09/06/2016	134.00	(134.00)
							Total	$134.00	($134.00)
09/07/2016	2016-00012919	JE	RA	Revenue Collection Payment Post	Collections			373.00	(514,171.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00161941	2016-09009517	Parking Garage 9/7 monthly			Parking Garage 9/7 monthly		09/07/2016	373.00	(373.00)
							Total	$373.00	($373.00)
09/07/2016	2016-00012929	JE	RA	Revenue Collection Payment Post	Collections		67.00		(514,104.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162151	2016-09009535	Parking Garage cc 6/7			Parking Garage cc 6/7		09/07/2016	(67.00)	
							Total	($67.00)	
09/07/2016	2016-00012930	JE	RA	Revenue Collection Payment Post	Collections			482.00	(514,586.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162218	2016-09009536	Parking Garage cc 9/7			Parking Garage cc 9/7		09/07/2016	871.00	(482.00)
							Total	$871.00	($482.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
09/08/2016	2016-00012920	JE	RA	Revenue Collection Payment Post	Collections			1,079.00	(515,665.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00161956	2016-09009518	Parking Garage 9/8 monthly			Parking Garage 9/8 monthly		09/08/2016	1,079.00	(1,079.00)
							Total	$1,079.00	($1,079.00)
09/08/2016	2016-00012932	JE	RA	Revenue Collection Payment Post	Collections			293.00	(515,958.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162345	2016-09009541	Parking Garage cc 9/8			Parking Garage cc 9/8		09/08/2016	693.25	(293.00)
							Total	$693.25	($293.00)
09/09/2016	2016-00012220	JE	AP	A/P Invoice Entry	Accounts Payable		33.50		(515,925.20)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-JONES	Natalie Jones		26-Jones-refund 1/2 month parking garage refund-Aug 2016		08/30/2016	Check	64007	33.50	33.50
							Total	$33.50	$33.50
09/12/2016	2016-00012926	JE	RA	Revenue Collection Payment Post	Collections			432.00	(516,357.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162122	2016-09009529	Parking Garage 9/12 monthly			Parking Garage 9/12 monthly		09/12/2016	432.00	(432.00)
							Total	$432.00	($432.00)
09/12/2016	2016-00012934	JE	RA	Revenue Collection Payment Post	Collections			142.00	(516,499.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162360	2016-09009544	Parking Garage cc 9/12			Parking Garage cc 9/12		09/12/2016	330.75	(142.00)
							Total	$330.75	($142.00)
09/13/2016	2016-00013229	JE	RA	Revenue Collection Payment Post	Collections			53.50	(516,552.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168183	2016-09009849	Parking Garage 9/13 cc			Parking Garage 9/13 cc		09/13/2016	340.75	(53.50)
							Total	$340.75	($53.50)
09/15/2016	2016-00013231	JE	RA	Revenue Collection Payment Post	Collections			83.50	(516,636.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168191	2016-09009851	Parking Garage 9/15 cc			Parking Garage 9/15 cc		09/15/2016	414.50	(83.50)
							Total	$414.50	($83.50)
09/16/2016	2016-00013228	JE	RA	Revenue Collection Payment Post	Collections			526.50	(517,162.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168177	2016-09009848	Parking Garage monthly 9/16			Parking Garage monthly 9/16		09/16/2016	526.50	(526.50)
							Total	$526.50	($526.50)

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
09/19/2016	2016-00013030	JE	RA	Revenue Collection Payment Post	Collections			320.00	(517,482.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00164088	2016-09009628	IVY TECH - PARKING GARAGE SPACES FOR SEPTEMBER 2016			IVY TECH		09/19/2016	320.00	(320.00)
							Total	$320.00	($320.00)
09/19/2016	2016-00013234	JE	RA	Revenue Collection Payment Post	Collections			147.00	(517,629.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168216	2016-09009855	Parking Garage 9/19 cc			Parking Garage 9/19 cc		09/19/2016	348.75	(147.00)
							Total	$348.75	($147.00)
09/20/2016	2016-00013235	JE	RA	Revenue Collection Payment Post	Collections			50.00	(517,679.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168221	2016-09009856	Parking Garage 9/20 cc			Parking Garage 9/20 cc		09/20/2016	374.79	(50.00)
							Total	$374.79	($50.00)
09/22/2016	2016-00013236	JE	RA	Revenue Collection Payment Post	Collections			1,557.00	(519,236.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168593	2016-09009878	MONROE COUNTY GOVERNMENT - PARKING GARAGE SPACES FOR LOTS 2, 7 AND 9			MONROE COUNTY GOVERNMENT		09/22/2016	1,557.00	(1,557.00)
							Total	$1,557.00	($1,557.00)
09/22/2016	2016-00013650	JE	RA	Revenue Collection Payment Post	Collections			1,569.50	(520,806.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173649	2016-09010187	Parking Garage Monthly 9/23			Parking Garage Monthly 9/23		09/22/2016	1,569.50	(1,569.50)
							Total	$1,569.50	($1,569.50)
09/22/2016	2016-00013659	JE	RA	Revenue Collection Payment Post	Collections			35.00	(520,841.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173663	2016-09010197	Parking garage cc 9/22			Parking garage cc 9/22		09/22/2016	444.00	(35.00)
							Total	$444.00	($35.00)
09/23/2016	2016-00012761	JE	AP	A/P Invoice Entry	Accounts Payable		335.00		(520,506.20)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-GIBBS	Amy Gibbs		26-Gibbs-refund September payment for pkg garage pass		09/13/2016	Check	64093	67.00	67.00
REFUND-THOMAS	Diane Thomas		02-Thomas-refund Walnut St Pkg Garage pkg pass		09/13/2016	Check	64100	268.00	268.00
							Total	$335.00	$335.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
09/23/2016	2016-00013651	JE	RA	Revenue Collection Payment Post	Collections			1,150.00	(521,656.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173650	2016-09010188	Parking Garage Monthly 9/23			Parking Garage Monthly 9/23		09/23/2016	1,150.00	(1,150.00)
							Total	$1,150.00	($1,150.00)
09/23/2016	2016-00013660	JE	RA	Revenue Collection Payment Post	Collections			67.00	(521,723.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173664	2016-09010198	Parking garage cc 9/23			Parking garage cc 9/23		09/23/2016	613.25	(67.00)
							Total	$613.25	($67.00)
09/26/2016	2016-00013662	JE	RA	Revenue Collection Payment Post	Collections			25.00	(521,748.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173667	2016-09010200	Parking Garage cc 9/26			Parking Garage cc 9/26		09/26/2016	243.50	(25.00)
							Total	$243.50	($25.00)
09/27/2016	2016-00013355	JE	RA	Revenue Collection Payment Post	Collections			134.00	(521,882.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171157	2016-09009991	MONROE COUNTY GOVERNMENT - SEPT 2016 PARKING GARAGE SPACES FOR THE PROSECUTOR'S OFFICE			MONROE COUNTY GOVERNMENT		09/27/2016	134.00	(134.00)
							Total	$134.00	($134.00)
09/28/2016	2016-00013657	JE	RA	Revenue Collection Payment Post	Collections			1,166.00	(523,048.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173660	2016-09010195	Parking garage monthly 9/28			Parking garage monthly 9/28		09/28/2016	1,166.00	(1,166.00)
							Total	$1,166.00	($1,166.00)
09/28/2016	2016-00013669	JE	RA	Revenue Collection Payment Post	Collections			134.00	(523,182.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174042	2016-09010227	Parking Garage cc 9/28			Parking Garage cc 9/28		09/28/2016	425.75	(134.00)
							Total	$425.75	($134.00)
					Month	**September 2016** Totals	$435.50	$36,540.00	($523,182.20)
10/03/2016	2016-00014291	JE	RA	Revenue Collection Payment Post	Collections			4,648.00	(527,830.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177337	2016-10010491	Parking Garage 10/3 Monthly			Parking Garage 10/3 Monthly		10/03/2016	4,648.00	(4,648.00)
							Total	$4,648.00	($4,648.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
10/03/2016	2016-00014298	JE	RA	Revenue Collection Payment Post	Collections			26,419.50	(554,249.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177361	2016-10010499	Parking Garage cc 10/03 - chargeback			Parking Garage cc 10/03		10/03/2016	26,377.50	(26,377.50)
							Total	$26,377.50	($26,377.50)
10/03/2016	2016-00014298	JE	RA	Revenue Collection Payment Post	Collections			226.00	(554,475.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177361	2016-10010499	Parking Garage cc 10/03 - chargeback			Parking Garage cc 10/03		10/03/2016	26,377.50	(26,377.50)
							Total	$26,377.50	($26,377.50)
10/03/2016	2016-00014298	JE	RA	Revenue Collection Payment Post	Collections		268.00		(554,207.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177361	2016-10010499	Parking Garage cc 10/03 - chargeback			Parking Garage cc 10/03		10/03/2016	26,377.50	
							Total	$26,377.50	
10/04/2016	2016-00014290	JE	RA	Revenue Collection Payment Post	Collections			25.00	(554,232.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177333	2016-10010489	Parking Garage 10/4 TP			Parking Garage 10/4 TP		10/04/2016	25.00	(25.00)
							Total	$25.00	($25.00)
10/04/2016	2016-00014333	JE	RA	Revenue Collection Payment Post	Collections			1,186.00	(555,418.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00178009	2016-10010568	Parking Garage 10/4			Parking Garage 10/4		10/04/2016	1,186.00	(1,186.00)
							Total	$1,186.00	($1,186.00)
10/04/2016	2016-00014336	JE	RA	Revenue Collection Payment Post	Collections			30.00	(555,448.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00178193	2016-10010582	PARKING GARAGE 9/29			PARKING GARAGE 9/29		10/04/2016	30.00	(30.00)
							Total	$30.00	($30.00)
10/05/2016	2016-00014302	JE	RA	Revenue Collection Payment Post	Collections			134.00	(555,582.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177370	2016-10010504	Parking Garage cc 10/05			Parking Garage cc 10/05		10/05/2016	422.00	(67.00)
							Total	$422.00	($67.00)
10/05/2016	2016-00014302	JE	RA	Revenue Collection Payment Post	Collections		67.00		(555,515.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177370	2016-10010504	Parking Garage cc 10/05			Parking Garage cc 10/05		10/05/2016	422.00	
							Total	$422.00	

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
10/06/2016	2016-00014295	JE	RA	Revenue Collection Payment Post	Collections			340.00	(555,855.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177352	2016-10010495	Parking Garage monthly 10/06			Parking Garage monthly 10/06		10/06/2016	340.00	(340.00)
							Total	$340.00	($340.00)
10/06/2016	2016-00014304	JE	RA	Revenue Collection Payment Post	Collections			134.00	(555,989.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177373	2016-10010506	Parking Garage cc 10/06			Parking Garage cc 10/06		10/06/2016	420.75	(134.00)
							Total	$420.75	($134.00)
10/06/2016	2016-00014675	JE	RA	Revenue Collection Payment Post	Collections		67.00		(555,922.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00178361	2016-10010600	FFB - PATRICIA A BERGHOFF / BAD CHECK # 1021			FFB		10/06/2016	(67.00)	
							Total	($67.00)	
10/07/2016	2016-00014047	JE	RA	Revenue Collection Payment Post	Collections			14,445.00	(570,367.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00175337	2016-10010362	COOK INC - SEPTEMBER 2016 PARKING GARAGE SPACES			COOK INC		10/07/2016	14,445.00	(14,445.00)
							Total	$14,445.00	($14,445.00)
10/07/2016	2016-00014296	JE	RA	Revenue Collection Payment Post	Collections			303.00	(570,670.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177355	2016-10010497	Parking Garage monthly 10/07			Parking Garage monthly 10/07		10/07/2016	303.00	(303.00)
							Total	$303.00	($303.00)
10/07/2016	2016-00014308	JE	RA	Revenue Collection Payment Post	Collections			67.00	(570,737.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177381	2016-10010510	Parking Garage 10/7			Parking Garage 10/7		10/07/2016	453.50	(67.00)
							Total	$453.50	($67.00)
10/11/2016	2016-00015108	JE	RA	Revenue Collection Payment Post	Collections			828.00	(571,565.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190047	2016-10011057	Parking Garage cc 10/11			Parking Garage cc 10/11		10/11/2016	1,061.00	(828.00)
							Total	$1,061.00	($828.00)
10/12/2016	2016-00014211	JE	RA	Revenue Collection Payment Post	Collections			320.00	(571,885.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177058	2016-10010473	IVY TECH - PAYMENT FOR PARKING INVOICE # 8448 AND CFRD INVOICE # 10006			IVY TECH		10/12/2016	320.00	(320.00)
							Total	$320.00	($320.00)

Detail General Ledger Report

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
10/12/2016	2016-00015104	JE	RA	Revenue Collection Payment Post	Collections			1,767.00	(573,652.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190029	2016-10011053	Parking Garage 10/12 Monthly			Parking Garage 10/12 Monthly		10/12/2016	1,767.00	(1,767.00)
							Total	$1,767.00	($1,767.00)
10/12/2016	2016-00015109	JE	RA	Revenue Collection Payment Post	Collections			107.00	(573,759.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190051	2016-10011058	Parking Garage cc 10/12			Parking Garage cc 10/12		10/12/2016	423.75	(107.00)
							Total	$423.75	($107.00)
10/13/2016	2016-00015110	JE	RA	Revenue Collection Payment Post	Collections			80.00	(573,839.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190052	2016-10011059	Parking Garage cc 10/13			Parking Garage cc 10/13		10/13/2016	430.75	(80.00)
							Total	$430.75	($80.00)
10/17/2016	2016-00015105	JE	RA	Revenue Collection Payment Post	Collections			25.00	(573,864.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190032	2016-10011054	Parking Garage 10/17 Monthly			Parking Garage 10/17 Monthly		10/17/2016	25.00	(25.00)
							Total	$25.00	($25.00)
10/17/2016	2016-00015112	JE	RA	Revenue Collection Payment Post	Collections			201.00	(574,065.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190167	2016-10011068	Parking Garage cc 10/17			Parking Garage cc 10/17		10/17/2016	422.25	(201.00)
							Total	$422.25	($201.00)
10/18/2016	2016-00015106	JE	RA	Revenue Collection Payment Post	Collections			1,224.00	(575,289.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190034	2016-10011055	Parking Garage 10/18 Monthly			Parking Garage 10/18 Monthly		10/18/2016	1,224.00	(1,224.00)
							Total	$1,224.00	($1,224.00)
10/19/2016	2016-00015103	JE	RA	Revenue Collection Payment Post	Collections			86.00	(575,375.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190021	2016-10011052	Parking Garage 10/19 Monthly			Parking Garage 10/19 Monthly		10/19/2016	86.00	(86.00)
							Total	$86.00	($86.00)
10/19/2016	2016-00015114	JE	RA	Revenue Collection Payment Post	Collections			25.00	(575,400.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190176	2016-10011071	Parking Garage cc 10/19			Parking Garage cc 10/19		10/19/2016	339.75	(25.00)
							Total	$339.75	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
10/21/2016	2016-00015107	JE	RA	Revenue Collection Payment Post	Collections			1,377.00	(576,777.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190039	2016-10011056	Parking Garage 10/21 Monthly			Parking Garage 10/21 Monthly		10/21/2016	1,377.00	(1,377.00)
							Total	$1,377.00	($1,377.00)
10/24/2016	2016-00015094	JE	RA	Revenue Collection Payment Post	Collections			1,557.00	(578,334.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00189446	2016-10011021	MONROE COUNTY GOVERNMENT - PAYMENT FOR PARKING GARAGE SPACES IN LOTS 2,7 AND 9 FOR OCTOBER 2016			MONROE COUNTY GOVERNMENT		10/24/2016	1,557.00	(1,557.00)
							Total	$1,557.00	($1,557.00)
10/25/2016	2016-00015509	JE	RA	Revenue Collection Payment Post	Collections			134.00	(578,468.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193674	2016-10011385	Parking Garage 10/25 CC			Parking Garage 10/25 CC		10/25/2016	445.75	(134.00)
							Total	$445.75	($134.00)
10/26/2016	2016-00015505	JE	RA	Revenue Collection Payment Post	Collections			2,400.00	(580,868.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193609	2016-10011377	Parking Garages Monthly 10/26			Parking Garages Monthly 10/26		10/26/2016	2,400.00	(2,400.00)
							Total	$2,400.00	($2,400.00)
10/31/2016	2016-00015508	JE	RA	Revenue Collection Payment Post	Collections			604.00	(581,472.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193671	2016-10011384	Parking Garage 10/31 Monthly			Parking Garage 10/31 Monthly		10/31/2016	604.00	(604.00)
							Total	$604.00	($604.00)
10/31/2016	2016-00015721	JE	RA	Revenue Collection Payment Post	Collections			67.00	(581,539.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195043	2016-10011470	Parking Garages 10/31 cc			Parking Garages 10/31 cc		10/31/2016	67.00	(67.00)
							Total	$67.00	($67.00)
					Month	**October 2016** Totals	$402.00	$58,759.50	($581,539.70)
11/01/2016	2016-00015686	JE	RA	Revenue Collection Payment Post	Collections			12,982.25	(594,521.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193655	2016-11011383	Parking Garage 11/1 Monthly			Parking Garage 11/1 Monthly		11/01/2016	12,982.25	(12,982.25)
							Total	$12,982.25	($12,982.25)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
11/01/2016	2016-00015872	JE	RA	Revenue Collection Payment Post	Collections			107.00	(594,628.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195049	2016-11011472	Parking Garages 11/1 cc			Parking Garages 11/1 cc		11/01/2016	442.75	(107.00)
							Total	$442.75	($107.00)
11/02/2016	2016-00015670	JE	RA	Revenue Collection Payment Post	Collections			14,405.00	(609,033.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193337	2016-11011344	COOK - PAYMENT FOR PARKING GARAGE SPACES FOR 9/1/16 - 10/31/16			COOK		11/02/2016	14,405.00	(14,405.00)
							Total	$14,405.00	($14,405.00)
11/02/2016	2016-00015671	JE	RA	Revenue Collection Payment Post	Collections			134.00	(609,167.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193342	2016-11011346	MONROE COUNTY GOVERNMENT - PAYMENT FOR PARKING GARAGE SPACES FOR 9/1/16 - 10/31/16			MONROE COUNTY GOVERNMENT		11/02/2016	134.00	(134.00)
							Total	$134.00	($134.00)
11/02/2016	2016-00015871	JE	RA	Revenue Collection Payment Post	Collections			930.00	(610,097.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195034	2016-11011469	Parking Garages 11/2 monthly			Parking Garages 11/2 monthly		11/02/2016	930.00	(930.00)
							Total	$930.00	($930.00)
11/02/2016	2016-00015873	JE	RA	Revenue Collection Payment Post	Collections			134.00	(610,231.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195052	2016-11011474	Parking Garages 11/2 cc			Parking Garages 11/2 cc		11/02/2016	465.75	(134.00)
							Total	$465.75	($134.00)
11/03/2016	2016-00016697	JE	RA	Revenue Collection Payment Post	Collections			174.00	(610,405.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208287	2016-11012134	Parking Garage Monthly 11/3			Parking Garage Monthly 11/3		11/03/2016	174.00	(174.00)
							Total	$174.00	($174.00)
11/03/2016	2016-00016710	JE	RA	Revenue Collection Payment Post	Collections			24,244.50	(634,650.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208739	2016-11012156	Parking Garage CC 11/3			Parking Garage CC 11/3		11/03/2016	24,630.00	(24,244.50)
							Total	$24,630.00	($24,244.50)
11/04/2016	2016-00016698	JE	RA	Revenue Collection Payment Post	Collections			214.00	(634,864.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208310	2016-11012135	Parking Garage Monthly 11/4			Parking Garage Monthly 11/4		11/04/2016	214.00	(214.00)
							Total	$214.00	($214.00)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
11/04/2016	2016-00016709	JE	RA	Revenue Collection Payment Post	Collections			67.00	(634,931.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208735	2016-11012154	Parking Garage CC 11/4			Parking Garage CC 11/4		11/04/2016	491.25	(67.00)
							Total	$491.25	($67.00)
11/08/2016	2016-00016712	JE	RA	Revenue Collection Payment Post	Collections			375.00	(635,306.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208744	2016-11012158	Parking Garage CC 11/8			Parking Garage CC 11/8		11/08/2016	386.25	(375.00)
							Total	$386.25	($375.00)
11/08/2016	2016-00016733	JE	RA	Revenue Collection Payment Post	Collections			343.00	(635,649.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00209974	2016-11012216	Parking Garage 11/8 monthly			Parking Garage 11/8 monthly		11/08/2016	343.00	(343.00)
							Total	$343.00	($343.00)
11/10/2016	2016-00016702	JE	RA	Revenue Collection Payment Post	Collections			160.00	(635,809.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208369	2016-11012140	Parking Garage Monthly 11/10			Parking Garage Monthly 11/10		11/10/2016	160.00	(160.00)
							Total	$160.00	($160.00)
11/10/2016	2016-00016713	JE	RA	Revenue Collection Payment Post	Collections			1,045.00	(636,854.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208746	2016-11012159	Parking Garage CC 11/09			Parking Garage CC 11/09		11/10/2016	1,333.75	(1,045.00)
							Total	$1,333.75	($1,045.00)
11/10/2016	2016-00016714	JE	RA	Revenue Collection Payment Post	Collections			440.00	(637,294.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208748	2016-11012160	Parking Garage CC 11/10			Parking Garage CC 11/10		11/10/2016	874.00	(440.00)
							Total	$874.00	($440.00)
11/13/2016	2016-00016715	JE	RA	Revenue Collection Payment Post	Collections			228.00	(637,522.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208751	2016-11012161	Parking Garage CC 11/12 & 13			Parking Garage CC 11/12 & 13		11/13/2016	1,030.80	(228.00)
							Total	$1,030.80	($228.00)
11/14/2016	2016-00016707	JE	RA	Revenue Collection Payment Post	Collections			1,720.50	(639,242.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208635	2016-11012152	Parking Garage Monthly 11/14			Parking Garage Monthly 11/14		11/14/2016	1,720.50	(1,720.50)
							Total	$1,720.50	($1,720.50)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
11/14/2016	2016-00016716	JE	RA	Revenue Collection Payment Post	Collections			328.00	(639,570.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208754	2016-11012163	Parking Garage CC 11/14			Parking Garage CC 11/14		11/14/2016	488.67	(328.00)
							Total	$488.67	($328.00)
11/15/2016	2016-00016188	JE	RA	Revenue Collection Payment Post	Collections			320.00	(639,890.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00200308	2016-11011791	IVY TECH - PARKING GARAGE SPACES FOR 10/1/16 - 11/1/16			IVY TECH		11/15/2016	320.00	(320.00)
							Total	$320.00	($320.00)
11/15/2016	2016-00016706	JE	RA	Revenue Collection Payment Post	Collections			156.00	(640,046.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208602	2016-11012150	Parking Garage Monthly 11/15			Parking Garage Monthly 11/15		11/15/2016	156.00	(156.00)
							Total	$156.00	($156.00)
11/15/2016	2016-00016717	JE	RA	Revenue Collection Payment Post	Collections			509.00	(640,555.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208758	2016-11012165	Parking Garage CC 11/15			Parking Garage CC 11/15		11/15/2016	882.25	(509.00)
							Total	$882.25	($509.00)
11/16/2016	2016-00016737	JE	RA	Revenue Collection Payment Post	Collections			522.00	(641,077.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00209981	2016-11012220	Parking Garage CC 11/16			Parking Garage CC 11/16		11/16/2016	940.75	(522.00)
							Total	$940.75	($522.00)
11/17/2016	2016-00016351	JE	RA	Revenue Collection Payment Post	Collections			1,490.00	(642,567.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00202664	2016-11011916	MONROE COUNTY GOVERNMENT - PARKING GARAGE SPACES IN LOTS 2, 7 & 9 FOR 10/1/16 - 11/1/16			MONROE COUNTY GOVERNMENT		11/17/2016	1,490.00	(1,490.00)
							Total	$1,490.00	($1,490.00)
11/17/2016	2016-00016708	JE	RA	Revenue Collection Payment Post	Collections			1,025.00	(643,592.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208667	2016-11012153	Parking Garage Monthly 11/17			Parking Garage Monthly 11/17		11/17/2016	1,025.00	(1,025.00)
							Total	$1,025.00	($1,025.00)
11/22/2016	2016-00016740	JE	RA	Revenue Collection Payment Post	Collections			25.00	(643,617.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00209989	2016-11012225	Parking Garage CC 11/22			Parking Garage CC 11/22		11/22/2016	237.50	(25.00)
							Total	$237.50	($25.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
11/28/2016	2016-00017261	JE	RA	Revenue Collection Payment Post	Collections			479.00	(644,096.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214454	2016-11012519	Parking Garage CC 11/28			Parking Garage CC 11/28		11/28/2016	690.75	(479.00)
							Total	$690.75	($479.00)
11/29/2016	2016-00017262	JE	RA	Revenue Collection Payment Post	Collections			335.00	(644,431.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214455	2016-11012520	Parking Garage CC 11/29			Parking Garage CC 11/29		11/29/2016	646.50	(335.00)
							Total	$646.50	($335.00)
11/29/2016	2016-00017264	JE	RA	Revenue Collection Payment Post	Collections			5,191.00	(649,622.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214601	2016-11012546	Parking Garage 11/29 Monthly			Parking Garage 11/29 Monthly		11/29/2016	5,191.00	(5,191.00)
							Total	$5,191.00	($5,191.00)
11/29/2016	2016-00017265	JE	RA	Revenue Collection Payment Post	Collections			737.00	(650,359.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214726	2016-11012562	PARKING GARAGE 11/29 MONTHLY			PARKING GARAGE 11/29 MONTHLY		11/29/2016	737.00	(737.00)
							Total	$737.00	($737.00)
11/30/2016	2016-00017263	JE	RA	Revenue Collection Payment Post	Collections			134.00	(650,493.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214457	2016-11012522	Parking Garage CC 11/30			Parking Garage CC 11/30		11/30/2016	568.75	(134.00)
							Total	$568.75	($134.00)
					Month	**November 2016** Totals	$0.00	$68,954.25	($650,493.95)
12/01/2016	2016-00017398	JE	RA	Revenue Collection Payment Post	Collections			80.00	(650,573.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214458	2016-12012523	Parking Garage CC 12/1			Parking Garage CC 12/1		12/01/2016	395.50	(80.00)
							Total	$395.50	($80.00)
12/02/2016	2016-00017399	JE	RA	Revenue Collection Payment Post	Collections			25.00	(650,598.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214459	2016-12012524	Parking Garage CC 12/2			Parking Garage CC 12/2		12/02/2016	233.00	(25.00)
							Total	$233.00	($25.00)
12/02/2016	2016-00017414	JE	RA	Revenue Collection Payment Post	Collections			206.35	(650,805.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214731	2016-12012565	PARKING GARAGE 12/2 POF MORTON			PARKING GARAGE 12/2 POF MORTON		12/02/2016	206.35	(206.35)
							Total	$206.35	($206.35)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
12/03/2016	2016-00017404	JE	RA	Revenue Collection Payment Post	Collections			24,646.00	(675,451.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214591	2016-12012540	Parking Garage CC 12/3			Parking Garage CC 12/3		12/03/2016	24,646.00	(24,646.00)
							Total	$24,646.00	($24,646.00)
12/05/2016	2016-00017406	JE	RA	Revenue Collection Payment Post	Collections			135.00	(675,586.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214594	2016-12012542	Parking Garage 12/5 cc			Parking Garage 12/5 cc		12/05/2016	264.00	(135.00)
							Total	$264.00	($135.00)
12/05/2016	2016-00017408	JE	RA	Revenue Collection Payment Post	Collections			2,315.50	(677,901.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214598	2016-12012544	Parking Garage 12/5 Monthly			Parking Garage 12/5 Monthly		12/05/2016	2,315.50	(2,315.50)
							Total	$2,315.50	($2,315.50)
12/06/2016	2016-00017409	JE	RA	Revenue Collection Payment Post	Collections			1,840.00	(679,741.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214600	2016-12012545	Parking Garage 12/6 Monthly			Parking Garage 12/6 Monthly		12/06/2016	1,840.00	(1,840.00)
							Total	$1,840.00	($1,840.00)
12/06/2016	2016-00018156	JE	RA	Revenue Collection Payment Post	Collections			308.00	(680,049.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223571	2016-12013038	Parking Garage CC 12/6			Parking Garage CC 12/6		12/06/2016	565.50	(308.00)
							Total	$565.50	($308.00)
12/07/2016	2016-00017400	JE	RA	Revenue Collection Payment Post	Collections			14,369.00	(694,418.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214465	2016-12012525	COOK - PARKING GARAGE SPACES FOR 10/1/16 - 12/6/16			COOK		12/07/2016	14,369.00	(14,369.00)
							Total	$14,369.00	($14,369.00)
12/07/2016	2016-00018158	JE	RA	Revenue Collection Payment Post	Collections			653.00	(695,071.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223574	2016-12013040	Parking Garage CC 12/7			Parking Garage CC 12/7		12/07/2016	913.25	(653.00)
							Total	$913.25	($653.00)
12/08/2016	2016-00018160	JE	RA	Revenue Collection Payment Post	Collections			50.00	(695,121.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223597	2016-12013042	Parking Garage CC 12/8			Parking Garage CC 12/8		12/08/2016	50.00	(50.00)
							Total	$50.00	($50.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
12/09/2016	2016-00018162	JE	RA	Revenue Collection Payment Post	Collections			174.00	(695,295.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223619	2016-12013044	Parking Garage CC 12/9			Parking Garage CC 12/9		12/08/2016	278.25	(174.00)
							Total	$278.25	($174.00)
12/12/2016	2016-00018144	JE	RA	Revenue Collection Payment Post	Collections			223.00	(695,518.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223157	2016-12013011	Parking Garage Monthly 12/12			Parking Garage Monthly 12/12		12/12/2016	223.00	(223.00)
							Total	$223.00	($223.00)
12/13/2016	2016-00018166	JE	RA	Revenue Collection Payment Post	Collections			482.00	(696,000.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223637	2016-12013049	Parking Garage CC 12/13			Parking Garage CC 12/13		12/13/2016	818.75	(482.00)
							Total	$818.75	($482.00)
12/14/2016	2016-00018168	JE	RA	Revenue Collection Payment Post	Collections			25.00	(696,025.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223658	2016-12013051	Parking Garage cc 12/14			Parking Garage cc 12/14		12/14/2016	343.75	(25.00)
							Total	$343.75	($25.00)
12/15/2016	2016-00018170	JE	RA	Revenue Collection Payment Post	Collections			92.00	(696,117.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223707	2016-12013053	Parking Garage cc 12/15			Parking Garage cc 12/15		12/15/2016	435.00	(92.00)
							Total	$435.00	($92.00)
12/15/2016	2016-00018173	JE	RA	Revenue Collection Payment Post	Collections			18,291.50	(714,409.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223857	2016-12013060	Parking Garage Monthly 12/15			Parking Garage Monthly 12/15		12/15/2016	18,291.50	(18,291.50)
							Total	$18,291.50	($18,291.50)
12/16/2016	2016-00017870	JE	RA	Revenue Collection Payment Post	Collections			14,369.00	(728,778.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00220199	2016-12012863	COOK INC - PAYMENT FOR PARKING GARAGE PARKING SPACES			COOK INC		12/16/2016	14,369.00	(14,369.00)
							Total	$14,369.00	($14,369.00)
12/16/2016	2016-00018172	JE	RA	Revenue Collection Payment Post	Collections			408.50	(729,186.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223793	2016-12013057	Parking Garage cc 12/16			Parking Garage cc 12/16		12/16/2016	784.50	(408.50)
							Total	$784.50	($408.50)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
12/19/2016	2016-00017885	JE	RA	Revenue Collection Payment Post	Collections			320.00	(729,506.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221466	2016-12012922	IVY TECH - PARKING GARAGE SPACES FOR 11/1/16 - 12/13/16			IVY TECH		12/19/2016	320.00	(320.00)
							Total	$320.00	($320.00)
12/19/2016	2016-00018483	JE	RA	Revenue Collection Payment Post	Collections			1,081.00	(730,587.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230038	2016-12013314	Parking Garage 12/19 Monthly			Parking Garage 12/19 Monthly		12/19/2016	1,081.00	(1,081.00)
							Total	$1,081.00	($1,081.00)
12/20/2016	2016-00018488	JE	RA	Revenue Collection Payment Post	Collections			134.00	(730,721.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230047	2016-12013319	Parking garage CC 12/20			Parking garage CC 12/20		12/20/2016	446.00	(134.00)
							Total	$446.00	($134.00)
12/21/2016	2016-00018189	JE	RA	Revenue Collection Payment Post	Collections			134.00	(730,855.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00225264	2016-12013122	MONROE COUNTY GOVERNMENT - PROSECUTERS OFFICE PARKING GARAGE SPACES			MONROE COUNTY GOVERNMENT		12/21/2016	134.00	(134.00)
							Total	$134.00	($134.00)
12/21/2016	2016-00018189	JE	RA	Revenue Collection Payment Post	Collections			1,490.00	(732,345.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00225265	2016-12013122	MONROE COUNTY GOVERNMENT - PARKING GARAGE SPACES FOR 11/1/16 -12/13/16			MONROE COUNTY GOVERNMENT		12/21/2016	1,490.00	(1,490.00)
							Total	$1,490.00	($1,490.00)
12/21/2016	2016-00018484	JE	RA	Revenue Collection Payment Post	Collections			2,755.00	(735,100.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230039	2016-12013315	Parking Garage 12/21 Monthly			Parking Garage 12/21 Monthly		12/21/2016	2,755.00	(2,755.00)
							Total	$2,755.00	($2,755.00)
12/23/2016	2016-00018047	JE	AP	A/P Invoice Entry	Accounts Payable		100.50		(735,000.30)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-HEARTH	Kelsi Hearth		26-Hearth-refund 1/2 Nov. & all Dec. 16' lot permit fee		12/20/2016	Check	64750	100.50	100.50
							Total	$100.50	$100.50

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
12/27/2016	2016-00018485	JE	RA	Revenue Collection Payment Post	Collections			4,111.00	(739,111.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230041	2016-12013316	Parking Garage 12/27 Monthly			Parking Garage 12/27 Monthly		12/27/2016	4,111.00	(4,111.00)
							Total	$4,111.00	($4,111.00)
12/27/2016	2016-00018658	JE	RA	Revenue Collection Payment Post	Collections			469.00	(739,580.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230928	2016-12013415	Parking Garages CC 12/27			Parking Garages CC 12/27		12/27/2016	603.25	(469.00)
							Total	$603.25	($469.00)
12/29/2016	2016-00018654	JE	RA	Revenue Collection Payment Post	Collections			1,276.00	(740,856.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230924	2016-12013411	Parking Garage 12/29 monthly			Parking Garage 12/29 monthly		12/29/2016	1,276.00	(1,276.00)
							Total	$1,276.00	($1,276.00)
					Month	**December 2016** Totals	$100.50	$90,462.85	($740,856.30)
01/03/2017	2017-00000315	JE	RA	Revenue Collection Payment Post	Collections			421.00	(741,277.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003181	2017-01000206	Parking garage 1/3 monthly			Parking garage 1/3 monthly		01/03/2017	421.00	(421.00)
							Total	$421.00	($421.00)
01/03/2017	2017-00000322	JE	RA	Revenue Collection Payment Post	Collections			22,866.00	(764,143.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003200	2017-01000215	Parking Garage CC 1/3			Parking Garage CC 1/3		01/03/2017	22,866.00	(22,866.00)
							Total	$22,866.00	($22,866.00)
01/04/2017	2017-00000314	JE	RA	Revenue Collection Payment Post	Collections			712.00	(764,855.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003178	2017-01000205	Parking garage 1/4 monthly			Parking garage 1/4 monthly		01/04/2017	712.00	(712.00)
							Total	$712.00	($712.00)
01/04/2017	2017-00000324	JE	RA	Revenue Collection Payment Post	Collections			494.00	(765,349.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003217	2017-01000218	Parking Garage CC 1/4			Parking Garage CC 1/4		01/04/2017	482.50	(494.00)
							Total	$482.50	($494.00)
01/05/2017	2017-00000325	JE	RA	Revenue Collection Payment Post	Collections		67.00		(765,282.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003223	2017-01000219	Parking Garage CC 1/5			Parking Garage CC 1/5		01/05/2017	1,137.41	
							Total	$1,137.41	

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
01/06/2017	2017-00000316	JE	RA	Revenue Collection Payment Post	Collections			15.00	(765,297.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003183	2017-01000208	Parking Garage PoF 1/6 4th			Parking Garage PoF 1/6 4th		01/06/2017	15.00	(15.00)
							Total	$15.00	($15.00)
01/06/2017	2017-00000317	JE	RA	Revenue Collection Payment Post	Collections			120.00	(765,417.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003186	2017-01000209	Parking Garages monthly 1/6			Parking Garages monthly 1/6		01/06/2017	120.00	(120.00)
							Total	$120.00	($120.00)
01/06/2017	2017-00000318	JE	RA	Revenue Collection Payment Post	Collections			122.00	(765,539.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003193	2017-01000210	Parking Garage pof 1/6 walnut			Parking Garage pof 1/6 walnut		01/06/2017	122.00	(122.00)
							Total	$122.00	($122.00)
01/06/2017	2017-00000779	JE	RA	Revenue Collection Payment Post	Collections			134.00	(765,673.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009609	2017-01000549	MONROE COUNTY GOVERNMENT - PAYMENT FOR PROSECUTERS OFFICE PARKING GARAGE SPACES FOR DECEMBER 2016			MONROE COUNTY GOVERNMENT		01/06/2017	134.00	(134.00)
							Total	$134.00	($134.00)
01/07/2017	2017-00000326	JE	RA	Revenue Collection Payment Post	Collections			643.00	(766,316.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003227	2017-01000220	Parking Garage 1/7 cc			Parking Garage 1/7 cc		01/07/2017	724.34	(643.00)
							Total	$724.34	($643.00)
01/09/2017	2017-00000764	JE	RA	Revenue Collection Payment Post	Collections			388.00	(766,704.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009548	2017-01000531	Parking Garage 1/9 Monthly			Parking Garage 1/9 Monthly		01/09/2017	388.00	(388.00)
							Total	$388.00	($388.00)
01/09/2017	2017-00000772	JE	RA	Revenue Collection Payment Post	Collections			1,319.50	(768,023.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009565	2017-01000539	Parking Garage CC 1/9			Parking Garage CC 1/9		01/09/2017	1,746.41	(1,369.50)
							Total	$1,746.41	($1,369.50)
01/09/2017	2017-00000772	JE	RA	Revenue Collection Payment Post	Collections			50.00	(768,073.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009565	2017-01000539	Parking Garage CC 1/9			Parking Garage CC 1/9		01/09/2017	1,746.41	(1,369.50)
							Total	$1,746.41	($1,369.50)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
01/10/2017	2017-00000765	JE	RA	Revenue Collection Payment Post	Collections			8,709.25	(776,783.05)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009553	2017-01000533	Parking Garage 1/10 Monthly			Parking Garage 1/10 Monthly		01/10/2017	8,709.25	(8,709.25)
							Total	$8,709.25	($8,709.25)
01/10/2017	2017-00000773	JE	RA	Revenue Collection Payment Post	Collections			1,313.00	(778,096.05)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009575	2017-01000540	Parking Garage CC 1/10			Parking Garage CC 1/10		01/10/2017	1,467.59	(1,313.00)
							Total	$1,467.59	($1,313.00)
01/11/2017	2017-00000770	JE	RA	Revenue Collection Payment Post	Collections			383.00	(778,479.05)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009559	2017-01000537	Parking Garage Monthly 1/11			Parking Garage Monthly 1/11		01/11/2017	383.00	(383.00)
							Total	$383.00	($383.00)
01/11/2017	2017-00000774	JE	RA	Revenue Collection Payment Post	Collections			509.00	(778,988.05)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009577	2017-01000541	Parking Garage CC 1/11			Parking Garage CC 1/11		01/11/2017	926.25	(926.25)
							Total	$926.25	($926.25)
01/11/2017	2017-00000774	JE	RA	Revenue Collection Payment Post	Collections			417.25	(779,405.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009577	2017-01000541	Parking Garage CC 1/11			Parking Garage CC 1/11		01/11/2017	926.25	(926.25)
							Total	$926.25	($926.25)
01/12/2017	2017-00000775	JE	RA	Revenue Collection Payment Post	Collections			792.00	(780,197.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009580	2017-01000542	Parking Garage CC 1/12			Parking Garage CC 1/12		01/12/2017	1,219.25	(792.00)
							Total	$1,219.25	($792.00)
01/13/2017	2017-00000776	JE	RA	Revenue Collection Payment Post	Collections			307.00	(780,504.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009581	2017-01000543	Parking Garage CC 1/13			Parking Garage CC 1/13		01/13/2017	700.75	(307.00)
							Total	$700.75	($307.00)
01/17/2017	2017-00000778	JE	RA	Revenue Collection Payment Post	Collections			320.00	(780,824.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009600	2017-01000547	IVY TECH - PAYMENT FOR PARKING GARAGE SPACES IN LOT 9			IVY TECH		01/17/2017	320.00	(320.00)
							Total	$320.00	($320.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
01/17/2017	2017-00001128	JE	RA	Revenue Collection Payment Post	Collections			107.00	(780,931.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017146	2017-01000860	Parking Garage CC 1/17			Parking Garage CC 1/17		01/17/2017	502.50	(107.00)
							Total	$502.50	($107.00)
01/18/2017	2017-00001122	JE	RA	Revenue Collection Payment Post	Collections			1,998.00	(782,929.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017128	2017-01000850	Parking Garages 1/18 monthly			Parking Garages 1/18 monthly		01/18/2017	1,998.00	(1,998.00)
							Total	$1,998.00	($1,998.00)
01/18/2017	2017-00001130	JE	RA	Revenue Collection Payment Post	Collections			107.00	(783,036.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017150	2017-01000862	Parking Garage CC 1/18			Parking Garage CC 1/18		01/18/2017	439.50	(107.00)
							Total	$439.50	($107.00)
01/20/2017	2017-00000894	JE	RA	Revenue Collection Payment Post	Collections			1,564.00	(784,600.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00012888	2017-01000678	MONROE COUNTY GOVERNMENT - 4TH QTR 2016 PASS THRU AND JANUARY 2017 PARKING FOR LOT 2, 7 AND 9			MONROE COUNTY GOVERNMENT		01/20/2017	49,576.70	(1,564.00)
							Total	$49,576.70	($1,564.00)
01/20/2017	2017-00001121	JE	RA	Revenue Collection Payment Post	Collections			223.00	(784,823.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017111	2017-01000849	Parking Garages 1/20 monthly			Parking Garages 1/20 monthly		01/20/2017	223.00	(223.00)
							Total	$223.00	($223.00)
01/20/2017	2017-00001131	JE	RA	Revenue Collection Payment Post	Collections			33.50	(784,856.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017151	2017-01000863	Parking Garage CC 1/20			Parking Garage CC 1/20		01/20/2017	361.50	(33.50)
							Total	$361.50	($33.50)
01/23/2017	2017-00001126	JE	RA	Revenue Collection Payment Post	Collections			1,952.00	(786,808.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017134	2017-01000854	Parking Garage 1/23 Monthly			Parking Garage 1/23 Monthly		01/23/2017	1,952.00	(1,952.00)
							Total	$1,952.00	($1,952.00)
01/23/2017	2017-00001133	JE	RA	Revenue Collection Payment Post	Collections			134.00	(786,942.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017153	2017-01000865	Parking Garage CC 1/23			Parking Garage CC 1/23		01/23/2017	384.25	(134.00)
							Total	$384.25	($134.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
01/24/2017	2017-00001127	JE	RA	Revenue Collection Payment Post	Collections			676.00	(787,618.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017139	2017-01000856	Parking Garage Monthly 1/24			Parking Garage Monthly 1/24		01/24/2017	676.00	(676.00)
							Total	$676.00	($676.00)
01/24/2017	2017-00001760	JE	RA	Revenue Collection Payment Post	Collections			636.50	(788,255.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021038	2017-02001143	Parking Garage 1/24 cc			Parking Garage 1/24 cc		01/24/2017	963.00	(636.50)
							Total	$963.00	($636.50)
01/25/2017	2017-00001761	JE	RA	Revenue Collection Payment Post	Collections			469.00	(788,724.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021024	2017-01001144	Parking Garage 1/25 cc			Parking Garage 1/25 cc		01/25/2017	760.00	(469.00)
							Total	$760.00	($469.00)
01/25/2017	2017-00001763	JE	RA	Revenue Collection Payment Post	Collections			295.00	(789,019.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021057	2017-01001148	Parking Garage 1/25 cc			Parking Garage 1/25 cc		01/25/2017	560.50	(295.00)
							Total	$560.50	($295.00)
01/26/2017	2017-00001762	JE	RA	Revenue Collection Payment Post	Collections			124.00	(789,143.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021046	2017-01001145	Parking Garage 1/26 cc			Parking Garage 1/26 cc		01/26/2017	525.50	(124.00)
							Total	$525.50	($124.00)
01/26/2017	2017-00001767	JE	RA	Revenue Collection Payment Post	Collections			396.00	(789,539.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021076	2017-01001154	Parking Garage 1/26 Monthly			Parking Garage 1/26 Monthly		01/26/2017	396.00	(396.00)
							Total	$396.00	($396.00)
01/27/2017	2017-00001768	JE	RA	Revenue Collection Payment Post	Collections			320.00	(789,859.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021077	2017-01001156	Parking garage 1/27 pof walnut			Parking garage 1/27 pof walnut		01/27/2017	320.00	(320.00)
							Total	$320.00	($320.00)
01/30/2017	2017-00001765	JE	RA	Revenue Collection Payment Post	Collections			616.00	(790,475.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021070	2017-01001151	Parking Garage 1/30 cc			Parking Garage 1/30 cc		01/30/2017	922.00	(616.00)
							Total	$922.00	($616.00)

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G/L Date Range 01/01/16 - 04/30/17
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
01/30/2017	2017-00001807	JE	RA	Revenue Collection Payment Post	Collections			2,442.00	(792,917.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021299	2017-01001172	Parking Garages PoF 1/30 monthly			Parking Garages PoF 1/30 monthly		01/30/2017	2,442.00	(2,442.00)
							Total	$2,442.00	($2,442.00)
01/31/2017	2017-00001766	JE	RA	Revenue Collection Payment Post	Collections			25.00	(792,942.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021074	2017-01001153	Parking Garage 1/31 cc			Parking Garage 1/31 cc		01/31/2017	344.00	(25.00)
							Total	$344.00	($25.00)
					Month	**January 2017** Totals	$67.00	$52,153.00	($792,942.30)
02/01/2017	2017-00001799	JE	RA	Revenue Collection Payment Post	Collections			14,369.00	(807,311.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021005	2017-02001137	COOK INC - PAYMENT FOR PARKING GARAGE SPACES			COOK INC		02/01/2017	14,369.00	(14,369.00)
							Total	$14,369.00	($14,369.00)
02/01/2017	2017-00002144	JE	RA	Revenue Collection Payment Post	Collections			1,808.00	(809,119.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023005	2017-02001335	Parking Garage 2/1 monthly			Parking Garage 2/1 monthly		02/01/2017	1,808.00	(1,808.00)
							Total	$1,808.00	($1,808.00)
02/01/2017	2017-00002146	JE	RA	Revenue Collection Payment Post	Collections			415.00	(809,534.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023009	2017-02001337	Parking Garage CC 2/1			Parking Garage CC 2/1		02/01/2017	739.00	(415.00)
							Total	$739.00	($415.00)
02/03/2017	2017-00001803	JE	RA	Revenue Collection Payment Post	Collections			268.00	(809,802.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021015	2017-02001142	MONROE COUNTY GOVERNMENT - PAYMENT FOR PARKING GARAGE SPACES FOR 12/1/16 - 1/10/17			MONROE COUNTY GOVERNMENT		02/03/2017	268.00	(268.00)
							Total	$268.00	($268.00)
02/03/2017	2017-00002150	JE	RA	Revenue Collection Payment Post	Collections			23,060.00	(832,862.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023019	2017-02001341	Parking Garage cc 2/3			Parking Garage cc 2/3		02/03/2017	23,438.25	(23,060.00)
							Total	$23,438.25	($23,060.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
02/06/2017	2017-00002143	JE	RA	Revenue Collection Payment Post	Collections			1,313.00	(834,175.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023004	2017-02001334	Parking Garage 2/6 monthly			Parking Garage 2/6 monthly		02/06/2017	1,313.00	(1,313.00)
							Total	$1,313.00	($1,313.00)
02/07/2017	2017-00002157	JE	RA	Revenue Collection Payment Post	Collections			174.00	(834,349.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023035	2017-02001349	Parking Garage cc 2/7			Parking Garage cc 2/7		02/07/2017	380.25	(107.00)
							Total	$380.25	($107.00)
02/07/2017	2017-00002157	JE	RA	Revenue Collection Payment Post	Collections		67.00		(834,282.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023035	2017-02001349	Parking Garage cc 2/7			Parking Garage cc 2/7		02/07/2017	380.25	
							Total	$380.25	
02/08/2017	2017-00002145	JE	RA	Revenue Collection Payment Post	Collections			587.00	(834,869.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023007	2017-02001336	Parking Garage 2/8 monthly			Parking Garage 2/8 monthly		02/08/2017	587.00	(587.00)
							Total	$587.00	($587.00)
02/08/2017	2017-00002158	JE	RA	Revenue Collection Payment Post	Collections			67.00	(834,936.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023037	2017-02001350	Parking Garage cc 2/8			Parking Garage cc 2/8		02/08/2017	295.50	(67.00)
							Total	$295.50	($67.00)
02/08/2017	2017-00002903	JE	RA	Revenue Collection Payment Post	Collections			219.00	(835,155.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037411	2017-02002018	Parking garage 2/8 CC			Parking garage 2/8 CC		02/08/2017	622.00	(219.00)
							Total	$622.00	($219.00)
02/09/2017	2017-00002904	JE	RA	Revenue Collection Payment Post	Collections			65.00	(835,220.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037413	2017-02002019	Parking garage 2/9 CC			Parking garage 2/9 CC		02/09/2017	430.50	(65.00)
							Total	$430.50	($65.00)
02/10/2017	2017-00002894	JE	RA	Revenue Collection Payment Post	Collections			423.00	(835,643.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037353	2017-02002007	Parking Garages 2/10 Monthly			Parking Garages 2/10 Monthly		02/10/2017	423.00	(423.00)
							Total	$423.00	($423.00)

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
02/10/2017	2017-00002905	JE	RA	Revenue Collection Payment Post	Collections			100.50	(835,743.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037415	2017-02002020	Parking garage CC 2/10			Parking garage CC 2/10		02/10/2017	552.50	(100.50)
							Total	$552.50	($100.50)
02/13/2017	2017-00002899	JE	RA	Revenue Collection Payment Post	Collections			1,199.00	(836,942.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037405	2017-02002013	Parking Garage Monthly 2/13			Parking Garage Monthly 2/13		02/13/2017	1,199.00	(1,199.00)
							Total	$1,199.00	($1,199.00)
02/13/2017	2017-00002907	JE	RA	Revenue Collection Payment Post	Collections			33.50	(836,976.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037425	2017-02002023	Parking Garage CC 2/13			Parking Garage CC 2/13		02/13/2017	386.04	(33.50)
							Total	$386.04	($33.50)
02/14/2017	2017-00002908	JE	RA	Revenue Collection Payment Post	Collections			159.00	(837,135.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037429	2017-02002024	Parking Garage CC 2/14			Parking Garage CC 2/14		02/14/2017	438.00	(159.00)
							Total	$438.00	($159.00)
02/15/2017	2017-00002898	JE	RA	Revenue Collection Payment Post	Collections			583.00	(837,718.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037401	2017-02002012	Parking Garages 2/15 - Monthly			Parking Garages 2/15 - Monthly		02/15/2017	583.00	(583.00)
							Total	$583.00	($583.00)
02/15/2017	2017-00002909	JE	RA	Revenue Collection Payment Post	Collections			219.00	(837,937.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037431	2017-02002025	Parking Garage CC 2/15			Parking Garage CC 2/15		02/15/2017	479.50	(219.00)
							Total	$479.50	($219.00)
02/16/2017	2017-00002454	JE	RA	Revenue Collection Payment Post	Collections			320.00	(838,257.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00027360	2017-02001550	IVY TECH - PARKING GARAGE SPACES FOR 1/1/17 - 2/10/17			IVY TECH		02/16/2017	320.00	(320.00)
							Total	$320.00	($320.00)
02/16/2017	2017-00002910	JE	RA	Revenue Collection Payment Post	Collections			25.00	(838,282.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037433	2017-02002026	Parking Garage CC 2/16			Parking Garage CC 2/16		02/16/2017	399.25	(25.00)
							Total	$399.25	($25.00)

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
02/17/2017	2017-00002902	JE	RA	Revenue Collection Payment Post	Collections			30.00	(838,312.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037409	2017-02002017	Parking Garage Pof 4th 2/17			Parking Garage Pof 4th 2/17		02/17/2017	30.00	(30.00)
							Total	$30.00	($30.00)
02/17/2017	2017-00002911	JE	RA	Revenue Collection Payment Post	Collections			480.00	(838,792.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037434	2017-02002027	Parking Garage 2/17 cc			Parking Garage 2/17 cc		02/17/2017	1,019.29	(480.00)
							Total	$1,019.29	($480.00)
02/22/2017	2017-00002585	JE	RA	Revenue Collection Payment Post	Collections			1,564.00	(840,356.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032782	2017-02001779	MONROE COUNTY GOVERNMENT - PAYMENT FOR FEB 2017 PARKING GARAGE SPACES			MONROE COUNTY GOVERNMENT		02/22/2017	1,564.00	(1,564.00)
							Total	$1,564.00	($1,564.00)
02/22/2017	2017-00003159	JE	RA	Revenue Collection Payment Post	Collections			25.00	(840,381.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038977	2017-02002166	Parking garage CC 2/22			Parking garage CC 2/22		02/22/2017	377.25	(377.25)
							Total	$377.25	($377.25)
02/22/2017	2017-00003159	JE	RA	Revenue Collection Payment Post	Collections			352.25	(840,733.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038977	2017-02002166	Parking garage CC 2/22			Parking garage CC 2/22		02/22/2017	377.25	(377.25)
							Total	$377.25	($377.25)
02/24/2017	2017-00003161	JE	RA	Revenue Collection Payment Post	Collections			348.00	(841,081.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038982	2017-02002169	Parking garage CC 2/24			Parking garage CC 2/24		02/24/2017	847.00	(348.00)
							Total	$847.00	($348.00)
02/27/2017	2017-00003163	JE	RA	Revenue Collection Payment Post	Collections			67.00	(841,148.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038989	2017-02002171	Parking garage CC 2/27			Parking garage CC 2/27		02/27/2017	281.25	(67.00)
							Total	$281.25	($67.00)
02/28/2017	2017-00003258	JE	RA	Revenue Collection Payment Post	Collections			373.00	(841,521.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040525	2017-02002271	Parking Garages 2/28 cc			Parking Garages 2/28 cc		02/28/2017	745.00	(373.00)
							Total	$745.00	($373.00)

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43150 Lot Permit - Annual**							Balance To Date:	$0.00
					Month	**February 2017** Totals	$67.00	$48,646.25	($841,521.55)
03/01/2017	2017-00003292	JE	RA	Revenue Collection Payment Post	Collections			67.00	(841,588.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040529	2017-03002274	Parking Garages 3/1 cc			Parking Garages 3/1 cc		03/01/2017	446.50	(67.00)
							Total	$446.50	($67.00)
03/03/2017	2017-00003281	JE	RA	Revenue Collection Payment Post	Collections			268.00	(841,856.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040403	2017-03002253	MONROE COUNTY GOVERNMENT - GARAGE PARKING FOR 1/1/17 - 2/10/17			MONROE COUNTY GOVERNMENT		03/03/2017	268.00	(268.00)
							Total	$268.00	($268.00)
					Month	**March 2017** Totals	$0.00	$335.00	($841,856.55)
					Account	**Lot Permit - Annual** Totals	$4,706.00	$846,562.55	($841,856.55)
G/L Account Number	**452-26-260000-43160 Lot/Garage Leases - Annual**							Balance To Date:	$0.00
01/27/2017	2017-00000617	JE	AP	A/P Invoice Entry	Accounts Payable		67.00		67.00
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-EDELMAN	Anne Edelman Larsen, Esq.		26-Edelman-refund 1 month of monthly pkg garage fee-canceled		01/17/2017	Check	64885	67.00	67.00
							Total	$67.00	$67.00
					Month	**January 2017** Totals	$67.00	$0.00	$67.00
03/01/2017	2017-00003603	JE	RA	Revenue Collection Payment Post	Collections			1,280.00	(1,213.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043767	2017-03002495	Parking Garages Monthly 3/1			Parking Garages Monthly 3/1		03/01/2017	1,280.00	(1,280.00)
							Total	$1,280.00	($1,280.00)
03/01/2017	2017-00003609	JE	RA	Revenue Collection Payment Post	Collections			159.00	(1,372.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043831	2017-03002509	Parking Garage 3/1 CC			Parking Garage 3/1 CC		03/01/2017	365.50	(159.00)
							Total	$365.50	($159.00)
03/03/2017	2017-00003607	JE	RA	Revenue Collection Payment Post	Collections			960.00	(2,332.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043818	2017-03002502	Parking Garages 3/3 Monthly			Parking Garages 3/3 Monthly		03/03/2017	960.00	(960.00)
							Total	$960.00	($960.00)

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43160 Lot/Garage Leases - Annual**							Balance To Date:	$0.00
03/03/2017	2017-00003610	JE	RA	Revenue Collection Payment Post	Collections			22,031.00	(24,363.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043852	2017-03002514	Parking Garage 3/3 CC			Parking Garage 3/3 CC		03/03/2017	22,326.50	(22,031.00)
							Total	$22,326.50	($22,031.00)
03/06/2017	2017-00003612	JE	RA	Revenue Collection Payment Post	Collections		67.00		(24,296.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043908	2017-03002519	Parking Garage CC 3/6			Parking Garage CC 3/6		03/06/2017	508.75	
							Total	$508.75	
03/06/2017	2017-00003612	JE	RA	Revenue Collection Payment Post	Collections			375.00	(24,671.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043908	2017-03002519	Parking Garage CC 3/6			Parking Garage CC 3/6		03/06/2017	508.75	(308.00)
							Total	$508.75	($308.00)
03/07/2017	2017-00003608	JE	RA	Revenue Collection Payment Post	Collections			2,164.00	(26,835.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043822	2017-03002505	Parking Garages 3/7 Monthly			Parking Garages 3/7 Monthly		03/07/2017	2,164.00	(2,164.00)
							Total	$2,164.00	($2,164.00)
03/07/2017	2017-00003613	JE	RA	Revenue Collection Payment Post	Collections			307.00	(27,142.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043928	2017-03002521	Parking Garage CC 3/7			Parking Garage CC 3/7		03/07/2017	655.75	(307.00)
							Total	$655.75	($307.00)
03/09/2017	2017-00004338	JE	RA	Revenue Collection Payment Post	Collections			45.00	(27,187.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00048175	2017-03002749	Parking Garages 3/9 CC			Parking Garages 3/9 CC		03/09/2017	423.75	(45.00)
							Total	$423.75	($45.00)
03/10/2017	2017-00004334	JE	RA	Revenue Collection Payment Post	Collections			49.00	(27,236.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00054416	2017-03002741	PARKING GARAGE POF 4TH 3/10			PARKING GARAGE POF 4TH 3/10		03/10/2017	49.00	(49.00)
							Total	$49.00	($49.00)
03/13/2017	2017-00004337	JE	RA	Revenue Collection Payment Post	Collections			401.00	(27,637.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00054408	2017-03002746	PARKING GARAGE 3/13 MONTHLY			PARKING GARAGE 3/13 MONTHLY		03/13/2017	401.00	(401.00)
							Total	$401.00	($401.00)

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43160 Lot/Garage Leases - Annual**							Balance To Date:	$0.00
03/13/2017	2017-00004341	JE	RA	Revenue Collection Payment Post	Collections			771.00	(28,408.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00048219	2017-03002755	Parking Garage CC 3/13			Parking Garage CC 3/13		03/13/2017	965.75	(771.00)
							Total	$965.75	($771.00)
03/14/2017	2017-00004342	JE	RA	Revenue Collection Payment Post	Collections			67.00	(28,475.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00048241	2017-03002756	Parking Garage CC 3/14			Parking Garage CC 3/14		03/14/2017	298.50	(298.50)
							Total	$298.50	($298.50)
03/14/2017	2017-00004342	JE	RA	Revenue Collection Payment Post	Collections			231.50	(28,706.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00048241	2017-03002756	Parking Garage CC 3/14			Parking Garage CC 3/14		03/14/2017	298.50	(298.50)
							Total	$298.50	($298.50)
03/15/2017	2017-00003715	JE	RA	Revenue Collection Payment Post	Collections			320.00	(29,026.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044965	2017-03002589	IVY TECH - PAYMENT FOR PARKING GARAGE SPACES			IVY TECH		03/15/2017	320.00	(320.00)
							Total	$320.00	($320.00)
03/15/2017	2017-00003716	JE	RA	Revenue Collection Payment Post	Collections			14,396.00	(43,422.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044984	2017-03002590	COOK - PAYMENT FOR PARKING GARAGE SPACES FOR FEB 2017			COOK		03/15/2017	14,396.00	(14,396.00)
							Total	$14,396.00	($14,396.00)
03/15/2017	2017-00004790	JE	RA	Revenue Collection Payment Post	Collections			30.00	(43,452.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057353	2017-03003221	Parking Garage Monthly 3/15			Parking Garage Monthly 3/15		03/15/2017	30.00	(30.00)
							Total	$30.00	($30.00)
03/16/2017	2017-00004284	JE	RA	Revenue Collection Payment Post	Collections			4,500.00	(47,952.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00046014	2017-03002645	Parking lot lease at 302 S. College Avenue for the months of January, February, March 2017			Bloomington/Monroe County Convention Center		03/16/2017	4,500.00	(4,500.00)
							Total	$4,500.00	($4,500.00)
03/16/2017	2017-00004800	JE	RA	Revenue Collection Payment Post	Collections			333.00	(48,285.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057367	2017-03003231	Parking Garage cc 3/16			Parking Garage cc 3/16		03/09/2017	333.00	(333.00)
							Total	$333.00	($333.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43160 Lot/Garage Leases - Annual**							Balance To Date:	$0.00
03/17/2017	2017-00004782	JE	RA	Revenue Collection Payment Post	Collections			530.00	(48,815.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057334	2017-03003212	Parking Garage 3/17 monthly			Parking Garage 3/17 monthly		03/17/2017	530.00	(530.00)
							Total	$530.00	($530.00)
03/17/2017	2017-00004801	JE	RA	Revenue Collection Payment Post	Collections			107.00	(48,922.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057368	2017-03003232	Parking Garage cc 3/17			Parking Garage cc 3/17		03/17/2017	471.50	(107.00)
							Total	$471.50	($107.00)
03/20/2017	2017-00004793	JE	RA	Revenue Collection Payment Post	Collections			1,023.00	(49,945.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057336	2017-03003214	Parking Garage 3/20 monthly			Parking Garage 3/20 monthly		03/20/2017	1,023.00	(1,023.00)
							Total	$1,023.00	($1,023.00)
03/20/2017	2017-00004804	JE	RA	Revenue Collection Payment Post	Collections			884.00	(50,829.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057384	2017-03003236	Parking Garage cc 20			Parking Garage cc 20		03/20/2017	1,071.50	(884.00)
							Total	$1,071.50	($884.00)
03/21/2017	2017-00004805	JE	RA	Revenue Collection Payment Post	Collections			386.50	(51,216.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057398	2017-03003237	Parking Garage cc 21			Parking Garage cc 21		03/21/2017	639.75	(386.50)
							Total	$639.75	($386.50)
03/22/2017	2017-00004806	JE	RA	Revenue Collection Payment Post	Collections			234.50	(51,450.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057400	2017-03003238	Parking Garage cc 22			Parking Garage cc 22		03/22/2017	597.50	(597.50)
							Total	$597.50	($597.50)
03/22/2017	2017-00004806	JE	RA	Revenue Collection Payment Post	Collections			363.00	(51,813.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057400	2017-03003238	Parking Garage cc 22			Parking Garage cc 22		03/22/2017	597.50	(597.50)
							Total	$597.50	($597.50)
03/23/2017	2017-00004792	JE	RA	Revenue Collection Payment Post	Collections			1,965.00	(53,778.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057357	2017-03003224	Parking garage Monthly 3/23			Parking garage Monthly 3/23		03/23/2017	1,965.00	(1,965.00)
							Total	$1,965.00	($1,965.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43160 Lot/Garage Leases - Annual**							Balance To Date:	$0.00
03/23/2017	2017-00004807	JE	RA	Revenue Collection Payment Post	Collections			25.00	(53,803.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057402	2017-03003239	Parking Garage cc 3/23			Parking Garage cc 3/23		03/23/2017	440.50	(25.00)
							Total	$440.50	($25.00)
03/24/2017	2017-00003647	JE	AP	A/P Invoice Entry	Accounts Payable		80.00		(53,723.50)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-GENTRY	Zach Gentry		26-Gentry-refund garage pass fee-March-May		03/14/2017	Check	65195	80.00	80.00
							Total	$80.00	$80.00
03/24/2017	2017-00004795	JE	RA	Revenue Collection Payment Post	Collections			400.00	(54,123.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057358	2017-03003226	Parking garage 3/24 monthly			Parking garage 3/24 monthly		03/24/2017	400.00	(400.00)
							Total	$400.00	($400.00)
03/24/2017	2017-00004808	JE	RA	Revenue Collection Payment Post	Collections			92.00	(54,215.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057403	2017-03003240	Parking Garage cc 3/24			Parking Garage cc 3/24		03/24/2017	599.50	(92.00)
							Total	$599.50	($92.00)
03/27/2017	2017-00004798	JE	RA	Revenue Collection Payment Post	Collections			399.00	(54,614.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057364	2017-03003229	Parking Garages 3/27 monthly			Parking Garages 3/27 monthly		03/27/2017	399.00	(399.00)
							Total	$399.00	($399.00)
03/27/2017	2017-00004810	JE	RA	Revenue Collection Payment Post	Collections			241.00	(54,855.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057405	2017-03003242	Parking Garage cc 3/27			Parking Garage cc 3/27		03/27/2017	419.50	(241.00)
							Total	$419.50	($241.00)
03/28/2017	2017-00004797	JE	RA	Revenue Collection Payment Post	Collections			1,993.00	(56,848.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057361	2017-03003228	Parking Garages 3/28 monthly			Parking Garages 3/28 monthly		03/28/2017	1,993.00	(1,993.00)
							Total	$1,993.00	($1,993.00)
03/28/2017	2017-00005235	JE	RA	Revenue Collection Payment Post	Collections			114.00	(56,962.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059738	2017-03003453	Parking Garages 3/28 CC			Parking Garages 3/28 CC		03/28/2017	378.00	(114.00)
							Total	$378.00	($114.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43160 Lot/Garage Leases - Annual**							Balance To Date:	$0.00
03/30/2017	2017-00005230	JE	RA	Revenue Collection Payment Post	Collections			677.00	(57,639.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059718	2017-03003443	Parking Garage Monthly 3/30			Parking Garage Monthly 3/30		03/30/2017	677.00	(677.00)
							Total	$677.00	($677.00)
03/30/2017	2017-00005237	JE	RA	Revenue Collection Payment Post	Collections			234.50	(57,874.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059742	2017-03003455	Parking Garage 3/29 cc			Parking Garage 3/29 cc		03/31/2017	550.25	(234.50)
							Total	$550.25	($234.50)
03/31/2017	2017-00004904	JE	RA	Revenue Collection Payment Post	Collections			1,564.00	(59,438.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057790	2017-03003281	MONROE COUNTY GOVERNMENT - MARCH 2017 PARKING IN LOTS 2,7 & 9			MONROE COUNTY GOVERNMENT		03/31/2017	1,966.00	(1,966.00)
							Total	$1,966.00	($1,966.00)
03/31/2017	2017-00004904	JE	RA	Revenue Collection Payment Post	Collections			402.00	(59,840.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057790	2017-03003281	MONROE COUNTY GOVERNMENT - MARCH 2017 PARKING IN LOTS 2,7 & 9			MONROE COUNTY GOVERNMENT		03/31/2017	1,966.00	(1,966.00)
							Total	$1,966.00	($1,966.00)
					Month	**March 2017** Totals	$147.00	$60,054.00	($59,840.00)
04/03/2017	2017-00005295	JE	RA	Revenue Collection Payment Post	Collections			3,051.00	(62,891.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059732	2017-04003452	Parking Garages 4/3 Monthly			Parking Garages 4/3 Monthly		04/03/2017	3,051.00	(3,051.00)
							Total	$3,051.00	($3,051.00)
04/04/2017	2017-00005443	JE	RA	Revenue Collection Payment Post	Collections			67.00	(62,958.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061809	2017-04003596	Parking Garage CC 4/4			Parking Garage CC 4/4		04/04/2017	330.75	(67.00)
							Total	$330.75	($67.00)
04/05/2017	2017-00005859	JE	RA	Revenue Collection Payment Post	Collections			40.00	(62,998.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00067997	2017-04003908	Parking Garage cc 4/5			Parking Garage cc 4/5		04/05/2017	255.25	27.00
							Total	$255.25	$27.00

Detail General Ledger Report

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43160 Lot/Garage Leases - Annual**							Balance To Date:	$0.00
04/05/2017	2017-00005859	JE	RA	Revenue Collection Payment Post	Collections		67.00		(62,931.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00067997	2017-04003908	Parking Garage cc 4/5			Parking Garage cc 4/5		04/05/2017	255.25	
							Total	$255.25	
04/06/2017	2017-00005439	JE	RA	Revenue Collection Payment Post	Collections			344.00	(63,275.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061761	2017-04003588	Parking Garage 4/6 monthly			Parking Garage 4/6 monthly		04/06/2017	344.00	(344.00)
							Total	$344.00	($344.00)
04/06/2017	2017-00005860	JE	RA	Revenue Collection Payment Post	Collections			134.00	(63,409.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00068000	2017-04003909	Parking Garage cc 4/6			Parking Garage cc 4/6		04/06/2017	569.25	(134.00)
							Total	$569.25	($134.00)
04/07/2017	2017-00004597	JE	AP	A/P Invoice Entry	Accounts Payable		67.00		(63,342.00)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-SHEETS	Megan Sheets		26-Sheets-refund 1 month garage lease-patron cancelled lease		03/28/2017	Check	65275	67.00	67.00
							Total	$67.00	$67.00
04/07/2017	2017-00005861	JE	RA	Revenue Collection Payment Post	Collections			201.00	(63,543.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00068002	2017-04003910	Parking Garage cc 4/7			Parking Garage cc 4/7		04/07/2017	720.25	(201.00)
							Total	$720.25	($201.00)
04/11/2017	2017-00005863	JE	RA	Revenue Collection Payment Post	Collections			134.00	(63,677.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00068007	2017-04003914	Parking Garage CC 4/11			Parking Garage CC 4/11		04/11/2017	378.25	(134.00)
							Total	$378.25	($134.00)
04/12/2017	2017-00005855	JE	RA	Revenue Collection Payment Post	Collections			644.50	(64,321.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00067988	2017-04003904	Parking Garages Monthly 4/12			Parking Garages Monthly 4/12		04/12/2017	644.50	(644.50)
							Total	$644.50	($644.50)
04/12/2017	2017-00005864	JE	RA	Revenue Collection Payment Post	Collections			220.50	(64,542.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00068008	2017-04003915	Parking Garage CC 4/12			Parking Garage CC 4/12		04/12/2017	441.25	(220.50)
							Total	$441.25	($220.50)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43160 Lot/Garage Leases - Annual**							Balance To Date:	$0.00
04/14/2017	2017-00005717	JE	RA	Revenue Collection Payment Post	Collections			320.00	(64,862.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00064850	2017-04003743	IVY TECH - PAYMENT FOR PARKING GARAGE SPACES			IVY TECH		04/14/2017	320.00	(320.00)
							Total	$320.00	($320.00)
04/17/2017	2017-00005854	JE	RA	Revenue Collection Payment Post	Collections			473.00	(65,335.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00067986	2017-04003902	Parking Garages Monthly 4/17			Parking Garages Monthly 4/17		04/17/2017	473.00	(473.00)
							Total	$473.00	($473.00)
04/17/2017	2017-00006346	JE	RA	Revenue Collection Payment Post	Collections			100.50	(65,435.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00075449	2017-04004286	Parking Garage cc 4/17			Parking Garage cc 4/17		04/17/2017	287.75	(100.50)
							Total	$287.75	($100.50)
04/18/2017	2017-00006333	JE	RA	Revenue Collection Payment Post	Collections			743.00	(66,178.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00075225	2017-04004272	Parking Garage Monthly 4/18			Parking Garage Monthly 4/18		04/18/2017	743.00	(743.00)
							Total	$743.00	($743.00)
04/18/2017	2017-00006347	JE	RA	Revenue Collection Payment Post	Collections			288.00	(66,466.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00075475	2017-04004288	Parking Garages 4/18 cc			Parking Garages 4/18 cc		04/18/2017	527.50	(288.00)
							Total	$527.50	($288.00)
04/19/2017	2017-00006064	JE	RA	Revenue Collection Payment Post	Collections			597.00	(67,063.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00072539	2017-04004131	MONROE COUNTY GOVERNMENT - APRIL 2017 GARAGE PARKING IN LOTS 7 & 9			MONROE COUNTY GOVERNMENT		04/19/2017	597.00	(597.00)
							Total	$597.00	($597.00)
04/19/2017	2017-00006337	JE	RA	Revenue Collection Payment Post	Collections			356.00	(67,419.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00075288	2017-04004277	Parking Garage Monthly 4/19			Parking Garage Monthly 4/19		04/19/2017	356.00	(356.00)
							Total	$356.00	($356.00)
04/21/2017	2017-00006339	JE	RA	Revenue Collection Payment Post	Collections			1,091.00	(68,510.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00075308	2017-04004279	Parking Garage Monthly 4/21			Parking Garage Monthly 4/21		04/21/2017	1,091.00	(1,091.00)
							Total	$1,091.00	($1,091.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43160 Lot/Garage Leases - Annual**							Balance To Date:	$0.00
04/24/2017	2017-00006344	JE	RA	Revenue Collection Payment Post	Collections			863.50	(69,374.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00075405	2017-04004284	Parking Garages 4/24 monthly			Parking Garages 4/24 monthly		04/24/2017	863.50	(863.50)
							Total	$863.50	($863.50)
04/25/2017	2017-00006343	JE	RA	Revenue Collection Payment Post	Collections			676.00	(70,050.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00075377	2017-04004283	Parking Garages 4/25 monthly			Parking Garages 4/25 monthly		04/25/2017	676.00	(676.00)
							Total	$676.00	($676.00)
04/26/2017	2017-00006321	JE	RA	Revenue Collection Payment Post	Collections			4,500.00	(74,550.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00074822	2017-04004241	PARKING LOT LEASE AT 302 S COLLEGE AVE FOR THE MONTHS APRIL, MAY AND JUNE OF 2017.			BLOOMINGTON/MONROE COUNTY CONVENTION CENTER		04/26/2017	4,500.00	(4,500.00)
							Total	$4,500.00	($4,500.00)
						Month **April 2017** Totals	$134.00	$14,844.00	($74,550.00)
						Account **Lot/Garage Leases - Annual** Totals	$348.00	$74,898.00	($74,550.00)
G/L Account Number	**452-26-260000-43160.0005 Lot/Garage Leases - Annual Lot #5 6th & Lincoln**							Balance To Date:	$0.00
08/09/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			19,868.00	(19,868.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137149	2016-08008068				DEPOSIT 8-9-16		08/09/2016	23,775.00	(19,868.00)
							Total	$23,775.00	($19,868.00)
08/17/2016	2016-00011600	JE	RA	Revenue Collection Payment Post	Collections			912.00	(20,780.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144779	2016-08008505				Parking Enforcement Deposit 8/17/2016		08/17/2016	1,912.00	(912.00)
							Total	$1,912.00	($912.00)
						Month **August 2016** Totals	$0.00	$20,780.00	($20,780.00)
03/03/2017	2017-00003270	JE	RA	Revenue Collection Payment Post	Collections			10.00	(20,790.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00039332	2017-03002193				DEPOSIT 3-3-17		03/03/2017	2,769.00	(10.00)
							Total	$2,769.00	($10.00)
						Month **March 2017** Totals	$0.00	$10.00	($20,790.00)
						Account **Lot/Garage Leases - Annual Lot #5 6th & Lincoln** Totals	$0.00	$20,790.00	($20,790.00)
G/L Account Number	**452-26-260000-43160.0010 Lot/Garage Leases - Annual Lot #10 Marriott**							Balance To Date:	$0.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43160.0010 Lot/Garage Leases - Annual Lot #10 Marriott**							Balance To Date:	$0.00
01/04/2016	2016-00000119	JE	RA	Revenue Collection Payment Post	Collections			4,500.00	(4,500.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00000606	2016-01000029				Deposit 1-4-2016		01/04/2016	5,493.00	(4,500.00)
							Total	$5,493.00	($4,500.00)
					Month	**January 2016** Totals	$0.00	$4,500.00	($4,500.00)
04/06/2016	2016-00004854	JE	RA	Revenue Collection Payment Post	Collections			4,500.00	(9,000.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059282	2016-04003350				DEPOSIT 4-6-16		04/06/2016	6,668.00	(4,500.00)
							Total	$6,668.00	($4,500.00)
					Month	**April 2016** Totals	$0.00	$4,500.00	($9,000.00)
08/04/2016	2016-00010862	JE	RA	Revenue Collection Payment Post	Collections			4,500.00	(13,500.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135987	2016-08007965				DEPOSIT 8-3-2016		08/04/2016	7,004.38	(4,500.00)
							Total	$7,004.38	($4,500.00)
					Month	**August 2016** Totals	$0.00	$4,500.00	($13,500.00)
01/18/2017	2017-00000747	JE	RA	Revenue Collection Payment Post	Collections			9,000.00	(22,500.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00007996	2017-01000453	PARKING LOT LEASE AT 302 S COLLEGE AVENUE FOR JULY-DECEMBER 2016			BLOOMINGTON/MONROE COUNTY CONVENTION CENTER		01/18/2017	9,000.00	(9,000.00)
							Total	$9,000.00	($9,000.00)
					Month	**January 2017** Totals	$0.00	$9,000.00	($22,500.00)
					Account	**Lot/Garage Leases - Annual Lot #10 Marriott** Totals	$0.00	$22,500.00	($22,500.00)
G/L Account Number	**452-26-260000-43160.0012 Lot/Garage Leases - Annual Lot #12 Red Lot**							Balance To Date:	$0.00
11/22/2016	2016-00016540	JE	RA	Revenue Collection Payment Post	Collections			36,480.00	(36,480.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00206428	2016-11012088				Parking Enf Deposit 11/22/2016		11/22/2016	36,685.00	(36,480.00)
							Total	$36,685.00	($36,480.00)
					Month	**November 2016** Totals	$0.00	$36,480.00	($36,480.00)
					Account	**Lot/Garage Leases - Annual Lot #12 Red Lot** Totals	$0.00	$36,480.00	($36,480.00)
G/L Account Number	**452-26-260000-43160.0013 Lot/Garage Leases - Annual Lot #13 CFC**							Balance To Date:	$0.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43160.0013 Lot/Garage Leases - Annual Lot #13 CFC**							Balance To Date:	$0.00
02/12/2016	2016-00002126	JE	RA	Revenue Collection Payment Post	Collections			33,873.66	(33,873.66)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00027534	2016-02001536				Parking Enf Deposit 2/12/2016		02/12/2016	34,268.66	(33,873.66)
							Total	$34,268.66	($33,873.66)
					Month	**February 2016** Totals	$0.00	$33,873.66	($33,873.66)
02/27/2017	2017-00002882	JE	RA	Revenue Collection Payment Post	Collections			35,511.54	(69,385.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037051	2017-02001983				DEPOSIT 2-27-17		02/27/2017	35,980.54	(35,511.54)
							Total	$35,980.54	($35,511.54)
					Month	**February 2017** Totals	$0.00	$35,511.54	($69,385.20)
					Account	**Lot/Garage Leases - Annual Lot #13 CFC** Totals	$0.00	$69,385.20	($69,385.20)
G/L Account Number	**452-26-260000-43160.0016 Lot/Garage Leases - Annual Lot #16 Convention Center**							Balance To Date:	$0.00
06/27/2016	2016-00008788	JE	RA	Revenue Collection Payment Post	Collections			4,531.41	(4,531.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00112595	2016-06006394	ANNUAL PARKING LOT LEASE FOR JANUARY-SEPTEMBER 2016.			COURTYARD BY MARRIOTT		06/27/2016	4,531.41	(4,531.41)
							Total	$4,531.41	($4,531.41)
					Month	**June 2016** Totals	$0.00	$4,531.41	($4,531.41)
03/06/2017	2017-00003265	JE	RA	Revenue Collection Payment Post	Collections			7,544.29	(12,075.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040036	2017-03002230	ANNUAL PARKING LEASE AT THE MARRIOTT FOR SEPTEMBER - DECEMBER 2016 AND THE YEAR OF 2017.			ASHFORD TRS BLOOMINGTON LLC		03/06/2017	7,544.29	(7,544.29)
							Total	$7,544.29	($7,544.29)
					Month	**March 2017** Totals	$0.00	$7,544.29	($12,075.70)
					Account	**Lot/Garage Leases - Annual Lot #16 Convention Center** Totals	$0.00	$12,075.70	($12,075.70)
G/L Account Number	**452-26-260000-43190.0011 Employee Parking Permits Lot #11 Showers**							Balance To Date:	$0.00
01/01/2016	2016-00000118	JE	RA	Revenue Collection Payment Post	Collections			2.00	(2.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00000594	2016-01000027				Credit Card 1-1-2016		01/01/2016	62.00	(2.00)
							Total	$62.00	($2.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43190.0011 Employee Parking Permits Lot #11 Showers**							Balance To Date:	$0.00
01/04/2016	2016-00000119	JE	RA	Revenue Collection Payment Post	Collections			88.00	(90.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00000606	2016-01000029				Deposit 1-4-2016		01/04/2016	5,493.00	(88.00)
							Total	$5,493.00	($88.00)
01/04/2016	2016-00000120	JE	RA	Revenue Collection Payment Post	Collections			2.00	(92.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00000607	2016-01000030				Credit Card 1-4-2016		01/04/2016	275.00	(2.00)
							Total	$275.00	($2.00)
01/05/2016	2016-00000126	JE	RA	Revenue Collection Payment Post	Collections			22.00	(114.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00000999	2016-01000051				Deposit 1-5-2016		01/05/2016	1,529.00	(22.00)
							Total	$1,529.00	($22.00)
01/05/2016	2016-00000127	JE	RA	Revenue Collection Payment Post	Collections			8.00	(122.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00001002	2016-01000052				Credit Card 1-5-2016		01/05/2016	243.00	(8.00)
							Total	$243.00	($8.00)
01/06/2016	2016-00000249	JE	RA	Revenue Collection Payment Post	Collections			6.00	(128.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00001528	2016-01000094				Deposit 1-6-2016		01/06/2016	591.00	(6.00)
							Total	$591.00	($6.00)
01/06/2016	2016-00000250	JE	RA	Revenue Collection Payment Post	Collections			4.00	(132.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002134	2016-01000095				CREDIT CARD 1-6-16		01/06/2016	209.00	(4.00)
							Total	$209.00	($4.00)
01/07/2016	2016-00000369	JE	RA	Revenue Collection Payment Post	Collections			6.00	(138.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00001954	2016-01000127				Deposit 1-7-2016		01/07/2016	1,249.00	(6.00)
							Total	$1,249.00	($6.00)
01/07/2016	2016-00000370	JE	RA	Revenue Collection Payment Post	Collections			2.00	(140.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00001957	2016-01000128				Credit Card 1-7-2016		01/07/2016	197.00	(2.00)
							Total	$197.00	($2.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43190.0011 Employee Parking Permits Lot #11 Showers**							Balance To Date:	$0.00
01/08/2016	2016-00000376	JE	RA	Revenue Collection Payment Post	Collections			12.00	(152.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002288	2016-01000162				Deposit 1-8-2016		01/08/2016	2,541.38	(12.00)
							Total	$2,541.38	($12.00)
01/08/2016	2016-00000377	JE	RA	Revenue Collection Payment Post	Collections			2.00	(154.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002289	2016-01000163				Credit Card 1-8-2016		01/08/2016	728.00	(2.00)
							Total	$728.00	($2.00)
01/09/2016	2016-00000469	JE	RA	Revenue Collection Payment Post	Collections			2.00	(156.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003155	2016-01000222				CREDIT CARDS 1-9-16		01/09/2016	152.00	(2.00)
							Total	$152.00	($2.00)
01/11/2016	2016-00000471	JE	RA	Revenue Collection Payment Post	Collections			12.00	(168.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003169	2016-01000225				DEPOSIT 1-11-16		01/11/2016	2,577.00	(12.00)
							Total	$2,577.00	($12.00)
01/12/2016	2016-00000584	JE	RA	Revenue Collection Payment Post	Collections			6.00	(174.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003969	2016-01000277				DEPOSIT 1-12-16		01/12/2016	271.00	(6.00)
							Total	$271.00	($6.00)
01/13/2016	2016-00000611	JE	RA	Revenue Collection Payment Post	Collections			36.00	(210.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00004895	2016-01000342				DEPOSIT 1-13-16		01/13/2016	746.00	(36.00)
							Total	$746.00	($36.00)
01/13/2016	2016-00000612	JE	RA	Revenue Collection Payment Post	Collections			2.00	(212.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00004897	2016-01000343				CREDIT CARDS 1-13-16		01/13/2016	438.00	(2.00)
							Total	$438.00	($2.00)
01/14/2016	2016-00000618	JE	RA	Revenue Collection Payment Post	Collections			2.00	(214.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00005799	2016-01000385				DEPOSIT 1-14-16		01/14/2016	657.00	(2.00)
							Total	$657.00	($2.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43190.0011 Employee Parking Permits Lot #11 Showers**							Balance To Date:	$0.00
01/15/2016	2016-00000777	JE	RA	Revenue Collection Payment Post	Collections			10.00	(224.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00006842	2016-01000413				DEPOSIT 1-15-16		01/15/2016	475.00	(10.00)
							Total	$475.00	($10.00)
01/19/2016	2016-00000801	JE	RA	Revenue Collection Payment Post	Collections			12.00	(236.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00009922	2016-01000529				Parking Enf Deposit 1/19/2016		01/19/2016	1,087.00	(12.00)
							Total	$1,087.00	($12.00)
01/20/2016	2016-00000917	JE	RA	Revenue Collection Payment Post	Collections			6.00	(242.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00011866	2016-01000618				Parking Enf Deposit 1/20/2016		01/20/2016	191.00	(6.00)
							Total	$191.00	($6.00)
01/20/2016	2016-00000938	JE	RA	Revenue Collection Payment Post	Collections			4.00	(246.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012472	2016-01000656				Parking Enf Credit Card Deposit 1/20/2016		01/20/2016	274.00	(4.00)
							Total	$274.00	($4.00)
01/21/2016	2016-00000953	JE	RA	Revenue Collection Payment Post	Collections			4.00	(250.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00013663	2016-01000704				Parking Enf Credit Card Dep 1/21/2016		01/21/2016	202.00	(4.00)
							Total	$202.00	($4.00)
01/21/2016	2016-00000954	JE	RA	Revenue Collection Payment Post	Collections			4.00	(254.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00013669	2016-01000705				Parking Enf Deposit 1/21/2016		01/21/2016	2,317.00	(4.00)
							Total	$2,317.00	($4.00)
01/22/2016	2016-00001126	JE	RA	Revenue Collection Payment Post	Collections			2.00	(256.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014815	2016-01000770				Parking Enforcement Deposit 1/22/2016		01/22/2016	444.00	(2.00)
							Total	$444.00	($2.00)
01/26/2016	2016-00001143	JE	RA	Revenue Collection Payment Post	Collections			6.00	(262.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00016706	2016-01000831				Deposit 1-26-2016		01/26/2016	296.00	(6.00)
							Total	$296.00	($6.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43190.0011 Employee Parking Permits Lot #11 Showers**							Balance To Date:	$0.00
01/26/2016	2016-00001157	JE	RA	Revenue Collection Payment Post	Collections			2.00	(264.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00017795	2016-01000884				Credit Card 1-26-2016		01/26/2016	352.00	(2.00)
							Total	$352.00	($2.00)
01/27/2016	2016-00001171	JE	RA	Revenue Collection Payment Post	Collections			2.00	(266.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00017797	2016-01000885				Deposit 1-27-2016		01/27/2016	462.00	(2.00)
							Total	$462.00	($2.00)
01/29/2016	2016-00001291	JE	RA	Revenue Collection Payment Post	Collections			2.00	(268.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00018725	2016-01000966				Deposit 1-29-2016		01/29/2016	372.00	(2.00)
							Total	$372.00	($2.00)
01/29/2016	2016-00001583	JE	RA	Revenue Collection Payment Post	Collections		2.00		(266.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00021467	2016-01001212				CORRECTIONS FOR DEPOSIT 1-29-16		01/29/2016	(372.00)	
							Total	($372.00)	
01/29/2016	2016-00001584	JE	RA	Revenue Collection Payment Post	Collections			2.00	(268.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00021477	2016-01001213				CORRECTION TO DEPOSIT 1-29-16		01/29/2016	362.00	(2.00)
							Total	$362.00	($2.00)
					Month	**January 2016** Totals	$2.00	$270.00	($268.00)
02/01/2016	2016-00001402	JE	RA	Revenue Collection Payment Post	Collections			2.00	(270.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019526	2016-02001031				CREDIT CARDS 2-1-16		02/01/2016	156.00	(2.00)
							Total	$156.00	($2.00)
02/01/2016	2016-00001428	JE	RA	Revenue Collection Payment Post	Collections			2.00	(272.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019527	2016-02001032				DEPOSIT 2-1-16		02/01/2016	947.00	(2.00)
							Total	$947.00	($2.00)
02/03/2016	2016-00001601	JE	RA	Revenue Collection Payment Post	Collections			4.00	(276.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020502	2016-02001125				DEPOSIT 2-3-16		02/03/2016	384.00	(4.00)
							Total	$384.00	($4.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43190.0011 Employee Parking Permits Lot #11 Showers**							Balance To Date:	$0.00
02/05/2016	2016-00001700	JE	RA	Revenue Collection Payment Post	Collections			4.00	(280.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00021223	2016-02001187				DEPOSIT 2-5-16		02/05/2016	684.00	(4.00)
							Total	$684.00	($4.00)
02/10/2016	2016-00002032	JE	RA	Revenue Collection Payment Post	Collections			2.00	(282.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00024151	2016-02001388				Parking Enf Deposit 2/10/2016		02/10/2016	462.00	(2.00)
							Total	$462.00	($2.00)
02/16/2016	2016-00002254	JE	RA	Revenue Collection Payment Post	Collections			2.00	(284.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00027404	2016-02001527				Deposit 2-16-2016		02/16/2016	2,167.00	(2.00)
							Total	$2,167.00	($2.00)
02/16/2016	2016-00002267	JE	RA	Revenue Collection Payment Post	Collections			2.00	(286.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00028907	2016-02001589				DEPOSIT 2-15-16		02/16/2016	42.00	(2.00)
							Total	$42.00	($2.00)
02/18/2016	2016-00002296	JE	RA	Revenue Collection Payment Post	Collections			4.00	(290.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00030268	2016-02001644				Deposit 2-18-2016		02/18/2016	334.00	(4.00)
							Total	$334.00	($4.00)
02/22/2016	2016-00002494	JE	RA	Revenue Collection Payment Post	Collections			2.00	(292.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00033549	2016-02001782				CREDIT CARDS 2-22-16		02/22/2016	47.00	(2.00)
							Total	$47.00	($2.00)
02/24/2016	2016-00002624	JE	RA	Revenue Collection Payment Post	Collections			2.00	(294.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00036200	2016-02001899				DEPOSIT 2-24-16		02/24/2016	467.00	(2.00)
							Total	$467.00	($2.00)
					Month	**February 2016** Totals	$0.00	$26.00	($294.00)
03/08/2016	2016-00003398	JE	RA	Revenue Collection Payment Post	Collections			2.00	(296.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041052	2016-03002280				Deposit		03/08/2016	1,795.00	(2.00)
							Total	$1,795.00	($2.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43190.0011 Employee Parking Permits Lot #11 Showers**							Balance To Date:	$0.00
03/15/2016	2016-00003749	JE	RA	Revenue Collection Payment Post	Collections			14.00	(310.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00045788	2016-03002577				CREDIT CARDS 3-15-16		03/15/2016	260.00	(14.00)
							Total	$260.00	($14.00)
03/16/2016	2016-00003829	JE	RA	Revenue Collection Payment Post	Collections			2.00	(312.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00047622	2016-03002657				DEPOSIT 3-16-16		03/16/2016	342.00	(2.00)
							Total	$342.00	($2.00)
03/21/2016	2016-00004159	JE	RA	Revenue Collection Payment Post	Collections			2.00	(314.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00052607	2016-03002907				Parking Enf Deposit 3/21/2016		03/21/2016	1,160.00	(2.00)
							Total	$1,160.00	($2.00)
03/23/2016	2016-00004175	JE	RA	Revenue Collection Payment Post	Collections			2.00	(316.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00054713	2016-03002971				Parking Enf Deposit 3/23/2016		03/23/2016	307.00	(2.00)
							Total	$307.00	($2.00)
03/29/2016	2016-00004403	JE	RA	Revenue Collection Payment Post	Collections			2.00	(318.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00056189	2016-03003024				Deposit 3-29-2016		03/29/2016	1,296.00	(2.00)
							Total	$1,296.00	($2.00)
					Month **March 2016** Totals		$0.00	$24.00	($318.00)
04/11/2016	2016-00005072	JE	RA	Revenue Collection Payment Post	Collections			2.00	(320.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062488	2016-04003570				Parking Enf Credit Card Deposit 4/11/2016		04/11/2016	532.00	(2.00)
							Total	$532.00	($2.00)
04/22/2016	2016-00005568	JE	RA	Revenue Collection Payment Post	Collections			2.00	(322.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00070451	2016-04003991				Deposit 4-22-2016		04/22/2016	222.00	(2.00)
							Total	$222.00	($2.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43190.0011 Employee Parking Permits Lot #11 Showers**							Balance To Date:	$0.00
04/28/2016	2016-00005981	JE	RA	Revenue Collection Payment Post	Collections			2.00	(324.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076522	2016-04004259				DEPOSIT 4-28-16		04/28/2016	467.00	(2.00)
							Total	$467.00	($2.00)
04/29/2016	2016-00005988	JE	RA	Revenue Collection Payment Post	Collections			2.00	(326.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076951	2016-04004293				Parking Enf Credit Card Dep 4/29/2016		04/29/2016	232.00	(2.00)
							Total	$232.00	($2.00)
					Month **April 2016** Totals		$0.00	$8.00	($326.00)
05/04/2016	2016-00006205	JE	RA	Revenue Collection Payment Post	Collections			2.00	(328.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079261	2016-05004468				Parking Enf Deposit 5/4/2016		05/04/2016	948.00	(2.00)
							Total	$948.00	($2.00)
05/09/2016	2016-00006280	JE	RA	Revenue Collection Payment Post	Collections			2.00	(330.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079316	2016-05004481				Deposit 5-9-2016		05/09/2016	1,102.00	(2.00)
							Total	$1,102.00	($2.00)
05/10/2016	2016-00006410	JE	RA	Revenue Collection Payment Post	Collections			6.00	(336.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079850	2016-05004516				DEPOSIT 5-10-2016		05/10/2016	286.00	(6.00)
							Total	$286.00	($6.00)
05/11/2016	2016-00006448	JE	RA	Revenue Collection Payment Post	Collections			2.00	(338.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00081343	2016-05004581				Deposit 5-11-2016		05/11/2016	537.00	(2.00)
							Total	$537.00	($2.00)
05/20/2016	2016-00006883	JE	RA	Revenue Collection Payment Post	Collections			2.00	(340.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00088946	2016-05004981				DEPOSIT 5-20-16		05/20/2016	727.00	(2.00)
							Total	$727.00	($2.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43190.0011 Employee Parking Permits Lot #11 Showers**							Balance To Date:	$0.00
05/23/2016	2016-00006944	JE	RA	Revenue Collection Payment Post	Collections			6.00	(346.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00091897	2016-05005115				Parking Enf Credit Card Deposit 5/23/2016		05/23/2016	131.00	(6.00)
							Total	$131.00	($6.00)
05/24/2016	2016-00007085	JE	RA	Revenue Collection Payment Post	Collections			2.00	(348.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093338	2016-05005186				Parking Enf Deposit 5/24/2016		05/24/2016	1,280.00	(2.00)
							Total	$1,280.00	($2.00)
05/26/2016	2016-00007271	JE	RA	Revenue Collection Payment Post	Collections			2.00	(350.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095462	2016-05005299				Parking Enf Deposit 5/26/2016		05/26/2016	1,062.00	(2.00)
							Total	$1,062.00	($2.00)
05/31/2016	2016-00007367	JE	RA	Revenue Collection Payment Post	Collections			2.00	(352.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095517	2016-05005304				Deposit 5-31-2016		05/31/2016	627.00	(2.00)
							Total	$627.00	($2.00)
05/31/2016	2016-00007368	JE	RA	Revenue Collection Payment Post	Collections			2.00	(354.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095519	2016-05005306				Credit Card 5-31-2016		05/31/2016	227.00	(2.00)
							Total	$227.00	($2.00)
					Month	**May 2016** Totals	$0.00	$28.00	($354.00)
06/01/2016	2016-00007464	JE	RA	Revenue Collection Payment Post	Collections			2.00	(356.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096433	2016-06005363				Deposit 6-1-2016		06/01/2016	2,241.00	(2.00)
							Total	$2,241.00	($2.00)
06/06/2016	2016-00007621	JE	RA	Revenue Collection Payment Post	Collections			4.00	(360.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098091	2016-06005555				CREDIT CARDS 6-6-16		06/06/2016	429.00	(4.00)
							Total	$429.00	($4.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43190.0011 Employee Parking Permits Lot #11 Showers**							Balance To Date:	$0.00
06/07/2016	2016-00007655	JE	RA	Revenue Collection Payment Post	Collections			2.00	(362.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098588	2016-06005625				CREDIT CARDS 6-7-16		06/07/2016	172.00	(2.00)
							Total	$172.00	($2.00)
06/07/2016	2016-00007656	JE	RA	Revenue Collection Payment Post	Collections			2.00	(364.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098595	2016-06005626				DEPOSIT 6-7-16		06/07/2016	3,630.48	(2.00)
							Total	$3,630.48	($2.00)
06/09/2016	2016-00007855	JE	RA	Revenue Collection Payment Post	Collections			2.00	(366.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099139	2016-06005675				DEPOSIT 6-9-16		06/09/2016	412.00	(2.00)
							Total	$412.00	($2.00)
06/13/2016	2016-00008132	JE	RA	Revenue Collection Payment Post	Collections			2.00	(368.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00103278	2016-06005879				Parking Enf Deposit 6/13/2016		06/13/2016	1,371.00	(2.00)
							Total	$1,371.00	($2.00)
06/20/2016	2016-00008436	JE	RA	Revenue Collection Payment Post	Collections			2.00	(370.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106653	2016-06006089				Deposit 6-20-2016		06/20/2016	2,263.00	(2.00)
							Total	$2,263.00	($2.00)
06/21/2016	2016-00008579	JE	RA	Revenue Collection Payment Post	Collections			4.00	(374.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00109623	2016-06006250				Deposit 6-21-2016		06/21/2016	104.00	(4.00)
							Total	$104.00	($4.00)
06/22/2016	2016-00008576	JE	RA	Revenue Collection Payment Post	Collections			2.00	(376.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00109091	2016-06006231				CREDIT CARDS 6-22-16		06/22/2016	96.00	(2.00)
							Total	$96.00	($2.00)
					Month **June 2016** Totals		$0.00	$22.00	($376.00)
07/05/2016	2016-00009255	JE	RA	Revenue Collection Payment Post	Collections			2.00	(378.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117068	2016-07006740				Parking Enf Deposit 7/5/2016		07/05/2016	2,886.38	(2.00)
							Total	$2,886.38	($2.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43190.0011 Employee Parking Permits Lot #11 Showers**							Balance To Date:	$0.00
07/13/2016	2016-00009704	JE	RA	Revenue Collection Payment Post	Collections			2.00	(380.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119773	2016-07006991				DEPOSIT 7-13-2016		07/13/2016	2,925.00	(2.00)
							Total	$2,925.00	($2.00)
07/13/2016	2016-00009705	JE	RA	Revenue Collection Payment Post	Collections			2.00	(382.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119775	2016-07006992				CREDIT CARD 7-13-2016		07/13/2016	658.00	(2.00)
							Total	$658.00	($2.00)
07/15/2016	2016-00009831	JE	RA	Revenue Collection Payment Post	Collections			2.00	(384.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00121608	2016-07007104				DEPOSIT 7-15-2016		07/15/2016	757.00	(2.00)
							Total	$757.00	($2.00)
07/18/2016	2016-00009839	JE	RA	Revenue Collection Payment Post	Collections			4.00	(388.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123208	2016-07007176				CREDIT CARDS 7-18-16		07/18/2016	166.00	(4.00)
							Total	$166.00	($4.00)
07/18/2016	2016-00009840	JE	RA	Revenue Collection Payment Post	Collections			2.00	(390.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123247	2016-07007177				DEPOSIT 7-18-16		07/18/2016	2,268.00	(2.00)
							Total	$2,268.00	($2.00)
07/19/2016	2016-00010019	JE	RA	Revenue Collection Payment Post	Collections			2.00	(392.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00125109	2016-07007252				DEPOSIT 7-19-16		07/19/2016	162.00	(2.00)
							Total	$162.00	($2.00)
07/26/2016	2016-00010471	JE	RA	Revenue Collection Payment Post	Collections			4.00	(396.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133006	2016-07007676				Parking Enforcement Deposit 7/26/2016		07/26/2016	319.00	(4.00)
							Total	$319.00	($4.00)
						Month **July 2016** Totals	$0.00	$20.00	($396.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43190.0011 Employee Parking Permits Lot #11 Showers**							Balance To Date:	$0.00
08/05/2016	2016-00010925	JE	RA	Revenue Collection Payment Post	Collections			2.00	(398.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137022	2016-08007968				DEPOSIT 8-5-2016		08/05/2016	1,242.00	(2.00)
							Total	$1,242.00	($2.00)
08/09/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			2.00	(400.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137149	2016-08008068				DEPOSIT 8-9-16		08/09/2016	23,775.00	(2.00)
							Total	$23,775.00	($2.00)
08/11/2016	2016-00011296	JE	RA	Revenue Collection Payment Post	Collections			2.00	(402.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138604	2016-08008183				DEPOSIT 8-11-16		08/11/2016	2,470.00	(2.00)
							Total	$2,470.00	($2.00)
08/22/2016	2016-00011723	JE	RA	Revenue Collection Payment Post	Collections			2.00	(404.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147046	2016-08008610				DEPOSIT 8-22-2016		08/22/2016	1,807.00	(2.00)
							Total	$1,807.00	($2.00)
08/23/2016	2016-00011804	JE	RA	Revenue Collection Payment Post	Collections			2.00	(406.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148530	2016-08008666				DEPOSIT 8-23-2016		08/23/2016	2,812.00	(2.00)
							Total	$2,812.00	($2.00)
08/25/2016	2016-00011967	JE	RA	Revenue Collection Payment Post	Collections			2.00	(408.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150955	2016-08008785				DEPOSIT 8-25-2016		08/25/2016	5,392.00	(2.00)
							Total	$5,392.00	($2.00)
08/25/2016	2016-00011968	JE	RA	Revenue Collection Payment Post	Collections			2.00	(410.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150962	2016-08008786				CREDIT CARD 8-25-2016		08/25/2016	1,448.00	(2.00)
							Total	$1,448.00	($2.00)
08/26/2016	2016-00011996	JE	RA	Revenue Collection Payment Post	Collections			2.00	(412.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00152676	2016-08008862				DEPOSIT 8-26-2016		08/26/2016	1,162.00	(2.00)
							Total	$1,162.00	($2.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43190.0011 Employee Parking Permits Lot #11 Showers**							Balance To Date:	$0.00
08/29/2016	2016-00012140	JE	RA	Revenue Collection Payment Post	Collections			4.00	(416.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153268	2016-08008936				DEPOSIT 8-29-16		08/29/2016	1,459.00	(4.00)
							Total	$1,459.00	($4.00)
08/29/2016	2016-00012141	JE	RA	Revenue Collection Payment Post	Collections			4.00	(420.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153269	2016-08008937				CREDIT CARDS 8-29-16		08/29/2016	1,834.00	(4.00)
							Total	$1,834.00	($4.00)
08/30/2016	2016-00012168	JE	RA	Revenue Collection Payment Post	Collections			2.00	(422.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153820	2016-08008994				DEPOSIT 8-30-16		08/30/2016	3,804.00	(2.00)
							Total	$3,804.00	($2.00)
08/31/2016	2016-00012286	JE	RA	Revenue Collection Payment Post	Collections			2.00	(424.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153972	2016-08009010				DEPOSIT 8-31-16		08/31/2016	472.00	(2.00)
							Total	$472.00	($2.00)
					Month	**August 2016** Totals	$0.00	$28.00	($424.00)
09/01/2016	2016-00012308	JE	RA	Revenue Collection Payment Post	Collections			2.00	(426.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154342	2016-09009049				DEPOSIT 9-1-16		09/01/2016	532.00	(2.00)
							Total	$532.00	($2.00)
09/02/2016	2016-00012376	JE	RA	Revenue Collection Payment Post	Collections			2.00	(428.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155291	2016-09009116				DEPOSIT 9-2-16		09/02/2016	592.00	(2.00)
							Total	$592.00	($2.00)
09/07/2016	2016-00012518	JE	RA	Revenue Collection Payment Post	Collections			2.00	(430.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156048	2016-09009177				DEPOSIT 9-7-2016		09/07/2016	342.00	(2.00)
							Total	$342.00	($2.00)
09/13/2016	2016-00012834	JE	RA	Revenue Collection Payment Post	Collections			2.00	(432.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159493	2016-09009404				CREDIT CARDS 9-13-16		09/13/2016	963.00	(2.00)
							Total	$963.00	($2.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43190.0011 Employee Parking Permits Lot #11 Showers**							Balance To Date:	$0.00
09/16/2016	2016-00013051	JE	RA	Revenue Collection Payment Post	Collections			2.00	(434.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165347	2016-09009688				Parking Enf Credit Card Deposit 9/16/2016		09/16/2016	292.00	(2.00)
							Total	$292.00	($2.00)
09/26/2016	2016-00013488	JE	RA	Revenue Collection Payment Post	Collections			2.00	(436.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169927	2016-09009939				DEPOSIT 9-26-2016		09/26/2016	997.00	(2.00)
							Total	$997.00	($2.00)
					Month	**September 2016** Totals	$0.00	$12.00	($436.00)
10/07/2016	2016-00014325	JE	RA	Revenue Collection Payment Post	Collections			2.00	(438.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177740	2016-10010543				Parking Enf Credit Card Deposit 10/7/2016		10/07/2016	352.00	(2.00)
							Total	$352.00	($2.00)
10/10/2016	2016-00014131	JE	RA	Revenue Collection Payment Post	Collections			4.00	(442.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176026	2016-10010400				CREDIT CARDS 10-10-16		10/10/2016	399.00	(4.00)
							Total	$399.00	($4.00)
10/11/2016	2016-00014193	JE	RA	Revenue Collection Payment Post	Collections			4.00	(446.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176025	2016-10010399				DEPOSIT 10-10-16		10/11/2016	500.33	(4.00)
							Total	$500.33	($4.00)
10/21/2016	2016-00014908	JE	RA	Revenue Collection Payment Post	Collections			2.00	(448.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00184070	2016-10010837				DEPOSIT		10/21/2016	791.00	(2.00)
							Total	$791.00	($2.00)
10/25/2016	2016-00015120	JE	RA	Revenue Collection Payment Post	Collections			2.00	(450.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190247	2016-10011077				Parking Enf Deposit 10/25/2016		10/25/2016	824.00	(2.00)
							Total	$824.00	($2.00)
					Month	**October 2016** Totals	$0.00	$14.00	($450.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43190.0011 Employee Parking Permits Lot #11 Showers**							Balance To Date:	$0.00
11/07/2016	2016-00015875	JE	RA	Revenue Collection Payment Post	Collections			2.00	(452.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195278	2016-11011491				DEPOSIT 11-7-16		11/07/2016	1,830.00	(2.00)
							Total	$1,830.00	($2.00)
11/14/2016	2016-00016169	JE	RA	Revenue Collection Payment Post	Collections			2.00	(454.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199413	2016-11011743				Parking Enf Deposit		11/14/2016	2,012.00	(2.00)
							Total	$2,012.00	($2.00)
					Month	**November 2016** Totals	$0.00	$4.00	($454.00)
12/06/2016	2016-00017155	JE	RA	Revenue Collection Payment Post	Collections			4.00	(458.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214059	2016-12012472				CREDIT CARDS 12-6-16		12/06/2016	949.00	(4.00)
							Total	$949.00	($4.00)
12/06/2016	2016-00017369	JE	RA	Revenue Collection Payment Post	Collections			68.00	(526.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214061	2016-12012473				DEPOSIT 12-6-16		12/06/2016	816.00	(68.00)
							Total	$816.00	($68.00)
12/07/2016	2016-00017390	JE	RA	Revenue Collection Payment Post	Collections			2.00	(528.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214449	2016-12012515				CREDIT CARDS 12-7-16		12/07/2016	142.00	(2.00)
							Total	$142.00	($2.00)
12/07/2016	2016-00017391	JE	RA	Revenue Collection Payment Post	Collections			34.00	(562.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214450	2016-12012516				DEPOSIT 12-7-16		12/07/2016	1,347.00	(34.00)
							Total	$1,347.00	($34.00)
12/08/2016	2016-00017413	JE	RA	Revenue Collection Payment Post	Collections			2.00	(564.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214730	2016-12012564				CREDIT CARDS 12-8-16		12/08/2016	243.00	(2.00)
							Total	$243.00	($2.00)
12/08/2016	2016-00017456	JE	RA	Revenue Collection Payment Post	Collections			18.00	(582.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214728	2016-12012563				DEPOSIT 12-8-16		12/08/2016	868.00	(18.00)
							Total	$868.00	($18.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43190.0011 Employee Parking Permits Lot #11 Showers**							Balance To Date:	$0.00
12/09/2016	2016-00017604	JE	RA	Revenue Collection Payment Post	Collections			14.00	(596.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00215187	2016-12012595				CREDIT CARDS 12-9-16		12/09/2016	325.00	(14.00)
							Total	$325.00	($14.00)
12/09/2016	2016-00017605	JE	RA	Revenue Collection Payment Post	Collections			10.00	(606.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00215188	2016-12012596				DEPOSIT 12-9-16		12/09/2016	460.00	(10.00)
							Total	$460.00	($10.00)
12/12/2016	2016-00017751	JE	RA	Revenue Collection Payment Post	Collections			2.00	(608.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00218234	2016-12012740				Parking Enf Credit Card Deposit 12/12/2016		12/12/2016	382.00	(2.00)
							Total	$382.00	($2.00)
12/12/2016	2016-00017753	JE	RA	Revenue Collection Payment Post	Collections			20.00	(628.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00218295	2016-12012744				Parking Enf Deposit 12/12/2016		12/12/2016	2,004.00	(20.00)
							Total	$2,004.00	($20.00)
12/13/2016	2016-00017779	JE	RA	Revenue Collection Payment Post	Collections			2.00	(630.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00219238	2016-12012804				Parking Enf Credit Card Deposit 12/13/2016		12/13/2016	297.00	(2.00)
							Total	$297.00	($2.00)
12/13/2016	2016-00017780	JE	RA	Revenue Collection Payment Post	Collections			26.00	(656.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00219491	2016-12012806				Parking Enf Deposit 12/13/2016		12/13/2016	246.00	(26.00)
							Total	$246.00	($26.00)
12/14/2016	2016-00017782	JE	RA	Revenue Collection Payment Post	Collections			6.00	(662.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00219701	2016-12012828				Parking Enf Deposit 12/14/2016		12/14/2016	471.00	(6.00)
							Total	$471.00	($6.00)
12/15/2016	2016-00017980	JE	RA	Revenue Collection Payment Post	Collections			12.00	(674.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221765	2016-12012940				Parking Enf Deposit 12/15/2016		12/15/2016	757.00	(12.00)
							Total	$757.00	($12.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43190.0011 Employee Parking Permits Lot #11 Showers**							Balance To Date:	$0.00
12/16/2016	2016-00018138	JE	RA	Revenue Collection Payment Post	Collections			8.00	(682.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00222800	2016-12012997				Parking Enforcement Deposit		12/16/2016	1,044.00	(8.00)
							Total	$1,044.00	($8.00)
12/19/2016	2016-00018134	JE	RA	Revenue Collection Payment Post	Collections			12.00	(694.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221709	2016-12012934				Deposit 12/19/2016		12/19/2016	1,104.50	(12.00)
							Total	$1,104.50	($12.00)
12/20/2016	2016-00018145	JE	RA	Revenue Collection Payment Post	Collections			2.00	(696.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223167	2016-12013012				Deposit 12-20-2016		12/20/2016	247.00	(2.00)
							Total	$247.00	($2.00)
12/20/2016	2016-00018146	JE	RA	Revenue Collection Payment Post	Collections			2.00	(698.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223189	2016-12013014				Credit Card 12-20-2016		12/20/2016	142.00	(2.00)
							Total	$142.00	($2.00)
12/21/2016	2016-00018179	JE	RA	Revenue Collection Payment Post	Collections			4.00	(702.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00224500	2016-12013090				Deposit 12-21-2016		12/21/2016	304.00	(4.00)
							Total	$304.00	($4.00)
12/21/2016	2016-00018180	JE	RA	Revenue Collection Payment Post	Collections			6.00	(708.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00224504	2016-12013091				Credit Card 12-21-2016		12/21/2016	293.00	(6.00)
							Total	$293.00	($6.00)
12/22/2016	2016-00018296	JE	RA	Revenue Collection Payment Post	Collections			20.00	(728.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00225401	2016-12013137				Deposit 12-22-2016		12/22/2016	780.00	(20.00)
							Total	$780.00	($20.00)
12/23/2016	2016-00018299	JE	RA	Revenue Collection Payment Post	Collections			10.00	(738.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00226943	2016-12013195				DEPOSIT 12-23-16		12/23/2016	350.00	(10.00)
							Total	$350.00	($10.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43190.0011 Employee Parking Permits Lot #11 Showers**							Balance To Date:	$0.00
12/27/2016	2016-00018371	JE	RA	Revenue Collection Payment Post	Collections			6.00	(744.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00228460	2016-12013244				DEPOSIT 12-27-16		12/27/2016	786.00	(6.00)
							Total	$786.00	($6.00)
12/28/2016	2016-00018473	JE	RA	Revenue Collection Payment Post	Collections			14.00	(758.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00229788	2016-12013293				DEPOSIT 12-28-16		12/28/2016	34.00	(14.00)
							Total	$34.00	($14.00)
12/29/2016	2016-00018538	JE	RA	Revenue Collection Payment Post	Collections			4.00	(762.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230280	2016-12013344				DEPOSIT 12-29-16		12/29/2016	1,569.00	(4.00)
							Total	$1,569.00	($4.00)
12/30/2016	2016-00018544	JE	RA	Revenue Collection Payment Post	Collections			6.00	(768.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230683	2016-12013375				CREDIT CARDS 12-30-16		12/30/2016	140.78	(6.00)
							Total	$140.78	($6.00)
12/30/2016	2016-00018632	JE	RA	Revenue Collection Payment Post	Collections			12.00	(780.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230685	2016-12013376				DEPOSIT 12-30-16		12/30/2016	327.00	(12.00)
							Total	$327.00	($12.00)
					Month	**December 2016** Totals	$0.00	$326.00	($780.00)
01/03/2017	2017-00000265	JE	RA	Revenue Collection Payment Post	Collections			2.00	(782.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002155	2017-01000132				Parking Enf Credit Card Deposit 1/3/2017		01/03/2017	55.83	(2.00)
							Total	$55.83	($2.00)
01/03/2017	2017-00000267	JE	RA	Revenue Collection Payment Post	Collections			34.00	(816.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002186	2017-01000135				Parking Enf Deposit 1/3/2017		01/03/2017	979.00	(34.00)
							Total	$979.00	($34.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43190.0011 Employee Parking Permits Lot #11 Showers**							Balance To Date:	$0.00
01/04/2017	2017-00000274	JE	RA	Revenue Collection Payment Post	Collections			2.00	(818.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002790	2017-01000161				Parking Enf Credit Card Deposit 1/4/2017		01/04/2017	677.12	(2.00)
							Total	$677.12	($2.00)
01/04/2017	2017-00000275	JE	RA	Revenue Collection Payment Post	Collections			18.00	(836.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002846	2017-01000166				Parking Enf Deposit 1/4/2017		01/04/2017	263.00	(18.00)
							Total	$263.00	($18.00)
01/05/2017	2017-00000420	JE	RA	Revenue Collection Payment Post	Collections			12.00	(848.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003420	2017-01000249				Parking Enf Deposit 1/5/2017		01/05/2017	462.00	(12.00)
							Total	$462.00	($12.00)
01/05/2017	2017-00000421	JE	RA	Revenue Collection Payment Post	Collections			2.00	(850.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003426	2017-01000251				Parking Enf Credit Card Deposit 1/5/2017		01/05/2017	846.12	(2.00)
							Total	$846.12	($2.00)
01/06/2017	2017-00000432	JE	RA	Revenue Collection Payment Post	Collections			16.00	(866.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003603	2017-01000279				Parking Enf Deposit		01/06/2017	3,887.50	(16.00)
							Total	$3,887.50	($16.00)
01/07/2017	2017-00000281	JE	RA	Revenue Collection Payment Post	Collections			2.00	(868.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003039	2017-01000189				CREDIT CARDS 1-7-17		01/07/2017	513.61	(2.00)
							Total	$513.61	($2.00)
01/09/2017	2017-00000280	JE	RA	Revenue Collection Payment Post	Collections			2.00	(870.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003038	2017-01000188				CREDIT CARDS 1-9-17		01/09/2017	290.90	(2.00)
							Total	$290.90	($2.00)
01/09/2017	2017-00000308	JE	RA	Revenue Collection Payment Post	Collections			8.00	(878.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003045	2017-01000190				DEPOSIT 1-9-17		01/09/2017	813.00	(8.00)
							Total	$813.00	($8.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43190.0011 Employee Parking Permits Lot #11 Showers**							Balance To Date:	$0.00
01/10/2017	2017-00000413	JE	RA	Revenue Collection Payment Post	Collections			8.00	(886.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003282	2017-01000234				Deposit 01-10-2017		01/10/2017	248.00	(8.00)
							Total	$248.00	($8.00)
01/10/2017	2017-00000414	JE	RA	Revenue Collection Payment Post	Collections			2.00	(888.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003284	2017-01000236				Credit Card 1-10-2017		01/10/2017	550.51	(2.00)
							Total	$550.51	($2.00)
01/11/2017	2017-00000525	JE	RA	Revenue Collection Payment Post	Collections			2.00	(890.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003615	2017-01000282				Deposit 1-11-2017		01/11/2017	4,100.00	(2.00)
							Total	$4,100.00	($2.00)
01/11/2017	2017-00000682	JE	RA	Revenue Collection Payment Post	Collections			6.00	(896.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008203	2017-01000461				CREDIT CARD 1-11-17		01/11/2017	655.01	(6.00)
							Total	$655.01	($6.00)
01/12/2017	2017-00000534	JE	RA	Revenue Collection Payment Post	Collections			10.00	(906.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004060	2017-01000308				Deposit 1-12-2017		01/12/2017	520.00	(10.00)
							Total	$520.00	($10.00)
01/13/2017	2017-00000664	JE	RA	Revenue Collection Payment Post	Collections			12.00	(918.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004735	2017-01000341				Deposit 1-13-2017		01/13/2017	417.00	(12.00)
							Total	$417.00	($12.00)
01/17/2017	2017-00000676	JE	RA	Revenue Collection Payment Post	Collections			8.00	(926.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00006340	2017-01000400				DEPOSIT 1-17-17		01/17/2017	553.00	(8.00)
							Total	$553.00	($8.00)
01/18/2017	2017-00000751	JE	RA	Revenue Collection Payment Post	Collections			6.00	(932.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008263	2017-01000466				DEPOSIT 1-18-17		01/18/2017	211.00	(6.00)
							Total	$211.00	($6.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43190.0011 Employee Parking Permits Lot #11 Showers**							Balance To Date:	$0.00
01/20/2017	2017-00000998	JE	RA	Revenue Collection Payment Post	Collections			2.00	(934.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00011188	2017-01000618				DEPOSIT 1-20-17		01/20/2017	372.00	(2.00)
							Total	$372.00	($2.00)
01/24/2017	2017-00001228	JE	RA	Revenue Collection Payment Post	Collections			12.00	(946.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017962	2017-01000912				Parking Enforcement Deposit 1/24/2017		01/24/2017	3,075.00	(12.00)
							Total	$3,075.00	($12.00)
01/25/2017	2017-00001462	JE	RA	Revenue Collection Payment Post	Collections			4.00	(950.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019066	2017-01000998				Parking Enf Deposit 1/25/2017		01/25/2017	164.00	(4.00)
							Total	$164.00	($4.00)
01/26/2017	2017-00001465	JE	RA	Revenue Collection Payment Post	Collections			2.00	(952.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019112	2017-01001012				Parking Enf Deposit 1/26/2017		01/26/2017	442.00	(2.00)
							Total	$442.00	($2.00)
01/26/2017	2017-00001466	JE	RA	Revenue Collection Payment Post	Collections			2.00	(954.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019114	2017-01001013				Parking Enf Credit Card Deposit 1/26/2017		01/26/2017	139.63	(2.00)
							Total	$139.63	($2.00)
01/27/2017	2017-00001476	JE	RA	Revenue Collection Payment Post	Collections			2.00	(956.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019314	2017-01001032				Parking Enf Credit Card Deposit		01/27/2017	186.99	(2.00)
							Total	$186.99	($2.00)
01/27/2017	2017-00001479	JE	RA	Revenue Collection Payment Post	Collections			2.00	(958.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019319	2017-01001035				Parking Enf Deposit		01/27/2017	367.00	(2.00)
							Total	$367.00	($2.00)
01/30/2017	2017-00001449	JE	RA	Revenue Collection Payment Post	Collections			4.00	(962.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00018740	2017-01000968				Deposit 1-30-2017		01/30/2017	1,059.00	(4.00)
							Total	$1,059.00	($4.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43190.0011 Employee Parking Permits Lot #11 Showers**							Balance To Date:	$0.00
					Month	**January 2017** Totals	$0.00	$182.00	($962.00)
02/01/2017	2017-00001774	JE	RA	Revenue Collection Payment Post	Collections			2.00	(964.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019495	2017-02001051				Deposit 2-1-2017		02/01/2017	2,247.00	(2.00)
							Total	$2,247.00	($2.00)
02/01/2017	2017-00001775	JE	RA	Revenue Collection Payment Post	Collections			2.00	(966.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019500	2017-02001052				Credit Card 2-1-2017		02/01/2017	358.45	(2.00)
							Total	$358.45	($2.00)
02/02/2017	2017-00001788	JE	RA	Revenue Collection Payment Post	Collections			4.00	(970.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019870	2017-02001089				Deposit 2-2-2017		02/02/2017	552.00	(4.00)
							Total	$552.00	($4.00)
02/06/2017	2017-00001925	JE	RA	Revenue Collection Payment Post	Collections			2.00	(972.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021316	2017-02001175				DEPOSIT 2-6-17		02/06/2017	867.00	(2.00)
							Total	$867.00	($2.00)
02/07/2017	2017-00001944	JE	RA	Revenue Collection Payment Post	Collections			2.00	(974.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021776	2017-02001214				DEPOSIT 2-7-17		02/07/2017	112.00	(2.00)
							Total	$112.00	($2.00)
02/08/2017	2017-00002120	JE	RA	Revenue Collection Payment Post	Collections			4.00	(978.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022214	2017-02001272				DEPOSIT 2-8-17		02/08/2017	4,272.50	(4.00)
							Total	$4,272.50	($4.00)
02/13/2017	2017-00002263	JE	RA	Revenue Collection Payment Post	Collections			8.00	(986.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00025743	2017-02001461				Parking Enf Credit Card Deposit 2/13/2014		02/13/2017	280.05	(8.00)
							Total	$280.05	($8.00)
02/15/2017	2017-00002476	JE	RA	Revenue Collection Payment Post	Collections			2.00	(988.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00030456	2017-02001679				Parking Enf Deposit 2/15/2017		02/15/2017	442.00	(2.00)
							Total	$442.00	($2.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43190.0011 Employee Parking Permits Lot #11 Showers**							Balance To Date:	$0.00
02/27/2017	2017-00002766	JE	RA	Revenue Collection Payment Post	Collections			2.00	(990.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037049	2017-02001981				CREDIT CARDS 2/27/17		02/27/2017	267.64	(2.00)
							Total	$267.64	($2.00)
02/27/2017	2017-00002882	JE	RA	Revenue Collection Payment Post	Collections			4.00	(994.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037051	2017-02001983				DEPOSIT 2-27-17		02/27/2017	35,980.54	(4.00)
							Total	$35,980.54	($4.00)
02/28/2017	2017-00002920	JE	RA	Revenue Collection Payment Post	Collections			2.00	(996.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037771	2017-02002061				CREDIT CARDS 2-28-17		02/28/2017	208.18	(2.00)
							Total	$208.18	($2.00)
					Month	**February 2017** Totals	$0.00	$34.00	($996.00)
03/02/2017	2017-00003193	JE	RA	Revenue Collection Payment Post	Collections			2.00	(998.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038697	2017-03002146				Deposit 3-2-2017		03/02/2017	352.00	(2.00)
							Total	$352.00	($2.00)
03/06/2017	2017-00003449	JE	RA	Revenue Collection Payment Post	Collections			2.00	(1,000.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041306	2017-03002355				Parking Enf Credit Card Deposit		03/06/2017	205.07	(2.00)
							Total	$205.07	($2.00)
03/07/2017	2017-00003457	JE	RA	Revenue Collection Payment Post	Collections			2.00	(1,002.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041815	2017-03002385				Parking Enf Deposit		03/07/2017	192.00	(2.00)
							Total	$192.00	($2.00)
					Month	**March 2017** Totals	$0.00	$6.00	($1,002.00)
04/03/2017	2017-00005121	JE	RA	Revenue Collection Payment Post	Collections			2.00	(1,004.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058354	2017-04003337				DEPOSIT 4-3-17		04/03/2017	767.00	(2.00)
							Total	$767.00	($2.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-43190.0011 Employee Parking Permits Lot #11 Showers**							Balance To Date:	$0.00
04/10/2017	2017-00005427	JE	RA	Revenue Collection Payment Post	Collections			2.00	(1,006.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061256	2017-04003558				Deposit 4-10-2017		04/10/2017	767.00	(2.00)
							Total	$767.00	($2.00)
04/11/2017	2017-00005570	JE	RA	Revenue Collection Payment Post	Collections			2.00	(1,008.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061860	2017-04003608				Credit Card 4-11-2017		04/11/2017	408.88	(2.00)
							Total	$408.88	($2.00)
04/13/2017	2017-00005707	JE	RA	Revenue Collection Payment Post	Collections			2.00	(1,010.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00063697	2017-04003703				Deposit 4-13-2017		04/13/2017	762.00	(2.00)
							Total	$762.00	($2.00)
04/19/2017	2017-00006001	JE	RA	Revenue Collection Payment Post	Collections			2.00	(1,012.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00070802	2017-04004057				Parking Enf Deposit		04/19/2017	442.00	(2.00)
							Total	$442.00	($2.00)
04/21/2017	2017-00006145	JE	RA	Revenue Collection Payment Post	Collections			2.00	(1,014.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00074085	2017-04004200				Parking Enf Deposit		04/21/2017	682.00	(2.00)
							Total	$682.00	($2.00)
04/24/2017	2017-00006063	JE	RA	Revenue Collection Payment Post	Collections			2.00	(1,016.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00072535	2017-04004130				CREDIT CARDS 4-24-17		04/24/2017	64.55	(2.00)
							Total	$64.55	($2.00)
04/25/2017	2017-00006166	JE	RA	Revenue Collection Payment Post	Collections			2.00	(1,018.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00074016	2017-04004192				DEPOSIT 4-25-17		04/25/2017	1,255.00	(2.00)
							Total	$1,255.00	($2.00)
					Month **April 2017** Totals		$0.00	$16.00	($1,018.00)
					Account **Employee Parking Permits Lot #11 Showers** Totals		$2.00	$1,020.00	($1,018.00)
G/L Account Number	**452-26-260000-47080 Other Reimbursements**							Balance To Date:	$0.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-47080 Other Reimbursements**							Balance To Date:	$0.00
03/04/2016	2016-00003266	JE	RA	Revenue Collection Payment Post	Collections			1,909.38	(1,909.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040878	2016-03002195				Deposit 3-4-2016		03/04/2016	1,969.38	(1,909.38)
							Total	$1,969.38	($1,909.38)
					Month	**March 2016** Totals	$0.00	$1,909.38	($1,909.38)
05/05/2016	2016-00006214	JE	RA	Revenue Collection Payment Post	Collections			1,909.38	(3,818.76)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079310	2016-05004479				Parking Enf Deposit 5/5/2016		05/05/2016	2,384.38	(1,909.38)
							Total	$2,384.38	($1,909.38)
					Month	**May 2016** Totals	$0.00	$1,909.38	($3,818.76)
10/06/2016	2016-00014212	JE	RA	Revenue Collection Payment Post	Collections			1,909.38	(5,728.14)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177071	2016-10010474				Parking Enf Deposit 10/6/2016		10/06/2016	2,683.38	(1,909.38)
							Total	$2,683.38	($1,909.38)
					Month	**October 2016** Totals	$0.00	$1,909.38	($5,728.14)
12/05/2016	2016-00017389	JE	RA	Revenue Collection Payment Post	Collections			1,909.38	(7,637.52)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214448	2016-12012514	7TH & WALNUT, LLC - % OF RENT FOR NOVEMBER 2016			7TH & WALNUT, LLC		12/05/2016	1,909.38	(1,909.38)
							Total	$1,909.38	($1,909.38)
					Month	**December 2016** Totals	$0.00	$1,909.38	($7,637.52)
01/06/2017	2017-00000432	JE	RA	Revenue Collection Payment Post	Collections			2,000.50	(9,638.02)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003603	2017-01000279				Parking Enf Deposit		01/06/2017	3,887.50	(2,000.50)
							Total	$3,887.50	($2,000.50)
					Month	**January 2017** Totals	$0.00	$2,000.50	($9,638.02)
03/06/2017	2017-00003450	JE	RA	Revenue Collection Payment Post	Collections			2,000.50	(11,638.52)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041308	2017-03002356				Parking Enf Deposit		03/06/2017	3,145.50	(2,000.50)
							Total	$3,145.50	($2,000.50)
					Month	**March 2017** Totals	$0.00	$2,000.50	($11,638.52)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-47080 Other Reimbursements**							Balance To Date:	$0.00
04/05/2017	2017-00005274	JE	RA	Revenue Collection Payment Post	Collections			154.32	(11,792.84)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059200	2017-04003412	REFUND FOR OVERPAYMENT			SAFEGUARD		04/05/2017	154.32	(154.32)
							Total	$154.32	($154.32)
						Month **April 2017** Totals	$0.00	$154.32	($11,792.84)
						Account **Other Reimbursements** Totals	$0.00	$11,792.84	($11,792.84)
G/L Account Number	**452-26-260000-47080.0002 Other Reimbursements Lot #2 Walnut St Garage**							Balance To Date:	$0.00
02/08/2016	2016-00001886	JE	RA	Revenue Collection Payment Post	Collections			1,909.38	(1,909.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00023035	2016-02001327				Parking Enf Deposit 2/8/2016		02/08/2016	4,218.38	(1,909.38)
							Total	$4,218.38	($1,909.38)
						Month **February 2016** Totals	$0.00	$1,909.38	($1,909.38)
04/04/2016	2016-00004769	JE	RA	Revenue Collection Payment Post	Collections			1,909.38	(3,818.76)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058762	2016-04003250				DEPOSIT 4-4-16		04/04/2016	2,514.38	(1,909.38)
							Total	$2,514.38	($1,909.38)
						Month **April 2016** Totals	$0.00	$1,909.38	($3,818.76)
06/07/2016	2016-00007656	JE	RA	Revenue Collection Payment Post	Collections			1,909.38	(5,728.14)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098595	2016-06005626				DEPOSIT 6-7-16		06/07/2016	3,630.48	(1,909.38)
							Total	$3,630.48	($1,909.38)
						Month **June 2016** Totals	$0.00	$1,909.38	($5,728.14)
07/05/2016	2016-00009255	JE	RA	Revenue Collection Payment Post	Collections			1,909.38	(7,637.52)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117068	2016-07006740				Parking Enf Deposit 7/5/2016		07/05/2016	2,886.38	(1,909.38)
							Total	$2,886.38	($1,909.38)
						Month **July 2016** Totals	$0.00	$1,909.38	($7,637.52)
08/04/2016	2016-00010862	JE	RA	Revenue Collection Payment Post	Collections			1,909.38	(9,546.90)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135987	2016-08007965				DEPOSIT 8-3-2016		08/04/2016	7,004.38	(1,909.38)
							Total	$7,004.38	($1,909.38)
						Month **August 2016** Totals	$0.00	$1,909.38	($9,546.90)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-47080.0002 Other Reimbursements Lot #2 Walnut St Garage**							Balance To Date:	$0.00
09/06/2016	2016-00012503	JE	RA	Revenue Collection Payment Post	Collections			1,909.38	(11,456.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155380	2016-09009123				DEPOSIT 9-6-2016		09/06/2016	2,594.38	(1,909.38)
							Total	$2,594.38	($1,909.38)
					Month	**September 2016** Totals	$0.00	$1,909.38	($11,456.28)
11/04/2016	2016-00015856	JE	RA	Revenue Collection Payment Post	Collections			1,909.38	(13,365.66)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00194481	2016-11011436				DEPOSIT 11-4-16		11/04/2016	2,539.38	(1,909.38)
							Total	$2,539.38	($1,909.38)
					Month	**November 2016** Totals	$0.00	$1,909.38	($13,365.66)
02/08/2017	2017-00002120	JE	RA	Revenue Collection Payment Post	Collections			2,000.50	(15,366.16)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022214	2017-02001272				DEPOSIT 2-8-17		02/08/2017	4,272.50	(2,000.50)
							Total	$4,272.50	($2,000.50)
					Month	**February 2017** Totals	$0.00	$2,000.50	($15,366.16)
04/06/2017	2017-00005296	JE	RA	Revenue Collection Payment Post	Collections			2,000.50	(17,366.66)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059808	2017-04003458				DEPOSIT 4-6-17		04/06/2017	2,520.50	(2,000.50)
							Total	$2,520.50	($2,000.50)
					Month	**April 2017** Totals	$0.00	$2,000.50	($17,366.66)
					Account	**Other Reimbursements Lot #2 Walnut St Garage** Totals	$0.00	$17,366.66	($17,366.66)
G/L Account Number	**452-26-260000-47110 Miscellaneous**							Balance To Date:	$0.00
04/19/2016	2016-00005888	JE	RA	Revenue Collection Payment Post	Collections			96.40	(96.40)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076184	2016-04004243	RETURN OF WALNUT ST PARKING GARAGE CHANGE FUND FOR CHANGE MACHINE			RETURN OF WALNUT ST PARKING GARAGE CHANGE FUND FOR CHANGE MACHIN		04/19/2016	558.20	(96.40)
							Total	$558.20	($96.40)
					Month	**April 2016** Totals	$0.00	$96.40	($96.40)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-47110 Miscellaneous**							Balance To Date:	$0.00
10/19/2016	2016-00014884	JE	RA	Revenue Collection Payment Post	Collections			34.70	(131.10)

Receipt Number	*Receipt Batch*	*Receipt Description*	*Received From*	*Payment Date*	*Amount*	*Distribution Amount*
2016-00181750	2016-10010735	4TH ST GARAGE CHANGE & OVERAGE OF CHANGE MACHINE	CITY OF BLOOMINGTON 4TH ST GARAGE	10/19/2016	273.20	(34.70)
				Total	$273.20	($34.70)

					Month	**October 2016** Totals	$0.00	$34.70	($131.10)
					Account	**Miscellaneous** Totals	$0.00	$131.10	($131.10)
G/L Account Number	**452-26-260000-49010 Inter-Fund Transfers**							Balance To Date:	$0.00
01/31/2016	2016-00001245	JE	GL	TIF Allocation For Walnut St Garage				19,484.33	(19,484.33)
01/31/2016	2016-00001248	JE	GL	TIF Allocation For Morton St Garage				36,405.49	(55,889.82)
01/31/2016	2016-00003320	JE	GL	TIF Allocation For Morton St Garage			36,405.49		(19,484.33)
01/31/2016	2016-00003321	JE	GL	TIF Allocation For Morton St Garage				36,405.49	(55,889.82)
					Month	**January 2016** Totals	$36,405.49	$92,295.31	($55,889.82)
02/29/2016	2016-00003313	JE	GL	TIF Allocation For Walnut St Garage				19,484.33	(75,374.15)
02/29/2016	2016-00003318	JE	GL	Downtown TIF(439 9002) Allocation For Morton St Garage(452)			36,405.49		(38,968.66)
02/29/2016	2016-00003319	JE	GL	TIF Allocation For Morton St Garage				36,405.49	(75,374.15)
					Month	**February 2016** Totals	$36,405.49	$55,889.82	($75,374.15)
03/09/2016	2016-00003314	JE	GL	TIF Allocation For Morton St Garage				36,405.49	(111,779.64)
03/31/2016	2016-00003517	JE	GL	TIF Allocation For Walnut St Garage				19,484.33	(131,263.97)
03/31/2016	2016-00003527	JE	GL	TIF Allocation For Morton St Garage				36,405.49	(167,669.46)
					Month	**March 2016** Totals	$0.00	$92,295.31	($167,669.46)
04/30/2016	2016-00003518	JE	GL	TIF Allocation For Walnut St Garage				19,484.33	(187,153.79)
04/30/2016	2016-00003528	JE	GL	TIF Allocation For Morton St Garage				36,405.49	(223,559.28)
					Month	**April 2016** Totals	$0.00	$55,889.82	($223,559.28)
05/31/2016	2016-00003519	JE	GL	TIF Allocation For Walnut St Garage				19,484.33	(243,043.61)
05/31/2016	2016-00003529	JE	GL	TIF Allocation For Morton St Garage				36,405.49	(279,449.10)
					Month	**May 2016** Totals	$0.00	$55,889.82	($279,449.10)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-49010 Inter-Fund Transfers**							Balance To Date:	$0.00
06/30/2016	2016-00003520	JE	GL	TIF Allocation For Walnut St Garage				19,484.33	(298,933.43)
06/30/2016	2016-00003531	JE	GL	TIF Allocation For Morton St Garage				36,405.49	(335,338.92)
						Month **June 2016** Totals	$0.00	$55,889.82	($335,338.92)
07/31/2016	2016-00003521	JE	GL	TIF Allocation For Walnut St Garage				19,484.33	(354,823.25)
07/31/2016	2016-00003532	JE	GL	TIF Allocation For Morton St Garage				36,405.49	(391,228.74)
						Month **July 2016** Totals	$0.00	$55,889.82	($391,228.74)
08/31/2016	2016-00003522	JE	GL	TIF Allocation For Walnut St Garage				19,484.33	(410,713.07)
08/31/2016	2016-00003533	JE	GL	TIF Allocation For Morton St Garage				36,405.49	(447,118.56)
						Month **August 2016** Totals	$0.00	$55,889.82	($447,118.56)
09/30/2016	2016-00003523	JE	GL	TIF Allocation For Walnut St Garage				19,484.33	(466,602.89)
09/30/2016	2016-00003534	JE	GL	TIF Allocation For Morton St Garage				36,405.49	(503,008.38)
						Month **September 2016** Totals	$0.00	$55,889.82	($503,008.38)
10/31/2016	2016-00003524	JE	GL	TIF Allocation For Walnut St Garage				19,484.33	(522,492.71)
10/31/2016	2016-00003535	JE	GL	TIF Allocation For Morton St Garage				36,405.49	(558,898.20)
						Month **October 2016** Totals	$0.00	$55,889.82	($558,898.20)
11/30/2016	2016-00003525	JE	GL	TIF Allocation For Walnut St Garage				19,484.33	(578,382.53)
11/30/2016	2016-00003536	JE	GL	TIF Allocation For Morton St Garage				36,405.49	(614,788.02)
						Month **November 2016** Totals	$0.00	$55,889.82	($614,788.02)
12/31/2016	2016-00003526	JE	GL	TIF Allocation For Walnut St Garage				19,484.33	(634,272.35)
12/31/2016	2016-00003537	JE	GL	TIF Allocation For Morton St Garage				36,405.49	(670,677.84)
12/31/2016	2016-00018730	JE	GL	TIF Allocation For Walnut St Garage			7,967.85		(662,709.99)
						Month **December 2016** Totals	$7,967.85	$55,889.82	($662,709.99)
02/01/2017	2017-00002073	JE	GL	TIF Allocation For Walnut St Garage				18,759.98	(681,469.97)
02/01/2017	2017-00002085	JE	GL	TIF Allocation For Morton St Garage				36,405.49	(717,875.46)
02/13/2017	2017-00002074	JE	GL	TIF Allocation For Walnut St Garage				18,759.98	(736,635.44)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-49010 Inter-Fund Transfers**							Balance To Date:	$0.00
02/13/2017	2017-00002086	JE	GL	TIF Allocation For Morton St Garage				36,405.49	(773,040.93)
					Month	**February 2017** Totals	$0.00	$110,330.94	($773,040.93)
03/01/2017	2017-00002075	JE	GL	TIF Allocation For Walnut St Garage				18,759.98	(791,800.91)
03/01/2017	2017-00002087	JE	GL	TIF Allocation For Morton St Garage				36,405.49	(828,206.40)
					Month	**March 2017** Totals	$0.00	$55,165.47	($828,206.40)
04/01/2017	2017-00002076	JE	GL	TIF Allocation For Walnut St Garage				18,759.98	(846,966.38)
04/01/2017	2017-00002088	JE	GL	TIF Allocation For Morton St Garage				36,405.49	(883,371.87)
					Month	**April 2017** Totals	$0.00	$55,165.47	($883,371.87)
					Account	**Inter-Fund Transfers** Totals	$80,778.83	$964,150.70	($883,371.87)
G/L Account Number	**452-26-260000-49990 Prior Year Voided Checks**							Balance To Date:	$0.00
02/01/2016	2016-00001727	JE	RA	Revenue Collection Payment Post	Collections			1.00	(1.00)

Receipt Number	*Receipt Batch*	*Receipt Description*	*Received From*	*Payment Date*	*Amount*	*Distribution Amount*
2016-00021896	2016-02001239	TRAVIS MUENCH - PRIOR YEAR VOIDED CHECK - # 53126	TRAVIS MUENCH	02/01/2016	1.00	(1.00)
				Total	$1.00	($1.00)

02/01/2016	2016-00001727	JE	RA	Revenue Collection Payment Post	Collections			5.00	(6.00)

Receipt Number	*Receipt Batch*	*Receipt Description*	*Received From*	*Payment Date*	*Amount*	*Distribution Amount*
2016-00021911	2016-02001239	OREN PIZMONY - LEVY - PRIOR YEAR VOIDED CHECK - # 53911	OREN PIZMONY - LEVY	02/01/2016	5.00	(5.00)
				Total	$5.00	($5.00)

02/01/2016	2016-00001727	JE	RA	Revenue Collection Payment Post	Collections			25.00	(31.00)

Receipt Number	*Receipt Batch*	*Receipt Description*	*Received From*	*Payment Date*	*Amount*	*Distribution Amount*
2016-00021919	2016-02001239	JOE LAO - PRIOR YEAR VOIDED CHECK - # 55053	JOE LAO	02/01/2016	25.00	(25.00)
				Total	$25.00	($25.00)

02/01/2016	2016-00001727	JE	RA	Revenue Collection Payment Post	Collections			20.00	(51.00)

Receipt Number	*Receipt Batch*	*Receipt Description*	*Received From*	*Payment Date*	*Amount*	*Distribution Amount*
2016-00021921	2016-02001239	MARGARET BYRNE - PRIOR YEAR VOIDED CHECK - # 55219	MARGARET BYRNE	02/01/2016	20.00	(20.00)
				Total	$20.00	($20.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-49990 Prior Year Voided Checks**							Balance To Date:	$0.00
02/01/2016	2016-00001727	JE	RA	Revenue Collection Payment Post	Collections			40.00	(91.00)

Receipt Number	*Receipt Batch*	*Receipt Description*	*Received From*	*Payment Date*	*Amount*	*Distribution Amount*
2016-00021931	2016-02001239	JENNIE PLASTERER - PRIOR YEAR VOIDED CHECK - # 56075	JENNIE PLASTERER	02/01/2016	40.00	(40.00)
				Total	$40.00	($40.00)

Month **February 2016** Totals	$0.00	$91.00	($91.00)
Account **Prior Year Voided Checks** Totals	$0.00	$91.00	($91.00)

G/L Account Number	**452-26-260000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
01/08/2016	2016-00000154	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160108	Payroll Post		10,963.10		10,963.10

Payroll Batch	*Batch Number*	*Employee Name*	*Gross Pay*	*Distribution Amount*
Bi-Weekly	20160108	Beasley, Lori L	1,413.37	1,413.37
Bi-Weekly	20160108	Daily, Ryan D	2,279.93	2,279.93
Bi-Weekly	20160108	Goodman, Jessica D	1,269.73	1,164.73
Bi-Weekly	20160108	McPike, Michael S	411.48	411.48
Bi-Weekly	20160108	Reynolds, Beth A	1,372.13	1,372.13
Bi-Weekly	20160108	Sallade, George C	1,164.73	1,164.73
Bi-Weekly	20160108	Silkworth, Amy L	1,389.31	1,389.31
Bi-Weekly	20160108	Sowders, Zachary F	1,237.05	1,167.05
Bi-Weekly	20160108	Umphress, Dalton J	600.37	600.37
			Total	$10,963.10

01/22/2016	2016-00000646	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160122	Payroll Post		11,409.62		22,372.72

Payroll Batch	*Batch Number*	*Employee Name*	*Gross Pay*	*Distribution Amount*
Bi-Weekly	20160122	Beasley, Lori L	1,438.76	1,438.76
Bi-Weekly	20160122	Daily, Ryan D	2,320.90	2,320.90
Bi-Weekly	20160122	Goodman, Jessica D	1,185.66	1,185.66
Bi-Weekly	20160122	McPike, Michael S	607.62	607.62
Bi-Weekly	20160122	Reynolds, Beth A	1,396.78	1,396.78
Bi-Weekly	20160122	Sallade, George C	1,185.66	1,185.66
Bi-Weekly	20160122	Silkworth, Amy L	1,414.27	1,414.27
Bi-Weekly	20160122	Sowders, Zachary F	1,255.66	1,185.66
Bi-Weekly	20160122	Umphress, Dalton J	674.31	674.31
			Total	$11,409.62

Month **January 2016** Totals	$22,372.72	$0.00	$22,372.72

02/05/2016	2016-00001382	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160205	Payroll Post		11,402.21		33,774.93

Payroll Batch	*Batch Number*	*Employee Name*	*Gross Pay*	*Distribution Amount*
Bi-Weekly	20160205	Beasley, Lori L	1,438.77	1,438.77
Bi-Weekly	20160205	Daily, Ryan D	2,320.90	2,320.90

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
02/05/2016	2016-00001382	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160205	Payroll Post		11,402.21		33,774.93
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160205		Goodman, Jessica D				1,185.65	1,185.65
Bi-Weekly		20160205		McPike, Michael S				592.80	592.80
Bi-Weekly		20160205		Reynolds, Beth A				1,396.78	1,396.78
Bi-Weekly		20160205		Sallade, George C				1,185.66	1,185.66
Bi-Weekly		20160205		Silkworth, Amy L				1,414.27	1,414.27
Bi-Weekly		20160205		Sowders, Zachary F				1,185.66	1,185.66
Bi-Weekly		20160205		Umphress, Dalton J				681.72	681.72
								Total	$11,402.21
02/19/2016	2016-00002085	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160219	Payroll Post		11,683.77		45,458.70
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160219		Beasley, Lori L				1,438.76	1,438.76
Bi-Weekly		20160219		Daily, Ryan D				2,320.90	2,320.90
Bi-Weekly		20160219		Goodman, Jessica D				1,185.65	1,185.65
Bi-Weekly		20160219		McPike, Michael S				548.34	548.34
Bi-Weekly		20160219		Reynolds, Beth A				1,396.78	1,396.78
Bi-Weekly		20160219		Sallade, George C				1,185.65	1,185.65
Bi-Weekly		20160219		Silkworth, Amy L				1,414.27	1,414.27
Bi-Weekly		20160219		Sowders, Zachary F				1,360.66	1,185.66
Bi-Weekly		20160219		Umphress, Dalton J				1,007.76	1,007.76
								Total	$11,683.77
					Month	**February 2016** Totals	$23,085.98	$0.00	$45,458.70
03/04/2016	2016-00002888	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160304	Payroll Post		11,446.64		56,905.34
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160304		Beasley, Lori L				1,438.76	1,438.76
Bi-Weekly		20160304		Daily, Ryan D				2,320.90	2,320.90
Bi-Weekly		20160304		Goodman, Jessica D				1,185.65	1,185.65
Bi-Weekly		20160304		McPike, Michael S				489.06	489.06
Bi-Weekly		20160304		Reynolds, Beth A				1,396.78	1,396.78
Bi-Weekly		20160304		Sallade, George C				1,185.65	1,185.65
Bi-Weekly		20160304		Silkworth, Amy L				1,414.27	1,414.27
Bi-Weekly		20160304		Sowders, Zachary F				1,255.65	1,185.65
Bi-Weekly		20160304		Umphress, Dalton J				829.92	829.92
								Total	$11,446.64
03/15/2016	2016-00003562	JE	GL	Expense Transfer 452 to 101 Beasley				7,168.42	49,736.92

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
03/15/2016	2016-00003563	JE	GL	Expense Transfer 452 to 101 Silkworth				7,046.39	42,690.53
03/15/2016	2016-00003564	JE	GL	Expense Transfer 452 to 101 Reynolds				6,959.25	35,731.28
03/18/2016	2016-00003680	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160318	Payroll Post		7,196.85		42,928.13
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160318		Daily, Ryan D				2,320.90	2,320.90
Bi-Weekly		20160318		Goodman, Jessica D				1,185.66	1,185.66
Bi-Weekly		20160318		McPike, Michael S				607.62	607.62
Bi-Weekly		20160318		Sallade, George C				1,185.65	1,185.65
Bi-Weekly		20160318		Sowders, Zachary F				1,255.66	1,185.66
Bi-Weekly		20160318		Umphress, Dalton J				711.36	711.36
								Total	$7,196.85
					Month	**March 2016** Totals	$18,643.49	$21,174.06	$42,928.13
04/01/2016	2016-00004227	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160401	Payroll Post		7,300.59		50,228.72
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160401		Daily, Ryan D				2,320.90	2,320.90
Bi-Weekly		20160401		Goodman, Jessica D				1,220.66	1,185.66
Bi-Weekly		20160401		McPike, Michael S				592.80	592.80
Bi-Weekly		20160401		Sallade, George C				1,185.66	1,185.66
Bi-Weekly		20160401		Sowders, Zachary F				1,255.65	1,185.65
Bi-Weekly		20160401		Umphress, Dalton J				829.92	829.92
								Total	$7,300.59
04/15/2016	2016-00004974	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160415	Payroll Post		7,241.31		57,470.03
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160415		Daily, Ryan D				2,320.90	2,320.90
Bi-Weekly		20160415		Goodman, Jessica D				1,185.66	1,185.66
Bi-Weekly		20160415		McPike, Michael S				592.80	592.80
Bi-Weekly		20160415		Sallade, George C				1,185.66	1,185.66
Bi-Weekly		20160415		Sowders, Zachary F				1,255.65	1,185.65
Bi-Weekly		20160415		Umphress, Dalton J				770.64	770.64
								Total	$7,241.31
04/29/2016	2016-00005628	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160429	Payroll Post		7,374.68		64,844.71
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160429		Daily, Ryan D				2,320.90	2,320.90
Bi-Weekly		20160429		Goodman, Jessica D				1,185.65	1,185.65
Bi-Weekly		20160429		McPike, Michael S				503.88	503.88
Bi-Weekly		20160429		Sallade, George C				1,185.65	1,185.65

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
04/29/2016	2016-00005628	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160429	Payroll Post		7,374.68		64,844.71
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160429		Sowders, Zachary F				1,255.66	1,185.66
Bi-Weekly		20160429		Umphress, Dalton J				992.94	992.94
								Total	$7,374.68
						Month **April 2016** Totals	$21,916.58	$0.00	$64,844.71
05/13/2016	2016-00006301	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160513	Payroll Post		7,478.44		72,323.15
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160513		Daily, Ryan D				2,320.90	2,320.90
Bi-Weekly		20160513		Goodman, Jessica D				1,185.66	1,185.66
Bi-Weekly		20160513		McPike, Michael S				533.52	533.52
Bi-Weekly		20160513		Sallade, George C				1,185.66	1,185.66
Bi-Weekly		20160513		Sowders, Zachary F				1,255.66	1,185.66
Bi-Weekly		20160513		Umphress, Dalton J				1,067.04	1,067.04
								Total	$7,478.44
05/27/2016	2016-00006907	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160527	Payroll Post		7,626.62		79,949.77
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160527		Daily, Ryan D				2,320.90	2,320.90
Bi-Weekly		20160527		Goodman, Jessica D				1,220.65	1,185.65
Bi-Weekly		20160527		McPike, Michael S				563.16	563.16
Bi-Weekly		20160527		Sallade, George C				1,185.65	1,185.65
Bi-Weekly		20160527		Sowders, Zachary F				1,220.66	1,185.66
Bi-Weekly		20160527		Umphress, Dalton J				1,185.60	1,185.60
								Total	$7,626.62
						Month **May 2016** Totals	$15,105.06	$0.00	$79,949.77
06/10/2016	2016-00007531	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160610	Payroll Post		7,537.71		87,487.48
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160610		Daily, Ryan D				2,320.90	2,320.90
Bi-Weekly		20160610		Goodman, Jessica D				1,290.65	1,185.65
Bi-Weekly		20160610		McPike, Michael S				474.24	474.24
Bi-Weekly		20160610		Sallade, George C				1,185.66	1,185.66
Bi-Weekly		20160610		Sowders, Zachary F				1,185.66	1,185.66
Bi-Weekly		20160610		Umphress, Dalton J				1,185.60	1,185.60
								Total	$7,537.71

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
06/24/2016	2016-00008405	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160624	Payroll Post		7,715.56		95,203.04
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160624		Daily, Ryan D				2,320.91	2,320.91
Bi-Weekly		20160624		Goodman, Jessica D				1,255.65	1,185.65
Bi-Weekly		20160624		McPike, Michael S				652.08	652.08
Bi-Weekly		20160624		Sallade, George C				1,185.66	1,185.66
Bi-Weekly		20160624		Sowders, Zachary F				1,185.66	1,185.66
Bi-Weekly		20160624		Umphress, Dalton J				1,185.60	1,185.60
								Total	$7,715.56
						Month **June 2016** Totals	$15,253.27	$0.00	$95,203.04
07/08/2016	2016-00009131	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160708	Payroll Post		7,315.41		102,518.45
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160708		Daily, Ryan D				2,320.91	2,320.91
Bi-Weekly		20160708		Goodman, Jessica D				1,220.65	1,185.65
Bi-Weekly		20160708		McPike, Michael S				489.06	489.06
Bi-Weekly		20160708		Sallade, George C				1,185.65	1,185.65
Bi-Weekly		20160708		Sowders, Zachary F				1,220.66	1,185.66
Bi-Weekly		20160708		Umphress, Dalton J				948.48	948.48
								Total	$7,315.41
07/22/2016	2016-00009900	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160722	Payroll Post		6,944.92		109,463.37
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160722		Daily, Ryan D				2,320.91	2,320.91
Bi-Weekly		20160722		Goodman, Jessica D				1,220.65	1,185.65
Bi-Weekly		20160722		McPike, Michael S				474.24	474.24
Bi-Weekly		20160722		Sallade, George C				1,185.66	1,185.66
Bi-Weekly		20160722		Sowders, Zachary F				1,185.66	1,185.66
Bi-Weekly		20160722		Umphress, Dalton J				592.80	592.80
								Total	$6,944.92
07/22/2016	2016-00010081	JE	HR	Payroll Post Manual Manual 4691	Payroll Post		592.80		110,056.17
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Manual		4691		Umphress, Dalton J				592.80	592.80
								Total	$592.80
07/27/2016	2016-00010187	JE	GL	Exp Transfer 455 to 452			14,653.04		124,709.21
						Month **July 2016** Totals	$29,506.17	$0.00	$124,709.21

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
08/05/2016	2016-00010613	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160805	Payroll Post		7,905.14		132,614.35
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160805		Burch, Evan G				841.68	841.68
Bi-Weekly		20160805		Daily, Ryan D				2,320.90	2,320.90
Bi-Weekly		20160805		Goodman, Jessica D				1,220.65	1,185.65
Bi-Weekly		20160805		McPike, Michael S				592.80	592.80
Bi-Weekly		20160805		Sallade, George C				1,185.65	1,185.65
Bi-Weekly		20160805		Sowders, Zachary F				1,255.66	1,185.66
Bi-Weekly		20160805		Umphress, Dalton J				592.80	592.80
								Total	$7,905.14
08/19/2016	2016-00011357	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160819	Payroll Post		8,025.40		140,639.75
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160819		Burch, Evan G				961.92	961.92
Bi-Weekly		20160819		Daily, Ryan D				2,320.91	2,320.91
Bi-Weekly		20160819		Goodman, Jessica D				1,220.66	1,185.66
Bi-Weekly		20160819		McPike, Michael S				592.80	592.80
Bi-Weekly		20160819		Sallade, George C				1,185.65	1,185.65
Bi-Weekly		20160819		Sowders, Zachary F				1,220.66	1,185.66
Bi-Weekly		20160819		Umphress, Dalton J				592.80	592.80
								Total	$8,025.40
					Month	**August 2016** Totals	$15,930.54	$0.00	$140,639.75
09/02/2016	2016-00012082	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160902	Payroll Post		7,906.81		148,546.56
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160902		Burch, Evan G				961.92	961.92
Bi-Weekly		20160902		Daily, Ryan D				2,320.90	2,320.90
Bi-Weekly		20160902		Goodman, Jessica D				1,220.65	1,185.65
Bi-Weekly		20160902		McPike, Michael S				474.24	474.24
Bi-Weekly		20160902		Sallade, George C				1,185.65	1,185.65
Bi-Weekly		20160902		Sowders, Zachary F				1,220.65	1,185.65
Bi-Weekly		20160902		Umphress, Dalton J				592.80	592.80
								Total	$7,906.81
09/16/2016	2016-00012735	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160916	Payroll Post		8,027.06		156,573.62
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160916		Burch, Evan G				1,082.16	1,082.16
Bi-Weekly		20160916		Daily, Ryan D				2,320.90	2,320.90
Bi-Weekly		20160916		Goodman, Jessica D				1,255.65	1,185.65
Bi-Weekly		20160916		McPike, Michael S				509.24	474.24

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
09/16/2016	2016-00012735	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160916	Payroll Post		8,027.06		156,573.62
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160916		Sallade, George C				1,185.66	1,185.66
Bi-Weekly		20160916		Sowders, Zachary F				1,220.65	1,185.65
Bi-Weekly		20160916		Umphress, Dalton J				592.80	592.80
								Total	$8,027.06
09/30/2016	2016-00013373	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160930	Payroll Post		7,906.81		164,480.43
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160930		Burch, Evan G				961.92	961.92
Bi-Weekly		20160930		Daily, Ryan D				2,320.90	2,320.90
Bi-Weekly		20160930		Goodman, Jessica D				1,255.65	1,185.65
Bi-Weekly		20160930		McPike, Michael S				474.24	474.24
Bi-Weekly		20160930		Sallade, George C				1,185.65	1,185.65
Bi-Weekly		20160930		Sowders, Zachary F				1,220.65	1,185.65
Bi-Weekly		20160930		Umphress, Dalton J				592.80	592.80
								Total	$7,906.81
					Month	**September 2016** Totals	$23,840.68	$0.00	$164,480.43
10/14/2016	2016-00014151	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161014	Payroll Post		8,025.37		172,505.80
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161014		Burch, Evan G				961.92	961.92
Bi-Weekly		20161014		Daily, Ryan D				2,320.90	2,320.90
Bi-Weekly		20161014		Goodman, Jessica D				1,220.65	1,185.65
Bi-Weekly		20161014		McPike, Michael S				592.80	592.80
Bi-Weekly		20161014		Sallade, George C				1,185.65	1,185.65
Bi-Weekly		20161014		Sowders, Zachary F				1,220.65	1,185.65
Bi-Weekly		20161014		Umphress, Dalton J				592.80	592.80
								Total	$8,025.37
10/28/2016	2016-00014847	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161028	Payroll Post		8,040.21		180,546.01
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161028		Burch, Evan G				961.92	961.92
Bi-Weekly		20161028		Daily, Ryan D				2,320.90	2,320.90
Bi-Weekly		20161028		Goodman, Jessica D				1,220.66	1,185.66
Bi-Weekly		20161028		McPike, Michael S				563.16	563.16
Bi-Weekly		20161028		Sallade, George C				1,185.65	1,185.65
Bi-Weekly		20161028		Sowders, Zachary F				1,220.66	1,185.66

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
10/28/2016	2016-00014847	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161028	Payroll Post		8,040.21		180,546.01
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161028		Umphress, Dalton J				637.26	637.26
								Total	$8,040.21
					Month	**October 2016** Totals	$16,065.58	$0.00	$180,546.01
11/10/2016	2016-00015770	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161110	Payroll Post		8,175.24		188,721.25
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161110		Burch, Evan G				1,082.16	1,082.16
Bi-Weekly		20161110		Daily, Ryan D				2,320.90	2,320.90
Bi-Weekly		20161110		Goodman, Jessica D				1,220.65	1,185.65
Bi-Weekly		20161110		McPike, Michael S				577.98	577.98
Bi-Weekly		20161110		Sallade, George C				829.96	829.96
Bi-Weekly		20161110		Sowders, Zachary F				1,220.65	1,185.65
Bi-Weekly		20161110		Umphress, Dalton J				992.94	992.94
								Total	$8,175.24
11/23/2016	2016-00016415	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161123	Payroll Post		8,025.40		196,746.65
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161123		Burch, Evan G				961.92	961.92
Bi-Weekly		20161123		Daily, Ryan D				2,320.90	2,320.90
Bi-Weekly		20161123		Goodman, Jessica D				1,220.66	1,185.66
Bi-Weekly		20161123		McPike, Michael S				474.24	474.24
Bi-Weekly		20161123		Sallade, George C				1,185.66	1,185.66
Bi-Weekly		20161123		Sowders, Zachary F				1,220.66	1,185.66
Bi-Weekly		20161123		Umphress, Dalton J				711.36	711.36
								Total	$8,025.40
					Month	**November 2016** Totals	$16,200.64	$0.00	$196,746.65
12/09/2016	2016-00017183	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161209	Payroll Post		7,966.11		204,712.76
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161209		Burch, Evan G				961.92	961.92
Bi-Weekly		20161209		Daily, Ryan D				2,320.90	2,320.90
Bi-Weekly		20161209		Goodman, Jessica D				1,255.66	1,185.66
Bi-Weekly		20161209		McPike, Michael S				533.52	533.52
Bi-Weekly		20161209		Sallade, George C				1,185.65	1,185.65
Bi-Weekly		20161209		Sowders, Zachary F				1,255.66	1,185.66

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
12/09/2016	2016-00017183	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161209	Payroll Post		7,966.11		204,712.76
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161209		Umphress, Dalton J				592.80	592.80
								Total	$7,966.11
12/15/2016	2016-00016762	JE	HR	Payroll Post Manual Manual 4807	Payroll Post		25.00		204,737.76
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Manual		4807		Burch, Evan G				25.00	25.00
								Total	$25.00
12/23/2016	2016-00018005	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161223	Payroll Post		7,906.82		212,644.58
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161223		Burch, Evan G				961.92	961.92
Bi-Weekly		20161223		Daily, Ryan D				2,320.90	2,320.90
Bi-Weekly		20161223		Goodman, Jessica D				1,220.66	1,185.66
Bi-Weekly		20161223		McPike, Michael S				474.24	474.24
Bi-Weekly		20161223		Sallade, George C				1,185.65	1,185.65
Bi-Weekly		20161223		Sowders, Zachary F				1,220.65	1,185.65
Bi-Weekly		20161223		Umphress, Dalton J				592.80	592.80
								Total	$7,906.82
					Month	**December 2016** Totals	$15,897.93	$0.00	$212,644.58
01/06/2017	2017-00000079	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170106	Payroll Post		7,906.84		220,551.42
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170106		Burch, Evan G				961.92	961.92
Bi-Weekly		20170106		Daily, Ryan D				2,320.90	2,320.90
Bi-Weekly		20170106		Goodman, Jessica D				1,290.66	1,185.66
Bi-Weekly		20170106		McPike, Michael S				355.68	355.68
Bi-Weekly		20170106		Sallade, George C				1,185.66	1,185.66
Bi-Weekly		20170106		Sowders, Zachary F				1,255.66	1,185.66
Bi-Weekly		20170106		Umphress, Dalton J				711.36	711.36
								Total	$7,906.84
01/20/2017	2017-00000645	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170120	Payroll Post		8,792.63		229,344.05
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170120		Burch, Evan G				1,103.76	1,103.76
Bi-Weekly		20170120		Daily, Ryan D				2,367.32	2,367.32
Bi-Weekly		20170120		Goodman, Jessica D				1,209.37	1,209.37
Bi-Weekly		20170120		McPike, Michael S				483.84	483.84

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
01/20/2017	2017-00000645	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170120	Payroll Post		8,792.63		229,344.05
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170120		Sallade, George C				1,209.37	1,209.37
Bi-Weekly		20170120		Sowders, Zachary F				1,209.37	1,209.37
Bi-Weekly		20170120		Umphress, Dalton J				1,209.60	1,209.60
								Total	$8,792.63
					Month	**January 2017** Totals	$16,699.47	$0.00	$229,344.05
02/03/2017	2017-00001355	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170203	Payroll Post		8,915.25		238,259.30
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170203		Burch, Evan G				1,226.40	1,226.40
Bi-Weekly		20170203		Daily, Ryan D				2,367.31	2,367.31
Bi-Weekly		20170203		Goodman, Jessica D				1,209.36	1,209.36
Bi-Weekly		20170203		McPike, Michael S				483.84	483.84
Bi-Weekly		20170203		Sallade, George C				1,209.37	1,209.37
Bi-Weekly		20170203		Sowders, Zachary F				1,209.37	1,209.37
Bi-Weekly		20170203		Umphress, Dalton J				1,209.60	1,209.60
								Total	$8,915.25
02/17/2017	2017-00002320	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170217	Payroll Post		9,036.19		247,295.49
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170217		Burch, Evan G				1,226.40	1,226.40
Bi-Weekly		20170217		Daily, Ryan D				2,367.31	2,367.31
Bi-Weekly		20170217		Goodman, Jessica D				1,209.36	1,209.36
Bi-Weekly		20170217		McPike, Michael S				604.80	604.80
Bi-Weekly		20170217		Sallade, George C				1,209.36	1,209.36
Bi-Weekly		20170217		Sowders, Zachary F				1,209.36	1,209.36
Bi-Weekly		20170217		Umphress, Dalton J				1,209.60	1,209.60
								Total	$9,036.19
					Month	**February 2017** Totals	$17,951.44	$0.00	$247,295.49
03/03/2017	2017-00003004	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170303	Payroll Post		9,036.21		256,331.70
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170303		Burch, Evan G				1,226.40	1,226.40
Bi-Weekly		20170303		Daily, Ryan D				2,367.31	2,367.31
Bi-Weekly		20170303		Goodman, Jessica D				1,209.37	1,209.37
Bi-Weekly		20170303		McPike, Michael S				604.80	604.80
Bi-Weekly		20170303		Sallade, George C				1,209.37	1,209.37
Bi-Weekly		20170303		Sowders, Zachary F				1,244.36	1,209.36

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
03/03/2017	2017-00003004	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170303	Payroll Post		9,036.21		256,331.70
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170303		Umphress, Dalton J				1,209.60	1,209.60
								Total	$9,036.21
03/17/2017	2017-00003732	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170317	Payroll Post		8,915.24		265,246.94
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170317		Burch, Evan G				1,226.40	1,226.40
Bi-Weekly		20170317		Daily, Ryan D				2,367.32	2,367.32
Bi-Weekly		20170317		Goodman, Jessica D				1,209.36	1,209.36
Bi-Weekly		20170317		McPike, Michael S				483.84	483.84
Bi-Weekly		20170317		Sallade, George C				1,209.36	1,209.36
Bi-Weekly		20170317		Sowders, Zachary F				1,209.36	1,209.36
Bi-Weekly		20170317		Umphress, Dalton J				1,209.60	1,209.60
								Total	$8,915.24
03/31/2017	2017-00004523	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170331	Payroll Post		8,915.26		274,162.20
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170331		Burch, Evan G				1,226.40	1,226.40
Bi-Weekly		20170331		Daily, Ryan D				2,367.32	2,367.32
Bi-Weekly		20170331		Goodman, Jessica D				1,209.36	1,209.36
Bi-Weekly		20170331		McPike, Michael S				483.84	483.84
Bi-Weekly		20170331		Sallade, George C				1,209.37	1,209.37
Bi-Weekly		20170331		Sowders, Zachary F				1,209.37	1,209.37
Bi-Weekly		20170331		Umphress, Dalton J				1,209.60	1,209.60
								Total	$8,915.26
					Month	**March 2017** Totals	$26,866.71	$0.00	$274,162.20
04/13/2017	2017-00005449	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170413	Payroll Post		8,915.25		283,077.45
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170413		Burch, Evan G				1,226.40	1,226.40
Bi-Weekly		20170413		Daily, Ryan D				2,367.32	2,367.32
Bi-Weekly		20170413		Goodman, Jessica D				1,209.36	1,209.36
Bi-Weekly		20170413		McPike, Michael S				483.84	483.84
Bi-Weekly		20170413		Sallade, George C				1,209.36	1,209.36
Bi-Weekly		20170413		Sowders, Zachary F				1,209.37	1,209.37
Bi-Weekly		20170413		Umphress, Dalton J				1,209.60	1,209.60
								Total	$8,915.25

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
04/28/2017	2017-00006118	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170428	Payroll Post		8,915.25		291,992.70
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170428		Burch, Evan G				1,226.40	1,226.40
Bi-Weekly		20170428		Daily, Ryan D				2,367.31	2,367.31
Bi-Weekly		20170428		Goodman, Jessica D				1,244.37	1,209.37
Bi-Weekly		20170428		McPike, Michael S				483.84	483.84
Bi-Weekly		20170428		Sallade, George C				1,209.37	1,209.37
Bi-Weekly		20170428		Sowders, Zachary F				1,209.36	1,209.36
Bi-Weekly		20170428		Umphress, Dalton J				1,209.60	1,209.60
								Total	$8,915.25
					Month	**April 2017** Totals	$17,830.50	$0.00	$291,992.70
					Account	**Salaries and Wages - Regular** Totals	$313,166.76	$21,174.06	$291,992.70
G/L Account Number	**452-26-260000-51130 Salaries and Wages- Overtime**							Balance To Date:	$0.00
01/08/2016	2016-00000154	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160108	Payroll Post		175.00		175.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160108		Goodman, Jessica D				1,269.73	105.00
Bi-Weekly		20160108		Sowders, Zachary F				1,237.05	70.00
								Total	$175.00
01/22/2016	2016-00000646	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160122	Payroll Post		70.00		245.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160122		Sowders, Zachary F				1,255.66	70.00
								Total	$70.00
					Month	**January 2016** Totals	$245.00	$0.00	$245.00
02/19/2016	2016-00002085	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160219	Payroll Post		175.00		420.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160219		Sowders, Zachary F				1,360.66	175.00
								Total	$175.00
					Month	**February 2016** Totals	$175.00	$0.00	$420.00
03/04/2016	2016-00002888	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160304	Payroll Post		70.00		490.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160304		Sowders, Zachary F				1,255.65	70.00
								Total	$70.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51130 Salaries and Wages- Overtime**							Balance To Date:	$0.00
03/18/2016	2016-00003680	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160318	Payroll Post		70.00		560.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160318		Sowders, Zachary F				1,255.66	70.00
								Total	$70.00
					Month	**March 2016** Totals	$140.00	$0.00	$560.00
04/01/2016	2016-00004227	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160401	Payroll Post		105.00		665.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160401		Goodman, Jessica D				1,220.66	35.00
Bi-Weekly		20160401		Sowders, Zachary F				1,255.65	70.00
								Total	$105.00
04/15/2016	2016-00004974	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160415	Payroll Post		70.00		735.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160415		Sowders, Zachary F				1,255.65	70.00
								Total	$70.00
04/29/2016	2016-00005628	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160429	Payroll Post		70.00		805.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160429		Sowders, Zachary F				1,255.66	70.00
								Total	$70.00
					Month	**April 2016** Totals	$245.00	$0.00	$805.00
05/13/2016	2016-00006301	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160513	Payroll Post		70.00		875.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160513		Sowders, Zachary F				1,255.66	70.00
								Total	$70.00
05/27/2016	2016-00006907	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160527	Payroll Post		70.00		945.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160527		Goodman, Jessica D				1,220.65	35.00
Bi-Weekly		20160527		Sowders, Zachary F				1,220.66	35.00
								Total	$70.00
					Month	**May 2016** Totals	$140.00	$0.00	$945.00
06/10/2016	2016-00007531	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160610	Payroll Post		105.00		1,050.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160610		Goodman, Jessica D				1,290.65	105.00
								Total	$105.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51130 Salaries and Wages- Overtime**							Balance To Date:	$0.00
06/24/2016	2016-00008405	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160624	Payroll Post		70.00		1,120.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160624		Goodman, Jessica D				1,255.65	70.00
								Total	$70.00
						Month **June 2016** Totals	$175.00	$0.00	$1,120.00
07/08/2016	2016-00009131	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160708	Payroll Post		70.00		1,190.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160708		Goodman, Jessica D				1,220.65	35.00
Bi-Weekly		20160708		Sowders, Zachary F				1,220.66	35.00
								Total	$70.00
07/22/2016	2016-00009900	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160722	Payroll Post		35.00		1,225.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160722		Goodman, Jessica D				1,220.65	35.00
								Total	$35.00
						Month **July 2016** Totals	$105.00	$0.00	$1,225.00
08/05/2016	2016-00010613	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160805	Payroll Post		105.00		1,330.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160805		Goodman, Jessica D				1,220.65	35.00
Bi-Weekly		20160805		Sowders, Zachary F				1,255.66	70.00
								Total	$105.00
08/19/2016	2016-00011357	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160819	Payroll Post		70.00		1,400.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160819		Goodman, Jessica D				1,220.66	35.00
Bi-Weekly		20160819		Sowders, Zachary F				1,220.66	35.00
								Total	$70.00
						Month **August 2016** Totals	$175.00	$0.00	$1,400.00
09/02/2016	2016-00012082	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160902	Payroll Post		70.00		1,470.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160902		Goodman, Jessica D				1,220.65	35.00
Bi-Weekly		20160902		Sowders, Zachary F				1,220.65	35.00
								Total	$70.00
09/16/2016	2016-00012735	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160916	Payroll Post		140.00		1,610.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160916		Goodman, Jessica D				1,255.65	70.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51130 Salaries and Wages- Overtime**							Balance To Date:	$0.00
09/16/2016	2016-00012735	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160916	Payroll Post		140.00		1,610.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160916		McPike, Michael S				509.24	35.00
Bi-Weekly		20160916		Sowders, Zachary F				1,220.65	35.00
								Total	$140.00
09/30/2016	2016-00013373	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160930	Payroll Post		105.00		1,715.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160930		Goodman, Jessica D				1,255.65	70.00
Bi-Weekly		20160930		Sowders, Zachary F				1,220.65	35.00
								Total	$105.00
					Month	**September 2016** Totals	$315.00	$0.00	$1,715.00
10/14/2016	2016-00014151	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161014	Payroll Post		70.00		1,785.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161014		Goodman, Jessica D				1,220.65	35.00
Bi-Weekly		20161014		Sowders, Zachary F				1,220.65	35.00
								Total	$70.00
10/28/2016	2016-00014847	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161028	Payroll Post		70.00		1,855.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161028		Goodman, Jessica D				1,220.66	35.00
Bi-Weekly		20161028		Sowders, Zachary F				1,220.66	35.00
								Total	$70.00
					Month	**October 2016** Totals	$140.00	$0.00	$1,855.00
11/10/2016	2016-00015770	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161110	Payroll Post		70.00		1,925.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161110		Goodman, Jessica D				1,220.65	35.00
Bi-Weekly		20161110		Sowders, Zachary F				1,220.65	35.00
								Total	$70.00
11/23/2016	2016-00016415	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161123	Payroll Post		70.00		1,995.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161123		Goodman, Jessica D				1,220.66	35.00
Bi-Weekly		20161123		Sowders, Zachary F				1,220.66	35.00
								Total	$70.00
					Month	**November 2016** Totals	$140.00	$0.00	$1,995.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51130 Salaries and Wages- Overtime**							Balance To Date:	$0.00
12/09/2016	2016-00017183	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161209	Payroll Post		140.00		2,135.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161209		Goodman, Jessica D				1,255.66	70.00
Bi-Weekly		20161209		Sowders, Zachary F				1,255.66	70.00
								Total	$140.00
12/23/2016	2016-00018005	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161223	Payroll Post		70.00		2,205.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161223		Goodman, Jessica D				1,220.66	35.00
Bi-Weekly		20161223		Sowders, Zachary F				1,220.65	35.00
								Total	$70.00
					Month	**December 2016** Totals	$210.00	$0.00	$2,205.00
01/06/2017	2017-00000079	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170106	Payroll Post		175.00		2,380.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170106		Goodman, Jessica D				1,290.66	105.00
Bi-Weekly		20170106		Sowders, Zachary F				1,255.66	70.00
								Total	$175.00
					Month	**January 2017** Totals	$175.00	$0.00	$2,380.00
03/03/2017	2017-00003004	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170303	Payroll Post		35.00		2,415.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170303		Sowders, Zachary F				1,244.36	35.00
								Total	$35.00
					Month	**March 2017** Totals	$35.00	$0.00	$2,415.00
04/28/2017	2017-00006118	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170428	Payroll Post		35.00		2,450.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170428		Goodman, Jessica D				1,244.37	35.00
								Total	$35.00
					Month	**April 2017** Totals	$35.00	$0.00	$2,450.00
					Account	**Salaries and Wages- Overtime** Totals	$2,450.00	$0.00	$2,450.00
G/L Account Number	**452-26-260000-51210 FICA**							Balance To Date:	$0.00
01/08/2016	2016-00000154	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160108	Payroll Post		765.21		765.21
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160108		Beasley, Lori L				1,413.37	91.15
Bi-Weekly		20160108		Daily, Ryan D				2,279.93	169.82
Bi-Weekly		20160108		Goodman, Jessica D				1,269.73	85.84

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G/L Date Range 01/01/16 - 04/30/17
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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51210 FICA**							Balance To Date:	$0.00
01/08/2016	2016-00000154	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160108	Payroll Post		765.21		765.21
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160108		McPike, Michael S				411.48	31.48
Bi-Weekly		20160108		Reynolds, Beth A				1,372.13	95.45
Bi-Weekly		20160108		Sallade, George C				1,164.73	75.97
Bi-Weekly		20160108		Silkworth, Amy L				1,389.31	82.15
Bi-Weekly		20160108		Sowders, Zachary F				1,237.05	90.34
Bi-Weekly		20160108		Umphress, Dalton J				600.37	43.01
								Total	$765.21
01/22/2016	2016-00000646	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160122	Payroll Post		791.30		1,556.51
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160122		Beasley, Lori L				1,438.76	93.08
Bi-Weekly		20160122		Daily, Ryan D				2,320.90	172.95
Bi-Weekly		20160122		Goodman, Jessica D				1,185.66	79.41
Bi-Weekly		20160122		McPike, Michael S				607.62	46.48
Bi-Weekly		20160122		Reynolds, Beth A				1,396.78	97.34
Bi-Weekly		20160122		Sallade, George C				1,185.66	77.57
Bi-Weekly		20160122		Silkworth, Amy L				1,414.27	84.05
Bi-Weekly		20160122		Sowders, Zachary F				1,255.66	91.76
Bi-Weekly		20160122		Umphress, Dalton J				674.31	48.66
								Total	$791.30
					Month	**January 2016** Totals	$1,556.51	$0.00	$1,556.51
02/05/2016	2016-00001382	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160205	Payroll Post		785.40		2,341.91
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160205		Beasley, Lori L				1,438.77	93.08
Bi-Weekly		20160205		Daily, Ryan D				2,320.90	172.94
Bi-Weekly		20160205		Goodman, Jessica D				1,185.65	79.41
Bi-Weekly		20160205		McPike, Michael S				592.80	45.35
Bi-Weekly		20160205		Reynolds, Beth A				1,396.78	97.34
Bi-Weekly		20160205		Sallade, George C				1,185.66	77.57
Bi-Weekly		20160205		Silkworth, Amy L				1,414.27	84.05
Bi-Weekly		20160205		Sowders, Zachary F				1,185.66	86.42
Bi-Weekly		20160205		Umphress, Dalton J				681.72	49.24
								Total	$785.40
02/19/2016	2016-00002085	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160219	Payroll Post		820.38		3,162.29
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160219		Beasley, Lori L				1,438.76	93.09

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G/L Date Range 01/01/16 - 04/30/17
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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51210 FICA**							Balance To Date:	$0.00
02/19/2016	2016-00002085	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160219	Payroll Post		820.38		3,162.29
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160219		Daily, Ryan D				2,320.90	172.95
Bi-Weekly		20160219		Goodman, Jessica D				1,185.65	79.42
Bi-Weekly		20160219		McPike, Michael S				548.34	41.95
Bi-Weekly		20160219		Reynolds, Beth A				1,396.78	97.34
Bi-Weekly		20160219		Sallade, George C				1,185.65	77.58
Bi-Weekly		20160219		Silkworth, Amy L				1,414.27	84.05
Bi-Weekly		20160219		Sowders, Zachary F				1,360.66	99.81
Bi-Weekly		20160219		Umphress, Dalton J				1,007.76	74.19
								Total	$820.38
					Month	**February 2016** Totals	$1,605.78	$0.00	$3,162.29
03/04/2016	2016-00002888	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160304	Payroll Post		794.12		3,956.41
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160304		Beasley, Lori L				1,438.76	93.09
Bi-Weekly		20160304		Daily, Ryan D				2,320.90	172.94
Bi-Weekly		20160304		Goodman, Jessica D				1,185.65	79.41
Bi-Weekly		20160304		McPike, Michael S				489.06	37.40
Bi-Weekly		20160304		Reynolds, Beth A				1,396.78	97.34
Bi-Weekly		20160304		Sallade, George C				1,185.65	77.57
Bi-Weekly		20160304		Silkworth, Amy L				1,414.27	84.06
Bi-Weekly		20160304		Sowders, Zachary F				1,255.65	91.75
Bi-Weekly		20160304		Umphress, Dalton J				829.92	60.56
								Total	$794.12
03/15/2016	2016-00003562	JE	GL	Expense Transfer 452 to 101 Beasley				463.49	3,492.92
03/15/2016	2016-00003563	JE	GL	Expense Transfer 452 to 101 Silkworth				418.36	3,074.56
03/15/2016	2016-00003564	JE	GL	Expense Transfer 452 to 101 Reynolds				484.81	2,589.75
03/18/2016	2016-00003680	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160318	Payroll Post		519.71		3,109.46
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160318		Daily, Ryan D				2,320.90	172.95
Bi-Weekly		20160318		Goodman, Jessica D				1,185.66	79.42
Bi-Weekly		20160318		McPike, Michael S				607.62	46.49
Bi-Weekly		20160318		Sallade, George C				1,185.65	77.56
Bi-Weekly		20160318		Sowders, Zachary F				1,255.66	91.78

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51210 FICA**							Balance To Date:	$0.00
03/18/2016	2016-00003680	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160318	Payroll Post		519.71		3,109.46
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160318		Umphress, Dalton J				711.36	51.51
								Total	$519.71
						Month **March 2016** Totals	$1,313.83	$1,366.66	$3,109.46
04/01/2016	2016-00004227	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160401	Payroll Post		530.29		3,639.75
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160401		Daily, Ryan D				2,320.90	172.94
Bi-Weekly		20160401		Goodman, Jessica D				1,220.66	82.09
Bi-Weekly		20160401		McPike, Michael S				592.80	45.36
Bi-Weekly		20160401		Sallade, George C				1,185.66	77.57
Bi-Weekly		20160401		Sowders, Zachary F				1,255.65	91.76
Bi-Weekly		20160401		Umphress, Dalton J				829.92	60.57
								Total	$530.29
04/15/2016	2016-00004974	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160415	Payroll Post		523.08		4,162.83
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160415		Daily, Ryan D				2,320.90	172.95
Bi-Weekly		20160415		Goodman, Jessica D				1,185.66	79.41
Bi-Weekly		20160415		McPike, Michael S				592.80	45.34
Bi-Weekly		20160415		Sallade, George C				1,185.66	77.58
Bi-Weekly		20160415		Sowders, Zachary F				1,255.65	91.76
Bi-Weekly		20160415		Umphress, Dalton J				770.64	56.04
								Total	$523.08
04/29/2016	2016-00005628	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160429	Payroll Post		533.30		4,696.13
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160429		Daily, Ryan D				2,320.90	172.94
Bi-Weekly		20160429		Goodman, Jessica D				1,185.65	79.41
Bi-Weekly		20160429		McPike, Michael S				503.88	38.56
Bi-Weekly		20160429		Sallade, George C				1,185.65	77.57
Bi-Weekly		20160429		Sowders, Zachary F				1,255.66	91.78
Bi-Weekly		20160429		Umphress, Dalton J				992.94	73.04
								Total	$533.30
						Month **April 2016** Totals	$1,586.67	$0.00	$4,696.13

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51210 FICA**							Balance To Date:	$0.00
05/13/2016	2016-00006301	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160513	Payroll Post		541.22		5,237.35
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160513		Daily, Ryan D				2,320.90	172.95
Bi-Weekly		20160513		Goodman, Jessica D				1,185.66	79.42
Bi-Weekly		20160513		McPike, Michael S				533.52	40.81
Bi-Weekly		20160513		Sallade, George C				1,185.66	77.57
Bi-Weekly		20160513		Sowders, Zachary F				1,255.66	91.76
Bi-Weekly		20160513		Umphress, Dalton J				1,067.04	78.71
								Total	$541.22
05/27/2016	2016-00006907	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160527	Payroll Post		552.59		5,789.94
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160527		Daily, Ryan D				2,320.90	172.94
Bi-Weekly		20160527		Goodman, Jessica D				1,220.65	82.09
Bi-Weekly		20160527		McPike, Michael S				563.16	43.09
Bi-Weekly		20160527		Sallade, George C				1,185.65	77.58
Bi-Weekly		20160527		Sowders, Zachary F				1,220.66	89.10
Bi-Weekly		20160527		Umphress, Dalton J				1,185.60	87.79
								Total	$552.59
						Month **May 2016** Totals	$1,093.81	$0.00	$5,789.94
06/10/2016	2016-00007531	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160610	Payroll Post		548.40		6,338.34
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160610		Daily, Ryan D				2,320.90	172.95
Bi-Weekly		20160610		Goodman, Jessica D				1,290.65	87.44
Bi-Weekly		20160610		McPike, Michael S				474.24	36.26
Bi-Weekly		20160610		Sallade, George C				1,185.66	77.56
Bi-Weekly		20160610		Sowders, Zachary F				1,185.66	86.41
Bi-Weekly		20160610		Umphress, Dalton J				1,185.60	87.78
								Total	$548.40
06/24/2016	2016-00008405	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160624	Payroll Post		559.36		6,897.70
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160624		Daily, Ryan D				2,320.91	172.94
Bi-Weekly		20160624		Goodman, Jessica D				1,255.65	84.77
Bi-Weekly		20160624		McPike, Michael S				652.08	49.89
Bi-Weekly		20160624		Sallade, George C				1,185.66	77.57
Bi-Weekly		20160624		Sowders, Zachary F				1,185.66	86.41

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51210 FICA**							Balance To Date:	$0.00
06/24/2016	2016-00008405	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160624	Payroll Post		559.36		6,897.70
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160624		Umphress, Dalton J				1,185.60	87.78
								Total	$559.36
						Month **June 2016** Totals	$1,107.76	$0.00	$6,897.70
07/08/2016	2016-00009131	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160708	Payroll Post		528.77		7,426.47
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160708		Daily, Ryan D				2,320.91	172.95
Bi-Weekly		20160708		Goodman, Jessica D				1,220.65	82.09
Bi-Weekly		20160708		McPike, Michael S				489.06	37.41
Bi-Weekly		20160708		Sallade, George C				1,185.65	77.58
Bi-Weekly		20160708		Sowders, Zachary F				1,220.66	89.10
Bi-Weekly		20160708		Umphress, Dalton J				948.48	69.64
								Total	$528.77
07/22/2016	2016-00009900	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160722	Payroll Post		497.72		7,924.19
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160722		Daily, Ryan D				2,320.91	172.94
Bi-Weekly		20160722		Goodman, Jessica D				1,220.65	82.09
Bi-Weekly		20160722		McPike, Michael S				474.24	36.28
Bi-Weekly		20160722		Sallade, George C				1,185.66	77.57
Bi-Weekly		20160722		Sowders, Zachary F				1,185.66	86.41
Bi-Weekly		20160722		Umphress, Dalton J				592.80	42.43
								Total	$497.72
07/22/2016	2016-00010081	JE	HR	Payroll Post Manual Manual 4691	Payroll Post		45.52		7,969.71
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Manual		4691		Umphress, Dalton J				592.80	45.52
								Total	$45.52
07/27/2016	2016-00010187	JE	GL	Exp Transfer 455 to 452			1,078.66		9,048.37
						Month **July 2016** Totals	$2,150.67	$0.00	$9,048.37
08/05/2016	2016-00010613	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160805	Payroll Post		573.73		9,622.10
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160805		Burch, Evan G				841.68	61.58
Bi-Weekly		20160805		Daily, Ryan D				2,320.90	172.96

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51210 FICA**							Balance To Date:	$0.00
08/05/2016	2016-00010613	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160805	Payroll Post		573.73		9,622.10
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160805		Goodman, Jessica D				1,220.65	82.09
Bi-Weekly		20160805		McPike, Michael S				592.80	45.35
Bi-Weekly		20160805		Sallade, George C				1,185.65	77.57
Bi-Weekly		20160805		Sowders, Zachary F				1,255.66	91.76
Bi-Weekly		20160805		Umphress, Dalton J				592.80	42.42
								Total	$573.73
08/19/2016	2016-00011357	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160819	Payroll Post		580.11		10,202.21
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160819		Burch, Evan G				961.92	70.76
Bi-Weekly		20160819		Daily, Ryan D				2,320.91	172.95
Bi-Weekly		20160819		Goodman, Jessica D				1,220.66	82.09
Bi-Weekly		20160819		McPike, Michael S				592.80	45.35
Bi-Weekly		20160819		Sallade, George C				1,185.65	77.58
Bi-Weekly		20160819		Sowders, Zachary F				1,220.66	89.10
Bi-Weekly		20160819		Umphress, Dalton J				592.80	42.28
								Total	$580.11
					Month	**August 2016** Totals	$1,153.84	$0.00	$10,202.21
09/02/2016	2016-00012082	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160902	Payroll Post		571.16		10,773.37
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160902		Burch, Evan G				961.92	70.77
Bi-Weekly		20160902		Daily, Ryan D				2,320.90	172.94
Bi-Weekly		20160902		Goodman, Jessica D				1,220.65	82.09
Bi-Weekly		20160902		McPike, Michael S				474.24	36.28
Bi-Weekly		20160902		Sallade, George C				1,185.65	77.56
Bi-Weekly		20160902		Sowders, Zachary F				1,220.65	89.09
Bi-Weekly		20160902		Umphress, Dalton J				592.80	42.43
								Total	$571.16
09/16/2016	2016-00012735	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160916	Payroll Post		585.73		11,359.10
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160916		Burch, Evan G				1,082.16	79.98
Bi-Weekly		20160916		Daily, Ryan D				2,320.90	172.95
Bi-Weekly		20160916		Goodman, Jessica D				1,255.65	84.77
Bi-Weekly		20160916		McPike, Michael S				509.24	38.95
Bi-Weekly		20160916		Sallade, George C				1,185.66	77.57
Bi-Weekly		20160916		Sowders, Zachary F				1,220.65	89.08

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51210 FICA**							Balance To Date:	$0.00
09/16/2016	2016-00012735	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160916	Payroll Post		585.73		11,359.10
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160916		Umphress, Dalton J				592.80	42.43
								Total	$585.73
09/30/2016	2016-00013373	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160930	Payroll Post		573.85		11,932.95
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160930		Burch, Evan G				961.92	70.76
Bi-Weekly		20160930		Daily, Ryan D				2,320.90	172.94
Bi-Weekly		20160930		Goodman, Jessica D				1,255.65	84.76
Bi-Weekly		20160930		McPike, Michael S				474.24	36.29
Bi-Weekly		20160930		Sallade, George C				1,185.65	77.57
Bi-Weekly		20160930		Sowders, Zachary F				1,220.65	89.10
Bi-Weekly		20160930		Umphress, Dalton J				592.80	42.43
								Total	$573.85
					Month	**September 2016** Totals	$1,730.74	$0.00	$11,932.95
10/14/2016	2016-00014151	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161014	Payroll Post		580.24		12,513.19
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161014		Burch, Evan G				961.92	70.76
Bi-Weekly		20161014		Daily, Ryan D				2,320.90	172.95
Bi-Weekly		20161014		Goodman, Jessica D				1,220.65	82.09
Bi-Weekly		20161014		McPike, Michael S				592.80	45.34
Bi-Weekly		20161014		Sallade, George C				1,185.65	77.58
Bi-Weekly		20161014		Sowders, Zachary F				1,220.65	89.08
Bi-Weekly		20161014		Umphress, Dalton J				592.80	42.44
								Total	$580.24
10/28/2016	2016-00014847	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161028	Payroll Post		581.41		13,094.60
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161028		Burch, Evan G				961.92	70.77
Bi-Weekly		20161028		Daily, Ryan D				2,320.90	172.94
Bi-Weekly		20161028		Goodman, Jessica D				1,220.66	82.09
Bi-Weekly		20161028		McPike, Michael S				563.16	43.10
Bi-Weekly		20161028		Sallade, George C				1,185.65	77.57
Bi-Weekly		20161028		Sowders, Zachary F				1,220.66	89.10
Bi-Weekly		20161028		Umphress, Dalton J				637.26	45.84
								Total	$581.41
					Month	**October 2016** Totals	$1,161.65	$0.00	$13,094.60

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51210 FICA**							Balance To Date:	$0.00
11/10/2016	2016-00015770	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161110	Payroll Post		591.70		13,686.30
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161110		Burch, Evan G				1,082.16	79.98
Bi-Weekly		20161110		Daily, Ryan D				2,320.90	172.95
Bi-Weekly		20161110		Goodman, Jessica D				1,220.65	82.09
Bi-Weekly		20161110		McPike, Michael S				577.98	44.19
Bi-Weekly		20161110		Sallade, George C				829.96	50.36
Bi-Weekly		20161110		Sowders, Zachary F				1,220.65	89.09
Bi-Weekly		20161110		Umphress, Dalton J				992.94	73.04
								Total	$591.70
11/23/2016	2016-00016415	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161123	Payroll Post		580.24		14,266.54
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161123		Burch, Evan G				961.92	70.76
Bi-Weekly		20161123		Daily, Ryan D				2,320.90	172.94
Bi-Weekly		20161123		Goodman, Jessica D				1,220.66	82.10
Bi-Weekly		20161123		McPike, Michael S				474.24	36.29
Bi-Weekly		20161123		Sallade, George C				1,185.66	77.57
Bi-Weekly		20161123		Sowders, Zachary F				1,220.66	89.08
Bi-Weekly		20161123		Umphress, Dalton J				711.36	51.50
								Total	$580.24
					Month	**November 2016** Totals	$1,171.94	$0.00	$14,266.54
12/09/2016	2016-00017183	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161209	Payroll Post		581.07		14,847.61
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161209		Burch, Evan G				961.92	70.76
Bi-Weekly		20161209		Daily, Ryan D				2,320.90	172.95
Bi-Weekly		20161209		Goodman, Jessica D				1,255.66	84.77
Bi-Weekly		20161209		McPike, Michael S				533.52	40.82
Bi-Weekly		20161209		Sallade, George C				1,185.65	77.57
Bi-Weekly		20161209		Sowders, Zachary F				1,255.66	91.77
Bi-Weekly		20161209		Umphress, Dalton J				592.80	42.43
								Total	$581.07
12/15/2016	2016-00016762	JE	HR	Payroll Post Manual Manual 4807	Payroll Post		1.91		14,849.52
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Manual		4807		Burch, Evan G				25.00	1.91
								Total	$1.91

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51210 FICA**							Balance To Date:	$0.00
12/23/2016	2016-00018005	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161223	Payroll Post		571.20		15,420.72
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161223		Burch, Evan G				961.92	70.78
Bi-Weekly		20161223		Daily, Ryan D				2,320.90	172.94
Bi-Weekly		20161223		Goodman, Jessica D				1,220.66	82.09
Bi-Weekly		20161223		McPike, Michael S				474.24	36.28
Bi-Weekly		20161223		Sallade, George C				1,185.65	77.58
Bi-Weekly		20161223		Sowders, Zachary F				1,220.65	89.09
Bi-Weekly		20161223		Umphress, Dalton J				592.80	42.44
								Total	$571.20
					Month	**December 2016** Totals	$1,154.18	$0.00	$15,420.72
01/06/2017	2017-00000079	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170106	Payroll Post		577.19		15,997.91
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170106		Burch, Evan G				961.92	70.77
Bi-Weekly		20170106		Daily, Ryan D				2,320.90	172.95
Bi-Weekly		20170106		Goodman, Jessica D				1,290.66	85.41
Bi-Weekly		20170106		McPike, Michael S				355.68	27.21
Bi-Weekly		20170106		Sallade, George C				1,185.66	77.57
Bi-Weekly		20170106		Sowders, Zachary F				1,255.66	91.78
Bi-Weekly		20170106		Umphress, Dalton J				711.36	51.50
								Total	$577.19
01/20/2017	2017-00000645	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170120	Payroll Post		631.56		16,629.47
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170120		Burch, Evan G				1,103.76	81.62
Bi-Weekly		20170120		Daily, Ryan D				2,367.32	176.49
Bi-Weekly		20170120		Goodman, Jessica D				1,209.37	79.19
Bi-Weekly		20170120		McPike, Michael S				483.84	37.02
Bi-Weekly		20170120		Sallade, George C				1,209.37	79.39
Bi-Weekly		20170120		Sowders, Zachary F				1,209.37	88.23
Bi-Weekly		20170120		Umphress, Dalton J				1,209.60	89.62
								Total	$631.56
					Month	**January 2017** Totals	$1,208.75	$0.00	$16,629.47
02/03/2017	2017-00001355	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170203	Payroll Post		640.98		17,270.45
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170203		Burch, Evan G				1,226.40	91.02
Bi-Weekly		20170203		Daily, Ryan D				2,367.31	176.49
Bi-Weekly		20170203		Goodman, Jessica D				1,209.36	79.20

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51210 FICA**							Balance To Date:	$0.00
02/03/2017	2017-00001355	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170203	Payroll Post		640.98		17,270.45
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170203		McPike, Michael S				483.84	37.01
Bi-Weekly		20170203		Sallade, George C				1,209.37	79.40
Bi-Weekly		20170203		Sowders, Zachary F				1,209.37	88.23
Bi-Weekly		20170203		Umphress, Dalton J				1,209.60	89.63
								Total	$640.98
02/17/2017	2017-00002320	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170217	Payroll Post		650.20		17,920.65
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170217		Burch, Evan G				1,226.40	91.00
Bi-Weekly		20170217		Daily, Ryan D				2,367.31	176.50
Bi-Weekly		20170217		Goodman, Jessica D				1,209.36	79.19
Bi-Weekly		20170217		McPike, Michael S				604.80	46.27
Bi-Weekly		20170217		Sallade, George C				1,209.36	79.39
Bi-Weekly		20170217		Sowders, Zachary F				1,209.36	88.23
Bi-Weekly		20170217		Umphress, Dalton J				1,209.60	89.62
								Total	$650.20
					Month	**February 2017** Totals	$1,291.18	$0.00	$17,920.65
03/03/2017	2017-00003004	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170303	Payroll Post		652.88		18,573.53
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170303		Burch, Evan G				1,226.40	91.00
Bi-Weekly		20170303		Daily, Ryan D				2,367.31	176.49
Bi-Weekly		20170303		Goodman, Jessica D				1,209.37	79.19
Bi-Weekly		20170303		McPike, Michael S				604.80	46.27
Bi-Weekly		20170303		Sallade, George C				1,209.37	79.39
Bi-Weekly		20170303		Sowders, Zachary F				1,244.36	90.92
Bi-Weekly		20170303		Umphress, Dalton J				1,209.60	89.62
								Total	$652.88
03/17/2017	2017-00003732	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170317	Payroll Post		640.95		19,214.48
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170317		Burch, Evan G				1,226.40	91.01
Bi-Weekly		20170317		Daily, Ryan D				2,367.32	176.50
Bi-Weekly		20170317		Goodman, Jessica D				1,209.36	79.19
Bi-Weekly		20170317		McPike, Michael S				483.84	37.01
Bi-Weekly		20170317		Sallade, George C				1,209.36	79.40
Bi-Weekly		20170317		Sowders, Zachary F				1,209.36	88.22

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51210 FICA**							Balance To Date:	$0.00
03/17/2017	2017-00003732	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170317	Payroll Post		640.95		19,214.48
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170317		Umphress, Dalton J				1,209.60	89.62
								Total	$640.95
03/31/2017	2017-00004523	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170331	Payroll Post		656.24		19,870.72
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170331		Burch, Evan G				1,226.40	91.00
Bi-Weekly		20170331		Daily, Ryan D				2,367.32	176.50
Bi-Weekly		20170331		Goodman, Jessica D				1,209.36	79.20
Bi-Weekly		20170331		McPike, Michael S				483.84	37.01
Bi-Weekly		20170331		Sallade, George C				1,209.37	79.38
Bi-Weekly		20170331		Sowders, Zachary F				1,209.37	103.53
Bi-Weekly		20170331		Umphress, Dalton J				1,209.60	89.62
								Total	$656.24
						Month **March 2017** Totals	$1,950.07	$0.00	$19,870.72
04/13/2017	2017-00005449	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170413	Payroll Post		640.96		20,511.68
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170413		Burch, Evan G				1,226.40	91.01
Bi-Weekly		20170413		Daily, Ryan D				2,367.32	176.49
Bi-Weekly		20170413		Goodman, Jessica D				1,209.36	79.19
Bi-Weekly		20170413		McPike, Michael S				483.84	37.02
Bi-Weekly		20170413		Sallade, George C				1,209.36	79.39
Bi-Weekly		20170413		Sowders, Zachary F				1,209.37	88.24
Bi-Weekly		20170413		Umphress, Dalton J				1,209.60	89.62
								Total	$640.96
04/28/2017	2017-00006118	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170428	Payroll Post		643.65		21,155.33
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170428		Burch, Evan G				1,226.40	91.01
Bi-Weekly		20170428		Daily, Ryan D				2,367.31	176.51
Bi-Weekly		20170428		Goodman, Jessica D				1,244.37	81.87
Bi-Weekly		20170428		McPike, Michael S				483.84	37.01
Bi-Weekly		20170428		Sallade, George C				1,209.37	79.40
Bi-Weekly		20170428		Sowders, Zachary F				1,209.36	88.23
Bi-Weekly		20170428		Umphress, Dalton J				1,209.60	89.62
								Total	$643.65
						Month **April 2017** Totals	$1,284.61	$0.00	$21,155.33

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
						Account **FICA** Totals	$22,521.99	$1,366.66	$21,155.33
G/L Account Number	**452-26-260000-51220 PERF**							Balance To Date:	$0.00
01/08/2016	2016-00000154	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160108	Payroll Post		1,523.17		1,523.17
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160108		Beasley, Lori L				1,413.37	200.70
Bi-Weekly		20160108		Daily, Ryan D				2,279.93	323.75
Bi-Weekly		20160108		Goodman, Jessica D				1,269.73	180.30
Bi-Weekly		20160108		Reynolds, Beth A				1,372.13	194.84
Bi-Weekly		20160108		Sallade, George C				1,164.73	165.39
Bi-Weekly		20160108		Silkworth, Amy L				1,389.31	197.28
Bi-Weekly		20160108		Sowders, Zachary F				1,237.05	175.66
Bi-Weekly		20160108		Umphress, Dalton J				600.37	85.25
								Total	$1,523.17
01/22/2016	2016-00000646	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160122	Payroll Post		1,543.81		3,066.98
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160122		Beasley, Lori L				1,438.76	204.30
Bi-Weekly		20160122		Daily, Ryan D				2,320.90	329.57
Bi-Weekly		20160122		Goodman, Jessica D				1,185.66	168.36
Bi-Weekly		20160122		Reynolds, Beth A				1,396.78	198.34
Bi-Weekly		20160122		Sallade, George C				1,185.66	168.36
Bi-Weekly		20160122		Silkworth, Amy L				1,414.27	200.83
Bi-Weekly		20160122		Sowders, Zachary F				1,255.66	178.30
Bi-Weekly		20160122		Umphress, Dalton J				674.31	95.75
								Total	$1,543.81
						Month **January 2016** Totals	$3,066.98	$0.00	$3,066.98
02/05/2016	2016-00001382	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160205	Payroll Post		1,534.92		4,601.90
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160205		Beasley, Lori L				1,438.77	204.30
Bi-Weekly		20160205		Daily, Ryan D				2,320.90	329.57
Bi-Weekly		20160205		Goodman, Jessica D				1,185.65	168.36
Bi-Weekly		20160205		Reynolds, Beth A				1,396.78	198.34
Bi-Weekly		20160205		Sallade, George C				1,185.66	168.36
Bi-Weekly		20160205		Silkworth, Amy L				1,414.27	200.83
Bi-Weekly		20160205		Sowders, Zachary F				1,185.66	168.36
Bi-Weekly		20160205		Umphress, Dalton J				681.72	96.80
								Total	$1,534.92

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51220 PERF**							Balance To Date:	$0.00
02/19/2016	2016-00002085	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160219	Payroll Post		1,606.07		6,207.97
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160219		Beasley, Lori L				1,438.76	204.30
Bi-Weekly		20160219		Daily, Ryan D				2,320.90	329.57
Bi-Weekly		20160219		Goodman, Jessica D				1,185.65	168.36
Bi-Weekly		20160219		Reynolds, Beth A				1,396.78	198.34
Bi-Weekly		20160219		Sallade, George C				1,185.65	168.36
Bi-Weekly		20160219		Silkworth, Amy L				1,414.27	200.83
Bi-Weekly		20160219		Sowders, Zachary F				1,360.66	193.21
Bi-Weekly		20160219		Umphress, Dalton J				1,007.76	143.10
								Total	$1,606.07
					Month	**February 2016** Totals	$3,140.99	$0.00	$6,207.97
03/04/2016	2016-00002888	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160304	Payroll Post		1,565.91		7,773.88
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160304		Beasley, Lori L				1,438.76	204.30
Bi-Weekly		20160304		Daily, Ryan D				2,320.90	329.57
Bi-Weekly		20160304		Goodman, Jessica D				1,185.65	168.36
Bi-Weekly		20160304		Reynolds, Beth A				1,396.78	198.34
Bi-Weekly		20160304		Sallade, George C				1,185.65	168.36
Bi-Weekly		20160304		Silkworth, Amy L				1,414.27	200.83
Bi-Weekly		20160304		Sowders, Zachary F				1,255.65	178.30
Bi-Weekly		20160304		Umphress, Dalton J				829.92	117.85
								Total	$1,565.91
03/15/2016	2016-00003562	JE	GL	Expense Transfer 452 to 101 Beasley				1,017.90	6,755.98
03/15/2016	2016-00003563	JE	GL	Expense Transfer 452 to 101 Silkworth				1,000.60	5,755.38
03/15/2016	2016-00003564	JE	GL	Expense Transfer 452 to 101 Reynolds				988.20	4,767.18
03/18/2016	2016-00003680	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160318	Payroll Post		945.60		5,712.78
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160318		Daily, Ryan D				2,320.90	329.57
Bi-Weekly		20160318		Goodman, Jessica D				1,185.66	168.36
Bi-Weekly		20160318		Sallade, George C				1,185.65	168.36
Bi-Weekly		20160318		Sowders, Zachary F				1,255.66	178.30
Bi-Weekly		20160318		Umphress, Dalton J				711.36	101.01
								Total	$945.60
					Month	**March 2016** Totals	$2,511.51	$3,006.70	$5,712.78

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51220 PERF**							Balance To Date:	$0.00
04/01/2016	2016-00004227	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160401	Payroll Post		967.41		6,680.19
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160401		Daily, Ryan D				2,320.90	329.57
Bi-Weekly		20160401		Goodman, Jessica D				1,220.66	173.33
Bi-Weekly		20160401		Sallade, George C				1,185.66	168.36
Bi-Weekly		20160401		Sowders, Zachary F				1,255.65	178.30
Bi-Weekly		20160401		Umphress, Dalton J				829.92	117.85
								Total	$967.41
04/15/2016	2016-00004974	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160415	Payroll Post		954.02		7,634.21
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160415		Daily, Ryan D				2,320.90	329.57
Bi-Weekly		20160415		Goodman, Jessica D				1,185.66	168.36
Bi-Weekly		20160415		Sallade, George C				1,185.66	168.36
Bi-Weekly		20160415		Sowders, Zachary F				1,255.65	178.30
Bi-Weekly		20160415		Umphress, Dalton J				770.64	109.43
								Total	$954.02
04/29/2016	2016-00005628	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160429	Payroll Post		985.59		8,619.80
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160429		Daily, Ryan D				2,320.90	329.57
Bi-Weekly		20160429		Goodman, Jessica D				1,185.65	168.36
Bi-Weekly		20160429		Sallade, George C				1,185.65	168.36
Bi-Weekly		20160429		Sowders, Zachary F				1,255.66	178.30
Bi-Weekly		20160429		Umphress, Dalton J				992.94	141.00
								Total	$985.59
						Month **April 2016** Totals	$2,907.02	$0.00	$8,619.80
05/13/2016	2016-00006301	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160513	Payroll Post		996.11		9,615.91
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160513		Daily, Ryan D				2,320.90	329.57
Bi-Weekly		20160513		Goodman, Jessica D				1,185.66	168.36
Bi-Weekly		20160513		Sallade, George C				1,185.66	168.36
Bi-Weekly		20160513		Sowders, Zachary F				1,255.66	178.30
Bi-Weekly		20160513		Umphress, Dalton J				1,067.04	151.52
								Total	$996.11
05/27/2016	2016-00006907	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160527	Payroll Post		1,012.95		10,628.86
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160527		Daily, Ryan D				2,320.90	329.57

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51220 PERF**							Balance To Date:	$0.00
05/27/2016	2016-00006907	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160527	Payroll Post		1,012.95		10,628.86
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160527		Goodman, Jessica D				1,220.65	173.33
Bi-Weekly		20160527		Sallade, George C				1,185.65	168.36
Bi-Weekly		20160527		Sowders, Zachary F				1,220.66	173.33
Bi-Weekly		20160527		Umphress, Dalton J				1,185.60	168.36
								Total	$1,012.95
						Month **May 2016** Totals	$2,009.06	$0.00	$10,628.86
06/10/2016	2016-00007531	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160610	Payroll Post		1,017.92		11,646.78
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160610		Daily, Ryan D				2,320.90	329.57
Bi-Weekly		20160610		Goodman, Jessica D				1,290.65	183.27
Bi-Weekly		20160610		Sallade, George C				1,185.66	168.36
Bi-Weekly		20160610		Sowders, Zachary F				1,185.66	168.36
Bi-Weekly		20160610		Umphress, Dalton J				1,185.60	168.36
								Total	$1,017.92
06/24/2016	2016-00008405	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160624	Payroll Post		1,012.95		12,659.73
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160624		Daily, Ryan D				2,320.91	329.57
Bi-Weekly		20160624		Goodman, Jessica D				1,255.65	178.30
Bi-Weekly		20160624		Sallade, George C				1,185.66	168.36
Bi-Weekly		20160624		Sowders, Zachary F				1,185.66	168.36
Bi-Weekly		20160624		Umphress, Dalton J				1,185.60	168.36
								Total	$1,012.95
						Month **June 2016** Totals	$2,030.87	$0.00	$12,659.73
07/08/2016	2016-00009131	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160708	Payroll Post		979.27		13,639.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160708		Daily, Ryan D				2,320.91	329.57
Bi-Weekly		20160708		Goodman, Jessica D				1,220.65	173.33
Bi-Weekly		20160708		Sallade, George C				1,185.65	168.36
Bi-Weekly		20160708		Sowders, Zachary F				1,220.66	173.33
Bi-Weekly		20160708		Umphress, Dalton J				948.48	134.68
								Total	$979.27
07/22/2016	2016-00009900	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160722	Payroll Post		923.79		14,562.79
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160722		Daily, Ryan D				2,320.91	329.57

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51220 PERF**							Balance To Date:	$0.00
07/22/2016	2016-00009900	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160722	Payroll Post		923.79		14,562.79
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160722		Goodman, Jessica D				1,220.65	173.33
Bi-Weekly		20160722		Sallade, George C				1,185.66	168.36
Bi-Weekly		20160722		Sowders, Zachary F				1,185.66	168.36
Bi-Weekly		20160722		Umphress, Dalton J				592.80	84.17
								Total	$923.79
07/22/2016	2016-00010081	JE	HR	Payroll Post Manual Manual 4691	Payroll Post		84.17		14,646.96
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Manual		4691		Umphress, Dalton J				592.80	84.17
								Total	$84.17
07/27/2016	2016-00010187	JE	GL	Exp Transfer 455 to 452			2,080.81		16,727.77
						Month **July 2016** Totals	$4,068.04	$0.00	$16,727.77
08/05/2016	2016-00010613	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160805	Payroll Post		1,053.25		17,781.02
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160805		Burch, Evan G				841.68	119.52
Bi-Weekly		20160805		Daily, Ryan D				2,320.90	329.57
Bi-Weekly		20160805		Goodman, Jessica D				1,220.65	173.33
Bi-Weekly		20160805		Sallade, George C				1,185.65	168.36
Bi-Weekly		20160805		Sowders, Zachary F				1,255.66	178.30
Bi-Weekly		20160805		Umphress, Dalton J				592.80	84.17
								Total	$1,053.25
08/19/2016	2016-00011357	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160819	Payroll Post		1,065.36		18,846.38
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160819		Burch, Evan G				961.92	136.60
Bi-Weekly		20160819		Daily, Ryan D				2,320.91	329.57
Bi-Weekly		20160819		Goodman, Jessica D				1,220.66	173.33
Bi-Weekly		20160819		Sallade, George C				1,185.65	168.36
Bi-Weekly		20160819		Sowders, Zachary F				1,220.66	173.33
Bi-Weekly		20160819		Umphress, Dalton J				592.80	84.17
								Total	$1,065.36
						Month **August 2016** Totals	$2,118.61	$0.00	$18,846.38
09/02/2016	2016-00012082	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160902	Payroll Post		1,065.36		19,911.74
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160902		Burch, Evan G				961.92	136.60
Bi-Weekly		20160902		Daily, Ryan D				2,320.90	329.57

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51220 PERF**							Balance To Date:	$0.00
09/02/2016	2016-00012082	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160902	Payroll Post		1,065.36		19,911.74
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160902		Goodman, Jessica D				1,220.65	173.33
Bi-Weekly		20160902		Sallade, George C				1,185.65	168.36
Bi-Weekly		20160902		Sowders, Zachary F				1,220.65	173.33
Bi-Weekly		20160902		Umphress, Dalton J				592.80	84.17
								Total	$1,065.36
09/16/2016	2016-00012735	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160916	Payroll Post		1,087.39		20,999.13
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160916		Burch, Evan G				1,082.16	153.66
Bi-Weekly		20160916		Daily, Ryan D				2,320.90	329.57
Bi-Weekly		20160916		Goodman, Jessica D				1,255.65	178.30
Bi-Weekly		20160916		Sallade, George C				1,185.66	168.36
Bi-Weekly		20160916		Sowders, Zachary F				1,220.65	173.33
Bi-Weekly		20160916		Umphress, Dalton J				592.80	84.17
								Total	$1,087.39
09/30/2016	2016-00013373	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160930	Payroll Post		1,070.33		22,069.46
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160930		Burch, Evan G				961.92	136.60
Bi-Weekly		20160930		Daily, Ryan D				2,320.90	329.57
Bi-Weekly		20160930		Goodman, Jessica D				1,255.65	178.30
Bi-Weekly		20160930		Sallade, George C				1,185.65	168.36
Bi-Weekly		20160930		Sowders, Zachary F				1,220.65	173.33
Bi-Weekly		20160930		Umphress, Dalton J				592.80	84.17
								Total	$1,070.33
					Month	**September 2016** Totals	$3,223.08	$0.00	$22,069.46
10/14/2016	2016-00014151	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161014	Payroll Post		1,065.36		23,134.82
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161014		Burch, Evan G				961.92	136.60
Bi-Weekly		20161014		Daily, Ryan D				2,320.90	329.57
Bi-Weekly		20161014		Goodman, Jessica D				1,220.65	173.33
Bi-Weekly		20161014		Sallade, George C				1,185.65	168.36
Bi-Weekly		20161014		Sowders, Zachary F				1,220.65	173.33
Bi-Weekly		20161014		Umphress, Dalton J				592.80	84.17
								Total	$1,065.36

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51220 PERF**							Balance To Date:	$0.00
10/28/2016	2016-00014847	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161028	Payroll Post		1,071.68		24,206.50
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161028		Burch, Evan G				961.92	136.60
Bi-Weekly		20161028		Daily, Ryan D				2,320.90	329.57
Bi-Weekly		20161028		Goodman, Jessica D				1,220.66	173.33
Bi-Weekly		20161028		Sallade, George C				1,185.65	168.36
Bi-Weekly		20161028		Sowders, Zachary F				1,220.66	173.33
Bi-Weekly		20161028		Umphress, Dalton J				637.26	90.49
								Total	$1,071.68
					Month	**October 2016** Totals	$2,137.04	$0.00	$24,206.50
11/10/2016	2016-00015770	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161110	Payroll Post		1,088.75		25,295.25
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161110		Burch, Evan G				1,082.16	153.66
Bi-Weekly		20161110		Daily, Ryan D				2,320.90	329.57
Bi-Weekly		20161110		Goodman, Jessica D				1,220.65	173.33
Bi-Weekly		20161110		Sallade, George C				829.96	117.86
Bi-Weekly		20161110		Sowders, Zachary F				1,220.65	173.33
Bi-Weekly		20161110		Umphress, Dalton J				992.94	141.00
								Total	$1,088.75
11/23/2016	2016-00016415	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161123	Payroll Post		1,082.20		26,377.45
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161123		Burch, Evan G				961.92	136.60
Bi-Weekly		20161123		Daily, Ryan D				2,320.90	329.57
Bi-Weekly		20161123		Goodman, Jessica D				1,220.66	173.33
Bi-Weekly		20161123		Sallade, George C				1,185.66	168.36
Bi-Weekly		20161123		Sowders, Zachary F				1,220.66	173.33
Bi-Weekly		20161123		Umphress, Dalton J				711.36	101.01
								Total	$1,082.20
					Month	**November 2016** Totals	$2,170.95	$0.00	$26,377.45
12/09/2016	2016-00017183	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161209	Payroll Post		1,075.30		27,452.75
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161209		Burch, Evan G				961.92	136.60
Bi-Weekly		20161209		Daily, Ryan D				2,320.90	329.57
Bi-Weekly		20161209		Goodman, Jessica D				1,255.66	178.30
Bi-Weekly		20161209		Sallade, George C				1,185.65	168.36
Bi-Weekly		20161209		Sowders, Zachary F				1,255.66	178.30

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51220 PERF**							Balance To Date:	$0.00
12/09/2016	2016-00017183	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161209	Payroll Post		1,075.30		27,452.75
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161209		Umphress, Dalton J				592.80	84.17
								Total	$1,075.30
12/15/2016	2016-00016762	JE	HR	Payroll Post Manual Manual 4807	Payroll Post		3.55		27,456.30
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Manual		4807		Burch, Evan G				25.00	3.55
								Total	$3.55
12/23/2016	2016-00018005	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161223	Payroll Post		1,065.36		28,521.66
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161223		Burch, Evan G				961.92	136.60
Bi-Weekly		20161223		Daily, Ryan D				2,320.90	329.57
Bi-Weekly		20161223		Goodman, Jessica D				1,220.66	173.33
Bi-Weekly		20161223		Sallade, George C				1,185.65	168.36
Bi-Weekly		20161223		Sowders, Zachary F				1,220.65	173.33
Bi-Weekly		20161223		Umphress, Dalton J				592.80	84.17
								Total	$1,065.36
					Month	**December 2016** Totals	$2,144.21	$0.00	$28,521.66
01/06/2017	2017-00000079	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170106	Payroll Post		1,097.11		29,618.77
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170106		Burch, Evan G				961.92	136.60
Bi-Weekly		20170106		Daily, Ryan D				2,320.90	329.57
Bi-Weekly		20170106		Goodman, Jessica D				1,290.66	183.27
Bi-Weekly		20170106		Sallade, George C				1,185.66	168.36
Bi-Weekly		20170106		Sowders, Zachary F				1,255.66	178.30
Bi-Weekly		20170106		Umphress, Dalton J				711.36	101.01
								Total	$1,097.11
01/20/2017	2017-00000645	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170120	Payroll Post		1,179.85		30,798.62
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170120		Burch, Evan G				1,103.76	156.73
Bi-Weekly		20170120		Daily, Ryan D				2,367.32	336.16
Bi-Weekly		20170120		Goodman, Jessica D				1,209.37	171.73
Bi-Weekly		20170120		Sallade, George C				1,209.37	171.73
Bi-Weekly		20170120		Sowders, Zachary F				1,209.37	171.73

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51220 PERF**							Balance To Date:	$0.00
01/20/2017	2017-00000645	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170120	Payroll Post		1,179.85		30,798.62
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170120		Umphress, Dalton J				1,209.60	171.77
								Total	$1,179.85
					Month	**January 2017** Totals	$2,276.96	$0.00	$30,798.62
02/03/2017	2017-00001355	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170203	Payroll Post		1,197.27		31,995.89
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170203		Burch, Evan G				1,226.40	174.15
Bi-Weekly		20170203		Daily, Ryan D				2,367.31	336.16
Bi-Weekly		20170203		Goodman, Jessica D				1,209.36	171.73
Bi-Weekly		20170203		Sallade, George C				1,209.37	171.73
Bi-Weekly		20170203		Sowders, Zachary F				1,209.37	171.73
Bi-Weekly		20170203		Umphress, Dalton J				1,209.60	171.77
								Total	$1,197.27
02/17/2017	2017-00002320	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170217	Payroll Post		1,197.27		33,193.16
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170217		Burch, Evan G				1,226.40	174.15
Bi-Weekly		20170217		Daily, Ryan D				2,367.31	336.16
Bi-Weekly		20170217		Goodman, Jessica D				1,209.36	171.73
Bi-Weekly		20170217		Sallade, George C				1,209.36	171.73
Bi-Weekly		20170217		Sowders, Zachary F				1,209.36	171.73
Bi-Weekly		20170217		Umphress, Dalton J				1,209.60	171.77
								Total	$1,197.27
					Month	**February 2017** Totals	$2,394.54	$0.00	$33,193.16
03/03/2017	2017-00003004	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170303	Payroll Post		1,202.24		34,395.40
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170303		Burch, Evan G				1,226.40	174.15
Bi-Weekly		20170303		Daily, Ryan D				2,367.31	336.16
Bi-Weekly		20170303		Goodman, Jessica D				1,209.37	171.73
Bi-Weekly		20170303		Sallade, George C				1,209.37	171.73
Bi-Weekly		20170303		Sowders, Zachary F				1,244.36	176.70
Bi-Weekly		20170303		Umphress, Dalton J				1,209.60	171.77
								Total	$1,202.24

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51220 PERF**							Balance To Date:	$0.00
03/17/2017	2017-00003732	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170317	Payroll Post		1,197.27		35,592.67
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170317		Burch, Evan G				1,226.40	174.15
Bi-Weekly		20170317		Daily, Ryan D				2,367.32	336.16
Bi-Weekly		20170317		Goodman, Jessica D				1,209.36	171.73
Bi-Weekly		20170317		Sallade, George C				1,209.36	171.73
Bi-Weekly		20170317		Sowders, Zachary F				1,209.36	171.73
Bi-Weekly		20170317		Umphress, Dalton J				1,209.60	171.77
								Total	$1,197.27
03/31/2017	2017-00004523	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170331	Payroll Post		1,197.27		36,789.94
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170331		Burch, Evan G				1,226.40	174.15
Bi-Weekly		20170331		Daily, Ryan D				2,367.32	336.16
Bi-Weekly		20170331		Goodman, Jessica D				1,209.36	171.73
Bi-Weekly		20170331		Sallade, George C				1,209.37	171.73
Bi-Weekly		20170331		Sowders, Zachary F				1,209.37	171.73
Bi-Weekly		20170331		Umphress, Dalton J				1,209.60	171.77
								Total	$1,197.27
					Month	**March 2017** Totals	$3,596.78	$0.00	$36,789.94
04/13/2017	2017-00005449	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170413	Payroll Post		1,197.27		37,987.21
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170413		Burch, Evan G				1,226.40	174.15
Bi-Weekly		20170413		Daily, Ryan D				2,367.32	336.16
Bi-Weekly		20170413		Goodman, Jessica D				1,209.36	171.73
Bi-Weekly		20170413		Sallade, George C				1,209.36	171.73
Bi-Weekly		20170413		Sowders, Zachary F				1,209.37	171.73
Bi-Weekly		20170413		Umphress, Dalton J				1,209.60	171.77
								Total	$1,197.27
04/28/2017	2017-00006118	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170428	Payroll Post		1,202.24		39,189.45
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170428		Burch, Evan G				1,226.40	174.15
Bi-Weekly		20170428		Daily, Ryan D				2,367.31	336.16
Bi-Weekly		20170428		Goodman, Jessica D				1,244.37	176.70
Bi-Weekly		20170428		Sallade, George C				1,209.37	171.73
Bi-Weekly		20170428		Sowders, Zachary F				1,209.36	171.73

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-51220 PERF**							Balance To Date:	$0.00
04/28/2017	2017-00006118	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170428	Payroll Post		1,202.24		39,189.45

Payroll Batch	*Batch Number*	*Employee Name*	*Gross Pay*	*Distribution Amount*
Bi-Weekly	20170428	Umphress, Dalton J	1,209.60	171.77
			Total	$1,202.24

Month **April 2017** Totals	$2,399.51	$0.00	$39,189.45
Account **PERF** Totals	$42,196.15	$3,006.70	$39,189.45

G/L Account Number	**452-26-260000-51230 Health and Life Insurance**							Balance To Date:	$0.00
01/12/2016	2016-00000350	JE	GL	Allocate Health Insurance to HIT Fund			23,227.75		23,227.75
						Month **January 2016** Totals	$23,227.75	$0.00	$23,227.75
04/01/2016	2016-00000361	JE	GL	Allocate Health Insurance to HIT Fund			23,227.75		46,455.50
						Month **April 2016** Totals	$23,227.75	$0.00	$46,455.50
07/01/2016	2016-00000362	JE	GL	Allocate Health Insurance to HIT Fund			23,227.75		69,683.25
						Month **July 2016** Totals	$23,227.75	$0.00	$69,683.25
10/01/2016	2016-00000363	JE	GL	Allocate Health Insurance to HIT Fund			23,227.75		92,911.00
						Month **October 2016** Totals	$23,227.75	$0.00	$92,911.00
01/30/2017	2017-00001226	JE	GL	Allocate Health Insurance to HIT Fund			24,979.50		117,890.50
						Month **January 2017** Totals	$24,979.50	$0.00	$117,890.50
04/01/2017	2017-00001238	JE	GL	Allocate Health Insurance to HIT Fund			24,979.50		142,870.00
						Month **April 2017** Totals	$24,979.50	$0.00	$142,870.00
						Account **Health and Life Insurance** Totals	$142,870.00	$0.00	$142,870.00
G/L Account Number	**452-26-260000-52110 Office Supplies**							Balance To Date:	$0.00
01/29/2016	2016-00000669	JE	AP	A/P Invoice Entry	Accounts Payable		114.01		114.01

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
62029	Evens Time, INC	02-Pkg Garages-encoded parking tickets	01/15/2016	EFT	10748	114.01	114.01
					Total	$114.01	$114.01

Month **January 2016** Totals	$114.01	$0.00	$114.01

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-52110 Office Supplies**							Balance To Date:	$0.00
02/26/2016	2016-00002145	JE	AP	A/P Invoice Entry	Accounts Payable		277.00		391.01
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
8756	Freedom Business Solutions, LLC			26-Laser Jet Printer Ink for Parking Garages	02/16/2016	EFT	11104	277.00	277.00
							Total	$277.00	$277.00
					Month	**February 2016** Totals	$277.00	$0.00	$391.01
03/24/2016	2016-00003695	JE	AP	A/P Invoice Entry	Accounts Payable		341.64		732.65
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3294710175	Staples Contract & Commercial, INC			02-Pkg Garages-bill counter, view binders	03/15/2016	EFT	11524	209.44	209.44
I2579961	HP Products Corporation			02-Parking Garages-cleaning supplies-dishwashing soap, clothesli	03/15/2016	EFT	11444	132.20	132.20
							Total	$341.64	$341.64
					Month	**March 2016** Totals	$341.64	$0.00	$732.65
04/22/2016	2016-00005005	JE	AP	A/P Invoice Entry	Accounts Payable		317.66		1,050.31
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
I2621377	HP Products Corporation			26-Pkg Garages-cleaning supplies-trash bags, clorox, degreaser	04/12/2016	EFT	11780	317.66	317.66
							Total	$317.66	$317.66
					Month	**April 2016** Totals	$317.66	$0.00	$1,050.31
06/03/2016	2016-00006972	JE	AP	A/P Invoice Entry	Accounts Payable		239.62		1,289.93
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3301423041	Staples Contract & Commercial, INC			26-Pkg Garages-money receipt book, forms holders, bulletin board	05/24/2016	EFT	12424	191.64	191.64
3301423042	Staples Contract & Commercial, INC			26-Pkg Garages-bankers box for storage/filing	05/24/2016	EFT	12424	47.98	47.98
							Total	$239.62	$239.62
					Month	**June 2016** Totals	$239.62	$0.00	$1,289.93
09/09/2016	2016-00012220	JE	AP	A/P Invoice Entry	Accounts Payable		138.00		1,427.93
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9213	Freedom Business Solutions, LLC			26-Pkg Garages-HP printer toner	08/30/2016	EFT	13767	138.00	138.00
							Total	$138.00	$138.00
					Month	**September 2016** Totals	$138.00	$0.00	$1,427.93

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-52110 Office Supplies**							Balance To Date:	$0.00
10/21/2016	2016-00014234	JE	AP	A/P Invoice Entry	Accounts Payable		15.30		1,443.23
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3315246633	Staples Contract & Commercial, INC			02-sharpie markers and pens	10/11/2016	EFT	14450	15.30	15.30
							Total	$15.30	$15.30
					Month	**October 2016** Totals	$15.30	$0.00	$1,443.23
11/04/2016	2016-00014818	JE	AP	A/P Invoice Entry	Accounts Payable		50.76		1,493.99
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3317739022	Staples Contract & Commercial, INC			02-Pkg Garages-log books	10/25/2016	EFT	14655	50.76	50.76
							Total	$50.76	$50.76
					Month	**November 2016** Totals	$50.76	$0.00	$1,493.99
01/27/2017	2017-00000617	JE	AP	A/P Invoice Entry	Accounts Payable		20.16		1,514.15
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3324616381	Staples Contract & Commercial, INC			26-Pkg Garages-white board, pens, tape	01/17/2017	EFT	15752	20.16	20.16
							Total	$20.16	$20.16
					Month	**January 2017** Totals	$20.16	$0.00	$1,514.15
02/10/2017	2017-00001494	JE	AP	A/P Invoice Entry	Accounts Payable		17.22		1,531.37
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3327268821	Staples Contract & Commercial, INC			26-Pkg Garages-scissors, rubberbands, dry erase markers	01/31/2017	EFT	15949	17.22	17.22
							Total	$17.22	$17.22
02/24/2017	2017-00002338	JE	AP	A/P Invoice Entry	Accounts Payable		41.50		1,572.87
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9593	Midwest Color Printing, INC			26-Pkg Garages-business cards R. Daily-250	02/14/2017	EFT	16102	41.50	41.50
							Total	$41.50	$41.50
					Month	**February 2017** Totals	$58.72	$0.00	$1,572.87
					Account	**Office Supplies** Totals	$1,572.87	$0.00	$1,572.87
G/L Account Number	**452-26-260000-52210 Institutional Supplies**							Balance To Date:	$0.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-52210 Institutional Supplies**							Balance To Date:	$0.00
06/03/2016	2016-00006972	JE	AP	A/P Invoice Entry	Accounts Payable		89.54		89.54
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
I2583678	HP Products Corporation			02-Pkg Garages-cleaning supplies-fold towels, coreless tissue	05/24/2016	EFT	12342	89.54	89.54
							Total	$89.54	$89.54
						Month **June 2016** Totals	$89.54	$0.00	$89.54
07/29/2016	2016-00009937	JE	AP	A/P Invoice Entry	Accounts Payable		120.00		209.54
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
MRTNGAR-6/8/16	State Of Indiana			02-Morton St Garage-annual elevator permit	07/19/2016	Check	63663	120.00	120.00
							Total	$120.00	$120.00
						Month **July 2016** Totals	$120.00	$0.00	$209.54
09/23/2016	2016-00012761	JE	AP	A/P Invoice Entry	Accounts Payable		460.72		670.26
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
503277	Kleindorfer Hardware & Variety			26-Pkg Garages-paint, paint brushes	09/13/2016	EFT	14001	44.96	44.96
505753	Kleindorfer Hardware & Variety			26-Pkg Garages-mineral spirits, metal bucket	09/13/2016	EFT	14001	15.98	15.98
I2778801	HP Products Corporation			26-Pkg Garages-broom, vinegar, workhorse rags, wipes,	09/13/2016	EFT	13981	399.78	399.78
							Total	$460.72	$460.72
						Month **September 2016** Totals	$460.72	$0.00	$670.26
10/07/2016	2016-00013398	JE	AP	A/P Invoice Entry	Accounts Payable		15.56		685.82
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
505797	Kleindorfer Hardware & Variety			26-Pkg Garages-brushes, angle paint brushes	09/27/2016	EFT	14182	15.56	15.56
							Total	$15.56	$15.56
10/21/2016	2016-00014234	JE	AP	A/P Invoice Entry	Accounts Payable		21.48		707.30
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
518604	Kleindorfer Hardware & Variety			26-Pkg Garages-spray primer, power step	10/11/2016	EFT	14394	21.48	21.48
							Total	$21.48	$21.48
						Month **October 2016** Totals	$37.04	$0.00	$707.30
12/23/2016	2016-00018047	JE	AP	A/P Invoice Entry	Accounts Payable		307.80		1,015.10
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
533070	Kleindorfer Hardware & Variety			26-Pkg Garages-WD40, velcro, screwdriver	12/20/2016	EFT	15444	74.79	74.79

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-52210 Institutional Supplies**							Balance To Date:	$0.00
12/23/2016	2016-00018047	JE	AP	A/P Invoice Entry	Accounts Payable		307.80		1,015.10
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
533930-31	Kleindorfer Hardware & Variety			02-Pkg Garages-caution tape, space heaters, tire pumps, batterie	12/20/2016	EFT	15444	233.01	233.01
							Total	$307.80	$307.80
					Month	**December 2016** Totals	$307.80	$0.00	$1,015.10
04/07/2017	2017-00004597	JE	AP	A/P Invoice Entry	Accounts Payable		34.96		1,050.06
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
524830	Kleindorfer Hardware & Variety			26-Pkg Garages-paint & wet floor signs	03/28/2017	EFT	16664	34.96	34.96
							Total	$34.96	$34.96
					Month	**April 2017** Totals	$34.96	$0.00	$1,050.06
					Account	**Institutional Supplies** Totals	$1,050.06	$0.00	$1,050.06
G/L Account Number	**452-26-260000-52310 Building Materials and Supplies**							Balance To Date:	$0.00
02/12/2016	2016-00001531	JE	AP	A/P Invoice Entry	Accounts Payable		518.64		518.64
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
S108480330.001	Kirby Risk Corp			02-Pkg Garages-light bulbs and ballasts	02/02/2016	EFT	10956	518.64	518.64
							Total	$518.64	$518.64
02/26/2016	2016-00002145	JE	AP	A/P Invoice Entry	Accounts Payable		20.10		538.74
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
S108495707.001	Kirby Risk Corp			02-Pkg Garages-lights bulbs, rcpt plate	02/16/2016	EFT	11146	20.10	20.10
							Total	$20.10	$20.10
					Month	**February 2016** Totals	$538.74	$0.00	$538.74
05/20/2016	2016-00006309	JE	AP	A/P Invoice Entry	Accounts Payable		11.49		550.23
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
492415	Kleindorfer Hardware & Variety			19-Morton St Garage-sillcock	05/10/2016	EFT	12153	11.49	11.49
							Total	$11.49	$11.49
					Month	**May 2016** Totals	$11.49	$0.00	$550.23

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-52310 Building Materials and Supplies**							Balance To Date:	$0.00
08/26/2016	2016-00011369	JE	AP	A/P Invoice Entry	Accounts Payable		2,190.00		2,740.23
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3802A-WL	ECO Lighting Solutions, LLC			19-Morton St Garage-replacement lights-LED	08/16/2016	EFT	13531	2,190.00	2,190.00
							Total	$2,190.00	$2,190.00
					Month	**August 2016** Totals	$2,190.00	$0.00	$2,740.23
09/23/2016	2016-00012756	JE	AP	A/P Invoice Entry	Accounts Payable		35.20		2,775.43
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
503351	Kleindorfer Hardware & Variety			19-Pkg Garages-eye bolts, rope	09/13/2016	EFT	14001	35.20	35.20
							Total	$35.20	$35.20
					Month	**September 2016** Totals	$35.20	$0.00	$2,775.43
12/23/2016	2016-00018047	JE	AP	A/P Invoice Entry	Accounts Payable		427.08		3,202.51
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
I2876048	HP Products Corporation			26-Pkg Garages-trash bags, degreaser, rags, dust pans	12/20/2016	EFT	15417	381.38	381.38
I2877840	HP Products Corporation			26-Pkg Garages-squeegees, handles,	12/20/2016	EFT	15417	25.06	25.06
S109014016.001	Kirby Risk Corp			26-4th St Garage-light bulbs	12/20/2016	EFT	15442	20.64	20.64
							Total	$427.08	$427.08
					Month	**December 2016** Totals	$427.08	$0.00	$3,202.51
02/10/2017	2017-00001494	JE	AP	A/P Invoice Entry	Accounts Payable		235.59		3,438.10
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
526776	Kleindorfer Hardware & Variety			02-oil, reflective strips	01/31/2017	EFT	15888	23.16	23.16
I2779328	HP Products Corporation			26-Pkg Garages-mop hoods	01/31/2017	EFT	15870	108.98	108.98
I2793528	HP Products Corporation			26-Pkg Garages-table salt	01/31/2017	EFT	15870	28.09	28.09
I2925165	HP Products Corporation			26-Pkg Garages-clorox, lemon pledge	01/31/2017	EFT	15870	75.36	75.36
							Total	$235.59	$235.59
02/24/2017	2017-00002338	JE	AP	A/P Invoice Entry	Accounts Payable		645.00		4,083.10
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3877-WL	ECO Lighting Solutions, LLC			26-4th St Garage-light bulbs	02/14/2017	EFT	16047	645.00	645.00
							Total	$645.00	$645.00
					Month	**February 2017** Totals	$880.59	$0.00	$4,083.10

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-52310 Building Materials and Supplies**							Balance To Date:	$0.00
04/21/2017	2017-00005492	JE	AP	A/P Invoice Entry	Accounts Payable		63.92		4,147.02
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
318210	Black Lumber Co INC			19-4th St Garage-Skywalk-radar tiles	04/11/2017	EFT	16789	63.92	63.92
							Total	$63.92	$63.92
						Month **April 2017** Totals		$63.92	$0.00	$4,147.02
						Account **Building Materials and Supplies** Totals		$4,147.02	$0.00	$4,147.02
G/L Account Number	**452-26-260000-52340 Other Repairs and Maintenance**							Balance To Date:	$0.00
05/20/2016	2016-00006314	JE	AP	A/P Invoice Entry	Accounts Payable		2,584.75		2,584.75
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
Bill#000500332	The Travelers Indemnity			26-Insurance Deductible for Vehicle Damage at 4th St Garage	05/10/2016	Check	63190	2,584.75	2,584.75
							Total	$2,584.75	$2,584.75
						Month **May 2016** Totals		$2,584.75	$0.00	$2,584.75
07/01/2016	2016-00008348	JE	AP	A/P Invoice Entry	Accounts Payable		433.82		3,018.57
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
308915	Hall Signs INC			26-Pkg Garages-replacement & new signs for garages	06/21/2016	EFT	12745	433.82	433.82
							Total	$433.82	$433.82
07/29/2016	2016-00009937	JE	AP	A/P Invoice Entry	Accounts Payable		1,487.75		4,506.32
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
309490	Hall Signs INC			02-Pkg Garages-cone & bollard replacement	07/19/2016	EFT	13148	1,487.75	1,487.75
							Total	$1,487.75	$1,487.75
						Month **July 2016** Totals		$1,921.57	$0.00	$4,506.32
01/27/2017	2017-00000617	JE	AP	A/P Invoice Entry	Accounts Payable		188.92		4,695.24
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
528109	Kleindorfer Hardware & Variety			26-Pkg Garages-26-Angle Grinder and Grind Wheels	01/17/2017	EFT	15717	114.94	114.94
528110	Kleindorfer Hardware & Variety			26-Pkg Garages-2 utility heaters for garage offices	01/17/2017	EFT	15717	73.98	73.98
							Total	$188.92	$188.92
						Month **January 2017** Totals		$188.92	$0.00	$4,695.24

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-52340 Other Repairs and Maintenance**							Balance To Date:	$0.00
04/21/2017	2017-00005497	JE	AP	A/P Invoice Entry	Accounts Payable		1,199.18		5,894.42
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
010417-6993	Evens Time, INC			26-Pkg Garage-repair coin acceptor	04/11/2017	EFT	16819	1,199.18	1,199.18
							Total	$1,199.18	$1,199.18
						Month **April 2017** Totals		$1,199.18	$0.00	$5,894.42
						Account **Other Repairs and Maintenance** Totals		$5,894.42	$0.00	$5,894.42
G/L Account Number	**452-26-260000-52420 Other Supplies**							Balance To Date:	$0.00
03/24/2016	2016-00003690	JE	AP	A/P Invoice Entry	Accounts Payable		43.96		43.96
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
457095	Kleindorfer Hardware & Variety			19-Graffiti Team-hose nozzle	03/15/2016	EFT	11471	43.96	43.96
							Total	$43.96	$43.96
						Month **March 2016** Totals		$43.96	$0.00	$43.96
04/08/2016	2016-00004296	JE	AP	A/P Invoice Entry	Accounts Payable		4,144.05		4,188.01
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
175012	The Toledo Ticket Co			26-Pkg Garages-garage tickets (264,000)	03/29/2016	EFT	11680	4,144.05	4,144.05
							Total	$4,144.05	$4,144.05
04/22/2016	2016-00005005	JE	AP	A/P Invoice Entry	Accounts Payable		4,399.54		8,587.55
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
175596	The Toledo Ticket Co			26-Pkg Garages-tickets for garages	04/12/2016	EFT	11867	1,297.06	1,297.06
62115	Evens Time, INC			26-Morton St/4th St Garage-comp. software/mini mainframe	04/12/2016	EFT	11758	3,102.48	3,102.48
							Total	$4,399.54	$4,399.54
						Month **April 2016** Totals		$8,543.59	$0.00	$8,587.55
05/20/2016	2016-00006314	JE	AP	A/P Invoice Entry	Accounts Payable		540.00		9,127.55
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
62235	Evens Time, INC			26-Ribbon for Pay Stations & Entry/Exit Gate Lanes at Garages	05/10/2016	EFT	12116	540.00	540.00
							Total	$540.00	$540.00
						Month **May 2016** Totals		$540.00	$0.00	$9,127.55

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-52420 Other Supplies**							Balance To Date:	$0.00
06/03/2016	2016-00006972	JE	AP	A/P Invoice Entry	Accounts Payable		2,167.50		11,295.05
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
62302	Evens Time, INC		26-Pkg Garages-credit card reconfiguration		05/24/2016	EFT	12314	2,167.50	2,167.50
							Total	$2,167.50	$2,167.50
					Month	**June 2016** Totals	$2,167.50	$0.00	$11,295.05
08/12/2016	2016-00010690	JE	AP	A/P Invoice Entry	Accounts Payable		2,054.15		13,349.20
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
62339	Evens Time, INC		26-400 proximity cards for parking garages		08/02/2016	EFT	13340	2,024.15	2,024.15
62402	Evens Time, INC		26-Pkg Garages-Validation Tickets		08/02/2016	EFT	13340	30.00	30.00
							Total	$2,054.15	$2,054.15
08/24/2016	2016-00011765	JE	AP	A/P Invoice Entry	Accounts Payable		274.98		13,624.18
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGGARX08192016	AT&T Mobility II, LLC		26-Pkg Garages-cell phone chgs 7/12-8/11/16-plus 2 new phones/ca		08/24/2016	Check	63905	327.06	274.98
							Total	$327.06	$274.98
					Month	**August 2016** Totals	$2,329.13	$0.00	$13,624.18
09/09/2016	2016-00012220	JE	AP	A/P Invoice Entry	Accounts Payable		160.36		13,784.54
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
62467	Evens Time, INC		26-Pkg Garages-validation tickets-"all day"		08/30/2016	EFT	13758	160.36	160.36
							Total	$160.36	$160.36
					Month	**September 2016** Totals	$160.36	$0.00	$13,784.54
12/16/2016	2016-00017284	JE	AP	A/P Invoice Entry	Accounts Payable		4,301.05		18,085.59
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
180938	The Toledo Ticket Co		26-Pkg Garages-entry tickets-264,000		12/06/2016	EFT	15296	4,301.05	4,301.05
							Total	$4,301.05	$4,301.05
					Month	**December 2016** Totals	$4,301.05	$0.00	$18,085.59
02/24/2017	2017-00002338	JE	AP	A/P Invoice Entry	Accounts Payable		2,582.86		20,668.45
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
100051-1217	Evens Time, INC		26-Morton St Garage-Control Cards and Splitter		02/14/2017	EFT	16053	2,582.86	2,582.86
							Total	$2,582.86	$2,582.86
					Month	**February 2017** Totals	$2,582.86	$0.00	$20,668.45

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Account	**Other Supplies** Totals	$20,668.45	$0.00	$20,668.45
G/L Account Number	**452-26-260000-52430 Uniforms and Tools**							Balance To Date:	$0.00
01/29/2016	2016-00000661	JE	AP	A/P Invoice Entry	Accounts Payable		545.64		545.64
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
A21953/62	John Deere Financial (Rural King)		26-Spreader and Snow Shovels		01/15/2016	Check	62397	545.64	545.64
							Total	$545.64	$545.64
					Month	**January 2016** Totals	$545.64	$0.00	$545.64
02/26/2016	2016-00002145	JE	AP	A/P Invoice Entry	Accounts Payable		5.59		551.23
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
463785	Kleindorfer Hardware & Variety		26-Pkg Garages-door sweep		02/16/2016	EFT	11147	5.59	5.59
							Total	$5.59	$5.59
					Month	**February 2016** Totals	$5.59	$0.00	$551.23
03/11/2016	2016-00003037	JE	AP	A/P Invoice Entry	Accounts Payable		141.16		692.39
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
463810	Kleindorfer Hardware & Variety		26-Pkg Garages-spray paint, mop bucket, mop handles		03/01/2016	EFT	11304	105.63	105.63
463987	Kleindorfer Hardware & Variety		26-Pkg Garages-door sweep		03/01/2016	EFT	11304	5.59	5.59
486993	Kleindorfer Hardware & Variety		26-Pkg Garages-towels, handles		03/01/2016	EFT	11304	29.94	29.94
							Total	$141.16	$141.16
03/24/2016	2016-00003695	JE	AP	A/P Invoice Entry	Accounts Payable		28.45		720.84
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
508598	Kleindorfer Hardware & Variety		02-Pkg Garages-spray foam, key rings, cut keys		03/15/2016	EFT	11471	28.45	28.45
							Total	$28.45	$28.45
					Month	**March 2016** Totals	$169.61	$0.00	$720.84
04/08/2016	2016-00004296	JE	AP	A/P Invoice Entry	Accounts Payable		125.93		846.77
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
463584	Kleindorfer Hardware & Variety		26-Pkg Garages-paint tray, roller covers		03/29/2016	EFT	11640	6.77	6.77
474373	Kleindorfer Hardware & Variety		26-Pkg Garages-painter tape, paint brushes, bungee strap		03/29/2016	EFT	11640	45.72	45.72
475313	Kleindorfer Hardware & Variety		02-Garages-paint, roller, paint pan, roller cover		03/29/2016	EFT	11640	73.44	73.44
							Total	$125.93	$125.93

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-52430 Uniforms and Tools**							Balance To Date:	$0.00
04/22/2016	2016-00005005	JE	AP	A/P Invoice Entry	Accounts Payable		116.88		963.65

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
472125	Kleindorfer Hardware & Variety	26-Pkg Garages-tap cons, drill bit, adhesive, glue	04/12/2016	EFT	11802	26.92	26.92
491967	Kleindorfer Hardware & Variety	26-Pkg Garages-2 brooms	04/12/2016	EFT	11802	18.98	18.98
492347	Kleindorfer Hardware & Variety	26-Pkg Garages-measuring wheel, eye bolts	04/12/2016	EFT	11802	70.98	70.98
					Total	$116.88	$116.88

					Month **April 2016** Totals		$242.81	$0.00	$963.65
05/20/2016	2016-00006314	JE	AP	A/P Invoice Entry	Accounts Payable		16.73		980.38

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
494318	Kleindorfer Hardware & Variety	26-Pkg Garages-brush, stain wash, lock nuts	05/10/2016	EFT	12153	16.73	16.73
					Total	$16.73	$16.73

					Month **May 2016** Totals		$16.73	$0.00	$980.38
06/03/2016	2016-00006972	JE	AP	A/P Invoice Entry	Accounts Payable		282.08		1,262.46

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
110276	Winters Associates Promotional Products, INC	02-Pkg Garages-City t-shirts for employees	05/24/2016	Check	63307	235.14	235.14
495457	Kleindorfer Hardware & Variety	26-Pkg Garages-box of wire nuts, 10 wire nuts, broom	05/24/2016	EFT	12364	18.68	18.68
514569	Kleindorfer Hardware & Variety	26-Pkg Garages-2 boxes of wire nuts	05/24/2016	EFT	12364	19.78	19.78
514774	Kleindorfer Hardware & Variety	26-Pkg Garages-bit holder, drive bit	05/24/2016	EFT	12364	8.48	8.48
					Total	$282.08	$282.08

					Month **June 2016** Totals		$282.08	$0.00	$1,262.46
07/01/2016	2016-00008348	JE	AP	A/P Invoice Entry	Accounts Payable		87.78		1,350.24

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
511608	Kleindorfer Hardware & Variety	26-Pkg Garages-LED light replacement-nuts	06/21/2016	EFT	12779	12.17	12.17
512056	Kleindorfer Hardware & Variety	26-Pkg Garages-wire nuts	06/21/2016	EFT	12779	28.58	28.58
515307	Kleindorfer Hardware & Variety	26-Pkg Garages-suction cups, velcro, double sided tape	06/21/2016	EFT	12779	47.03	47.03
					Total	$87.78	$87.78

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-52430 Uniforms and Tools**							Balance To Date:	$0.00
07/29/2016	2016-00009906	JE	AP	A/P Invoice Entry	Accounts Payable		121.96		1,472.20
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
C52224	John Deere Financial (Rural King)			26-Tools and Supplies for Parking Garages	07/19/2016	Check	63641	121.96	121.96
							Total	$121.96	$121.96
07/29/2016	2016-00009937	JE	AP	A/P Invoice Entry	Accounts Payable		94.72		1,566.92
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
512692	Kleindorfer Hardware & Variety			02-Pkg Garages-drill bit	07/19/2016	EFT	13184	3.49	3.49
515489	Kleindorfer Hardware & Variety			02-Pkg Garages-drill bits & hand tool	07/19/2016	EFT	13184	25.99	25.99
517160	Kleindorfer Hardware & Variety			02-Pkg Garages-vinyl tape, gloves, socket adapter	07/19/2016	EFT	13184	65.24	65.24
							Total	$94.72	$94.72
						Month **July 2016** Totals	$304.46	$0.00	$1,566.92
10/19/2016	2016-00014472	JE	AP	A/P Invoice Entry	Accounts Payable		242.03		1,808.95
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
D23224	John Deere Financial (Rural King)			02-Pkg Garages-compact hammer drill-9/14/16	10/19/2016	Check	64311	242.03	242.03
							Total	$242.03	$242.03
						Month **October 2016** Totals	$242.03	$0.00	$1,808.95
12/23/2016	2016-00018038	JE	AP	A/P Invoice Entry	Accounts Payable		69.92		1,878.87
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
D82961/62	John Deere Financial (Rural King)			26-Tools and Supplies for Parking Garages	12/20/2016	Check	64710	69.92	69.92
							Total	$69.92	$69.92
						Month **December 2016** Totals	$69.92	$0.00	$1,878.87
02/24/2017	2017-00002330	JE	AP	A/P Invoice Entry	Accounts Payable		99.98		1,978.85
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
E92322	John Deere Financial (Rural King)			26-vice and extension cord	02/14/2017	Check	65022	99.98	99.98
							Total	$99.98	$99.98
02/24/2017	2017-00002338	JE	AP	A/P Invoice Entry	Accounts Payable		195.48		2,174.33
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
521206	Kleindorfer Hardware & Variety			26-Pkg Garages-battery charger, batteries, surge protector	02/14/2017	EFT	16093	152.45	152.45
527478	Kleindorfer Hardware & Variety			26-Pkg Garages-3/8 ratchet	02/14/2017	EFT	16093	14.99	14.99

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-52430 Uniforms and Tools**							Balance To Date:	$0.00
02/24/2017	2017-00002338	JE	AP	A/P Invoice Entry	Accounts Payable		195.48		2,174.33

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
529620	Kleindorfer Hardware & Variety	26-Pkg Garages-Hex Bits	02/14/2017	EFT	16093	28.04	28.04
					Total	$195.48	$195.48

					Month	**February 2017** Totals	$295.46	$0.00	$2,174.33
03/24/2017	2017-00003647	JE	AP	A/P Invoice Entry	Accounts Payable		63.69		2,238.02

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
517744	Kleindorfer Hardware & Variety	26-Pkg Garages-drive adapter, gloves	03/14/2017	EFT	16466	5.26	5.26
518968	Kleindorfer Hardware & Variety	26-Pkg Garages-screwdriver	03/14/2017	EFT	16466	8.49	8.49
53783	Menards, INC	26-Pkg Garages-sawhorses	03/14/2017	Check	65161	49.94	49.94
					Total	$63.69	$63.69

					Month	**March 2017** Totals	$63.69	$0.00	$2,238.02
					Account	**Uniforms and Tools** Totals	$2,238.02	$0.00	$2,238.02
G/L Account Number	**452-26-260000-53210 Telephone**							Balance To Date:	$0.00
01/27/2016	2016-00001070	JE	AP	A/P Invoice Entry	Accounts Payable		98.00		98.00

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX01192016	AT&T Mobility II, LLC	14-Pkg Enf. Officers-cell phone charges-12/12/15-1/11/16	01/27/2016	Check	62456	747.97	45.94
PKGGARX01192016	AT&T Mobility II, LLC	02-Parking Garages-cell phone charges-12/12/15-1/11/16	01/27/2016	Check	62453	52.06	52.06
					Total	$800.03	$98.00

01/29/2016	2016-00000669	JE	AP	A/P Invoice Entry	Accounts Payable		343.92		441.92

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812334979001-15	AT&T	26-Pkg Garages-phone service 12/8/15-1/7/16	01/15/2016	Check	62369	343.92	343.92
					Total	$343.92	$343.92

					Month	**January 2016** Totals	$441.92	$0.00	$441.92
02/24/2016	2016-00002527	JE	AP	A/P Invoice Entry	Accounts Payable		98.20		540.12

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGEFX02192016	AT&T Mobility II, LLC	26-cell phone charges-1/12-2/11/16	02/24/2016	Check	62661	787.97	45.94
PKGGAX02192016	AT&T Mobility II, LLC	26-Pkg Garages-cell phone chgs 1/12-2/11/16	02/24/2016	Check	62661	52.26	52.26
					Total	$840.23	$98.20

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53210 Telephone**							Balance To Date:	$0.00
02/26/2016	2016-00002145	JE	AP	A/P Invoice Entry	Accounts Payable		341.14		881.26
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
8123349790002-16	AT&T		26-Pkg Garages-phone chgs 1/8-2/7/16		02/16/2016	Check	62579	341.14	341.14
							Total	$341.14	$341.14
					Month	**February 2016** Totals	$439.34	$0.00	$881.26
03/23/2016	2016-00003953	JE	AP	A/P Invoice Entry	Accounts Payable		449.46		1,330.72
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1861524x03192016	AT&T Mobility II, LLC		26-Cell Phone 021216-031116		03/23/2016	Check	62847	52.45	52.45
33497900303071 6	AT&T		26-8123349790 020816-030716		03/23/2016	Check	62837	351.07	351.07
PKGENFX03192016	AT&T Mobility II, LLC		26-cell phone charges-2/12-3/11/16		03/23/2016	Check	62841	747.97	45.94
							Total	$1,151.49	$449.46
					Month	**March 2016** Totals	$449.46	$0.00	$1,330.72
04/20/2016	2016-00005299	JE	AP	A/P Invoice Entry	Accounts Payable		349.43		1,680.15
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812334979004-16	AT&T		26-Pkg Garages-phone charges 3/8-4/7/16		04/20/2016	Check	63016	349.43	349.43
							Total	$349.43	$349.43
					Month	**April 2016** Totals	$349.43	$0.00	$1,680.15
05/06/2016	2016-00005661	JE	AP	A/P Invoice Entry	Accounts Payable		45.93		1,726.08
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX04192016	AT&T Mobility II, LLC		26-Pkg Enforcement officers cell phone charges 3/12-4/11/16		04/26/2016	Check	63035	747.77	45.93
							Total	$747.77	$45.93
05/06/2016	2016-00005669	JE	AP	A/P Invoice Entry	Accounts Payable		52.02		1,778.10
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGGAX04192016	AT&T Mobility II, LLC		26-Pkg Garages-cell phone charges 3/12-4/11/16		04/26/2016	Check	63037	52.02	52.02
							Total	$52.02	$52.02

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53210 Telephone**							Balance To Date:	$0.00
05/18/2016	2016-00006604	JE	AP	A/P Invoice Entry	Accounts Payable		354.65		2,132.75
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
81234937005	AT&T		26-Landline April 8 - May 7, 2016		05/18/2016	Check	63215	354.65	354.65
							Total	$354.65	$354.65
						Month **May 2016** Totals	$452.60	$0.00	$2,132.75
06/01/2016	2016-00007322	JE	AP	A/P Invoice Entry	Accounts Payable		45.93		2,178.68
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX05192016	AT&T Mobility II, LLC		26-Pkg Enforcement Officers-cell phone chgs 4/12-5/11/16		06/01/2016	Check	63313	747.77	45.93
							Total	$747.77	$45.93
06/03/2016	2016-00006963	JE	AP	A/P Invoice Entry	Accounts Payable		52.02		2,230.70
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGGAX05192016	AT&T Mobility II, LLC		26-Pkg Garage Personnel-cell phone chgs 4/12-5/11/16		05/24/2016	Check	63240	52.02	52.02
							Total	$52.02	$52.02
06/29/2016	2016-00008725	JE	AP	A/P Invoice Entry	Accounts Payable		97.97		2,328.67
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX06192016	AT&T Mobility II, LLC		26-Pkg Enf. Officers-cell phone charges-5/12-6/11/16		06/29/2016	Check	63511	747.77	45.93
PKGGAX06192016	AT&T Mobility II, LLC		26-Pkg Garages-cell phone charges 5/12-6/11/16		06/29/2016	Check	63512	52.04	52.04
							Total	$799.81	$97.97
						Month **June 2016** Totals	$195.92	$0.00	$2,328.67
07/01/2016	2016-00008348	JE	AP	A/P Invoice Entry	Accounts Payable		354.65		2,683.32
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812334979006-16	AT&T		26-Pkg Garages-phone bill-5/8-6/7/16-#812 334-9790 538 8		06/21/2016	Check	63422	354.65	354.65
							Total	$354.65	$354.65
07/26/2016	2016-00010357	JE	AP	A/P Invoice Entry	Accounts Payable		98.48		2,781.80
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
261861524X071916	AT&T Mobility II, LLC		26-Cell Phone 061216-071116		07/26/2016	Check	63707	52.51	52.51
PKGX07192016	AT&T Mobility II, LLC		26-Pkg Enf Officers-cell phone charges-6/12-7/11/16		07/26/2016	Check	63703	748.33	45.97
							Total	$800.84	$98.48

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53210 Telephone**							Balance To Date:	$0.00
07/29/2016	2016-00009906	JE	AP	A/P Invoice Entry	Accounts Payable		362.57		3,144.37
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812334979007-16	AT&T		26-Pkg Garages-phone charges-6/8-7/7/16-#812 334-9790 538 8		07/19/2016	Check	63616	362.57	362.57
							Total	$362.57	$362.57
						Month **July 2016** Totals		$815.70	$0.00	$3,144.37
08/24/2016	2016-00011765	JE	AP	A/P Invoice Entry	Accounts Payable		98.05		3,242.42
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX08192016	AT&T Mobility II, LLC		26-Pkg Enf. Officers-cell phone charges 7/12-8/11/16		08/24/2016	Check	63906	748.33	45.97
PKGGARX08192016	AT&T Mobility II, LLC		26-Pkg Garages-cell phone chgs 7/12-8/11/16-plus 2 new phones/ca		08/24/2016	Check	63905	327.06	52.08
							Total	$1,075.39	$98.05
08/26/2016	2016-00011366	JE	AP	A/P Invoice Entry	Accounts Payable		361.44		3,603.86
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812334979008-16	AT&T		26-Pkg Garages-phone services 7/8-8/7/16		08/16/2016	Check	63819	361.44	361.44
							Total	$361.44	$361.44
						Month **August 2016** Totals		$459.49	$0.00	$3,603.86
09/21/2016	2016-00013131	JE	AP	A/P Invoice Entry	Accounts Payable		418.26		4,022.12
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812334979009-16	AT&T		26-Pkg Garages-phone charges 8/8-9/7/16		09/21/2016	Check	64102	372.29	372.29
PKENFX09192016	AT&T Mobility II, LLC		26-Pkg Enforcement Officers-cell phone charges 8/12-9/11/16		09/21/2016	Check	64106	748.33	45.97
							Total	$1,120.62	$418.26
09/21/2016	2016-00013134	JE	AP	A/P Invoice Entry	Accounts Payable		108.24		4,130.36
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1861524X09192016	AT&T Mobility II, LLC		06-Cell Phone Bill 08/12/16-09/11/2016		09/21/2016	Check	64109	108.24	108.24
							Total	$108.24	$108.24
						Month **September 2016** Totals		$526.50	$0.00	$4,130.36

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53210 Telephone**							Balance To Date:	$0.00
10/19/2016	2016-00014478	JE	AP	A/P Invoice Entry	Accounts Payable		346.56		4,476.92
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812334979010-16	AT&T		26-Pkg Garages-phone charges 9/8-10/7/16-#812 334-9790 538 8		10/19/2016	Check	64297	346.56	346.56
							Total	$346.56	$346.56
					Month	**October 2016** Totals	$346.56	$0.00	$4,476.92
11/04/2016	2016-00014809	JE	AP	A/P Invoice Entry	Accounts Payable		184.59		4,661.51
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX10192016	AT&T Mobility II, LLC		26-Pkg Enf. Officers-cell phone charges 9/12-10/11/16		10/25/2016	Check	64324	747.59	45.92
PKGGAX10192016	AT&T Mobility II, LLC		26-Pkg Garages-cell phone charges 9/12-10/11/16		10/25/2016	Check	64325	138.67	138.67
							Total	$886.26	$184.59
11/30/2016	2016-00016807	JE	AP	A/P Invoice Entry	Accounts Payable		45.92		4,707.43
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX11192016	AT&T Mobility II, LLC		26-Pkg Enf Officers-cell phone charges 10/12-11/11/16		11/30/2016	Check	64557	747.59	45.92
							Total	$747.59	$45.92
					Month	**November 2016** Totals	$230.51	$0.00	$4,707.43
12/02/2016	2016-00016289	JE	AP	A/P Invoice Entry	Accounts Payable		346.56		5,053.99
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812334979011-16	AT&T		26-Pkg Garages-phone charges 10/8-11/7/16		11/21/2016	Check	64475	346.56	346.56
							Total	$346.56	$346.56
12/02/2016	2016-00016384	JE	AP	A/P Invoice Entry	Accounts Payable		141.51		5,195.50
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGGARX11192016	AT&T Mobility II, LLC		26-Pkg Garages-cell phone charges-10/12-11/11/16		11/21/2016	Check	64547	141.51	141.51
							Total	$141.51	$141.51
12/23/2016	2016-00018047	JE	AP	A/P Invoice Entry	Accounts Payable		481.79		5,677.29
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812334979012-16	AT&T		26-Pkg Garages-phone charges 11/8-12/7/16		12/20/2016	Check	64669	346.56	346.56
PKGGARX12192016	AT&T Mobility II, LLC		26-Pkg Garages-cell phone charges 11/12-12/11/16		12/20/2016	Check	64672	135.23	135.23
							Total	$481.79	$481.79

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53210 Telephone**							Balance To Date:	$0.00
12/28/2016	2016-00018408	JE	AP	A/P Invoice Entry	Accounts Payable		45.92		5,723.21
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6441197x12192016	AT&T Mobility II, LLC		06-111216-121116		12/28/2016	Check	64763	747.59	45.92
							Total	$747.59	$45.92
					Month	**December 2016** Totals	$1,015.78	$0.00	$5,723.21
01/20/2017	2017-00000611	JE	AP	A/P Invoice Entry	Accounts Payable		346.72		6,069.93
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812334979001-17	AT&T		26-Pkg Garages-phone charges 12/8/16-1/7/17-#812 334-9790 538 8		01/17/2017	Check	64828	346.72	346.72
							Total	$346.72	$346.72
01/25/2017	2017-00001068	JE	AP	A/P Invoice Entry	Accounts Payable		179.09		6,249.02
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX01192017	AT&T Mobility II, LLC		26-Pkg Enforcement Officers-cell phone charges12/12/16-1/11/17		01/25/2017	Check	64905	747.41	45.91
PKGGARX01192017	AT&T Mobility II, LLC		26-Pkg Garages-cell phone charges-12/12/16-1/11/17		01/25/2017	Check	64897	133.18	133.18
							Total	$880.59	$179.09
					Month	**January 2017** Totals	$525.81	$0.00	$6,249.02
02/22/2017	2017-00002615	JE	AP	A/P Invoice Entry	Accounts Payable		179.09		6,428.11
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6441197x02192017	AT&T Mobility II, LLC		26-Cell Phones 011217 - 021117		02/22/2017	Check	65054	747.41	45.91
PkgGarX02192017	AT&T Mobility II, LLC		26-Pkg Garages-cell phone usage 1/12-2/11/17		02/22/2017	Check	65055	133.18	133.18
							Total	$880.59	$179.09
					Month	**February 2017** Totals	$179.09	$0.00	$6,428.11
03/10/2017	2017-00003038	JE	AP	A/P Invoice Entry	Accounts Payable		346.80		6,774.91
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812334979002-17	AT&T		26-Pkg Garages-phone charges 1/8-2/7/17		02/28/2017	Check	65065	346.80	346.80
							Total	$346.80	$346.80

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53210 Telephone**							Balance To Date:	$0.00
03/22/2017	2017-00004032	JE	AP	A/P Invoice Entry	Accounts Payable		46.09		6,821.00
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX03192017	AT&T Mobility II, LLC		26-cell phone charges 2/12-3/11/17-Pkg Enforcement Officers		03/22/2017	Check	65210	750.82	46.09
							Total	$750.82	$46.09
					Month	**March 2017** Totals	$392.89	$0.00	$6,821.00
04/05/2017	2017-00005177	JE	AP	A/P Invoice Entry	Accounts Payable		365.94		7,186.94
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812334979003-17	AT&T		02-Pkg Garages-phone charges 2/8-3/7/17		04/05/2017	Check	65276	365.94	365.94
							Total	$365.94	$365.94
04/07/2017	2017-00004597	JE	AP	A/P Invoice Entry	Accounts Payable		132.32		7,319.26
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGGARX03192017	AT&T Mobility II, LLC		16-Parking Garages-cell phone charges 2/12-3/11/17		03/28/2017	Check	65232	132.32	132.32
							Total	$132.32	$132.32
04/19/2017	2017-00005796	JE	AP	A/P Invoice Entry	Accounts Payable		362.33		7,681.59
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812334979004-17	AT&T		26-Pkg Garages-phone charges 3/8-4/7/17		04/19/2017	Check	65345	362.33	362.33
							Total	$362.33	$362.33
					Month	**April 2017** Totals	$860.59	$0.00	$7,681.59
					Account	**Telephone** Totals	$7,681.59	$0.00	$7,681.59
G/L Account Number	**452-26-260000-53410 Liability / Casualty Premiums**							Balance To Date:	$0.00
01/25/2016	2016-00000863	JE	AP	A/P Invoice Entry	Accounts Payable		8,103.00		8,103.00
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
Ins-122215-12016	Hylant of Indianapolis, LLC		06-Ins. Serv.-Inv. #'s: 101056/101055/101057/99420		01/25/2016	Check	62443	220,731.00	8,103.00
							Total	$220,731.00	$8,103.00
					Month	**January 2016** Totals	$8,103.00	$0.00	$8,103.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53410 Liability / Casualty Premiums**							Balance To Date:	$0.00
02/10/2017	2017-00001485	JE	AP	A/P Invoice Entry	Accounts Payable		8,103.00		16,206.00
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
HYLANT-CITY	Hylant of Indianapolis, LLC		06-City's Portion of 2017 Insurance Premium		01/31/2017	EFT	15871	411,954.00	8,103.00
							Total	$411,954.00	$8,103.00
					Month	**February 2017** Totals	$8,103.00	$0.00	$16,206.00
					Account	**Liability / Casualty Premiums** Totals	$16,206.00	$0.00	$16,206.00
G/L Account Number	**452-26-260000-53420 Worker's Comp & Risk**							Balance To Date:	$0.00
02/29/2016	2016-00003343	JE	GL	Allocate Work Comp & Risk			15,937.00		15,937.00
					Month	**February 2016** Totals	$15,937.00	$0.00	$15,937.00
02/10/2017	2017-00002041	JE	GL	Allocate Work Comp & Risk			15,937.00		31,874.00
02/10/2017	2017-00002043	JE	GL	Allocate Set Rate to Fleet Maintenance Fund			683.50		32,557.50
					Month	**February 2017** Totals	$16,620.50	$0.00	$32,557.50
					Account	**Worker's Comp & Risk** Totals	$32,557.50	$0.00	$32,557.50
G/L Account Number	**452-26-260000-53510 Electrical Services**							Balance To Date:	$0.00
01/27/2016	2016-00001070	JE	AP	A/P Invoice Entry	Accounts Payable		6,656.35		6,656.35
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
FACSUM01182016	Duke Energy		19-Facilities summary elec. bill-Bill date 1/18/16		01/27/2016	Check	62460	22,581.87	6,656.35
							Total	$22,581.87	$6,656.35
					Month	**January 2016** Totals	$6,656.35	$0.00	$6,656.35
02/24/2016	2016-00002527	JE	AP	A/P Invoice Entry	Accounts Payable		6,650.20		13,306.55
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
FACSUM021616	Duke Energy		19-Summary elec bill-CH & off site facilities-2/16/16		02/24/2016	Check	62667	24,910.91	6,650.20
							Total	$24,910.91	$6,650.20
					Month	**February 2016** Totals	$6,650.20	$0.00	$13,306.55
03/23/2016	2016-00003953	JE	AP	A/P Invoice Entry	Accounts Payable		6,288.34		19,594.89
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
FACSUM031616	Duke Energy		19-Elec. summary billing for CH & off site facilities-3/16/16		03/23/2016	Check	62854	22,701.82	6,288.34
							Total	$22,701.82	$6,288.34
					Month	**March 2016** Totals	$6,288.34	$0.00	$19,594.89

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53510 Electrical Services**							Balance To Date:	$0.00
05/06/2016	2016-00005664	JE	AP	A/P Invoice Entry	Accounts Payable		6,224.02		25,818.91
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
FACSUM04152016	Duke Energy		19-City Hall & off site facilities elec billing-bill date4/15/16		04/26/2016	Check	63056	20,927.07	6,224.02
							Total	$20,927.07	$6,224.02
						Month **May 2016** Totals	$6,224.02	$0.00	$25,818.91
06/03/2016	2016-00006963	JE	AP	A/P Invoice Entry	Accounts Payable		5,988.19		31,807.10
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
FACSUM051616	Duke Energy		19-City Hall & off site facilities-electric summary bill-5/16/16		05/24/2016	Check	63264	21,236.07	5,988.19
							Total	$21,236.07	$5,988.19
06/29/2016	2016-00008725	JE	AP	A/P Invoice Entry	Accounts Payable		5,580.26		37,387.36
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
FACSUM061516	Duke Energy		19-CH/off site fac.-electric bill summary-bill date 6/15/16		06/29/2016	Check	63522	21,795.51	5,580.26
							Total	$21,795.51	$5,580.26
						Month **June 2016** Totals	$11,568.45	$0.00	$37,387.36
07/26/2016	2016-00010357	JE	AP	A/P Invoice Entry	Accounts Payable		4,768.60		42,155.96
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
FACSUM071516	Duke Energy		19-CH & off site facilities-electric bill-bill date 7/15/16		07/26/2016	Check	63714	27,504.27	4,768.60
							Total	$27,504.27	$4,768.60
						Month **July 2016** Totals	$4,768.60	$0.00	$42,155.96
08/24/2016	2016-00011765	JE	AP	A/P Invoice Entry	Accounts Payable		4,303.89		46,459.85
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
FACSUM08152016	Duke Energy		19-CH/off site facilities-electric bill-bill date 8/15/16		08/24/2016	Check	63913	22,696.18	4,303.89
							Total	$22,696.18	$4,303.89
						Month **August 2016** Totals	$4,303.89	$0.00	$46,459.85
09/21/2016	2016-00013131	JE	AP	A/P Invoice Entry	Accounts Payable		4,276.65		50,736.50
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
FACSUM091416	Duke Energy		19-CH & off site facilities-electric bill-bill date 9/14/16		09/21/2016	Check	64120	24,459.94	4,276.65
							Total	$24,459.94	$4,276.65
						Month **September 2016** Totals	$4,276.65	$0.00	$50,736.50

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53510 Electrical Services**							Balance To Date:	$0.00
10/19/2016	2016-00014478	JE	AP	A/P Invoice Entry	Accounts Payable		4,406.06		55,142.56
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
FACSUM10/13/16	Duke Energy		19-CH & offsite facilities-elec bill-bill date 10/13/16		10/19/2016	Check	64308	23,096.65	4,406.06
							Total	$23,096.65	$4,406.06
					Month	**October 2016** Totals	$4,406.06	$0.00	$55,142.56
12/02/2016	2016-00016281	JE	AP	A/P Invoice Entry	Accounts Payable		4,415.52		59,558.08
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
FACSUM-11/11/16	Duke Energy		19-CH/off site facilities-summary elect. bill -bill date 11/11/16		11/21/2016	Check	64495	20,879.46	4,415.52
							Total	$20,879.46	$4,415.52
12/28/2016	2016-00018408	JE	AP	A/P Invoice Entry	Accounts Payable		4,609.50		64,167.58
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
FACSUM121416	Duke Energy		19-CH/off site facilities-electric summary billing-12/14/16		12/28/2016	Check	64766	21,728.64	4,609.50
							Total	$21,728.64	$4,609.50
					Month	**December 2016** Totals	$9,025.02	$0.00	$64,167.58
02/10/2017	2017-00001489	JE	AP	A/P Invoice Entry	Accounts Payable		5,310.02		69,477.60
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
FACSUM-011717	Duke Energy		19-Facilities Summary electric billing-bill date 1/17/17		01/31/2017	Check	64936	26,478.42	5,310.02
							Total	$26,478.42	$5,310.02
					Month	**February 2017** Totals	$5,310.02	$0.00	$69,477.60
03/10/2017	2017-00003038	JE	AP	A/P Invoice Entry	Accounts Payable		5,113.86		74,591.46
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
FACSUM021517	Duke Energy		19-CH/off site facilities-electric summary bill-bill date 2/15/1		02/28/2017	Check	65089	24,275.47	5,113.86
							Total	$24,275.47	$5,113.86
03/22/2017	2017-00004032	JE	AP	A/P Invoice Entry	Accounts Payable		4,938.21		79,529.67
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
FACSUM032017	Duke Energy		19-CH/off site facilities-elec summary billing-bill date 3/16/17		03/22/2017	Check	65221	22,379.11	4,938.21
							Total	$22,379.11	$4,938.21
					Month	**March 2017** Totals	$10,052.07	$0.00	$79,529.67
					Account	**Electrical Services** Totals	$79,529.67	$0.00	$79,529.67

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53530 Water and Sewer**							Balance To Date:	$0.00
01/13/2016	2016-00000444	JE	AP	A/P Invoice Entry	Accounts Payable		61.36		61.36

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
4thGarage-Dec 15	City Of Bloomington Utilities	19-4th Street Garage-water/sewer bill December 2015	01/13/2016	Check	62352	35.68	35.68
MortonGA-Dec 15	City Of Bloomington Utilities	19-Morton St Garage-water/sewer bill December 2015	01/13/2016	Check	62352	25.68	25.68
					Total	$61.36	$61.36

					Month	**January 2016** Totals	$61.36	$0.00	$61.36
02/10/2016	2016-00001811	JE	AP	A/P Invoice Entry	Accounts Payable		61.36		122.72

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
4thStGar-Jan 16	City Of Bloomington Utilities	19-4th St Garage-water/sewer bill January 2016	02/10/2016	Check	62558	35.68	35.68
MortnStGa-Jan 16	City Of Bloomington Utilities	19-Morton St Garage-water/sewer bill January 2016	02/10/2016	Check	62558	25.68	25.68
					Total	$61.36	$61.36

					Month	**February 2016** Totals	$61.36	$0.00	$122.72
03/09/2016	2016-00003369	JE	AP	A/P Invoice Entry	Accounts Payable		61.36		184.08

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
4thStGar-Feb 16	City Of Bloomington Utilities	19-4th St Garage-water/sewer bill-February 2016	03/09/2016	Check	62752	35.68	35.68
MrtnStGar-Feb 16	City Of Bloomington Utilities	19-Morton St Garage-water/sewer bill-February 2016	03/09/2016	Check	62752	25.68	25.68
					Total	$61.36	$61.36

					Month	**March 2016** Totals	$61.36	$0.00	$184.08
04/22/2016	2016-00005000	JE	AP	A/P Invoice Entry	Accounts Payable		61.36		245.44

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
4thStGa-March16	City Of Bloomington Utilities	19-4th St Garage-water/sewer bill-March 2016	04/12/2016	Check	62949	35.68	35.68
MortonGa-March16	City Of Bloomington Utilities	19-Morton St Garage-water/sewer bill-March 2016	04/12/2016	Check	62949	25.68	25.68
					Total	$61.36	$61.36

					Month	**April 2016** Totals	$61.36	$0.00	$245.44
05/20/2016	2016-00006309	JE	AP	A/P Invoice Entry	Accounts Payable		61.36		306.80

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
4thStGar-April16	City Of Bloomington Utilities	19-4th St Garage-water/sewer bill-April 2016	05/10/2016	Check	63149	35.68	35.68

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53530 Water and Sewer**							Balance To Date:	$0.00
05/20/2016	2016-00006309	JE	AP	A/P Invoice Entry	Accounts Payable		61.36		306.80
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
MRTNSTGA-April16	City Of Bloomington Utilities			19-Morton St Garage-water/sewer bill-April 2016	05/10/2016	Check	63149	25.68	25.68
							Total	$61.36	$61.36
						Month **May 2016** Totals	$61.36	$0.00	$306.80
06/17/2016	2016-00007686	JE	AP	A/P Invoice Entry	Accounts Payable		61.36		368.16
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
4thStGar-May 16	City Of Bloomington Utilities			19-4th St Garage-water/sewer bill-May 2016	06/07/2016	Check	63346	35.68	35.68
MortonGa-May 16	City Of Bloomington Utilities			19-Morton St Garage-water/sewer bill-May 2016	06/07/2016	Check	63346	25.68	25.68
							Total	$61.36	$61.36
						Month **June 2016** Totals	$61.36	$0.00	$368.16
07/13/2016	2016-00009590	JE	AP	A/P Invoice Entry	Accounts Payable		61.36		429.52
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
4thSTGAR-JUNE 16	City Of Bloomington Utilities			19-4th Street Garage-water/sewer bill-June 2016	07/13/2016	Check	63601	35.68	35.68
MRTNSTGA-JUNE 16	City Of Bloomington Utilities			19-Morton Street Garage-water/sewer bill -June 2016	07/13/2016	Check	63601	25.68	25.68
							Total	$61.36	$61.36
						Month **July 2016** Totals	$61.36	$0.00	$429.52
08/26/2016	2016-00011369	JE	AP	A/P Invoice Entry	Accounts Payable		90.96		520.48
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
4thStGar-July 16	City Of Bloomington Utilities			19-4th St Garage-water/sewer bill-July 2016	08/16/2016	Check	63827	62.65	62.65
MrtnStGr-July 16	City Of Bloomington Utilities			19-Morton St Garage-water/sewer bill-July 2016	08/16/2016	Check	63827	28.31	28.31
							Total	$90.96	$90.96
						Month **August 2016** Totals	$90.96	$0.00	$520.48
09/23/2016	2016-00012756	JE	AP	A/P Invoice Entry	Accounts Payable		72.98		593.46
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
4thStGar-Aug 16'	City Of Bloomington Utilities			19-4th St Garage-water/sewer bill-August 2016	09/13/2016	Check	64044	44.67	44.67

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53530 Water and Sewer**							Balance To Date:	$0.00
09/23/2016	2016-00012756	JE	AP	A/P Invoice Entry	Accounts Payable		72.98		593.46
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
MRTNGAR-Aug 16'	City Of Bloomington Utilities			19-Morton St Garage-water/sewer bill-August 2016	09/13/2016	Check	64044	28.31	28.31
							Total	$72.98	$72.98
					Month	**September 2016** Totals	$72.98	$0.00	$593.46
10/19/2016	2016-00014478	JE	AP	A/P Invoice Entry	Accounts Payable		61.36		654.82
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
4thStGar-Sept 16	City Of Bloomington Utilities			19-4th St Garage-water/sewer bill September 2016	10/19/2016	Check	64301	35.68	35.68
MRTNGAR-SEPT 16	City Of Bloomington Utilities			19-Morton St Garage-water/sewer bill-September 2016	10/19/2016	Check	64301	25.68	25.68
							Total	$61.36	$61.36
					Month	**October 2016** Totals	$61.36	$0.00	$654.82
11/09/2016	2016-00015907	JE	AP	A/P Invoice Entry	Accounts Payable		61.36		716.18
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
4thStGar-Oct 16	City Of Bloomington Utilities			19-4th St Pkg Garage-water/sewer bill-October 2016	11/09/2016	Check	64466	35.68	35.68
MrtnStGar-Oct 16	City Of Bloomington Utilities			19-Morton St Garage-water/sewer bill-October 2016	11/09/2016	Check	64466	25.68	25.68
							Total	$61.36	$61.36
					Month	**November 2016** Totals	$61.36	$0.00	$716.18
12/14/2016	2016-00017670	JE	AP	A/P Invoice Entry	Accounts Payable		70.35		786.53
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
4THSTGAR-NOV 16	City Of Bloomington Utilities			19-4th St Garage-water/sewer bill-November 2016	12/14/2016	Check	64656	44.67	44.67
MRTNGAR-NOV 16	City Of Bloomington Utilities			19-Morton Street Garage-water/sewer bill -November 2016	12/14/2016	Check	64656	25.68	25.68
							Total	$70.35	$70.35
					Month	**December 2016** Totals	$70.35	$0.00	$786.53
01/20/2017	2017-00000611	JE	AP	A/P Invoice Entry	Accounts Payable		61.36		847.89
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
4thStGr-DEC 2016	City Of Bloomington Utilities			19-4th St Parking Garage-water/sewer bill -December 2016	01/17/2017	Check	64834	35.68	35.68

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53530 Water and Sewer**							Balance To Date:	$0.00
01/20/2017	2017-00000611	JE	AP	A/P Invoice Entry	Accounts Payable		61.36		847.89
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
MrtnGar-DEC 2016	City Of Bloomington Utilities			19-Morton St Pkg Garage-water/sewer bill -December 2016	01/17/2017	Check	64834	25.68	25.68
							Total	$61.36	$61.36
					Month	**January 2017** Totals	$61.36	$0.00	$847.89
02/24/2017	2017-00002333	JE	AP	A/P Invoice Entry	Accounts Payable		61.36		909.25
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
4thStGar-Jan 17	City Of Bloomington Utilities			19-4th St Garage-water/sewer bill-January 2017	02/14/2017	Check	65003	35.68	35.68
MrtnStGa-Jan 17	City Of Bloomington Utilities			19-Morton St Garage-water/sewer bill-January 2017	02/14/2017	Check	65003	25.68	25.68
							Total	$61.36	$61.36
					Month	**February 2017** Totals	$61.36	$0.00	$909.25
03/24/2017	2017-00003642	JE	AP	A/P Invoice Entry	Accounts Payable		83.57		992.82
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
4thStGar-FEB 17'	City Of Bloomington Utilities			19-4th St Garage-water/sewer bill-February 2017	03/14/2017	Check	65143	57.89	57.89
MrtnGar-FEB 17'1	City Of Bloomington Utilities			19-Morton St Garage-water/sewer bill-February 2017	03/14/2017	Check	65143	25.68	25.68
							Total	$83.57	$83.57
					Month	**March 2017** Totals	$83.57	$0.00	$992.82
04/21/2017	2017-00005492	JE	AP	A/P Invoice Entry	Accounts Payable		41.57		1,034.39
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
4thStGar-March17	City Of Bloomington Utilities			19-4th St Garage-water/sewer bill-March 2017	04/11/2017	Check	65296	15.89	15.89
MrtnStGr-March17	City Of Bloomington Utilities			19-Morton St Garage-water/sewer bill-March 2017	04/11/2017	Check	65296	25.68	25.68
							Total	$41.57	$41.57
					Month	**April 2017** Totals	$41.57	$0.00	$1,034.39
					Account	**Water and Sewer** Totals	$1,034.39	$0.00	$1,034.39
G/L Account Number	**452-26-260000-53610 Building Repairs**							Balance To Date:	$0.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53610 Building Repairs**							Balance To Date:	$0.00
01/29/2016	2016-00000665	JE	AP	A/P Invoice Entry	Accounts Payable		7,818.01		7,818.01
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3728296	Koorsen Fire & Security, INC			19-Pkg Garages-alarm monitoring 2/1-4/30/16	01/15/2016	EFT	10780	119.97	119.97
CBN05570116	Otis Elevator Company			19-Walnut St Garage-service contract 1/1-12/31/16	01/15/2016	EFT	10797	7,698.04	7,698.04
							Total	$7,818.01	$7,818.01
					Month	**January 2016** Totals	$7,818.01	$0.00	$7,818.01
02/12/2016	2016-00001526	JE	AP	A/P Invoice Entry	Accounts Payable		5,005.55		12,823.56
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
CBN05555216	Otis Elevator Company			19-Morton St Garage-contract 2/1/16-1/31/17	02/02/2016	EFT	10980	5,005.55	5,005.55
							Total	$5,005.55	$5,005.55
02/12/2016	2016-00001531	JE	AP	A/P Invoice Entry	Accounts Payable		748.00		13,571.56
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3759B-WL	ECO Lighting Solutions, LLC			02-Parking Garages-replacement lights	02/02/2016	EFT	10914	748.00	748.00
							Total	$748.00	$748.00
					Month	**February 2016** Totals	$5,753.55	$0.00	$13,571.56
03/11/2016	2016-00003061	JE	AP	A/P Invoice Entry	Accounts Payable		1,060.98		14,632.54
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9452	Cassady Electrical Contractors, INC			19-Conv Ctr Lot-repair parking lot lights	03/01/2016	EFT	11255	1,060.98	1,060.98
							Total	$1,060.98	$1,060.98
					Month	**March 2016** Totals	$1,060.98	$0.00	$14,632.54
04/08/2016	2016-00004291	JE	AP	A/P Invoice Entry	Accounts Payable		96.95		14,729.49
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3798342	Koorsen Fire & Security, INC			19-4th St Garage-annual FX service-March 2016	03/29/2016	EFT	11642	96.95	96.95
							Total	$96.95	$96.95
04/22/2016	2016-00005000	JE	AP	A/P Invoice Entry	Accounts Payable		263.97		14,993.46
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3821127	Koorsen Fire & Security, INC			19-Morton St Garage-alarm monitoring 5/1-7/31/16	04/12/2016	EFT	11803	119.97	119.97

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53610 Building Repairs**							Balance To Date:	$0.00
04/22/2016	2016-00005000	JE	AP	A/P Invoice Entry	Accounts Payable		263.97		14,993.46
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
W17237	Harrell Fish, INC		19-Skywalk-4th St Garage-evaluate moving HVAC unit		04/12/2016	EFT	11772	144.00	144.00
							Total	$263.97	$263.97
						Month **April 2016** Totals	$360.92	$0.00	$14,993.46
05/20/2016	2016-00006314	JE	AP	A/P Invoice Entry	Accounts Payable		2,747.25		17,740.71
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
62189	Evens Time, INC		26-Walnut St Garage-replace cabinet damaged by a parker at garag		05/10/2016	EFT	12116	2,747.25	2,747.25
							Total	$2,747.25	$2,747.25
05/20/2016	2016-00006340	JE	AP	A/P Invoice Entry	Accounts Payable		240.00		17,980.71
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
43720	State Of Indiana		26-Elevator Permits		05/10/2016	Check	63185	240.00	240.00
							Total	$240.00	$240.00
						Month **May 2016** Totals	$2,987.25	$0.00	$17,980.71
06/17/2016	2016-00007686	JE	AP	A/P Invoice Entry	Accounts Payable		75.00		18,055.71
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9935	Cassady Electrical Contractors, INC		19-4th St Garage-repair light wiring		06/07/2016	EFT	12503	75.00	75.00
							Total	$75.00	$75.00
						Month **June 2016** Totals	$75.00	$0.00	$18,055.71
07/29/2016	2016-00009945	JE	AP	A/P Invoice Entry	Accounts Payable		7,690.13		25,745.84
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3908695	Koorsen Fire & Security, INC		19-Morton St Garage-alarm monitoring-8/1-10/31/16		07/19/2016	EFT	13185	119.97	119.97
CBN15504001	Otis Elevator Company		19-Walnut St Garage-elevator repairs-1/31/16		07/19/2016	EFT	13204	3,865.16	3,865.16
CBN15506001	Otis Elevator Company		19-Walnut St Garage-elevator repairs-2/11/16		07/19/2016	EFT	13204	845.00	845.00
CBN15570001	Otis Elevator Company		19-Walnut St Garage-elevator repairs-6/20/16		07/19/2016	EFT	13204	2,860.00	2,860.00
							Total	$7,690.13	$7,690.13
						Month **July 2016** Totals	$7,690.13	$0.00	$25,745.84

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53610 Building Repairs**							Balance To Date:	$0.00
08/12/2016	2016-00010685	JE	AP	A/P Invoice Entry	Accounts Payable		10,491.81		36,237.65

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
CBN05002A816	Otis Elevator Company	26-Walnut St Garage-elevator service contract 8/1/16-7/31/17	08/02/2016	EFT	13418	8,026.81	8,026.81
CBN15569001	Otis Elevator Company	19-Walnut St Garage-elevator repair-6/18/16	08/02/2016	EFT	13418	2,465.00	2,465.00
					Total	$10,491.81	$10,491.81

					Month	**August 2016** Totals	$10,491.81	$0.00	$36,237.65
09/09/2016	2016-00012216	JE	AP	A/P Invoice Entry	Accounts Payable		609.65		36,847.30

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3940960	Koorsen Fire & Security, INC	19-Morton St Garage-FX inspection/service	08/30/2016	EFT	13813	551.25	551.25
3940961	Koorsen Fire & Security, INC	19-Walnut St Garage-FX inspection/service	08/30/2016	EFT	13813	58.40	58.40
					Total	$609.65	$609.65

09/23/2016	2016-00012756	JE	AP	A/P Invoice Entry	Accounts Payable		5,139.80		41,987.10

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3948984	Koorsen Fire & Security, INC	19-Walnut St Garage-install 12 fire extinguishers	09/13/2016	EFT	14002	1,080.00	1,080.00
3948985	Koorsen Fire & Security, INC	19-4th St Garage-install 10 fire extinguishers	09/13/2016	EFT	14002	900.00	900.00
65329	City Glass And Paint INC	19-Skywalk-replacement glass	09/13/2016	Check	64039	2,491.00	2,491.00
W19975	Harrell Fish, INC	19-4th St Garage-repair sump pump	09/13/2016	EFT	13975	108.00	108.00
W19979	Harrell Fish, INC	19-Skywalk-clean/repair A/C unit	09/13/2016	EFT	13975	560.80	560.80
					Total	$5,139.80	$5,139.80

					Month	**September 2016** Totals	$5,749.45	$0.00	$41,987.10
10/21/2016	2016-00014230	JE	AP	A/P Invoice Entry	Accounts Payable		256.50		42,243.60

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
10574	Cassady Electrical Contractors, INC	19-4th St Garage-electrical troubleshooting for sump pump	10/11/2016	EFT	14320	112.50	112.50
W20979	Harrell Fish, INC	19-Pkg Garage-Skywalk-labor for HVAC evaluation	10/11/2016	EFT	14363	144.00	144.00
					Total	$256.50	$256.50

					Month	**October 2016** Totals	$256.50	$0.00	$42,243.60
11/04/2016	2016-00014813	JE	AP	A/P Invoice Entry	Accounts Payable		239.97		42,483.57

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3996523	Koorsen Fire & Security, INC	19-Morton St Garage-alarm monitoring 11/1/16-1/31/17	10/25/2016	EFT	14602	119.97	119.97

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53610 Building Repairs**							Balance To Date:	$0.00
11/04/2016	2016-00014813	JE	AP	A/P Invoice Entry	Accounts Payable		239.97		42,483.57
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5497-09142016	State Of Indiana		19-Walnut St Garage/City Hall-elevator permits-9/14/16		10/25/2016	Check	64377	240.00	120.00
							Total	$359.97	$239.97
					Month	**November 2016** Totals	$239.97	$0.00	$42,483.57
12/02/2016	2016-00016289	JE	AP	A/P Invoice Entry	Accounts Payable		754.23		43,237.80
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
E4P5006	The Travelers Indemnity		26-M. Dale-Vehicle Damage 4th St Garage-6/4/16		11/21/2016	Check	64527	754.23	754.23
							Total	$754.23	$754.23
12/16/2016	2016-00017279	JE	AP	A/P Invoice Entry	Accounts Payable		8,384.68		51,622.48
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
11078	Cassady Electrical Contractors, INC		19-Morton St Garage-replace fixtures on top floor		12/06/2016	EFT	15122	1,706.54	1,706.54
11168	Cassady Electrical Contractors, INC		19-Walnut St Garage-replace fixtures on top floor		12/06/2016	EFT	15122	1,582.75	1,582.75
11174	Cassady Electrical Contractors, INC		19-4th St Garage-replace wiring to sump pump & staircase		12/06/2016	EFT	15122	4,643.15	4,643.15
11268	Cassady Electrical Contractors, INC		19-Convention Ctr Lot-repair parking lot lights		12/06/2016	EFT	15122	452.24	452.24
							Total	$8,384.68	$8,384.68
12/16/2016	2016-00017284	JE	AP	A/P Invoice Entry	Accounts Payable		105.00		51,727.48
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
111416-6668	Evens Time, INC		26-repair shear pin at garage to repair broken gate arm		12/06/2016	EFT	15147	105.00	105.00
							Total	$105.00	$105.00
					Month	**December 2016** Totals	$9,243.91	$0.00	$51,727.48
02/10/2017	2017-00001494	JE	AP	A/P Invoice Entry	Accounts Payable		15,414.05		67,141.53
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
11313	Cassady Electrical Contractors, INC		26-4th Street Garage-repair electric short		01/31/2017	EFT	15823	75.00	75.00
4083225	Koorsen Fire & Security, INC		26-Pkg Garage-Morton St-quarterly fire alarm-2/1-4/30/17		01/31/2017	EFT	15889	119.97	119.97
CBN05570117	Otis Elevator Company		26-Walnut St Garage-service contract 1/1-12/31/17		01/31/2017	EFT	15917	7,824.08	7,824.08

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53610 Building Repairs**							Balance To Date:	$0.00
02/10/2017	2017-00001494	JE	AP	A/P Invoice Entry	Accounts Payable		15,414.05		67,141.53

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
CBN15608001	Otis Elevator Company	26-Walnut St Garage-Elevator stuck on 3rd floor, overtime/weeken	01/31/2017	EFT	15917	5,230.00	5,230.00
CBN15611001	Otis Elevator Company	26-Walnut St Garage-service call 12/10/16-door latch	01/31/2017	EFT	15917	1,181.25	1,181.25
CBN15612001	Otis Elevator Company	26-Morton St Garage-service call-12/10/16-repair door latch	01/31/2017	EFT	15917	983.75	983.75
					Total	$15,414.05	$15,414.05

02/24/2017	2017-00002338	JE	AP	A/P Invoice Entry	Accounts Payable		8,361.69		75,503.22

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
11770	Cassady Electrical Contractors, INC	26-4th St Garage-repair overhead lights, repair amps & circuits	02/14/2017	EFT	16028	3,172.35	3,172.35
CBN05555217	Otis Elevator Company	26-Morton St Garage-elevator contract 2/1/17-1/31/18	02/14/2017	EFT	16113	5,189.34	5,189.34
					Total	$8,361.69	$8,361.69

					Month	**February 2017** Totals	$23,775.74	$0.00	$75,503.22
03/24/2017	2017-00003642	JE	AP	A/P Invoice Entry	Accounts Payable		1,280.00		76,783.22

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
CBN15639001	Otis Elevator Company	26-Walnut St Garage-service request-2/13/17-repaired car door op	03/14/2017	EFT	16486	1,280.00	1,280.00
					Total	$1,280.00	$1,280.00

03/24/2017	2017-00003647	JE	AP	A/P Invoice Entry	Accounts Payable		784.62		77,567.84

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
66544	City Glass And Paint INC	26-Morton & 4th St Garages-repair glass	03/14/2017	Check	65137	784.62	784.62
					Total	$784.62	$784.62

					Month	**March 2017** Totals	$2,064.62	$0.00	$77,567.84
04/21/2017	2017-00005492	JE	AP	A/P Invoice Entry	Accounts Payable		1,166.67		78,734.51

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
4158302	Koorsen Fire & Security, INC	19-4th St Garage-March 2017 fire extinguisher serv. annual	04/11/2017	EFT	16855	203.95	203.95
4162121	Koorsen Fire & Security, INC	19-Walnut St Garage-Annual F/E inspection	04/11/2017	EFT	16855	346.29	346.29
4162122	Koorsen Fire & Security, INC	19-Morton St Garage-Annual F/E inspection	04/11/2017	EFT	16855	616.43	616.43
					Total	$1,166.67	$1,166.67

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53610 Building Repairs**							Balance To Date:	$0.00
04/21/2017	2017-00005497	JE	AP	A/P Invoice Entry	Accounts Payable		2,892.64		81,627.15
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9817	Indiana Door & Hardware Specialties, INC			26-Pkg Garages-door closer replacement	04/11/2017	Check	65311	180.00	180.00
CBN15804001	Otis Elevator Company			26-Morton St Garage-elevator service call-3/20/17	04/11/2017	EFT	16876	2,465.00	2,465.00
S109118501.001	Kirby Risk Corp			26-4th St Garage-heat vent	04/11/2017	EFT	16853	247.64	247.64
							Total	$2,892.64	$2,892.64
						Month **April 2017** Totals	$4,059.31	$0.00	$81,627.15
						Account **Building Repairs** Totals	$81,627.15	$0.00	$81,627.15
G/L Account Number	**452-26-260000-53630 Machinery and Equipment Repairs**							Balance To Date:	$0.00
03/11/2016	2016-00003061	JE	AP	A/P Invoice Entry	Accounts Payable		191.55		191.55
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
W16208	Harrell Fish, INC			19-Pkg Garage Skywalk-repair furnace	03/01/2016	EFT	11282	191.55	191.55
							Total	$191.55	$191.55
						Month **March 2016** Totals	$191.55	$0.00	$191.55
04/22/2016	2016-00005005	JE	AP	A/P Invoice Entry	Accounts Payable		845.00		1,036.55
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
CBN15503001	Otis Elevator Company			26-Morton St Garage-repair call elevator doors-weekend	04/12/2016	EFT	11826	845.00	845.00
							Total	$845.00	$845.00
						Month **April 2016** Totals	$845.00	$0.00	$1,036.55
05/20/2016	2016-00006340	JE	AP	A/P Invoice Entry	Accounts Payable		920.00		1,956.55
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
CBN15520001	Otis Elevator Company			26-Morton St Garage Elevator stuck on 2nd floor	05/10/2016	EFT	12173	920.00	920.00
							Total	$920.00	$920.00
						Month **May 2016** Totals	$920.00	$0.00	$1,956.55
07/29/2016	2016-00009937	JE	AP	A/P Invoice Entry	Accounts Payable		3,783.88		5,740.43
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
136803	Presidio Holdings, INC			02-Pkg Garages-repair service camera hardware	07/19/2016	EFT	13211	3,783.88	3,783.88
							Total	$3,783.88	$3,783.88
						Month **July 2016** Totals	$3,783.88	$0.00	$5,740.43

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53630 Machinery and Equipment Repairs**							Balance To Date:	$0.00
09/09/2016	2016-00012216	JE	AP	A/P Invoice Entry	Accounts Payable		5,159.36		10,899.79
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
CBN34000001	Otis Elevator Company		19-4th St Garage-install solid state starter		08/30/2016	EFT	13834	5,159.36	5,159.36
							Total	$5,159.36	$5,159.36
					Month	**September 2016** Totals	$5,159.36	$0.00	$10,899.79
10/21/2016	2016-00014230	JE	AP	A/P Invoice Entry	Accounts Payable		3,255.00		14,154.79
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
CBN15584001	Otis Elevator Company		19-Walnut St Garage-repair elevator safities-due to people jumpi		10/11/2016	EFT	14414	3,255.00	3,255.00
							Total	$3,255.00	$3,255.00
					Month	**October 2016** Totals	$3,255.00	$0.00	$14,154.79
11/04/2016	2016-00014813	JE	AP	A/P Invoice Entry	Accounts Payable		6,320.00		20,474.79
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
CBN15592001	Otis Elevator Company		19-Walnut St Garage-service-replaced pc board machine-9/10/16		10/25/2016	EFT	14623	6,320.00	6,320.00
							Total	$6,320.00	$6,320.00
					Month	**November 2016** Totals	$6,320.00	$0.00	$20,474.79
					Account	**Machinery and Equipment Repairs** Totals	$20,474.79	$0.00	$20,474.79
G/L Account Number	**452-26-260000-53640 Hardware and Software Maintenance**							Balance To Date:	$0.00
05/20/2016	2016-00006314	JE	AP	A/P Invoice Entry	Accounts Payable		17,327.00		17,327.00
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
61213-3	Evens Time, INC		26-Parking Maintenance Contract for Parking Garages		05/10/2016	EFT	12116	17,327.00	17,327.00
							Total	$17,327.00	$17,327.00
					Month	**May 2016** Totals	$17,327.00	$0.00	$17,327.00
10/07/2016	2016-00013398	JE	AP	A/P Invoice Entry	Accounts Payable		3,450.00		20,777.00
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
143834	Presidio Holdings, INC		26-Pkg Garages-repair camera		09/27/2016	EFT	14211	3,450.00	3,450.00
							Total	$3,450.00	$3,450.00
					Month	**October 2016** Totals	$3,450.00	$0.00	$20,777.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53640 Hardware and Software Maintenance**							Balance To Date:	$0.00
11/04/2016	2016-00014818	JE	AP	A/P Invoice Entry	Accounts Payable		399.00		21,176.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
B87764	The MacExperience, INC			26-Pkg Garages-server move	10/25/2016	EFT	14664	399.00	399.00
							Total	$399.00	$399.00
					Month	**November 2016** Totals	$399.00	$0.00	$21,176.00
12/02/2016	2016-00016289	JE	AP	A/P Invoice Entry	Accounts Payable		167.25		21,343.25
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
738005	Paragon Micro, INC			26-New Monitor for Garages Server move	11/21/2016	EFT	14994	167.25	167.25
							Total	$167.25	$167.25
12/23/2016	2016-00018047	JE	AP	A/P Invoice Entry	Accounts Payable		33,632.91		54,976.16
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
100081	Evens Time, INC			26-Pkg Garages-software maintenance agreement-11/18/16-11/17/17	12/20/2016	EFT	15391	32,327.00	32,327.00
737411	Paragon Micro, INC			26-26-iPark Server Upgrade	12/20/2016	EFT	15468	1,305.91	1,305.91
							Total	$33,632.91	$33,632.91
					Month	**December 2016** Totals	$33,800.16	$0.00	$54,976.16
					Account	**Hardware and Software Maintenance** Totals	$54,976.16	$0.00	$54,976.16
G/L Account Number	**452-26-260000-53650 Other Repairs**							Balance To Date:	$0.00
07/29/2016	2016-00009935	JE	AP	A/P Invoice Entry	Accounts Payable		500.00		500.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
62316-2	Umphress Masonry, INC			19-repair bollard on Kirkwood Avenue	07/19/2016	Check	63679	500.00	500.00
							Total	$500.00	$500.00
					Month	**July 2016** Totals	$500.00	$0.00	$500.00
04/21/2017	2017-00005492	JE	AP	A/P Invoice Entry	Accounts Payable		20,250.00		20,750.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
W25601	Harrell Fish, INC			19-4th St Garage-Skywalk-replace AC units	04/11/2017	EFT	16830	20,250.00	20,250.00
							Total	$20,250.00	$20,250.00
					Month	**April 2017** Totals	$20,250.00	$0.00	$20,750.00
					Account	**Other Repairs** Totals	$20,750.00	$0.00	$20,750.00
G/L Account Number	**452-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
01/25/2016	2016-00001231	JE	AP	A/P Invoice Entry	Accounts Payable		2,134.18		2,134.18
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-Courier12-15	First Financial Bank, N.A.			06-Courier Fees 12-15	01/25/2016	EFT	10850	542.50	17.50

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
01/25/2016	2016-00001231	JE	AP	A/P Invoice Entry	Accounts Payable		2,134.18		2,134.18
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-GargFees12-15	First Financial Bank, N.A.			06-Garage Fees December 2015	01/25/2016	EFT	10848	1,808.97	1,808.97
06-Verifone	First Financial Bank, N.A.			06-Verifone Charges	01/25/2016	EFT	10854	307.71	307.71
							Total	$2,659.18	$2,134.18
					Month	**January 2016** Totals	$2,134.18	$0.00	$2,134.18
02/29/2016	2016-00003013	JE	AP	A/P Invoice Entry	Accounts Payable		2,094.33		4,228.51
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-Courier Jan16	First Financial Bank, N.A.			06-Courier Fees Jan 2016	02/29/2016	EFT	11233	451.50	14.00
06-GaragFees0116	First Financial Bank, N.A.			06-Garage Fees Jan 2016	02/29/2016	EFT	11234	2,080.33	2,080.33
							Total	$2,531.83	$2,094.33
					Month	**February 2016** Totals	$2,094.33	$0.00	$4,228.51
03/23/2016	2016-00004013	JE	AP	A/P Invoice Entry	Accounts Payable		2,148.12		6,376.63
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-BkCourier0216	First Financial Bank, N.A.			06-Bank Courier Feb 2016	03/23/2016	EFT	11559	483.00	14.00
06-GaragFees0216	First Financial Bank, N.A.			06-Garage Fees 02-2016	03/23/2016	EFT	11558	2,134.12	2,134.12
							Total	$2,617.12	$2,148.12
03/31/2016	2016-00004507	JE	AP	A/P Invoice Entry	Accounts Payable		99.99		6,476.62
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-GarageFeesVer	First Financial Bank, N.A.			06-Garage Fees Verifone	03/31/2016	EFT	11692	99.99	99.99
							Total	$99.99	$99.99
					Month	**March 2016** Totals	$2,248.11	$0.00	$6,476.62
04/29/2016	2016-00006042	JE	AP	A/P Invoice Entry	Accounts Payable		3,822.60		10,299.22
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-Courier 03-16	First Financial Bank, N.A.			06-Courier Fees March 2016	04/29/2016	EFT	12050	455.00	14.00
06-Garage 04-16	First Financial Bank, N.A.			06-Garage Fees April 2016	04/29/2016	EFT	12054	2,096.80	2,096.80
06-Park Web 03-1	First Financial Bank, N.A.			06-Parking Web 03-16	04/29/2016	EFT	12052	1,711.80	1,711.80
							Total	$4,263.60	$3,822.60
					Month	**April 2016** Totals	$3,822.60	$0.00	$10,299.22

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
05/31/2016	2016-00007348	JE	AP	A/P Invoice Entry	Accounts Payable		2,436.44		12,735.66
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-BankCour04-16	First Financial Bank, N.A.			06-Bank Courier April 2016	05/31/2016	EFT	12466	511.00	17.50
06-Garg 04-16	First Financial Bank, N.A.			06-Garage Fees April 2016	05/31/2016	EFT	12465	2,418.94	2,418.94
							Total	$2,929.94	$2,436.44
						Month **May 2016** Totals	$2,436.44	$0.00	$12,735.66
06/27/2016	2016-00008760	JE	AP	A/P Invoice Entry	Accounts Payable		2,143.82		14,879.48
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-GrgFees05-16	First Financial Bank, N.A.			06-Garage Fees May 2016	06/27/2016	EFT	12875	2,143.82	2,143.82
							Total	$2,143.82	$2,143.82
06/27/2016	2016-00008760	JE	AP	A/P Invoice Entry	Accounts Payable		14.00		14,893.48
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-BkCourier0516	First Financial Bank, N.A.			06-Bank Courier Fees 05-2016	06/27/2016	EFT	12877	630.00	14.00
							Total	$630.00	$14.00
						Month **June 2016** Totals	$2,157.82	$0.00	$14,893.48
07/28/2016	2016-00010411	JE	AP	A/P Invoice Entry	Accounts Payable		2,143.82		17,037.30
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-Garage06-16	First Financial Bank, N.A.			06-JuneBankFees	07/28/2016			2,143.82	2,143.82
							Total	$2,143.82	$2,143.82
07/28/2016	2016-00010411	JE	AP	A/P Invoice Entry	Accounts Payable		14.00		17,051.30
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-Courier0616	First Financial Bank, N.A.			06-JuneBankFees	07/28/2016	EFT	13277	777.00	14.00
							Total	$777.00	$14.00
07/31/2016	2016-00010608	JE	AP	A/P Invoice Entry	Accounts Payable		1,809.28		18,860.58
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-Garage0616	First Financial Bank, N.A.			06-Garage Bank Fees 06-2016	07/31/2016	EFT	13289	1,809.28	1,809.28
							Total	$1,809.28	$1,809.28
						Month **July 2016** Totals	$3,967.10	$0.00	$18,860.58
08/03/2016	2016-00010607	JE	AP	Void Payment Transaction	Void Payment			2,143.82	16,716.76
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-Garage06-16	First Financial Bank, N.A.			06-JuneBankFees	07/28/2016			2,143.82	(2,143.82)
							Total	$2,143.82	($2,143.82)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
08/22/2016	2016-00011913	JE	AP	A/P Invoice Entry	Accounts Payable		1,673.59		18,390.35
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-Courier07-16	First Financial Bank, N.A.			06-Courier Fees July 2016	08/22/2016	EFT	13694	780.50	17.50
06-Garge07-16	First Financial Bank, N.A.			06-Garage Monthly Fee July 2016	08/22/2016	EFT	13693	1,656.09	1,656.09
							Total	$2,436.59	$1,673.59
					Month	**August 2016** Totals	$1,673.59	$2,143.82	$18,390.35
09/19/2016	2016-00013755	JE	AP	A/P Invoice Entry	Accounts Payable		2,387.45		20,777.80
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-Garg 08-16	First Financial Bank, N.A.			06-Bank Fees for August 2016	09/19/2016	EFT	14274	2,387.45	2,387.45
							Total	$2,387.45	$2,387.45
09/19/2016	2016-00013755	JE	AP	A/P Invoice Entry	Accounts Payable		14.00		20,791.80
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-Courier 08-16	First Financial Bank, N.A.			06-Bank Fees for August 2016	09/19/2016	EFT	14276	700.00	14.00
							Total	$700.00	$14.00
					Month	**September 2016** Totals	$2,401.45	$0.00	$20,791.80
10/17/2016	2016-00014634	JE	AP	A/P Invoice Entry	Accounts Payable		2,363.44		23,155.24
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-BkCourier0916	First Financial Bank, N.A.			06-Bank Fees for September 2016	10/17/2016	EFT	14494	612.00	14.00
06-GargMonth0916	First Financial Bank, N.A.			06-Bank Fees for September 2016	10/17/2016	EFT	14497	2,349.44	2,349.44
							Total	$2,961.44	$2,363.44
					Month	**October 2016** Totals	$2,363.44	$0.00	$23,155.24
11/28/2016	2016-00016520	JE	AP	A/P Invoice Entry	Accounts Payable		2,568.95		25,724.19
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-Courier10-16	First Financial Bank, N.A.			06-Courier Fees 10-16	11/28/2016	EFT	15068	619.00	17.50
06-GargFees10-16	First Financial Bank, N.A.			06-Garage Fees Oct 2016	11/28/2016	EFT	15064	2,551.45	2,551.45
							Total	$3,170.45	$2,568.95
					Month	**November 2016** Totals	$2,568.95	$0.00	$25,724.19
12/16/2016	2016-00018014	JE	AP	A/P Invoice Entry	Accounts Payable		2,164.99		27,889.18
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
26-PrkGrg11-16	First Financial Bank, N.A.			26-Parking Grg Nov 2016	12/16/2016	EFT	15332	2,164.99	2,164.99
							Total	$2,164.99	$2,164.99

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
12/16/2016	2016-00018014	JE	AP	A/P Invoice Entry	Accounts Payable		10.50		27,899.68
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-BkCourier1116	First Financial Bank, N.A.			06-Bank Courier Fees 11-16	12/16/2016	EFT	15335	598.00	10.50
							Total	$598.00	$10.50
					Month	**December 2016** Totals	$2,175.49	$0.00	$27,899.68
01/23/2017	2017-00000977	JE	AP	A/P Invoice Entry	Accounts Payable		1,877.76		29,777.44
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-Courier12-16	First Financial Bank, N.A.			06-Courier Bank Fees for December 2016	01/23/2017	EFT	15782	591.00	14.00
06-GargFees12-16	First Financial Bank, N.A.			06-Garage Fee for December 2016	01/23/2017	EFT	15779	1,863.76	1,863.76
							Total	$2,454.76	$1,877.76
					Month	**January 2017** Totals	$1,877.76	$0.00	$29,777.44
02/22/2017	2017-00002607	JE	AP	A/P Invoice Entry	Accounts Payable		2,401.83		32,179.27
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-CourierJan17	First Financial Bank, N.A.			06-BankFees Courier Fees Jan 2017	02/22/2017	EFT	16173	527.50	14.00
06-GarFees012017	First Financial Bank, N.A.			06-Bank Fees Garage Fees Jan 2017	02/22/2017	EFT	16175	2,387.83	2,387.83
							Total	$2,915.33	$2,401.83
02/28/2017	2017-00003255	JE	AP	A/P Invoice Entry	Accounts Payable		4.00		32,183.27
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
26-Square Fee	First Financial Bank, N.A.			06-Square Charge for Parking	02/28/2017			4.00	4.00
							Total	$4.00	$4.00
02/28/2017	2017-00003307	JE	AP	Void Payment Transaction	Void Payment			4.00	32,179.27
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
26-Square Fee	First Financial Bank, N.A.			06-Square Charge for Parking	02/28/2017			4.00	(4.00)
							Total	$4.00	($4.00)
					Month	**February 2017** Totals	$2,405.83	$4.00	$32,179.27
03/21/2017	2017-00004637	JE	AP	A/P Invoice Entry	Accounts Payable		2,234.46		34,413.73
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-CoUrFees02-17	First Financial Bank, N.A.			06-Courier Fees Feb 2017	03/21/2017	EFT	16750	541.50	10.50
06-GrgFees0217	First Financial Bank, N.A.			06-Garage Fees Feb 2017	03/21/2017	EFT	16751	2,223.96	2,223.96
							Total	$2,765.46	$2,234.46
					Month	**March 2017** Totals	$2,234.46	$0.00	$34,413.73

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
04/17/2017	2017-00006153	JE	AP	A/P Invoice Entry	Accounts Payable		2,295.58		36,709.31

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
Bk Courier03-17	First Financial Bank, N.A.	06-Bank Charges for March 2017	04/17/2017	EFT	16958	569.50	17.50
GargFees 03-2017	First Financial Bank, N.A.	06-Bank Charges for March 2017	04/17/2017	EFT	16956	2,278.08	2,278.08
					Total	$2,847.58	$2,295.58

Month **April 2017** Totals	$2,295.58	$0.00	$36,709.31
Account **Bank Charges** Totals	$38,857.13	$2,147.82	$36,709.31

G/L Account Number	**452-26-260000-53840 Lease Payments**							Balance To Date:	$0.00
01/13/2016	2016-00000444	JE	AP	A/P Invoice Entry	Accounts Payable		55,889.82		55,889.82

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
160	Mercury Development Group, LLC	26-Morton St Garage-February 2016 rent	01/13/2016	EFT	10705	36,405.49	36,405.49
FEB2016RENT	7th & Walnut , LLC	26-Walnut St Garage-February 2016 rent	01/13/2016	EFT	10704	19,484.33	19,484.33
					Total	$55,889.82	$55,889.82

Month **January 2016** Totals	$55,889.82	$0.00	$55,889.82

02/26/2016	2016-00002136	JE	AP	A/P Invoice Entry	Accounts Payable		55,889.82		111,779.64

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
161	Mercury Development Group, LLC	26-Morton St Garage-March 2016 rent	02/16/2016	EFT	11152	36,405.49	36,405.49
MarchRent2016	7th & Walnut , LLC	26-Walnut St Garage-March 2016 Rent	02/16/2016	EFT	11058	19,484.33	19,484.33
					Total	$55,889.82	$55,889.82

Month **February 2016** Totals	$55,889.82	$0.00	$111,779.64

03/24/2016	2016-00003687	JE	AP	A/P Invoice Entry	Accounts Payable		54,441.12		166,220.76

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
162	Mercury Development Group, LLC	26-Morton St Garage-April 2016 rent	03/15/2016	EFT	11481	36,405.49	36,405.49
APRIL2016RENT	7th & Walnut , LLC	26-Walnut St Garage-April 2016 rent (inc. credit from March rent	03/15/2016	EFT	11377	18,035.63	18,035.63
					Total	$54,441.12	$54,441.12

Month **March 2016** Totals	$54,441.12	$0.00	$166,220.76

04/22/2016	2016-00004997	JE	AP	A/P Invoice Entry	Accounts Payable		55,165.47		221,386.23

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
163	Mercury Development Group, LLC	26-Morton St Garage-May 2016 rent	04/12/2016	EFT	11813	36,405.49	36,405.49

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53840 Lease Payments**							Balance To Date:	$0.00
04/22/2016	2016-00004997	JE	AP	A/P Invoice Entry	Accounts Payable		55,165.47		221,386.23
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
MAY2016RENT	7th & Walnut , LLC			26-Walnut St Garge-May 2016 rent	04/12/2016	EFT	11713	18,759.98	18,759.98
							Total	$55,165.47	$55,165.47
						Month **April 2016** Totals	$55,165.47	$0.00	$221,386.23
05/20/2016	2016-00006306	JE	AP	A/P Invoice Entry	Accounts Payable		55,165.47		276,551.70
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
164	Mercury Development Group, LLC			26-Morton St Garage-garage rent-June 2016	05/10/2016	EFT	12163	36,405.49	36,405.49
JUNE2016RENT	7th & Walnut , LLC			26-Walnut St Garage-June 2016 rent	05/10/2016	EFT	12065	18,759.98	18,759.98
							Total	$55,165.47	$55,165.47
						Month **May 2016** Totals	$55,165.47	$0.00	$276,551.70
06/17/2016	2016-00007683	JE	AP	A/P Invoice Entry	Accounts Payable		55,165.47		331,717.17
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
165	Mercury Development Group, LLC			26-Morton St Garage-July 2016 rent	06/07/2016	EFT	12582	36,405.49	36,405.49
July2016Rent	7th & Walnut , LLC			26-Walnut St Garage-July 2016 rent	06/07/2016	EFT	12478	18,759.98	18,759.98
							Total	$55,165.47	$55,165.47
						Month **June 2016** Totals	$55,165.47	$0.00	$331,717.17
07/29/2016	2016-00009906	JE	AP	A/P Invoice Entry	Accounts Payable		55,165.47		386,882.64
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
166	Mercury Development Group, LLC			26-Morton Street Garage-August 2016 rent	07/19/2016	EFT	13192	36,405.49	36,405.49
AUGUST2016RENT	7th & Walnut , LLC			26-Walnut St. Garage-August 2016 rent	07/19/2016	EFT	13073	18,759.98	18,759.98
							Total	$55,165.47	$55,165.47
						Month **July 2016** Totals	$55,165.47	$0.00	$386,882.64
08/26/2016	2016-00011366	JE	AP	A/P Invoice Entry	Accounts Payable		55,165.47		442,048.11
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
167	Mercury Development Group, LLC			26-Morton St Garage-September 2016 rent	08/16/2016	EFT	13601	36,405.49	36,405.49

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53840 Lease Payments**							Balance To Date:	$0.00
08/26/2016	2016-00011366	JE	AP	A/P Invoice Entry	Accounts Payable		55,165.47		442,048.11
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
SEPT2016RENT	7th & Walnut , LLC			26-Walnut St Garage-September 2016 rent	08/16/2016	EFT	13491	18,759.98	18,759.98
							Total	$55,165.47	$55,165.47
					Month	**August 2016** Totals	$55,165.47	$0.00	$442,048.11
09/23/2016	2016-00012752	JE	AP	A/P Invoice Entry	Accounts Payable		55,165.47		497,213.58
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
168	Mercury Development Group, LLC			26-Morton St Garage-rent for October 2016	09/13/2016	EFT	14010	36,405.49	36,405.49
RENT-OCT 2016	7th & Walnut , LLC			26-Walnut St Garage-rent for October 2016	09/13/2016	EFT	13906	18,759.98	18,759.98
							Total	$55,165.47	$55,165.47
					Month	**September 2016** Totals	$55,165.47	$0.00	$497,213.58
10/21/2016	2016-00014227	JE	AP	A/P Invoice Entry	Accounts Payable		55,165.47		552,379.05
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
169	Mercury Development Group, LLC			26-Morton St Garage-rent for November 2016	10/11/2016	EFT	14404	36,405.49	36,405.49
NOV2016RENT	7th & Walnut , LLC			26-Walnut St Garage-rent for November 2016	10/11/2016	EFT	14293	18,759.98	18,759.98
							Total	$55,165.47	$55,165.47
					Month	**October 2016** Totals	$55,165.47	$0.00	$552,379.05
11/09/2016	2016-00015758	JE	AP	A/P Invoice Entry	Accounts Payable		18,759.98		571,139.03
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
DEC2016RENT-A	7th & Walnut , LLC			26-Walnut St Garage-December 2016 rent	11/09/2016	EFT	14860	18,759.98	18,759.98
							Total	$18,759.98	$18,759.98
11/18/2016	2016-00015599	JE	AP	A/P Invoice Entry	Accounts Payable		55,165.47		626,304.50
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
170	Mercury Development Group, LLC			26-Morton St Garage-December 2016 rent	11/07/2016	EFT	14785	36,405.49	36,405.49
DEC2016RENT	7th & Walnut , LLC			26-Walnut St Garage-December 2016 rent	11/07/2016			18,759.98	18,759.98
							Total	$55,165.47	$55,165.47

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53840 Lease Payments**							Balance To Date:	$0.00
11/25/2016	2016-00015752	JE	AP	Void Payment Transaction	Void Payment			18,759.98	607,544.52
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
DEC2016RENT	7th & Walnut , LLC		26-Walnut St Garage-December 2016 rent		11/07/2016			18,759.98	(18,759.98)
							Total	$18,759.98	($18,759.98)
					Month	**November 2016** Totals	$73,925.45	$18,759.98	$607,544.52
12/16/2016	2016-00017275	JE	AP	A/P Invoice Entry	Accounts Payable		55,165.47		662,709.99
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
171	Mercury Development Group, LLC		26-Morton St Garage-January 2017 rent		12/06/2016	EFT	15222	36,405.49	36,405.49
JAN2017RENT	7th & Walnut , LLC		26-Walnut St Garage-January 2017 rent		12/06/2016	EFT	15091	18,759.98	18,759.98
							Total	$55,165.47	$55,165.47
					Month	**December 2016** Totals	$55,165.47	$0.00	$662,709.99
01/20/2017	2017-00000611	JE	AP	A/P Invoice Entry	Accounts Payable		55,165.47		717,875.46
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
172	Mercury Development Group, LLC		26-Morton St Garage-February 2017 rent		01/17/2017	EFT	15723	36,405.49	36,405.49
RENT-FEB 2017	7th & Walnut , LLC		26-Walnut St Garage-February 2017 rent		01/17/2017	EFT	15643	18,759.98	18,759.98
							Total	$55,165.47	$55,165.47
					Month	**January 2017** Totals	$55,165.47	$0.00	$717,875.46
02/24/2017	2017-00002330	JE	AP	A/P Invoice Entry	Accounts Payable		55,165.47		773,040.93
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
173	Mercury Development Group, LLC		26-Morton St Garage-rent for March 2017		02/14/2017	EFT	16101	36,405.49	36,405.49
MARCH2017RENT	7th & Walnut , LLC		26-Walnut St Garage-rent for March 2017		02/14/2017	EFT	16001	18,759.98	18,759.98
							Total	$55,165.47	$55,165.47
					Month	**February 2017** Totals	$55,165.47	$0.00	$773,040.93
03/24/2017	2017-00003639	JE	AP	A/P Invoice Entry	Accounts Payable		55,165.47		828,206.40
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
174	Mercury Development Group, LLC		26-Morton St Garage-April 2017 Garage rent		03/14/2017	EFT	16475	36,405.49	36,405.49
RENT-APRIL 2017	7th & Walnut , LLC		26-Walnut St Garage-April 2017 garage rent		03/14/2017	EFT	16373	18,759.98	18,759.98
							Total	$55,165.47	$55,165.47
					Month	**March 2017** Totals	$55,165.47	$0.00	$828,206.40

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53840 Lease Payments**							Balance To Date:	$0.00
04/21/2017	2017-00005489	JE	AP	A/P Invoice Entry	Accounts Payable		55,165.47		883,371.87

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
175	Mercury Development Group, LLC	26-Morton St Garage-rent for May 2017	04/11/2017	EFT	16865	36,405.49	36,405.49
RENT-MAY 2017	7th & Walnut , LLC	26-Walnut St Garage-rent for May 2017	04/11/2017	EFT	16777	18,759.98	18,759.98
					Total	$55,165.47	$55,165.47

Month **April 2017** Totals	$55,165.47	$0.00	$883,371.87
Account **Lease Payments** Totals	$902,131.85	$18,759.98	$883,371.87

G/L Account Number	**452-26-260000-539010 Inter-Fund Transfers**							Balance To Date:	$0.00
03/15/2016	2016-00003557	JE	GL	Budgeted Transfer 452 to 101			56,732.00		56,732.00
					Month **March 2016** Totals		$56,732.00	$0.00	$56,732.00
02/13/2017	2017-00002058	JE	GL	Budgeted Transfer 200, 451, 452, 455 to 101-06			59,410.00		116,142.00
					Month **February 2017** Totals		$59,410.00	$0.00	$116,142.00
					Account **Inter-Fund Transfers** Totals		$116,142.00	$0.00	$116,142.00
G/L Account Number	**452-26-260000-53940 Temporary Contractual Employee**							Balance To Date:	$0.00
02/12/2016	2016-00001526	JE	AP	A/P Invoice Entry	Accounts Payable		2,810.00		2,810.00

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3167	Green Dragon Lawn Care, INC	19-Pkg Garages-ice/snow removal-1/10-1/20/16	02/02/2016	EFT	10927	1,680.00	1,680.00
3180	Green Dragon Lawn Care, INC	19-Pkg-surface lots-snow/ice removal-1/10-1/20/16	02/02/2016	EFT	10927	1,130.00	1,130.00
					Total	$2,810.00	$2,810.00

Month **February 2016** Totals	$2,810.00	$0.00	$2,810.00

03/24/2016	2016-00003690	JE	AP	A/P Invoice Entry	Accounts Payable		1,110.00		3,920.00

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3196	Green Dragon Lawn Care, INC	19-Pkg Garages-snow/ice removal-3" snow event 2/14/16	03/15/2016	EFT	11433	495.00	495.00
3197	Green Dragon Lawn Care, INC	19-Surface Lots-snow/ice removal 3" snow event 2/14/16	03/15/2016	EFT	11433	255.00	255.00
3199	Green Dragon Lawn Care, INC	19-Pkg Garages-snow/ice removal-1" snow event 2/25/16	03/15/2016	EFT	11433	360.00	360.00
					Total	$1,110.00	$1,110.00

Month **March 2016** Totals	$1,110.00	$0.00	$3,920.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-260000-53940 Temporary Contractual Employee**							Balance To Date:	$0.00
06/03/2016	2016-00006967	JE	AP	A/P Invoice Entry	Accounts Payable		135.00		4,055.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3201	Green Dragon Lawn Care, INC			19-Pkg Garages-de-icing event on 3/1/16-$45 for each garage	05/24/2016	EFT	12329	135.00	135.00
							Total	$135.00	$135.00
					Month	**June 2016** Totals	$135.00	$0.00	$4,055.00
02/10/2017	2017-00001494	JE	AP	A/P Invoice Entry	Accounts Payable		3,750.00		7,805.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3292-1	Green Dragon Lawn Care, INC			26-Pkg Garages-snow removal-December 2016	01/31/2017	EFT	15858	3,750.00	3,750.00
							Total	$3,750.00	$3,750.00
					Month	**February 2017** Totals	$3,750.00	$0.00	$7,805.00
03/24/2017	2017-00003642	JE	AP	A/P Invoice Entry	Accounts Payable		375.00		8,180.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3299	Green Dragon Lawn Care, INC			26-Surface Lots-snow removal/de-icing 1/5/17	03/14/2017	EFT	16430	375.00	375.00
							Total	$375.00	$375.00
03/24/2017	2017-00003647	JE	AP	A/P Invoice Entry	Accounts Payable		5,220.00		13,400.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3296	Green Dragon Lawn Care, INC			26-Pkg Garages-snow removal/de-icing-1/4-1/30/17	03/14/2017	EFT	16430	4,695.00	4,695.00
3300	Green Dragon Lawn Care, INC			26-Pkg Garages-de-icing 2/8/17	03/14/2017	EFT	16430	525.00	525.00
							Total	$5,220.00	$5,220.00
					Month	**March 2017** Totals	$5,595.00	$0.00	$13,400.00
					Account	**Temporary Contractual Employee** Totals	$13,400.00	$0.00	$13,400.00
G/L Account Number	**452-26-260000-53990 Other Services and Charges**							Balance To Date:	$0.00
07/29/2016	2016-00009937	JE	AP	A/P Invoice Entry	Accounts Payable		72.13		72.13
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
71M47406-ZLP	The Travelers Indemnity			26-4th St Garage-reimb. car rental-Goss incident on 3/2016	07/19/2016	Check	63672	72.13	72.13
							Total	$72.13	$72.13
					Month	**July 2016** Totals	$72.13	$0.00	$72.13
					Account	**Other Services and Charges** Totals	$72.13	$0.00	$72.13
					Program	**Main** Totals	$2,032,152.70	$2,448,120.55	
G/L Account Number	**452-26-262000-46060 Other Violations**							Balance To Date:	$0.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-262000-46060 Other Violations**							Balance To Date:	$0.00
03/09/2016	2016-00003403	JE	RA	Revenue Collection Payment Post	Collections			52.00	(52.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041239	2016-03002296	PAYMENT ON CITATIONS G1600973 & G1601009, PAYMENT WAS MADE ELECTRONICALLY TO UTILITIES			ANNA FISCH		03/09/2016	52.00	(52.00)
							Total	$52.00	($52.00)
					Month **March 2016** Totals		$0.00	$52.00	($52.00)
05/23/2016	2016-00006898	JE	RA	Revenue Collection Payment Post	Collections			420.00	(472.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00090543	2016-05005032				PARKING WEB PAYMENTS 5.19.16		05/23/2016	1,420.00	(420.00)
							Total	$1,420.00	($420.00)
					Month **May 2016** Totals		$0.00	$420.00	($472.00)
06/14/2016	2016-00008169	JE	RA	Revenue Collection Payment Post	Collections			40.00	(512.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104146	2016-06005926				Parking Enf Credit Card Deposit 6/14/2016		06/14/2016	245.00	(40.00)
							Total	$245.00	($40.00)
					Month **June 2016** Totals		$0.00	$40.00	($512.00)
07/05/2016	2016-00009072	JE	RA	Revenue Collection Payment Post	Collections			260.00	(772.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00115800	2016-07006650				PARKING WEB PAYMENTS 6.30.16		07/05/2016	760.00	(260.00)
							Total	$760.00	($260.00)
					Month **July 2016** Totals		$0.00	$260.00	($772.00)
08/18/2016	2016-00011542	JE	RA	Revenue Collection Payment Post	Collections			80.00	(852.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144001	2016-08008457				PARKING WEB PAYMENTS 8.16.16		08/18/2016	500.00	(80.00)
							Total	$500.00	($80.00)
					Month **August 2016** Totals		$0.00	$80.00	($852.00)
11/08/2016	2016-00015945	JE	RA	Revenue Collection Payment Post	Collections			340.00	(1,192.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196666	2016-11011602				PARKING WEB PAYMENTS 11.6.16		11/08/2016	920.00	(340.00)
							Total	$920.00	($340.00)

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**452-26-262000-46060 Other Violations**							Balance To Date:	$0.00
11/22/2016	2016-00016462	JE	RA	Revenue Collection Payment Post	Collections			380.00	(1,572.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00204802	2016-11012006				PARKING WEB PAYMENTS 11.20.16		11/22/2016	950.00	(380.00)
							Total	$950.00	($380.00)
					Month **November 2016** Totals		$0.00	$720.00	($1,572.00)
02/16/2017	2017-00002708	JE	RA	Revenue Collection Payment Post	Collections			500.00	(2,072.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00035702	2017-02001926				PARKING WEB PAYMENTS 2.14.17 CORRECTED		02/16/2017	1,680.00	(500.00)
							Total	$1,680.00	($500.00)
					Month **February 2017** Totals		$0.00	$500.00	($2,072.00)
04/03/2017	2017-00005121	JE	RA	Revenue Collection Payment Post	Collections			160.00	(2,232.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058354	2017-04003337				DEPOSIT 4-3-17		04/03/2017	767.00	(160.00)
							Total	$767.00	($160.00)
04/25/2017	2017-00006128	JE	RA	Revenue Collection Payment Post	Collections			360.00	(2,592.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00073149	2017-04004148				PARKING WEB PAYMENTS 4.21.17		04/25/2017	1,220.00	(360.00)
							Total	$1,220.00	($360.00)
04/25/2017	2017-00006131	JE	RA	Revenue Collection Payment Post	Collections			400.00	(2,992.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00073191	2017-04004152				PARKING WEB PAYMENTS 4.23.17		04/25/2017	860.00	(400.00)
							Total	$860.00	($400.00)
					Month **April 2017** Totals		$0.00	$920.00	($2,992.00)
					Account **Other Violations** Totals		$0.00	$2,992.00	($2,992.00)
					Program **Web Transactions** Totals		$0.00	$2,992.00	
					Department **Parking** Totals		$2,032,152.70	$2,451,112.55	
					Fund **Parking Facilities** Totals		$2,032,152.70	$2,451,112.55	
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
01/04/2016	2016-00000120	JE	RA	Revenue Collection Payment Post	Collections			33.00	(33.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00000607	2016-01000030				Credit Card 1-4-2016		01/04/2016	275.00	(33.00)
							Total	$275.00	($33.00)

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
01/07/2016	2016-00000369	JE	RA	Revenue Collection Payment Post	Collections			648.00	(681.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00001954	2016-01000127				Deposit 1-7-2016		01/07/2016	1,249.00	(648.00)
							Total	$1,249.00	($648.00)
01/08/2016	2016-00000377	JE	RA	Revenue Collection Payment Post	Collections			131.00	(812.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002289	2016-01000163				Credit Card 1-8-2016		01/08/2016	728.00	(131.00)
							Total	$728.00	($131.00)
01/11/2016	2016-00000470	JE	RA	Revenue Collection Payment Post	Collections			300.00	(1,112.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003160	2016-01000223				CREDIT CARDS 1-11-16		01/11/2016	580.00	(300.00)
							Total	$580.00	($300.00)
01/13/2016	2016-00000612	JE	RA	Revenue Collection Payment Post	Collections			61.00	(1,173.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00004897	2016-01000343				CREDIT CARDS 1-13-16		01/13/2016	438.00	(61.00)
							Total	$438.00	($61.00)
01/16/2016	2016-00000783	JE	RA	Revenue Collection Payment Post	Collections			55.00	(1,228.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00009176	2016-01000502				Parking Enf Credit Card Dep 1/16/2016		01/16/2016	170.00	(55.00)
							Total	$170.00	($55.00)
01/19/2016	2016-00000784	JE	RA	Revenue Collection Payment Post	Collections			41.00	(1,269.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00009379	2016-01000510				Parking Enf Credit Card Deposit 1/19/2016		01/19/2016	271.00	(41.00)
							Total	$271.00	($41.00)
01/21/2016	2016-00000953	JE	RA	Revenue Collection Payment Post	Collections			53.00	(1,322.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00013663	2016-01000704				Parking Enf Credit Card Dep 1/21/2016		01/21/2016	202.00	(53.00)
							Total	$202.00	($53.00)
01/22/2016	2016-00001126	JE	RA	Revenue Collection Payment Post	Collections			27.00	(1,349.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014815	2016-01000770				Parking Enforcement Deposit 1/22/2016		01/22/2016	444.00	(27.00)
							Total	$444.00	($27.00)

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
01/23/2016	2016-00001120	JE	RA	Revenue Collection Payment Post	Collections			773.00	(2,122.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00013546	2016-01000702				Credit Card 1-23-2016		01/23/2016	893.00	(773.00)
							Total	$893.00	($773.00)
01/26/2016	2016-00001157	JE	RA	Revenue Collection Payment Post	Collections			210.00	(2,332.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00017795	2016-01000884				Credit Card 1-26-2016		01/26/2016	352.00	(210.00)
							Total	$352.00	($210.00)
01/28/2016	2016-00001280	JE	RA	Revenue Collection Payment Post	Collections			29.00	(2,361.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00018283	2016-01000931				Credit Card 1-28-2016		01/28/2016	194.00	(29.00)
							Total	$194.00	($29.00)
01/29/2016	2016-00001291	JE	RA	Revenue Collection Payment Post	Collections			30.00	(2,391.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00018725	2016-01000966				Deposit 1-29-2016		01/29/2016	372.00	(30.00)
							Total	$372.00	($30.00)
01/29/2016	2016-00001400	JE	RA	Revenue Collection Payment Post	Collections			73.00	(2,464.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020012	2016-01000967				CREDIT CARD 1-29-16		01/29/2016	268.00	(73.00)
							Total	$268.00	($73.00)
01/29/2016	2016-00001583	JE	RA	Revenue Collection Payment Post	Collections		30.00		(2,434.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00021467	2016-01001212				CORRECTIONS FOR DEPOSIT 1-29-16		01/29/2016	(372.00)	
							Total	($372.00)	
01/29/2016	2016-00001584	JE	RA	Revenue Collection Payment Post	Collections			30.00	(2,464.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00021477	2016-01001213				CORRECTION TO DEPOSIT 1-29-16		01/29/2016	362.00	(30.00)
							Total	$362.00	($30.00)
01/30/2016	2016-00001401	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,489.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019522	2016-01001030				CREDIT CARDS 1-30-16		01/30/2016	85.00	(25.00)
							Total	$85.00	($25.00)
					Month **January 2016** Totals		$30.00	$2,519.00	($2,489.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
02/01/2016	2016-00001402	JE	RA	Revenue Collection Payment Post	Collections			69.00	(2,558.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019526	2016-02001031				CREDIT CARDS 2-1-16		02/01/2016	156.00	(69.00)
							Total	$156.00	($69.00)
02/02/2016	2016-00001617	JE	RA	Revenue Collection Payment Post	Collections			61.00	(2,619.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020548	2016-02001133				Parking Enf Credit Card Deposit 2/2/2016		02/02/2016	181.00	(61.00)
							Total	$181.00	($61.00)
02/03/2016	2016-00001599	JE	RA	Revenue Collection Payment Post	Collections			83.00	(2,702.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020495	2016-02001124				CREDIT CARDS 2-3-16		02/03/2016	393.00	(83.00)
							Total	$393.00	($83.00)
02/04/2016	2016-00001632	JE	RA	Revenue Collection Payment Post	Collections			86.00	(2,788.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020929	2016-02001173				CREDIT CARDS 2-4-16		02/04/2016	201.00	(86.00)
							Total	$201.00	($86.00)
02/05/2016	2016-00001700	JE	RA	Revenue Collection Payment Post	Collections			50.00	(2,838.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00021223	2016-02001187				DEPOSIT 2-5-16		02/05/2016	684.00	(50.00)
							Total	$684.00	($50.00)
02/05/2016	2016-00001701	JE	RA	Revenue Collection Payment Post	Collections			16.00	(2,854.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00021224	2016-02001188				CREDIT CARDS 2-5-16		02/05/2016	41.00	(16.00)
							Total	$41.00	($16.00)
02/09/2016	2016-00001905	JE	RA	Revenue Collection Payment Post	Collections			168.00	(3,022.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00024147	2016-02001383				Parking Enf Credit Card Deposit 2/9/2016		02/09/2016	413.00	(168.00)
							Total	$413.00	($168.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
02/11/2016	2016-00002050	JE	RA	Revenue Collection Payment Post	Collections			68.00	(3,090.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00026082	2016-02001467				Parking Enf Credit Card Deposit 2/11/2016		02/11/2016	203.00	(68.00)
							Total	$203.00	($68.00)
02/11/2016	2016-00002056	JE	RA	Revenue Collection Payment Post	Collections			648.00	(3,738.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00026113	2016-02001475				Parking Enf Deposit 2/11/2016		02/11/2016	858.00	(648.00)
							Total	$858.00	($648.00)
02/12/2016	2016-00002125	JE	RA	Revenue Collection Payment Post	Collections			23.00	(3,761.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00027418	2016-02001532				Parking Enf Credit Card Deposit 2/12/2016		02/12/2016	163.00	(23.00)
							Total	$163.00	($23.00)
02/16/2016	2016-00002255	JE	RA	Revenue Collection Payment Post	Collections			26.00	(3,787.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00027408	2016-02001529				Credit Card 2-16-2016		02/16/2016	71.00	(26.00)
							Total	$71.00	($26.00)
02/18/2016	2016-00002297	JE	RA	Revenue Collection Payment Post	Collections			27.00	(3,814.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00030273	2016-02001646				Credit Card 2-18-2016		02/18/2016	212.00	(27.00)
							Total	$212.00	($27.00)
02/20/2016	2016-00002493	JE	RA	Revenue Collection Payment Post	Collections			47.00	(3,861.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00033528	2016-02001781				CREDIT CARDS 2-20-16		02/20/2016	47.00	(47.00)
							Total	$47.00	($47.00)
02/23/2016	2016-00002615	JE	RA	Revenue Collection Payment Post	Collections			756.00	(4,617.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00035350	2016-02001869				credit cards 2-23-16		02/23/2016	981.00	(756.00)
							Total	$981.00	($756.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
02/26/2016	2016-00002147	JE	AP	A/P Invoice Entry	Accounts Payable		53.00		(4,564.00)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-SPRINGHIL	Springhill Suites		14-Springhill Suites-refund overpayment SE927-bus parking		02/16/2016	Check	62652	53.00	53.00
							Total	$53.00	$53.00
02/26/2016	2016-00002792	JE	RA	Revenue Collection Payment Post	Collections			38.00	(4,602.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00037912	2016-02001969				DEPOSIT 2-26-16		02/26/2016	658.00	(38.00)
							Total	$658.00	($38.00)
					Month	**February 2016** Totals	$53.00	$2,166.00	($4,602.00)
03/01/2016	2016-00002927	JE	RA	Revenue Collection Payment Post	Collections			224.00	(4,826.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039202	2016-03002115				Parking Enf Credit Card Deposit 3/1/2016		03/01/2016	589.00	(224.00)
							Total	$589.00	($224.00)
03/04/2016	2016-00003267	JE	RA	Revenue Collection Payment Post	Collections			64.00	(4,890.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040033	2016-03002196				Credit Card 3-4-2016		03/04/2016	154.00	(64.00)
							Total	$154.00	($64.00)
03/07/2016	2016-00003284	JE	RA	Revenue Collection Payment Post	Collections			40.00	(4,930.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040685	2016-03002242				Credit Card 3-7-2016		03/07/2016	80.00	(40.00)
							Total	$80.00	($40.00)
03/09/2016	2016-00003499	JE	RA	Revenue Collection Payment Post	Collections			29.00	(4,959.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041441	2016-03002326				Credit Card 3-9-2016		03/09/2016	234.00	(29.00)
							Total	$234.00	($29.00)
03/11/2016	2016-00003505	JE	RA	Revenue Collection Payment Post	Collections			53.00	(5,012.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00042410	2016-03002397				Credit Card 3-10-2016		03/11/2016	338.00	(53.00)
							Total	$338.00	($53.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
03/14/2016	2016-00003647	JE	RA	Revenue Collection Payment Post	Collections			23.00	(5,035.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044584	2016-03002510				CREDIT CARDS 3-14-16		03/14/2016	133.00	(23.00)
							Total	$133.00	($23.00)
03/15/2016	2016-00003749	JE	RA	Revenue Collection Payment Post	Collections			46.00	(5,081.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00045788	2016-03002577				CREDIT CARDS 3-15-16		03/15/2016	260.00	(46.00)
							Total	$260.00	($46.00)
03/16/2016	2016-00003828	JE	RA	Revenue Collection Payment Post	Collections			21.00	(5,102.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00047621	2016-03002656				CREDIT CARDS 3-16-16		03/16/2016	101.00	(21.00)
							Total	$101.00	($21.00)
03/17/2016	2016-00003832	JE	RA	Revenue Collection Payment Post	Collections			65.00	(5,167.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00048403	2016-03002687				DEPOSIT 3-17-16		03/17/2016	425.00	(65.00)
							Total	$425.00	($65.00)
03/21/2016	2016-00004159	JE	RA	Revenue Collection Payment Post	Collections			408.00	(5,575.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00052607	2016-03002907				Parking Enf Deposit 3/21/2016		03/21/2016	1,160.00	(408.00)
							Total	$1,160.00	($408.00)
03/23/2016	2016-00004174	JE	RA	Revenue Collection Payment Post	Collections			33.00	(5,608.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00054705	2016-03002970				Parking Enf Credit Card Deposit 3/23/2016		03/23/2016	83.00	(33.00)
							Total	$83.00	($33.00)
03/24/2016	2016-00004436	JE	RA	Revenue Collection Payment Post	Collections			41.00	(5,649.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057523	2016-03003121				Parking Enf Deposit 3/24/2016		03/24/2016	636.00	(41.00)
							Total	$636.00	($41.00)
03/25/2016	2016-00004180	JE	RA	Revenue Collection Payment Post	Collections			5.00	(5,654.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00055162	2016-03002985				CREDIT CARDS 3-25-16		03/25/2016	45.00	(5.00)
							Total	$45.00	($5.00)

Detail General Ledger Report

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
03/28/2016	2016-00004179	JE	RA	Revenue Collection Payment Post	Collections			451.00	(6,105.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00055151	2016-03002983				CREDIT CARDS 3-28-16		03/28/2016	556.00	(451.00)
							Total	$556.00	($451.00)
03/31/2016	2016-00004462	JE	RA	Revenue Collection Payment Post	Collections			22.00	(6,127.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057594	2016-03003149				Deposit 3-31-2016		03/31/2016	327.00	(22.00)
							Total	$327.00	($22.00)
03/31/2016	2016-00004463	JE	RA	Revenue Collection Payment Post	Collections			11.00	(6,138.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057596	2016-03003150				Credit Card 3-31-2016		03/31/2016	96.00	(11.00)
							Total	$96.00	($11.00)
					Month	**March 2016** Totals	$0.00	$1,536.00	($6,138.00)
04/06/2016	2016-00004854	JE	RA	Revenue Collection Payment Post	Collections			53.00	(6,191.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059282	2016-04003350				DEPOSIT 4-6-16		04/06/2016	6,668.00	(53.00)
							Total	$6,668.00	($53.00)
04/08/2016	2016-00004929	JE	RA	Revenue Collection Payment Post	Collections			29.00	(6,220.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00060102	2016-04003413				CREDIT CARDS 4-8-16		04/08/2016	234.00	(29.00)
							Total	$234.00	($29.00)
04/11/2016	2016-00005072	JE	RA	Revenue Collection Payment Post	Collections			420.00	(6,640.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062488	2016-04003570				Parking Enf Credit Card Deposit 4/11/2016		04/11/2016	532.00	(420.00)
							Total	$532.00	($420.00)
04/15/2016	2016-00005313	JE	RA	Revenue Collection Payment Post	Collections			19.00	(6,659.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00063825	2016-04003664				Deposit 4-15-2016		04/15/2016	584.00	(19.00)
							Total	$584.00	($19.00)

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
04/18/2016	2016-00005263	JE	RA	Revenue Collection Payment Post	Collections			329.00	(6,988.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00065100	2016-04003718				CREDIT CARD 4-18-2016		04/18/2016	644.00	(329.00)
							Total	$644.00	($329.00)
04/22/2016	2016-00005569	JE	RA	Revenue Collection Payment Post	Collections			345.00	(7,333.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00070454	2016-04003992				Credit Card 4-22-2016		04/22/2016	405.00	(345.00)
							Total	$405.00	($345.00)
04/27/2016	2016-00005762	JE	RA	Revenue Collection Payment Post	Collections			410.00	(7,743.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00075540	2016-04004190				CREDIT CARDS 4-27-16		04/27/2016	470.00	(410.00)
							Total	$470.00	($410.00)
04/27/2016	2016-00005763	JE	RA	Revenue Collection Payment Post	Collections			84.00	(7,827.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00075541	2016-04004191				DEPOSIT 4-27-16		04/27/2016	1,817.00	(84.00)
							Total	$1,817.00	($84.00)
04/28/2016	2016-00005980	JE	RA	Revenue Collection Payment Post	Collections			180.00	(8,007.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076519	2016-04004258				CREDIT CARDS 4-28-16		04/28/2016	770.00	(180.00)
							Total	$770.00	($180.00)
04/29/2016	2016-00005987	JE	RA	Revenue Collection Payment Post	Collections			15.00	(8,022.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076950	2016-04004292				Parking Enf Deposit 4/29/2016		04/29/2016	575.00	(15.00)
							Total	$575.00	($15.00)
					Month **April 2016** Totals		$0.00	$1,884.00	($8,022.00)
05/05/2016	2016-00006215	JE	RA	Revenue Collection Payment Post	Collections			185.00	(8,207.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079318	2016-05004483				Parking Enf Credit Card Deposit 5/5/2016		05/05/2016	410.00	(185.00)
							Total	$410.00	($185.00)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
05/06/2016	2016-00006272	JE	RA	Revenue Collection Payment Post	Collections			21.00	(8,228.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078564	2016-05004424				CREDIT CARDS 5-6-16		05/06/2016	371.00	(21.00)
							Total	$371.00	($21.00)
05/12/2016	2016-00006491	JE	RA	Revenue Collection Payment Post	Collections			269.50	(8,497.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00082524	2016-05004645				Deposit 5-12-2016		05/12/2016	2,789.50	(269.50)
							Total	$2,789.50	($269.50)
05/13/2016	2016-00006525	JE	RA	Revenue Collection Payment Post	Collections			77.00	(8,574.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00083603	2016-05004702				CREDIT CARD 5-13-2016		05/13/2016	207.00	(77.00)
							Total	$207.00	($77.00)
05/17/2016	2016-00006674	JE	RA	Revenue Collection Payment Post	Collections			29.00	(8,603.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086225	2016-05004813				CREDIT CARDS 5-17-16		05/17/2016	484.00	(29.00)
							Total	$484.00	($29.00)
05/19/2016	2016-00006871	JE	RA	Revenue Collection Payment Post	Collections			45.00	(8,648.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00088135	2016-05004942				DEPOSIT 5-19-16		05/19/2016	790.00	(45.00)
							Total	$790.00	($45.00)
05/19/2016	2016-00006872	JE	RA	Revenue Collection Payment Post	Collections			17.00	(8,665.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00088137	2016-05004943				CREDIT CARDS 5-19-16		05/19/2016	292.00	(17.00)
							Total	$292.00	($17.00)
05/20/2016	2016-00006882	JE	RA	Revenue Collection Payment Post	Collections			101.00	(8,766.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00088944	2016-05004980				CREDIT CARDS 5-20-16		05/20/2016	376.00	(101.00)
							Total	$376.00	($101.00)
05/23/2016	2016-00006942	JE	RA	Revenue Collection Payment Post	Collections			10.00	(8,776.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00091397	2016-05005089				Parking Enf Deposit 5/23/2016		05/23/2016	1,410.00	(10.00)
							Total	$1,410.00	($10.00)

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
05/27/2016	2016-00007254	JE	RA	Revenue Collection Payment Post	Collections			17.00	(8,793.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00094552	2016-05005259				CREDIT CARD 5-27-2016		05/27/2016	382.00	(17.00)
							Total	$382.00	($17.00)
05/31/2016	2016-00007367	JE	RA	Revenue Collection Payment Post	Collections			5.00	(8,798.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095517	2016-05005304				Deposit 5-31-2016		05/31/2016	627.00	(5.00)
							Total	$627.00	($5.00)
						Month **May 2016** Totals	$0.00	$776.50	($8,798.50)
06/03/2016	2016-00007587	JE	RA	Revenue Collection Payment Post	Collections			184.00	(8,982.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096829	2016-06005470				Deposit 6-3-2016		06/03/2016	929.00	(184.00)
							Total	$929.00	($184.00)
06/03/2016	2016-00007588	JE	RA	Revenue Collection Payment Post	Collections			185.00	(9,167.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096834	2016-06005471				Credit Card 6-3-2016		06/03/2016	625.00	(185.00)
							Total	$625.00	($185.00)
06/07/2016	2016-00007656	JE	RA	Revenue Collection Payment Post	Collections			15.00	(9,182.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098595	2016-06005626				DEPOSIT 6-7-16		06/07/2016	3,630.48	(15.00)
							Total	$3,630.48	($15.00)
06/08/2016	2016-00007780	JE	RA	Revenue Collection Payment Post	Collections			62.00	(9,244.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099122	2016-06005673				CREDIT CARDS 6-8-16		06/08/2016	272.00	(62.00)
							Total	$272.00	($62.00)
06/10/2016	2016-00007878	JE	RA	Revenue Collection Payment Post	Collections			29.00	(9,273.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099726	2016-06005718				DEPOSIT 6-10-16		06/10/2016	429.00	(29.00)
							Total	$429.00	($29.00)
06/13/2016	2016-00008132	JE	RA	Revenue Collection Payment Post	Collections			29.00	(9,302.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00103278	2016-06005879				Parking Enf Deposit 6/13/2016		06/13/2016	1,371.00	(29.00)
							Total	$1,371.00	($29.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
06/15/2016	2016-00008254	JE	RA	Revenue Collection Payment Post	Collections			15.00	(9,317.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104977	2016-06005989				Parking Enf Deposit 6/15/2016		06/15/2016	2,843.00	(15.00)
							Total	$2,843.00	($15.00)
06/16/2016	2016-00008313	JE	RA	Revenue Collection Payment Post	Collections			5.00	(9,322.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106666	2016-06006091				Parking Enf Deposit 6/16/2016		06/16/2016	385.00	(5.00)
							Total	$385.00	($5.00)
06/22/2016	2016-00008576	JE	RA	Revenue Collection Payment Post	Collections			19.00	(9,341.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00109091	2016-06006231				CREDIT CARDS 6-22-16		06/22/2016	96.00	(19.00)
							Total	$96.00	($19.00)
06/23/2016	2016-00008601	JE	RA	Revenue Collection Payment Post	Collections			20.00	(9,361.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00110184	2016-06006284				Deposit 6-23-2016		06/23/2016	300.00	(20.00)
							Total	$300.00	($20.00)
06/23/2016	2016-00008632	JE	RA	Revenue Collection Payment Post	Collections			29.00	(9,390.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00110186	2016-06006285				Credit Card 6-23-2016		06/23/2016	329.00	(29.00)
							Total	$329.00	($29.00)
06/24/2016	2016-00008675	JE	RA	Revenue Collection Payment Post	Collections			11.00	(9,401.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00111253	2016-06006346				CREDIT CARD 6-24-2016		06/24/2016	161.00	(11.00)
							Total	$161.00	($11.00)
06/27/2016	2016-00008818	JE	RA	Revenue Collection Payment Post	Collections			3,110.85	(12,512.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114285	2016-06006474	IPS CC COLLECTIONS & FEES 6.27.16			IPS CC COLLECTIONS & FEES 6.27.16		06/27/2016	3,110.07	(3,110.85)
							Total	$3,110.07	($3,110.85)
06/28/2016	2016-00008870	JE	RA	Revenue Collection Payment Post	Collections			41.00	(12,553.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114025	2016-06006455				DEPOSIT 6-28-16		06/28/2016	81.00	(41.00)
							Total	$81.00	($41.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
06/29/2016	2016-00008937	JE	RA	Revenue Collection Payment Post	Collections			17.00	(12,570.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114516	2016-06006526				DEPOSIT 6-29-16		06/29/2016	377.00	(17.00)
							Total	$377.00	($17.00)
					Month **June 2016** Totals		$0.00	$3,771.85	($12,570.35)
07/07/2016	2016-00009416	JE	RA	Revenue Collection Payment Post	Collections			390.00	(12,960.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117529	2016-07006812				Parking Enf Credit Card Deposit 7/7/2016		07/07/2016	490.00	(390.00)
							Total	$490.00	($390.00)
07/07/2016	2016-00009420	JE	RA	Revenue Collection Payment Post	Collections			221.00	(13,181.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117570	2016-07006819				Parking Enf Deposit 7/7/2016		07/07/2016	651.00	(221.00)
							Total	$651.00	($221.00)
07/08/2016	2016-00009563	JE	RA	Revenue Collection Payment Post	Collections			38.00	(13,219.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119772	2016-07006990				Parking Enf Deposit 7/8/2016		07/08/2016	863.00	(38.00)
							Total	$863.00	($38.00)
07/11/2016	2016-00009472	JE	RA	Revenue Collection Payment Post	Collections			37.00	(13,256.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118206	2016-07006871				DEPOSIT 7-11-2016		07/11/2016	1,527.00	(37.00)
							Total	$1,527.00	($37.00)
07/11/2016	2016-00009473	JE	RA	Revenue Collection Payment Post	Collections			29.00	(13,285.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118208	2016-07006872				CREDIT CARD 7-11-2016		07/11/2016	94.00	(29.00)
							Total	$94.00	($29.00)
07/13/2016	2016-00009705	JE	RA	Revenue Collection Payment Post	Collections			96.00	(13,381.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119775	2016-07006992				CREDIT CARD 7-13-2016		07/13/2016	658.00	(96.00)
							Total	$658.00	($96.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
07/14/2016	2016-00009754	JE	RA	Revenue Collection Payment Post	Collections			20.00	(13,401.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00120678	2016-07007049				CREDIT CARD 7-14-2016		07/14/2016	240.00	(20.00)
							Total	$240.00	($20.00)
07/18/2016	2016-00009839	JE	RA	Revenue Collection Payment Post	Collections			42.00	(13,443.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123208	2016-07007176				CREDIT CARDS 7-18-16		07/18/2016	166.00	(42.00)
							Total	$166.00	($42.00)
07/18/2016	2016-00009840	JE	RA	Revenue Collection Payment Post	Collections			26.00	(13,469.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123247	2016-07007177				DEPOSIT 7-18-16		07/18/2016	2,268.00	(26.00)
							Total	$2,268.00	($26.00)
07/20/2016	2016-00010047	JE	RA	Revenue Collection Payment Post	Collections			4,289.00	(17,758.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00126305	2016-07007324				DEPOSIT 7-20-16		07/20/2016	4,859.00	(4,289.00)
							Total	$4,859.00	($4,289.00)
07/21/2016	2016-00010157	JE	RA	Revenue Collection Payment Post	Collections			259.00	(18,017.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00127308	2016-07007379				DEPOSIT 7-21-16		07/21/2016	869.00	(259.00)
							Total	$869.00	($259.00)
07/21/2016	2016-00010158	JE	RA	Revenue Collection Payment Post	Collections			165.00	(18,182.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00127322	2016-07007380				CREDIT CARDS 7-21-16		07/21/2016	540.00	(165.00)
							Total	$540.00	($165.00)
07/22/2016	2016-00010235	JE	RA	Revenue Collection Payment Post	Collections			44.00	(18,226.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00128517	2016-07007444				CREDIT CARDS 7-22-16		07/22/2016	1,214.00	(44.00)
							Total	$1,214.00	($44.00)
07/26/2016	2016-00010472	JE	RA	Revenue Collection Payment Post	Collections			30.00	(18,256.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133022	2016-07007677				Parking Enf Credit Card Deposit 7/26/2016		07/26/2016	170.00	(30.00)
							Total	$170.00	($30.00)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
07/27/2016	2016-00010441	JE	RA	Revenue Collection Payment Post	Collections			114.00	(18,370.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132378	2016-07007615				CREDIT CARD 7-27-2016		07/27/2016	374.00	(114.00)
							Total	$374.00	($114.00)
					Month **July 2016** Totals		$0.00	$5,800.00	($18,370.35)
08/05/2016	2016-00010926	JE	RA	Revenue Collection Payment Post	Collections			23.00	(18,393.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137018	2016-08007969				CREDIT CARD 8-5-2016		08/05/2016	393.00	(23.00)
							Total	$393.00	($23.00)
08/08/2016	2016-00011136	JE	RA	Revenue Collection Payment Post	Collections			23.00	(18,416.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137132	2016-08008064				CREDIT CARDS 8-8-16		08/09/2016	948.00	(23.00)
							Total	$948.00	($23.00)
08/10/2016	2016-00011214	JE	RA	Revenue Collection Payment Post	Collections			7.00	(18,423.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137864	2016-08008129				CREDIT CARDS 8-10-16		08/10/2016	1,247.00	(7.00)
							Total	$1,247.00	($7.00)
08/11/2016	2016-00011295	JE	RA	Revenue Collection Payment Post	Collections			247.00	(18,670.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138596	2016-08008182				CREDIT CARDS 8-11-16		08/11/2016	1,707.00	(247.00)
							Total	$1,707.00	($247.00)
08/18/2016	2016-00011725	JE	RA	Revenue Collection Payment Post	Collections			71.00	(18,741.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147190	2016-08008617				Parking Enf Deposit 8/18/2016		08/18/2016	1,706.00	(71.00)
							Total	$1,706.00	($71.00)
08/19/2016	2016-00011829	JE	RA	Revenue Collection Payment Post	Collections			37.00	(18,778.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150075	2016-08008750				Parking Enf Deposit 8/19/2016		08/19/2016	5,161.00	(37.00)
							Total	$5,161.00	($37.00)
08/23/2016	2016-00011805	JE	RA	Revenue Collection Payment Post	Collections			172.00	(18,950.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148531	2016-08008667				CREDIT CARD 8-23-2016		08/23/2016	2,732.00	(172.00)
							Total	$2,732.00	($172.00)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
08/25/2016	2016-00011968	JE	RA	Revenue Collection Payment Post	Collections			36.00	(18,986.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150962	2016-08008786				CREDIT CARD 8-25-2016		08/25/2016	1,448.00	(36.00)
							Total	$1,448.00	($36.00)
08/29/2016	2016-00012141	JE	RA	Revenue Collection Payment Post	Collections			20.00	(19,006.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153269	2016-08008937				CREDIT CARDS 8-29-16		08/29/2016	1,834.00	(20.00)
							Total	$1,834.00	($20.00)
08/30/2016	2016-00012167	JE	RA	Revenue Collection Payment Post	Collections			14.00	(19,020.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153819	2016-08008993				CREDIT CARDS 8-30-16		08/30/2016	2,004.00	(14.00)
							Total	$2,004.00	($14.00)
08/31/2016	2016-00012285	JE	RA	Revenue Collection Payment Post	Collections			130.00	(19,150.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153971	2016-08009009				CREDIT CARDS 8-31-16		08/31/2016	1,080.00	(130.00)
							Total	$1,080.00	($130.00)
					Month **August 2016** Totals		$0.00	$780.00	($19,150.35)
09/03/2016	2016-00012502	JE	RA	Revenue Collection Payment Post	Collections			5.00	(19,155.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155376	2016-09009122				CREDIT CARD 9-3-2016		09/03/2016	80.00	(5.00)
							Total	$80.00	($5.00)
09/06/2016	2016-00012504	JE	RA	Revenue Collection Payment Post	Collections			431.00	(19,586.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155382	2016-09009124				CREDIT CARD 9-6-2016		09/06/2016	916.00	(431.00)
							Total	$916.00	($431.00)
09/07/2016	2016-00012519	JE	RA	Revenue Collection Payment Post	Collections			47.00	(19,633.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156051	2016-09009178				CREDIT CARD 9-7-2016		09/07/2016	567.00	(47.00)
							Total	$567.00	($47.00)
09/08/2016	2016-00012641	JE	RA	Revenue Collection Payment Post	Collections			26.00	(19,659.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156494	2016-09009240				DEPOSIT 9-8-2016		09/08/2016	911.00	(26.00)
							Total	$911.00	($26.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
09/09/2016	2016-00012664	JE	RA	Revenue Collection Payment Post	Collections			20.00	(19,679.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156994	2016-09009287				DEPOSIT 9-9-2016		09/09/2016	1,195.00	(20.00)
							Total	$1,195.00	($20.00)
09/09/2016	2016-00012672	JE	RA	Revenue Collection Payment Post	Collections			134.00	(19,813.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00157687	2016-09009307				CREDIT CARD 9-9-2016		09/09/2016	929.00	(134.00)
							Total	$929.00	($134.00)
09/12/2016	2016-00012679	JE	RA	Revenue Collection Payment Post	Collections			77.00	(19,890.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158130	2016-09009343				CREDIT CARDS 9-12-16		09/12/2016	467.00	(77.00)
							Total	$467.00	($77.00)
09/13/2016	2016-00012834	JE	RA	Revenue Collection Payment Post	Collections			21.00	(19,911.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159493	2016-09009404				CREDIT CARDS 9-13-16		09/13/2016	963.00	(21.00)
							Total	$963.00	($21.00)
09/14/2016	2016-00012915	JE	RA	Revenue Collection Payment Post	Collections			50.00	(19,961.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00161684	2016-09009506				Parking Enf Deposit 9/14/2016		09/14/2016	720.00	(50.00)
							Total	$720.00	($50.00)
09/14/2016	2016-00012916	JE	RA	Revenue Collection Payment Post	Collections			103.00	(20,064.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00161782	2016-09009509				Parking Enf Credit Card Deposit 9/14/2016		09/14/2016	533.00	(103.00)
							Total	$533.00	($103.00)
09/15/2016	2016-00013014	JE	RA	Revenue Collection Payment Post	Collections			64.00	(20,128.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162671	2016-09009565				Parking Enf Credit Card Deposit 9/15/2016		09/15/2016	554.00	(64.00)
							Total	$554.00	($64.00)
09/20/2016	2016-00013111	JE	RA	Revenue Collection Payment Post	Collections			5.00	(20,133.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165726	2016-09009712				DEPOSIT 9-20-16		09/20/2016	285.00	(5.00)
							Total	$285.00	($5.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
09/22/2016	2016-00013217	JE	RA	Revenue Collection Payment Post	Collections			115.00	(20,248.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00167757	2016-09009825				CREDIT CARDS 9-22-16		09/22/2016	375.00	(115.00)
							Total	$375.00	($115.00)
09/24/2016	2016-00013487	JE	RA	Revenue Collection Payment Post	Collections			16.50	(20,264.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169105	2016-09009903				CREDIT CARD 9-26-2016		09/26/2016	66.50	(16.50)
							Total	$66.50	($16.50)
09/26/2016	2016-00013489	JE	RA	Revenue Collection Payment Post	Collections			33.00	(20,297.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169940	2016-09009942				CREDIT CARD 9-26-2016		09/26/2016	178.00	(33.00)
							Total	$178.00	($33.00)
09/27/2016	2016-00013495	JE	RA	Revenue Collection Payment Post	Collections			16.00	(20,313.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171188	2016-09009995				CREDIT CARD 9-27-2016		09/27/2016	621.00	(16.00)
							Total	$621.00	($16.00)
09/28/2016	2016-00013529	JE	RA	Revenue Collection Payment Post	Collections			58.00	(20,371.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00172338	2016-09010042				DEPOSIT 9-28-2016		09/28/2016	1,711.99	(58.00)
							Total	$1,711.99	($58.00)
09/28/2016	2016-00013530	JE	RA	Revenue Collection Payment Post	Collections			172.00	(20,543.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00172339	2016-09010043				CREDIT CARD 9-28-2016		09/28/2016	537.00	(172.00)
							Total	$537.00	($172.00)
					Month **September 2016** Totals		$0.00	$1,393.50	($20,543.85)
10/04/2016	2016-00013976	JE	RA	Revenue Collection Payment Post	Collections			210.00	(20,753.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174825	2016-10010326				Parking Enforcement Credit Card Deposit 10/4/2016		10/04/2016	605.00	(210.00)
							Total	$605.00	($210.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
10/04/2016	2016-00013977	JE	RA	Revenue Collection Payment Post	Collections			26.00	(20,779.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174834	2016-10010327				Parking Enf Deposit 10/4/2016		10/04/2016	691.00	(26.00)
							Total	$691.00	($26.00)
10/05/2016	2016-00014045	JE	RA	Revenue Collection Payment Post	Collections			135.00	(20,914.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00175293	2016-10010356				Parking Enf Credit Card Deposit 10/5/2016		10/05/2016	440.00	(135.00)
							Total	$440.00	($135.00)
10/06/2016	2016-00014136	JE	RA	Revenue Collection Payment Post	Collections			45.00	(20,959.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176392	2016-10010418				Parking Enf Credit Card Deposit 10/6/2016		10/06/2016	195.00	(45.00)
							Total	$195.00	($45.00)
10/11/2016	2016-00014197	JE	RA	Revenue Collection Payment Post	Collections			35.00	(20,994.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176624	2016-10010440				CREDIT CARDS 10-11-16		10/11/2016	355.00	(35.00)
							Total	$355.00	($35.00)
10/13/2016	2016-00015079	JE	RA	Revenue Collection Payment Post	Collections			61.00	(21,055.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177742	2016-10010544				DEPOSIT 10-13-16		10/13/2016	2,585.00	(61.00)
							Total	$2,585.00	($61.00)
10/14/2016	2016-00014859	JE	RA	Revenue Collection Payment Post	Collections			37.00	(21,092.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00178339	2016-10010593				CREDIT CARDS 10-14-16		10/14/2016	252.00	(37.00)
							Total	$252.00	($37.00)
10/18/2016	2016-00014874	JE	RA	Revenue Collection Payment Post	Collections			317.00	(21,409.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181056	2016-10010694				CREDIT CARD 10-18-2016		10/18/2016	892.00	(317.00)
							Total	$892.00	($317.00)
10/19/2016	2016-00014889	JE	RA	Revenue Collection Payment Post	Collections			69.00	(21,478.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181896	2016-10010743				CREDIT CARD 10-19-2016		10/19/2016	324.00	(69.00)
							Total	$324.00	($69.00)

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
10/20/2016	2016-00014898	JE	RA	Revenue Collection Payment Post	Collections			29.00	(21,507.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00183090	2016-10010793				CREDIT CARD 10-20-2016		10/20/2016	364.00	(29.00)
							Total	$364.00	($29.00)
10/21/2016	2016-00014908	JE	RA	Revenue Collection Payment Post	Collections			89.00	(21,596.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00184070	2016-10010837				DEPOSIT		10/21/2016	791.00	(89.00)
							Total	$791.00	($89.00)
10/24/2016	2016-00014942	JE	RA	Revenue Collection Payment Post	Collections			186.00	(21,782.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00188368	2016-10010986				Parking enf Credit Card Deposit 10/24/2016		10/24/2016	536.00	(186.00)
							Total	$536.00	($186.00)
10/24/2016	2016-00014944	JE	RA	Revenue Collection Payment Post	Collections			26.00	(21,808.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00188566	2016-10010995				Parking Enforcement Deposit 10/24/2016		10/24/2016	1,606.00	(26.00)
							Total	$1,606.00	($26.00)
10/25/2016	2016-00015120	JE	RA	Revenue Collection Payment Post	Collections			37.00	(21,845.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190247	2016-10011077				Parking Enf Deposit 10/25/2016		10/25/2016	824.00	(37.00)
							Total	$824.00	($37.00)
10/26/2016	2016-00015134	JE	RA	Revenue Collection Payment Post	Collections			53.00	(21,898.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00191027	2016-10011116				Parking Enf Credit Card Deposit 10/26/2016		10/26/2016	988.00	(53.00)
							Total	$988.00	($53.00)
10/26/2016	2016-00015135	JE	RA	Revenue Collection Payment Post	Collections			32.00	(21,930.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00191029	2016-10011117				Parking Enf Deposit 10/26/2016		10/26/2016	993.50	(32.00)
							Total	$993.50	($32.00)

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
10/27/2016	2016-00015298	JE	RA	Revenue Collection Payment Post	Collections			64.00	(21,994.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192705	2016-10011261				Parking Enf Credit Card Deposit 10/27/2016		10/27/2016	579.00	(64.00)
							Total	$579.00	($64.00)
					Month **October 2016** Totals		$0.00	$1,451.00	($21,994.85)
11/01/2016	2016-00015672	JE	RA	Revenue Collection Payment Post	Collections			33.00	(22,027.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193346	2016-11011347				CREDIT CARDS 11-1-6		11/01/2016	158.00	(33.00)
							Total	$158.00	($33.00)
11/01/2016	2016-00015673	JE	RA	Revenue Collection Payment Post	Collections			509.00	(22,536.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193348	2016-11011348				DEPOSIT 11-1-16		11/01/2016	935.00	(509.00)
							Total	$935.00	($509.00)
11/02/2016	2016-00015684	JE	RA	Revenue Collection Payment Post	Collections			48.75	(22,585.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193585	2016-11011369				CREDIT CARDS 11-2-16		11/02/2016	448.75	(48.75)
							Total	$448.75	($48.75)
11/03/2016	2016-00015688	JE	RA	Revenue Collection Payment Post	Collections			221.00	(22,806.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193791	2016-11011404				CREDIT CARDS 11-3-16		11/03/2016	346.00	(221.00)
							Total	$346.00	($221.00)
11/04/2016	2016-00015857	JE	RA	Revenue Collection Payment Post	Collections			25.00	(22,831.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00194484	2016-11011437				CREDIT CARDS 11-4-16		11/04/2016	535.00	(25.00)
							Total	$535.00	($25.00)
11/07/2016	2016-00015875	JE	RA	Revenue Collection Payment Post	Collections			58.00	(22,889.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195278	2016-11011491				DEPOSIT 11-7-16		11/07/2016	1,830.00	(58.00)
							Total	$1,830.00	($58.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
11/09/2016	2016-00015933	JE	RA	Revenue Collection Payment Post	Collections			98.00	(22,987.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195838	2016-11011535				CREDIT CARD 11-9-2016		11/09/2016	543.00	(98.00)
							Total	$543.00	($98.00)
11/10/2016	2016-00016046	JE	RA	Revenue Collection Payment Post	Collections			39.00	(23,026.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196660	2016-11011594				CREDIT CARD 11-10-2016		11/10/2016	474.00	(39.00)
							Total	$474.00	($39.00)
11/14/2016	2016-00016171	JE	RA	Revenue Collection Payment Post	Collections			125.00	(23,151.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199420	2016-11011745				Parking Enf Credit Card Deposit		11/14/2016	345.00	(125.00)
							Total	$345.00	($125.00)
11/15/2016	2016-00016459	JE	RA	Revenue Collection Payment Post	Collections			84.00	(23,235.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00204782	2016-11012003				Parking Enf Credit Card Deposit 11/15/2016		11/15/2016	354.00	(84.00)
							Total	$354.00	($84.00)
11/16/2016	2016-00016249	JE	RA	Revenue Collection Payment Post	Collections			29.00	(23,264.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00200509	2016-11011806				DEPOSIT 11-16-16		11/16/2016	636.01	(29.00)
							Total	$636.01	($29.00)
11/17/2016	2016-00016338	JE	RA	Revenue Collection Payment Post	Collections			553.00	(23,817.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00201506	2016-11011856				DEPOSIT 11-17-16		11/17/2016	806.04	(553.00)
							Total	$806.04	($553.00)
11/18/2016	2016-00016440	JE	RA	Revenue Collection Payment Post	Collections			11.00	(23,828.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00202667	2016-11011917				CREDIT CARDS 11-18-16		11/18/2016	596.00	(11.00)
							Total	$596.00	($11.00)
11/23/2016	2016-00016743	JE	RA	Revenue Collection Payment Post	Collections			41.00	(23,869.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00210225	2016-11012236				Parking Enf Credit Card Deposit 11/23/2016		11/23/2016	186.00	(41.00)
							Total	$186.00	($41.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
11/29/2016	2016-00016930	JE	RA	Revenue Collection Payment Post	Collections			40.00	(23,909.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00210241	2016-11012243				CREDIT CARD 11-29-2016		11/29/2016	505.00	(40.00)
							Total	$505.00	($40.00)
11/30/2016	2016-00016959	JE	RA	Revenue Collection Payment Post	Collections			112.50	(24,022.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211187	2016-11012321				CREDIT CARD 11-30-2016		11/30/2016	492.50	(112.50)
							Total	$492.50	($112.50)
					Month	**November 2016** Totals	$0.00	$2,027.25	($24,022.10)
12/01/2016	2016-00017125	JE	RA	Revenue Collection Payment Post	Collections			5.00	(24,027.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211882	2016-12012364				CREDIT CARD 12-1-2016		12/01/2016	510.00	(5.00)
							Total	$510.00	($5.00)
12/05/2016	2016-00017147	JE	RA	Revenue Collection Payment Post	Collections			23.00	(24,050.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00213554	2016-12012440				CREDIT CARDS 12-5-16		12/05/2016	108.00	(23.00)
							Total	$108.00	($23.00)
12/06/2016	2016-00017369	JE	RA	Revenue Collection Payment Post	Collections			19.00	(24,069.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214061	2016-12012473				DEPOSIT 12-6-16		12/06/2016	816.00	(19.00)
							Total	$816.00	($19.00)
12/08/2016	2016-00017413	JE	RA	Revenue Collection Payment Post	Collections			76.00	(24,145.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214730	2016-12012564				CREDIT CARDS 12-8-16		12/08/2016	243.00	(76.00)
							Total	$243.00	($76.00)
12/09/2016	2016-00017604	JE	RA	Revenue Collection Payment Post	Collections			141.00	(24,286.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00215187	2016-12012595				CREDIT CARDS 12-9-16		12/09/2016	325.00	(141.00)
							Total	$325.00	($141.00)
12/09/2016	2016-00017605	JE	RA	Revenue Collection Payment Post	Collections			35.00	(24,321.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00215188	2016-12012596				DEPOSIT 12-9-16		12/09/2016	460.00	(35.00)
							Total	$460.00	($35.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
12/15/2016	2016-00017979	JE	RA	Revenue Collection Payment Post	Collections			65.00	(24,386.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221750	2016-12012938				Parking Enf Credit Card Deposit 12/15/2016		12/15/2016	275.00	(65.00)
							Total	$275.00	($65.00)
12/16/2016	2016-00017993	JE	RA	Revenue Collection Payment Post	Collections			77.00	(24,463.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00222375	2016-12012974				Parking Enf Credit Card Deposit 12/16/2016		12/16/2016	162.00	(77.00)
							Total	$162.00	($77.00)
12/16/2016	2016-00018138	JE	RA	Revenue Collection Payment Post	Collections			581.00	(25,044.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00222800	2016-12012997				Parking Enforcement Deposit		12/16/2016	1,044.00	(581.00)
							Total	$1,044.00	($581.00)
12/19/2016	2016-00018135	JE	RA	Revenue Collection Payment Post	Collections			97.00	(25,141.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221719	2016-12012936				Credit Card 12/19/2016		12/19/2016	142.00	(97.00)
							Total	$142.00	($97.00)
12/21/2016	2016-00018180	JE	RA	Revenue Collection Payment Post	Collections			77.00	(25,218.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00224504	2016-12013091				Credit Card 12-21-2016		12/21/2016	293.00	(77.00)
							Total	$293.00	($77.00)
12/27/2016	2016-00018369	JE	RA	Revenue Collection Payment Post	Collections			93.00	(25,311.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00228453	2016-12013242				CREDIT CARDS 12-27-16		12/27/2016	263.00	(93.00)
							Total	$263.00	($93.00)
12/28/2016	2016-00018472	JE	RA	Revenue Collection Payment Post	Collections			111.00	(25,422.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00229787	2016-12013292				CREDIT CARDS 12-28-16		12/28/2016	401.00	(111.00)
							Total	$401.00	($111.00)
12/29/2016	2016-00018537	JE	RA	Revenue Collection Payment Post	Collections			21.00	(25,443.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230278	2016-12013343				CREDIT CARDS 12-29-16		12/29/2016	71.00	(21.00)
							Total	$71.00	($21.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
12/29/2016	2016-00018539	JE	RA	Revenue Collection Payment Post	Collections			107.00	(25,550.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230515	2016-12013360				CREDIT CARDS 12-29-16		12/29/2016	142.50	(107.00)
							Total	$142.50	($107.00)
12/30/2016	2016-00018632	JE	RA	Revenue Collection Payment Post	Collections			5.00	(25,555.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230685	2016-12013376				DEPOSIT 12-30-16		12/30/2016	327.00	(5.00)
							Total	$327.00	($5.00)
					Month	**December 2016** Totals	$0.00	$1,533.00	($25,555.10)
01/03/2017	2017-00000265	JE	RA	Revenue Collection Payment Post	Collections			56.00	(25,611.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002155	2017-01000132				Parking Enf Credit Card Deposit 1/3/2017		01/03/2017	55.83	(56.00)
							Total	$55.83	($56.00)
01/05/2017	2017-00000421	JE	RA	Revenue Collection Payment Post	Collections			100.00	(25,711.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003426	2017-01000251				Parking Enf Credit Card Deposit 1/5/2017		01/05/2017	846.12	(100.00)
							Total	$846.12	($100.00)
01/09/2017	2017-00000280	JE	RA	Revenue Collection Payment Post	Collections			19.00	(25,730.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003038	2017-01000188				CREDIT CARDS 1-9-17		01/09/2017	290.90	(19.00)
							Total	$290.90	($19.00)
01/10/2017	2017-00000414	JE	RA	Revenue Collection Payment Post	Collections			92.00	(25,822.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003284	2017-01000236				Credit Card 1-10-2017		01/10/2017	550.51	(92.00)
							Total	$550.51	($92.00)
01/11/2017	2017-00000682	JE	RA	Revenue Collection Payment Post	Collections			155.00	(25,977.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008203	2017-01000461				CREDIT CARD 1-11-17		01/11/2017	655.01	(155.00)
							Total	$655.01	($155.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
01/12/2017	2017-00000534	JE	RA	Revenue Collection Payment Post	Collections			35.00	(26,012.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004060	2017-01000308				Deposit 1-12-2017		01/12/2017	520.00	(35.00)
							Total	$520.00	($35.00)
01/17/2017	2017-00000675	JE	RA	Revenue Collection Payment Post	Collections			49.00	(26,061.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00006339	2017-01000399				CREDIT CARDS 1-17-17		01/17/2017	366.16	(49.00)
							Total	$366.16	($49.00)
01/18/2017	2017-00000752	JE	RA	Revenue Collection Payment Post	Collections			88.00	(26,149.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008266	2017-01000467				CREDIT CARDS 1-18-17		01/18/2017	561.12	(88.00)
							Total	$561.12	($88.00)
01/19/2017	2017-00000874	JE	RA	Revenue Collection Payment Post	Collections			143.00	(26,292.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009647	2017-01000553				CREDIT CARDS 1-19-17		01/19/2017	373.84	(143.00)
							Total	$373.84	($143.00)
01/20/2017	2017-00000878	JE	RA	Revenue Collection Payment Post	Collections			33.00	(26,325.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00011181	2017-01000616				CREDIT CARDS 1-20-17		01/20/2017	278.42	(33.00)
							Total	$278.42	($33.00)
01/25/2017	2017-00001463	JE	RA	Revenue Collection Payment Post	Collections			64.00	(26,389.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019070	2017-01000999				Parking Enf Credit Card Deposit 1/25/2017		01/25/2017	196.62	(64.00)
							Total	$196.62	($64.00)
01/26/2017	2017-00001466	JE	RA	Revenue Collection Payment Post	Collections			23.00	(26,412.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019114	2017-01001013				Parking Enf Credit Card Deposit 1/26/2017		01/26/2017	139.63	(23.00)
							Total	$139.63	($23.00)
01/27/2017	2017-00001476	JE	RA	Revenue Collection Payment Post	Collections			11.00	(26,423.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019314	2017-01001032				Parking Enf Credit Card Deposit		01/27/2017	186.99	(11.00)
							Total	$186.99	($11.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
01/27/2017	2017-00001479	JE	RA	Revenue Collection Payment Post	Collections			15.00	(26,438.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019319	2017-01001035				Parking Enf Deposit		01/27/2017	367.00	(15.00)
							Total	$367.00	($15.00)
01/30/2017	2017-00001449	JE	RA	Revenue Collection Payment Post	Collections			5.00	(26,443.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00018740	2017-01000968				Deposit 1-30-2017		01/30/2017	1,059.00	(5.00)
							Total	$1,059.00	($5.00)
01/30/2017	2017-00001450	JE	RA	Revenue Collection Payment Post	Collections			77.00	(26,520.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019099	2017-01000969				Credit Card 1-30-2017		01/30/2017	166.52	(77.00)
							Total	$166.52	($77.00)
01/31/2017	2017-00001464	JE	RA	Revenue Collection Payment Post	Collections			23.00	(26,543.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019716	2017-01001010				Credit Card 1-31-2017		01/31/2017	268.52	(23.00)
							Total	$268.52	($23.00)
					Month	**January 2017** Totals	$0.00	$988.00	($26,543.10)
02/01/2017	2017-00001775	JE	RA	Revenue Collection Payment Post	Collections			33.00	(26,576.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019500	2017-02001052				Credit Card 2-1-2017		02/01/2017	358.45	(33.00)
							Total	$358.45	($33.00)
02/02/2017	2017-00001787	JE	RA	Revenue Collection Payment Post	Collections			101.00	(26,677.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019873	2017-02001088				Credit Card 2-2-2017		02/02/2017	320.08	(101.00)
							Total	$320.08	($101.00)
02/02/2017	2017-00001788	JE	RA	Revenue Collection Payment Post	Collections			23.00	(26,700.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019870	2017-02001089				Deposit 2-2-2017		02/02/2017	552.00	(23.00)
							Total	$552.00	($23.00)
02/06/2017	2017-00001844	JE	RA	Revenue Collection Payment Post	Collections			50.00	(26,750.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021318	2017-02001176				CREDIT CARDS 2-6-17		02/06/2017	493.78	(50.00)
							Total	$493.78	($50.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
02/07/2017	2017-00001945	JE	RA	Revenue Collection Payment Post	Collections			76.00	(26,826.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021780	2017-02001215				CREDIT CARDS 2-7-17		02/07/2017	237.89	(76.00)
							Total	$237.89	($76.00)
02/08/2017	2017-00001979	JE	RA	Revenue Collection Payment Post	Collections			40.00	(26,866.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022215	2017-02001273				CREDIT CARDS 2-8-17		02/08/2017	226.20	(40.00)
							Total	$226.20	($40.00)
02/12/2017	2017-00002261	JE	RA	Revenue Collection Payment Post	Collections			41.00	(26,907.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00025692	2017-02001459				Parking Enf Credit Card Deposit 2/12/2017		02/12/2017	188.94	(41.00)
							Total	$188.94	($41.00)
02/13/2017	2017-00002264	JE	RA	Revenue Collection Payment Post	Collections			73.00	(26,980.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00026102	2017-02001473				Parking Enf Deposit		02/13/2017	4,148.00	(73.00)
							Total	$4,148.00	($73.00)
02/15/2017	2017-00002472	JE	RA	Revenue Collection Payment Post	Collections			125.00	(27,105.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00029593	2017-02001659				Parking Enf Credit CardDeposit 2/15/2017		02/15/2017	353.46	(125.00)
							Total	$353.46	($125.00)
02/16/2017	2017-00002461	JE	RA	Revenue Collection Payment Post	Collections			143.00	(27,248.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00027862	2017-02001582				Credit Card 2-16-2017		02/16/2017	410.58	(143.00)
							Total	$410.58	($143.00)
02/17/2017	2017-00002603	JE	RA	Revenue Collection Payment Post	Collections			44.00	(27,292.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032956	2017-02001806				Parking Enf Deposit		02/17/2017	544.00	(44.00)
							Total	$544.00	($44.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
02/17/2017	2017-00002674	JE	RA	Revenue Collection Payment Post	Collections			77.00	(27,369.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00035054	2017-02001807				Parking Enf Credit Card Deposit 2/17/2017		02/17/2017	200.27	(77.00)
							Total	$200.27	($77.00)
02/21/2017	2017-00002582	JE	RA	Revenue Collection Payment Post	Collections			65.00	(27,434.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00031362	2017-02001723				Credit Card 2-21-2017		02/21/2017	349.09	(65.00)
							Total	$349.09	($65.00)
02/22/2017	2017-00002672	JE	RA	Revenue Collection Payment Post	Collections			26.00	(27,460.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032938	2017-02001803				Credit card 2/22/2017		02/22/2017	169.75	(26.00)
							Total	$169.75	($26.00)
02/23/2017	2017-00002741	JE	RA	Revenue Collection Payment Post	Collections			89.00	(27,549.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00034143	2017-02001869				Credit Card 2-23-2017		02/23/2017	268.85	(89.00)
							Total	$268.85	($89.00)
02/27/2017	2017-00002766	JE	RA	Revenue Collection Payment Post	Collections			64.00	(27,613.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037049	2017-02001981				CREDIT CARDS 2/27/17		02/27/2017	267.64	(64.00)
							Total	$267.64	($64.00)
02/27/2017	2017-00002882	JE	RA	Revenue Collection Payment Post	Collections			45.00	(27,658.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037051	2017-02001983				DEPOSIT 2-27-17		02/27/2017	35,980.54	(45.00)
							Total	$35,980.54	($45.00)
02/28/2017	2017-00002920	JE	RA	Revenue Collection Payment Post	Collections			89.00	(27,747.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037771	2017-02002061				CREDIT CARDS 2-28-17		02/28/2017	208.18	(89.00)
							Total	$208.18	($89.00)
					Month	**February 2017** Totals	$0.00	$1,204.00	($27,747.10)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
03/01/2017	2017-00003185	JE	RA	Revenue Collection Payment Post	Collections			38.00	(27,785.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038172	2017-03002107				Deposit 3-1-2017		03/01/2017	613.00	(38.00)
							Total	$613.00	($38.00)
03/01/2017	2017-00003186	JE	RA	Revenue Collection Payment Post	Collections			144.00	(27,929.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038173	2017-03002108				Credit Card 3-1-2017		03/01/2017	259.16	(144.00)
							Total	$259.16	($144.00)
03/03/2017	2017-00003270	JE	RA	Revenue Collection Payment Post	Collections			35.00	(27,964.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00039332	2017-03002193				DEPOSIT 3-3-17		03/03/2017	2,769.00	(35.00)
							Total	$2,769.00	($35.00)
03/06/2017	2017-00003449	JE	RA	Revenue Collection Payment Post	Collections			65.00	(28,029.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041306	2017-03002355				Parking Enf Credit Card Deposit		03/06/2017	205.07	(65.00)
							Total	$205.07	($65.00)
03/09/2017	2017-00003602	JE	RA	Revenue Collection Payment Post	Collections			19.00	(28,048.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043816	2017-03002499				Parking Enf Deposit		03/09/2017	464.00	(19.00)
							Total	$464.00	($19.00)
03/10/2017	2017-00003599	JE	RA	Revenue Collection Payment Post	Collections			149.00	(28,197.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043636	2017-03002488				Parking Enforcement Credit Card Deposit		03/10/2017	449.74	(149.00)
							Total	$449.74	($149.00)
03/11/2017	2017-00003593	JE	RA	Revenue Collection Payment Post	Collections			77.00	(28,274.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043096	2017-03002458				CREDIT CARDS 3/11/17		03/13/2017	127.64	(77.00)
							Total	$127.64	($77.00)
03/13/2017	2017-00003594	JE	RA	Revenue Collection Payment Post	Collections			162.00	(28,436.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043107	2017-03002459				CREDIT CARDS 3-13-17		03/13/2017	257.38	(162.00)
							Total	$257.38	($162.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
03/14/2017	2017-00003696	JE	RA	Revenue Collection Payment Post	Collections			62.00	(28,498.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044373	2017-03002542				CREDIT CARDS 3-14-17		03/14/2017	180.79	(62.00)
							Total	$180.79	($62.00)
03/15/2017	2017-00003779	JE	RA	Revenue Collection Payment Post	Collections			78.00	(28,576.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00045522	2017-03002614				CREDIT CARDS 3-15-17		03/15/2017	132.97	(78.00)
							Total	$132.97	($78.00)
03/16/2017	2017-00003881	JE	RA	Revenue Collection Payment Post	Collections			18.00	(28,594.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00046345	2017-03002662				CREDIT CARDS 3-16-17		03/16/2017	94.12	(18.00)
							Total	$94.12	($18.00)
03/16/2017	2017-00003902	JE	RA	Revenue Collection Payment Post	Collections			41.00	(28,635.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00046346	2017-03002663				DEPOSIT 3-16-17		03/16/2017	291.00	(41.00)
							Total	$291.00	($41.00)
03/17/2017	2017-00003903	JE	RA	Revenue Collection Payment Post	Collections			29.00	(28,664.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00047170	2017-03002704				CREDIT CARDS 3-17-17		03/17/2017	120.14	(29.00)
							Total	$120.14	($29.00)
03/22/2017	2017-00004357	JE	RA	Revenue Collection Payment Post	Collections			43,200.00	(71,864.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00051379	2017-03002908				Deposit 3-22-2017		03/22/2017	43,710.00	(43,200.00)
							Total	$43,710.00	($43,200.00)
03/22/2017	2017-00004358	JE	RA	Revenue Collection Payment Post	Collections			19.00	(71,883.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00051380	2017-03002909				Credit Card 3-22-2017		03/22/2017	353.08	(19.00)
							Total	$353.08	($19.00)
03/24/2017	2017-00004378	JE	RA	Revenue Collection Payment Post	Collections			49.00	(71,932.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00053508	2017-03002995				Credit Card 3-24-2017		03/24/2017	202.91	(49.00)
							Total	$202.91	($49.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
03/29/2017	2017-00004897	JE	RA	Revenue Collection Payment Post	Collections			53.00	(71,985.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057752	2017-03003270				Parking Enf Credit Card Deposit		03/29/2017	176.96	(53.00)
							Total	$176.96	($53.00)
03/30/2017	2017-00004914	JE	RA	Revenue Collection Payment Post	Collections			15.00	(72,000.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058284	2017-03003318				Parking Enf Credit Card Deposit 3/30/2017		03/30/2017	271.99	(15.00)
							Total	$271.99	($15.00)
					Month	**March 2017** Totals	$0.00	$44,253.00	($72,000.10)
04/01/2017	2017-00005119	JE	RA	Revenue Collection Payment Post	Collections			32.00	(72,032.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058352	2017-04003335				CREDIT CARDS 4-1-17		04/01/2017	171.82	(32.00)
							Total	$171.82	($32.00)
04/04/2017	2017-00005200	JE	RA	Revenue Collection Payment Post	Collections			389.00	(72,421.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058805	2017-04003379				DEPOSIT 4-4-17		04/04/2017	569.00	(389.00)
							Total	$569.00	($389.00)
04/05/2017	2017-00005219	JE	RA	Revenue Collection Payment Post	Collections			142.00	(72,563.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059221	2017-04003418				CREDIT CARDS 4-5-17		04/05/2017	399.16	(142.00)
							Total	$399.16	($142.00)
04/08/2017	2017-00005420	JE	RA	Revenue Collection Payment Post	Collections			59.00	(72,622.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060726	2017-04003521				Credit Card 4/8/2017		04/08/2017	81.69	(59.00)
							Total	$81.69	($59.00)
04/10/2017	2017-00005428	JE	RA	Revenue Collection Payment Post	Collections			15.00	(72,637.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061258	2017-04003559				Credit Card 4/10/2017		04/10/2017	154.58	(15.00)
							Total	$154.58	($15.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
04/12/2017	2017-00005630	JE	RA	Revenue Collection Payment Post	Collections			77.00	(72,714.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00063043	2017-04003667				Credit Card 4-12-2017		04/12/2017	400.66	(77.00)
							Total	$400.66	($77.00)
04/13/2017	2017-00005708	JE	RA	Revenue Collection Payment Post	Collections			45.00	(72,759.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00063714	2017-04003704				Credit Card 4-13-2017		04/13/2017	241.62	(45.00)
							Total	$241.62	($45.00)
04/14/2017	2017-00005725	JE	RA	Revenue Collection Payment Post	Collections			42.00	(72,801.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00065289	2017-04003768				CREDIT CARDS 4-14-17		04/14/2017	249.92	(42.00)
							Total	$249.92	($42.00)
04/17/2017	2017-00005726	JE	RA	Revenue Collection Payment Post	Collections			77.00	(72,878.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00065291	2017-04003769				CREDIT CARDS 4-17-17		04/17/2017	199.37	(77.00)
							Total	$199.37	($77.00)
04/18/2017	2017-00005931	JE	RA	Revenue Collection Payment Post	Collections			143.00	(73,021.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00069366	2017-04003989				Parking Enf Credit Card Deposit		04/18/2017	317.00	(143.00)
							Total	$317.00	($143.00)
04/19/2017	2017-00006000	JE	RA	Revenue Collection Payment Post	Collections			84.00	(73,105.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00070777	2017-04004055				Parking Enf Credit Card Deposit		04/19/2017	173.26	(84.00)
							Total	$173.26	($84.00)
04/20/2017	2017-00006003	JE	RA	Revenue Collection Payment Post	Collections			101.00	(73,206.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00070957	2017-04004070				Parking Enf Credit Card Deposit		04/20/2017	179.22	(101.00)
							Total	$179.22	($101.00)
04/21/2017	2017-00006145	JE	RA	Revenue Collection Payment Post	Collections			5.00	(73,211.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00074085	2017-04004200				Parking Enf Deposit		04/21/2017	682.00	(5.00)
							Total	$682.00	($5.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-41020 Permits**							Balance To Date:	$0.00
04/22/2017	2017-00006061	JE	RA	Revenue Collection Payment Post	Collections			445.00	(73,656.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00072533	2017-04004128				CREDIT CARDS 4-22-17		04/22/2017	526.52	(445.00)
							Total	$526.52	($445.00)
04/25/2017	2017-00006141	JE	RA	Revenue Collection Payment Post	Collections			57.00	(73,713.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00074013	2017-04004191				CREDIT CARDS 4-25-17		04/25/2017	190.69	(57.00)
							Total	$190.69	($57.00)
04/26/2017	2017-00006187	JE	RA	Revenue Collection Payment Post	Collections			193.50	(73,906.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00074898	2017-04004251				CREDIT CARDS 4-26-17		04/26/2017	394.12	(193.50)
							Total	$394.12	($193.50)
04/27/2017	2017-00006352	JE	RA	Revenue Collection Payment Post	Collections			43.00	(73,949.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00075633	2017-04004302				CREDIT CARDS 4-27-17		04/27/2017	351.91	(43.00)
							Total	$351.91	($43.00)
						Month **April 2017** Totals	$0.00	$1,949.50	($73,949.60)
						Account **Permits** Totals	$83.00	$74,032.60	($73,949.60)
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
01/01/2016	2016-00000389	JE	RA	Revenue Collection Payment Post	Collections			1.55	(1.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002993	2016-01000207	IPS CC COLLECTIONS & FEES 1.1.16			IPS CC COLLECTIONS & FEES 1.1.16		01/01/2016	(285.46)	(1.55)
							Total	($285.46)	($1.55)
01/04/2016	2016-00000396	JE	RA	Revenue Collection Payment Post	Collections			3,043.19	(3,044.74)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003003	2016-01000214	IPS METER COLLECTIONS 1.4.16			IPS METER COLLECTIONS 1.4.16		01/04/2016	3,043.19	(3,043.19)
							Total	$3,043.19	($3,043.19)
01/04/2016	2016-00000396	JE	RA	Revenue Collection Payment Post	Collections			87.16	(3,131.90)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003005	2016-01000214	IPS METER COLLECTIONS 1.4.16			IPS METER COLLECTIONS 1.4.16		01/04/2016	87.16	(87.16)
							Total	$87.16	($87.16)

Detail General Ledger Report

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
01/04/2016	2016-00001184	JE	RA	Revenue Collection Payment Post	Collections			1,977.80	(5,109.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00018281	2016-01000930	IPS CC COLLECTIONS 1.4.16			IPS CC COLLECTIONS 1.4.16		01/04/2016	1,977.80	(1,977.80)
							Total	$1,977.80	($1,977.80)
01/05/2016	2016-00000391	JE	RA	Revenue Collection Payment Post	Collections			3,077.80	(8,187.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002996	2016-01000209	IPS CC COLLECTIONS & FEES 1.5.16			IPS CC COLLECTIONS & FEES 1.5.16		01/05/2016	2,881.07	(3,077.80)
							Total	$2,881.07	($3,077.80)
01/05/2016	2016-00000397	JE	RA	Revenue Collection Payment Post	Collections			2,265.40	(10,452.90)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003004	2016-01000215	IPS METER COLLECTIONS 1.5.16			IPS METER COLLECTIONS 1.5.16		01/05/2016	2,265.40	(2,265.40)
							Total	$2,265.40	($2,265.40)
01/06/2016	2016-00000392	JE	RA	Revenue Collection Payment Post	Collections			2,981.60	(13,434.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002997	2016-01000210	IPS CC COLLECTIONS & FEES 1.6.16			IPS CC COLLECTIONS & FEES 1.6.16		01/06/2016	2,672.33	(2,981.60)
							Total	$2,672.33	($2,981.60)
01/06/2016	2016-00000398	JE	RA	Revenue Collection Payment Post	Collections			3,666.86	(17,101.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003006	2016-01000216	IPS METER COLLECTIONS 1.6.16			IPS METER COLLECTIONS 1.6.16		01/06/2016	3,666.86	(3,666.86)
							Total	$3,666.86	($3,666.86)
01/07/2016	2016-00000393	JE	RA	Revenue Collection Payment Post	Collections			2,964.35	(20,065.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002998	2016-01000211	IPS CC COLLECTIONS & FEES 1.7.16			IPS CC COLLECTIONS & FEES 1.7.16		01/07/2016	2,665.49	(2,964.35)
							Total	$2,665.49	($2,964.35)
01/07/2016	2016-00000399	JE	RA	Revenue Collection Payment Post	Collections			5,608.61	(25,674.32)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003008	2016-01000217	IPS METER COLLECTIONS 1.7.16			IPS METER COLLECTIONS 1.7.16		01/07/2016	5,608.61	(5,608.61)
							Total	$5,608.61	($5,608.61)
01/08/2016	2016-00000394	JE	RA	Revenue Collection Payment Post	Collections			3,745.70	(29,420.02)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002999	2016-01000212	IPS CC COLLECTIONS & FEES 1.8.16			IPS CC COLLECTIONS & FEES 1.8.16		01/08/2016	3,455.94	(3,745.70)
							Total	$3,455.94	($3,745.70)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
01/08/2016	2016-00000400	JE	RA	Revenue Collection Payment Post	Collections			4,395.42	(33,815.44)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003011	2016-01000218	IPS METER COLLECTIONS 1.8.16			IPS METER COLLECTIONS 1.8.16		01/08/2016	4,395.42	(4,395.42)
							Total	$4,395.42	($4,395.42)
01/09/2016	2016-00000395	JE	RA	Revenue Collection Payment Post	Collections			3,489.20	(37,304.64)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003000	2016-01000213	IPS CC COLLECTIONS & FEES 1.9.16			IPS CC COLLECTIONS & FEES 1.9.16		01/09/2016	3,119.55	(3,489.20)
							Total	$3,119.55	($3,489.20)
01/10/2016	2016-00000946	JE	RA	Revenue Collection Payment Post	Collections			9.15	(37,313.79)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012904	2016-01000677	IPS CC COLLECTIONS & FEES 1.10.16			IPS CC COLLECTIONS & FEES 1.10.16		01/10/2016	(340.89)	(9.15)
							Total	($340.89)	($9.15)
01/11/2016	2016-00000939	JE	RA	Revenue Collection Payment Post	Collections			1,025.86	(38,339.65)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012846	2016-01000666	IPS METER COLLECTIONS 1.11.16			IPS METER COLLECTIONS 1.11.16		01/11/2016	1,025.86	(1,025.86)
							Total	$1,025.86	($1,025.86)
01/11/2016	2016-00000947	JE	RA	Revenue Collection Payment Post	Collections			2,298.90	(40,638.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012906	2016-01000678	IPS CC COLLECTIONS & FEES 1.11.16			IPS CC COLLECTIONS & FEES 1.11.16		01/11/2016	2,297.60	(2,298.90)
							Total	$2,297.60	($2,298.90)
01/12/2016	2016-00000940	JE	RA	Revenue Collection Payment Post	Collections			1,605.65	(42,244.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012847	2016-01000667	IPS METER COLLECTIONS 1.12.16			IPS METER COLLECTIONS 1.12.16		01/12/2016	1,605.65	(1,605.65)
							Total	$1,605.65	($1,605.65)
01/12/2016	2016-00000948	JE	RA	Revenue Collection Payment Post	Collections			2,896.25	(45,140.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012911	2016-01000679	IPS CC COLLECTIONS & FEES 1.12.16			IPS CC COLLECTIONS & FEES 1.12.16		01/12/2016	2,665.51	(2,896.25)
							Total	$2,665.51	($2,896.25)
01/13/2016	2016-00000941	JE	RA	Revenue Collection Payment Post	Collections			1,229.24	(46,369.69)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012849	2016-01000668	IPS METER COLLECTIONS 1.13.16			IPS METER COLLECTIONS 1.13.16		01/13/2016	1,229.24	(1,229.24)
							Total	$1,229.24	($1,229.24)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
01/13/2016	2016-00000949	JE	RA	Revenue Collection Payment Post	Collections			3,390.70	(49,760.39)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012921	2016-01000681	IPS CC COLLECTIONS & FEES 1.13.16			IPS CC COLLECTIONS & FEES 1.13.16		01/13/2016	3,108.59	(3,390.70)
							Total	$3,108.59	($3,390.70)
01/14/2016	2016-00000942	JE	RA	Revenue Collection Payment Post	Collections			3,461.56	(53,221.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012850	2016-01000669	IPS METER COLLECTIONS 1.14.16			IPS METER COLLECTIONS 1.14.16		01/14/2016	3,461.56	(3,461.56)
							Total	$3,461.56	($3,461.56)
01/14/2016	2016-00000950	JE	RA	Revenue Collection Payment Post	Collections			4,022.30	(57,244.25)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012923	2016-01000682	IPS CC COLLECTIONS & FEES 1.14.16			IPS CC COLLECTIONS & FEES 1.14.16		01/14/2016	3,689.88	(4,022.30)
							Total	$3,689.88	($4,022.30)
01/15/2016	2016-00000943	JE	RA	Revenue Collection Payment Post	Collections			4,292.73	(61,536.98)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012851	2016-01000670	IPS METER COLLECTIONS 1.15.16			IPS METER COLLECTIONS 1.15.16		01/15/2016	4,292.73	(4,292.73)
							Total	$4,292.73	($4,292.73)
01/15/2016	2016-00000951	JE	RA	Revenue Collection Payment Post	Collections			4,557.85	(66,094.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012926	2016-01000683	IPS CC COLLECTIONS & FEES 1.15.16			IPS CC COLLECTIONS & FEES 1.15.16		01/15/2016	4,158.15	(4,557.85)
							Total	$4,158.15	($4,557.85)
01/16/2016	2016-00000956	JE	RA	Revenue Collection Payment Post	Collections			3,638.85	(69,733.68)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014080	2016-01000721	IPS CC COLLECTIONS & FEES 1.16.16			IPS CC COLLECTIONS & FEES 1.16.16		01/16/2016	3,168.77	(3,638.85)
							Total	$3,168.77	($3,638.85)
01/17/2016	2016-00000957	JE	RA	Revenue Collection Payment Post	Collections			11.95	(69,745.63)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014236	2016-01000722	IPS CC COLLECTIONS & FEES 1.17.16			IPS CC COLLECTIONS & FEES 1.17.16		01/17/2016	(372.68)	(11.95)
							Total	($372.68)	($11.95)
01/19/2016	2016-00000944	JE	RA	Revenue Collection Payment Post	Collections			3,557.26	(73,302.89)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012852	2016-01000671	IPS METER COLLECTIONS 1.19.16			IPS METER COLLECTIONS 1.19.16		01/19/2016	3,557.26	(3,557.26)
							Total	$3,557.26	($3,557.26)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
01/19/2016	2016-00000959	JE	RA	Revenue Collection Payment Post	Collections			3,956.25	(77,259.14)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014113	2016-01000724	IPS CC COLLECTIONS 1.19.16			IPS CC COLLECTIONS 1.19.16		01/19/2016	3,956.25	(3,956.25)
							Total	$3,956.25	($3,956.25)
01/20/2016	2016-00000945	JE	RA	Revenue Collection Payment Post	Collections			3,692.39	(80,951.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012853	2016-01000672	IPS METER COLLECTIONS 1.20.16			IPS METER COLLECTIONS 1.20.16		01/20/2016	3,692.39	(3,692.39)
							Total	$3,692.39	($3,692.39)
01/20/2016	2016-00000960	JE	RA	Revenue Collection Payment Post	Collections			3,274.25	(84,225.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014122	2016-01000726	IPS CC COLLECTIONS & FEES 1.20.16			IPS CC COLLECTIONS & FEES 1.20.16		01/20/2016	2,897.74	(3,274.25)
							Total	$2,897.74	($3,274.25)
01/21/2016	2016-00000961	JE	RA	Revenue Collection Payment Post	Collections			3,981.45	(88,207.23)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014204	2016-01000729	IPS CC COLLECTIONS & FEES 1.21.16			IPS CC COLLECTIONS & FEES 1.21.16		01/21/2016	3,661.96	(3,981.45)
							Total	$3,661.96	($3,981.45)
01/21/2016	2016-00000965	JE	RA	Revenue Collection Payment Post	Collections			3,280.73	(91,487.96)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014249	2016-01000727	IPS METER COLLECTIONS 1.21.16			IPS METER COLLECTIONS 1.21.16		01/21/2016	3,280.73	(3,280.73)
							Total	$3,280.73	($3,280.73)
01/22/2016	2016-00001134	JE	RA	Revenue Collection Payment Post	Collections			1,808.40	(93,296.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00015252	2016-01000789	IPS METER COLLECTIONS 1.22.16			IPS METER COLLECTIONS 1.22.16		01/22/2016	1,808.40	(1,808.40)
							Total	$1,808.40	($1,808.40)
01/22/2016	2016-00001135	JE	RA	Revenue Collection Payment Post	Collections			4,719.10	(98,015.46)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00015268	2016-01000791	IPS CC COLLECTIONS & FEES 1.22.16			IPS CC COLLECTIONS & FEES 1.22.16		01/22/2016	4,341.64	(4,719.10)
							Total	$4,341.64	($4,719.10)
01/23/2016	2016-00001136	JE	RA	Revenue Collection Payment Post	Collections			5,024.30	(103,039.76)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00015273	2016-01000792	IPS CC COLLECTIONS & FEES 1.23.16			IPS CC COLLECTIONS & FEES 1.23.16		01/23/2016	4,546.46	(5,024.30)
							Total	$4,546.46	($5,024.30)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
01/24/2016	2016-00001137	JE	RA	Revenue Collection Payment Post	Collections			6.90	(103,046.66)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00015284	2016-01000794	IPS CC COLLECTIONS & FEES 1.24.16			IPS CC COLLECTIONS & FEES 1.24.16		01/24/2016	(496.22)	(6.90)
							Total	($496.22)	($6.90)
01/25/2016	2016-00001103	JE	RA	Revenue Collection Payment Post	Collections			14,866.45	(117,913.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014648	2016-01000750	Parking Meter Revenue			Parkmobile		01/25/2016	14,866.45	(14,866.45)
							Total	$14,866.45	($14,866.45)
01/25/2016	2016-00001154	JE	RA	Revenue Collection Payment Post	Collections			4,842.10	(122,755.21)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00017379	2016-01000863	IPS METER COLLECTIONS 1.25.16			IPS METER COLLECTIONS 1.25.16		01/25/2016	4,842.10	(4,842.10)
							Total	$4,842.10	($4,842.10)
01/25/2016	2016-00001155	JE	RA	Revenue Collection Payment Post	Collections			3,106.40	(125,861.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00017386	2016-01000864	IPS CC COLLECTIONS & FEES 1.25.16			IPS CC COLLECTIONS & FEES 1.25.16		01/25/2016	3,105.13	(3,106.40)
							Total	$3,105.13	($3,106.40)
01/26/2016	2016-00001182	JE	RA	Revenue Collection Payment Post	Collections			5,416.61	(131,278.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00018183	2016-01000919	IPS METER COLLECTIONS 1.26.16			IPS METER COLLECTIONS 1.26.16		01/26/2016	5,416.61	(5,416.61)
							Total	$5,416.61	($5,416.61)
01/26/2016	2016-00001183	JE	RA	Revenue Collection Payment Post	Collections			4,020.75	(135,298.97)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00018185	2016-01000920	IPS CC COLLECTIONS & FEES 1.26.16			IPS CC COLLECTIONS & FEES 1.26.16		01/26/2016	3,707.29	(4,020.75)
							Total	$3,707.29	($4,020.75)
01/27/2016	2016-00001288	JE	RA	Revenue Collection Payment Post	Collections			4,528.30	(139,827.27)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00018515	2016-01000950	IPS METER COLLECTIONS 1.27.16			IPS METER COLLECTIONS 1.27.16		01/27/2016	4,528.30	(4,528.30)
							Total	$4,528.30	($4,528.30)
01/27/2016	2016-00001289	JE	RA	Revenue Collection Payment Post	Collections			3,911.60	(143,738.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00018512	2016-01000951	IPS CC COLLECTIONS & FEES 1.27.16			IPS CC COLLECTIONS & FEES 1.27.16		01/27/2016	3,513.08	(3,911.60)
							Total	$3,513.08	($3,911.60)
01/28/2016	2016-00001081	JE	GL	TO RECORD CC CONV. FEE FOR DECEMBER 2015			10,818.60		(132,920.27)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
01/28/2016	2016-00001309	JE	RA	Revenue Collection Payment Post	Collections			4,342.10	(137,262.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019425	2016-01001026	IPS CC COLLECTIONS & FEES 1.28.16			IPS CC COLLECTIONS & FEES 1.28.16		01/28/2016	3,959.29	(4,342.10)
							Total	$3,959.29	($4,342.10)
01/28/2016	2016-00001355	JE	RA	Revenue Collection Payment Post	Collections			4,334.03	(141,596.40)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019681	2016-01001047	IPS METER COLLECTIONS 1.28.16			IPS METER COLLECTIONS 1.28.16		01/28/2016	4,334.03	(4,334.03)
							Total	$4,334.03	($4,334.03)
01/29/2016	2016-00001356	JE	RA	Revenue Collection Payment Post	Collections			4,585.55	(146,181.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019690	2016-01001049	IPS METER COLLECTIONS 1.29.16			IPS METER COLLECTIONS 1.29.16		01/29/2016	4,585.55	(4,585.55)
							Total	$4,585.55	($4,585.55)
01/29/2016	2016-00001357	JE	RA	Revenue Collection Payment Post	Collections			4,932.50	(151,114.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019691	2016-01001050	IPS CC COLLECTIONS & FEES 1.29.16			IPS CC COLLECTIONS & FEES 1.29.16		01/29/2016	4,506.26	(4,932.50)
							Total	$4,506.26	($4,932.50)
01/30/2016	2016-00001358	JE	RA	Revenue Collection Payment Post	Collections			5,645.75	(156,760.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019692	2016-01001051	IPS CC COLLECTIONS & FEES 1.30.16			IPS CC COLLECTIONS & FEES 1.30.16		01/30/2016	5,145.51	(5,645.75)
							Total	$5,145.51	($5,645.75)
01/31/2016	2016-00001359	JE	RA	Revenue Collection Payment Post	Collections			2.55	(156,762.75)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019693	2016-01001052	IPS CC COLLECTIONS & FEES 1.31.16			IPS CC COLLECTIONS & FEES 1.31.16		01/31/2016	(554.47)	(2.55)
							Total	($554.47)	($2.55)
					Month	**January 2016** Totals	$10,818.60	$167,581.35	($156,762.75)
02/01/2016	2016-00001441	JE	RA	Revenue Collection Payment Post	Collections			3,268.05	(160,030.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020273	2016-02001101	IPS CC COLLECTIONS & FEES 2.1.16			IPS CC COLLECTIONS & FEES 2.1.16		02/01/2016	3,222.51	(3,268.05)
							Total	$3,222.51	($3,268.05)
02/01/2016	2016-00001448	JE	RA	Revenue Collection Payment Post	Collections			1,914.57	(161,945.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020272	2016-02001100	IPS METER COLLECTIONS 2.1.16			IPS METER COLLECTIONS 2.1.16		02/01/2016	1,914.57	(1,914.57)
							Total	$1,914.57	($1,914.57)

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
02/02/2016	2016-00001622	JE	RA	Revenue Collection Payment Post	Collections			3,844.70	(165,790.07)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020639	2016-02001146	IPS CC COLLECTIONS & FEES 2.2.16			IPS CC COLLECTIONS & FEES 2.2.16		02/02/2016	3,530.37	(3,844.70)
							Total	$3,530.37	($3,844.70)
02/03/2016	2016-00001779	JE	RA	Revenue Collection Payment Post	Collections			2,317.36	(168,107.43)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022094	2016-02001259	IPS METER COLLECTIONS 2.3.16			IPS METER COLLECTIONS 2.3.16		02/03/2016	2,317.36	(2,317.36)
							Total	$2,317.36	($2,317.36)
02/03/2016	2016-00001780	JE	RA	Revenue Collection Payment Post	Collections			3,950.40	(172,057.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022098	2016-02001260	IPS CC COLLECTIONS & FEES 2.3.16			IPS CC COLLECTIONS & FEES 2.3.16		02/03/2016	3,568.06	(3,950.40)
							Total	$3,568.06	($3,950.40)
02/04/2016	2016-00001620	JE	RA	Revenue Collection Payment Post	Collections			2,243.99	(174,301.82)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020637	2016-02001143	IPS METER COLLECTIONS 2.2.16			IPS METER COLLECTIONS 2.2.16		02/04/2016	2,243.99	(2,243.99)
							Total	$2,243.99	($2,243.99)
02/04/2016	2016-00001781	JE	RA	Revenue Collection Payment Post	Collections			6,215.41	(180,517.23)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022096	2016-02001261	IPS METER COLLECTIONS 2.4.16			IPS METER COLLECTIONS 2.4.16		02/04/2016	6,215.41	(6,215.41)
							Total	$6,215.41	($6,215.41)
02/04/2016	2016-00001782	JE	RA	Revenue Collection Payment Post	Collections			4,183.35	(184,700.58)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022100	2016-02001262	IPS CC COLLECTIONS & FEES 2.4.16			IPS CC COLLECTIONS & FEES 2.4.16		02/04/2016	3,797.01	(4,183.35)
							Total	$3,797.01	($4,183.35)
02/05/2016	2016-00001783	JE	RA	Revenue Collection Payment Post	Collections			3,415.77	(188,116.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022101	2016-02001263	IPS METER COLLECTIONS 2.5.16			IPS METER COLLECTIONS 2.5.16		02/05/2016	3,415.77	(3,415.77)
							Total	$3,415.77	($3,415.77)
02/05/2016	2016-00001784	JE	RA	Revenue Collection Payment Post	Collections			5,032.85	(193,149.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022102	2016-02001264	IPS CC COLLECTIONS & FEES 2.5.16			IPS CC COLLECTIONS & FEES 2.5.16		02/05/2016	4,612.42	(5,032.85)
							Total	$4,612.42	($5,032.85)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
02/06/2016	2016-00001785	JE	RA	Revenue Collection Payment Post	Collections			4,445.80	(197,595.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022104	2016-02001265	IPS CC COLLECTIONS & FEES 2.6.16 & 2.7.16			IPS CC COLLECTIONS & FEES 2.6.16 & 2.7.16		02/06/2016	3,620.34	(4,445.80)
							Total	$3,620.34	($4,445.80)
02/08/2016	2016-00001789	JE	RA	Revenue Collection Payment Post	Collections			4,561.76	(202,156.76)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022565	2016-02001289	IPS METER COLLECTIONS 2.8.16			IPS METER COLLECTIONS 2.8.16		02/08/2016	4,561.76	(4,561.76)
							Total	$4,561.76	($4,561.76)
02/08/2016	2016-00001790	JE	RA	Revenue Collection Payment Post	Collections			2,953.30	(205,110.06)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022574	2016-02001290	IPS CC COLLECTIONS & FEES 2.8.16			IPS CC COLLECTIONS & FEES 2.8.16		02/08/2016	2,799.00	(2,953.30)
							Total	$2,799.00	($2,953.30)
02/09/2016	2016-00001888	JE	RA	Revenue Collection Payment Post	Collections			2,293.24	(207,403.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00023470	2016-02001354	IPS METER COLLECTIONS 2.9.16			IPS METER COLLECTIONS 2.9.16		02/09/2016	2,293.24	(2,293.24)
							Total	$2,293.24	($2,293.24)
02/09/2016	2016-00001889	JE	RA	Revenue Collection Payment Post	Collections			3,446.90	(210,850.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00023472	2016-02001355	IPS CC COLLECTIONS & FEES 2.9.16			IPS CC COLLECTIONS & FEES 2.9.16		02/09/2016	3,152.03	(3,446.90)
							Total	$3,152.03	($3,446.90)
02/10/2016	2016-00002120	JE	RA	Revenue Collection Payment Post	Collections			2,034.47	(212,884.67)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00026374	2016-02001486	IPS METER COLLECTIONS 2.10.16			IPS METER COLLECTIONS 2.10.16		02/16/2016	2,034.47	(2,034.47)
							Total	$2,034.47	($2,034.47)
02/10/2016	2016-00002121	JE	RA	Revenue Collection Payment Post	Collections			3,809.50	(216,694.17)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00026378	2016-02001487	IPS CC COLLECTIONS & FEES 2.10.16			IPS CC COLLECTIONS & FEES 2.10.16		02/10/2016	3,471.53	(3,809.50)
							Total	$3,471.53	($3,809.50)
02/11/2016	2016-00002122	JE	RA	Revenue Collection Payment Post	Collections			2,299.00	(218,993.17)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00026379	2016-02001488	IPS METER COLLECTIONS 2.11.16			IPS METER COLLECTIONS 2.11.16		02/11/2016	2,299.00	(2,299.00)
							Total	$2,299.00	($2,299.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
02/11/2016	2016-00002123	JE	RA	Revenue Collection Payment Post	Collections			4,686.35	(223,679.52)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00026380	2016-02001489	IPS CC COLLECTIONS & FEES 2.11.16			IPS CC COLLECTIONS & FEES 2.11.16		02/11/2016	4,299.73	(4,686.35)
							Total	$4,299.73	($4,686.35)
02/12/2016	2016-00002304	JE	RA	Revenue Collection Payment Post	Collections			4,169.86	(227,849.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031074	2016-02001679	IPS METER COLLECTIONS 2.12.16			IPS METER COLLECTIONS 2.12.16		02/12/2016	4,169.86	(4,169.86)
							Total	$4,169.86	($4,169.86)
02/12/2016	2016-00002306	JE	RA	Revenue Collection Payment Post	Collections			4,867.15	(232,716.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031084	2016-02001681	IPS CC COLLECTIONS & FEES 2.12.16			IPS CC COLLECTIONS & FEES 2.12.16		02/12/2016	4,404.80	(4,867.15)
							Total	$4,404.80	($4,867.15)
02/13/2016	2016-00002307	JE	RA	Revenue Collection Payment Post	Collections			5,428.60	(238,145.13)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031086	2016-02001682	IPS CC COLLECTIONS & FEES 2.13.16			IPS CC COLLECTIONS & FEES 2.13.16		02/13/2016	4,927.88	(5,428.60)
							Total	$4,927.88	($5,428.60)
02/14/2016	2016-00002308	JE	RA	Revenue Collection Payment Post	Collections			19.15	(238,164.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031132	2016-02001683	IPS CC COLLECTIONS & FEES 2.14.16			IPS CC COLLECTIONS & FEES 2.14.16		02/14/2016	(549.80)	(19.15)
							Total	($549.80)	($19.15)
02/15/2016	2016-00002311	JE	RA	Revenue Collection Payment Post	Collections			3,133.80	(241,298.08)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031139	2016-02001689	IPS CC COLLECTIONS & FEES 2.15.16			IPS CC COLLECTIONS & FEES 2.15.16		02/15/2016	3,131.62	(3,133.80)
							Total	$3,131.62	($3,133.80)
02/16/2016	2016-00002240	JE	RA	Revenue Collection Payment Post	Collections			17,223.80	(258,521.88)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00027383	2016-02001523	JANUARY 2016 TRANSACTIONS			PARKMOBILE		02/16/2016	17,223.80	(17,223.80)
							Total	$17,223.80	($17,223.80)
02/16/2016	2016-00002312	JE	RA	Revenue Collection Payment Post	Collections			8,397.61	(266,919.49)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031143	2016-02001690	IPS METER COLLECTIONS 2.16.16			IPS METER COLLECTIONS 2.16.16		02/16/2016	8,397.61	(8,397.61)
							Total	$8,397.61	($8,397.61)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
02/16/2016	2016-00002313	JE	RA	Revenue Collection Payment Post	Collections			3,925.75	(270,845.24)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031149	2016-02001691	IPS CC COLLECTIONS & FEES 2.16.16			IPS CC COLLECTIONS & FEES 2.16.16		02/16/2016	3,606.89	(3,925.75)
							Total	$3,606.89	($3,925.75)
02/17/2016	2016-00002504	JE	RA	Revenue Collection Payment Post	Collections			4,684.32	(275,529.56)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00034019	2016-02001806	IPS METER COLLECTIONS 2.17.16			IPS METER COLLECTIONS 2.17.16		02/17/2016	4,684.32	(4,684.32)
							Total	$4,684.32	($4,684.32)
02/17/2016	2016-00002507	JE	RA	Revenue Collection Payment Post	Collections			4,369.20	(279,898.76)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00034049	2016-02001809	IPS CC COLLECTIONS & FEES 2.17.16			IPS CC COLLECTIONS & FEES 2.17.16		02/17/2016	3,985.48	(4,369.20)
							Total	$3,985.48	($4,369.20)
02/18/2016	2016-00002505	JE	RA	Revenue Collection Payment Post	Collections			2,342.77	(282,241.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00034036	2016-02001807	IPS METER COLLECTIONS 2.18.16			IPS METER COLLECTIONS 2.18.16		02/18/2016	2,342.77	(2,342.77)
							Total	$2,342.77	($2,342.77)
02/18/2016	2016-00002508	JE	RA	Revenue Collection Payment Post	Collections			4,198.15	(286,439.68)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00034054	2016-02001810	IPS CC COLLECTIONS & FEES 2.18.16			IPS CC COLLECTIONS & FEES 2.18.16		02/18/2016	3,764.10	(4,198.15)
							Total	$3,764.10	($4,198.15)
02/19/2016	2016-00002506	JE	RA	Revenue Collection Payment Post	Collections			5,588.27	(292,027.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00034043	2016-02001808	IPS METER COLLECTIONS 2.19.16			IPS METER COLLECTIONS 2.19.16		02/19/2016	5,588.27	(5,588.27)
							Total	$5,588.27	($5,588.27)
02/19/2016	2016-00002509	JE	RA	Revenue Collection Payment Post	Collections			5,164.50	(297,192.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00034074	2016-02001812	IPS CC COLLECTIONS & FEES 2.19.16			IPS CC COLLECTIONS & FEES 2.19.16		02/19/2016	4,733.11	(4,733.11)
							Total	$4,733.11	($4,733.11)
02/19/2016	2016-00002509	JE	RA	Revenue Collection Payment Post	Collections		431.39		(296,761.06)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00034074	2016-02001812	IPS CC COLLECTIONS & FEES 2.19.16			IPS CC COLLECTIONS & FEES 2.19.16		02/19/2016	4,733.11	
							Total	$4,733.11	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
02/20/2016	2016-00002510	JE	RA	Revenue Collection Payment Post	Collections			6,050.80	(302,811.86)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00034076	2016-02001813	IPS CC COLLECTIONS & FEES 2.20.16			IPS CC COLLECTIONS & FEES 2.20.16		02/20/2016	5,533.20	(6,050.80)
							Total	$5,533.20	($6,050.80)
02/21/2016	2016-00002969	JE	RA	Revenue Collection Payment Post	Collections			3.05	(302,814.91)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038702	2016-02002059	IPS CC COLLECTIONS & FEES 2.21.16			IPS CC COLLECTIONS & FEES 2.21.16		02/21/2016	(560.84)	(3.05)
							Total	($560.84)	($3.05)
02/22/2016	2016-00002964	JE	RA	Revenue Collection Payment Post	Collections			6,890.89	(309,705.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038696	2016-02002054	IPS METER COLLECTIONS 2.22.16			IPS METER COLLECTIONS 2.22.16		02/22/2016	6,890.89	(6,890.89)
							Total	$6,890.89	($6,890.89)
02/22/2016	2016-00002970	JE	RA	Revenue Collection Payment Post	Collections			3,269.10	(312,974.90)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038703	2016-02002060	IPS CC COLLECTIONS & FEES 2.22.16			IPS CC COLLECTIONS & FEES 2.22.16		02/22/2016	3,268.37	(3,269.10)
							Total	$3,268.37	($3,269.10)
02/23/2016	2016-00002965	JE	RA	Revenue Collection Payment Post	Collections			4,418.49	(317,393.39)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038697	2016-02002055	IPS METER COLLECTIONS 2.23.16			IPS METER COLLECTIONS 2.23.16		02/23/2016	4,418.49	(4,418.49)
							Total	$4,418.49	($4,418.49)
02/23/2016	2016-00002971	JE	RA	Revenue Collection Payment Post	Collections			4,006.55	(321,399.94)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038704	2016-02002061	IPS CC COLLECTIONS & FEES 2.23.16			IPS CC COLLECTIONS & FEES 2.23.16		02/23/2016	3,683.32	(4,006.55)
							Total	$3,683.32	($4,006.55)
02/24/2016	2016-00002966	JE	RA	Revenue Collection Payment Post	Collections			3,121.44	(324,521.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038699	2016-02002056	IPS METER COLLECTIONS 2.24.16			IPS METER COLLECTIONS 2.24.16		02/24/2016	3,121.44	(3,121.44)
							Total	$3,121.44	($3,121.44)
02/24/2016	2016-00002972	JE	RA	Revenue Collection Payment Post	Collections			3,903.05	(328,424.43)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038709	2016-02002064	IPS CC COLLECTIONS & FEES 2.24.16			IPS CC COLLECTIONS & FEES 2.24.16		02/24/2016	3,509.46	(3,903.05)
							Total	$3,509.46	($3,903.05)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
02/25/2016	2016-00002967	JE	RA	Revenue Collection Payment Post	Collections			2,299.84	(330,724.27)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038700	2016-02002057	IPS METER COLLECTIONS 2.25.16			IPS METER COLLECTIONS 2.25.16		02/25/2016	2,299.84	(2,299.84)
							Total	$2,299.84	($2,299.84)
02/25/2016	2016-00002973	JE	RA	Revenue Collection Payment Post	Collections			4,276.60	(335,000.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038716	2016-02002066	IPS CC COLLECTIONS & FEES 2.25.16			IPS CC COLLECTIONS & FEES 2.25.16		02/25/2016	3,896.43	(4,276.60)
							Total	$3,896.43	($4,276.60)
02/26/2016	2016-00002968	JE	RA	Revenue Collection Payment Post	Collections			4,090.25	(339,091.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038701	2016-02002058	IPS METER COLLECTIONS 2.26.16			IPS METER COLLECTIONS 2.26.16		02/26/2016	4,090.25	(4,090.25)
							Total	$4,090.25	($4,090.25)
02/26/2016	2016-00002974	JE	RA	Revenue Collection Payment Post	Collections			5,314.40	(344,405.52)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038719	2016-02002067	IPS CC COLLECTIONS & FEES 2.26.16			IPS CC COLLECTIONS & FEES 2.26.16		02/26/2016	4,886.38	(5,314.40)
							Total	$4,886.38	($5,314.40)
02/27/2016	2016-00002975	JE	RA	Revenue Collection Payment Post	Collections			5,365.75	(349,771.27)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038721	2016-02002068	IPS CC COLLECTIONS & FEES 2.27.16			IPS CC COLLECTIONS & FEES 2.27.16		02/27/2016	4,822.67	(5,365.75)
							Total	$4,822.67	($5,365.75)
02/28/2016	2016-00002976	JE	RA	Revenue Collection Payment Post	Collections			20.75	(349,792.02)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038725	2016-02002069	IPS CC COLLECTIONS & FEES 2.28.16			IPS CC COLLECTIONS & FEES 2.28.16		02/28/2016	(538.87)	(20.75)
							Total	($538.87)	($20.75)
02/29/2016	2016-00003103	JE	RA	Revenue Collection Payment Post	Collections			6,949.03	(356,741.05)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039517	2016-02002150	IPS METER COLLECTIONS 2.29.16			IPS METER COLLECTIONS 2.29.16		02/29/2016	6,949.03	(6,949.03)
							Total	$6,949.03	($6,949.03)
02/29/2016	2016-00003104	JE	RA	Revenue Collection Payment Post	Collections			3,506.80	(360,247.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039536	2016-02002154	IPS CC COLLECTIONS & FEES 2.29.16			IPS CC COLLECTIONS & FEES 2.29.16		02/29/2016	3,504.86	(3,506.80)
							Total	$3,504.86	($3,506.80)
02/29/2016	2016-00003344	JE	GL	TO RECORD FEB 2016 METER CONVENIENCE FEE			13,926.60		(346,321.25)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
					Month	**February 2016** Totals	$14,357.99	$203,916.49	($346,321.25)
03/01/2016	2016-00003129	JE	RA	Revenue Collection Payment Post	Collections			1,880.16	(348,201.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039533	2016-03002152	IPS METER COLLECTIONS 3.1.16			IPS METER COLLECTIONS 3.1.16		03/01/2016	1,880.16	(1,880.16)
							Total	$1,880.16	($1,880.16)
03/01/2016	2016-00003185	JE	RA	Revenue Collection Payment Post	Collections			3,682.50	(351,883.91)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040039	2016-03002198	IPS CC COLLECTIONS & FEES 3.1.16			IPS CC COLLECTIONS & FEES 3.1.16		03/01/2016	3,289.70	(3,682.50)
							Total	$3,289.70	($3,682.50)
03/02/2016	2016-00003186	JE	RA	Revenue Collection Payment Post	Collections			3,698.39	(355,582.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040044	2016-03002199	IPS METER COLLECTIONS 3.2.16			IPS METER COLLECTIONS 3.2.16		03/02/2016	3,698.39	(3,698.39)
							Total	$3,698.39	($3,698.39)
03/02/2016	2016-00003294	JE	RA	Revenue Collection Payment Post	Collections			4,052.95	(359,635.25)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040995	2016-03002270	IPS CC COLLECTIONS & FEES 3.2.16			IPS CC COLLECTIONS & FEES 3.2.16		03/02/2016	3,685.08	(4,052.95)
							Total	$3,685.08	($4,052.95)
03/03/2016	2016-00003292	JE	RA	Revenue Collection Payment Post	Collections			2,723.60	(362,358.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040991	2016-03002268	IPS METER COLLECTIONS 3.3.16			IPS METER COLLECTIONS 3.3.16		03/03/2016	2,723.60	(2,723.60)
							Total	$2,723.60	($2,723.60)
03/03/2016	2016-00003295	JE	RA	Revenue Collection Payment Post	Collections			4,322.25	(366,681.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040996	2016-03002271	IPS CC COLLECTIONS & FEES 3.3.16			IPS CC COLLECTIONS & FEES 3.3.16		03/03/2016	3,909.48	(4,322.25)
							Total	$3,909.48	($4,322.25)
03/04/2016	2016-00003293	JE	RA	Revenue Collection Payment Post	Collections			2,839.35	(369,520.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040993	2016-03002269	IPS METER COLLECTIONS 3.4.16			IPS METER COLLECTIONS 3.4.16		03/04/2016	2,839.35	(2,839.35)
							Total	$2,839.35	($2,839.35)
03/04/2016	2016-00003296	JE	RA	Revenue Collection Payment Post	Collections			5,284.75	(374,805.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040997	2016-03002272	IPS CC COLLECTIONS & FEES 3.4.16			IPS CC COLLECTIONS & FEES 3.4.16		03/04/2016	4,852.87	(5,284.75)
							Total	$4,852.87	($5,284.75)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
03/05/2016	2016-00003297	JE	RA	Revenue Collection Payment Post	Collections			5,182.70	(379,987.90)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040998	2016-03002273	IPS CC COLLECTIONS & FEES 3.5.16			IPS CC COLLECTIONS & FEES 3.5.16		03/05/2016	4,654.43	(5,182.70)
							Total	$4,654.43	($5,182.70)
03/06/2016	2016-00003429	JE	RA	Revenue Collection Payment Post	Collections			2.60	(379,990.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041721	2016-03002344	IPS CC COLLECTIONS & FEES 3.6.16			IPS CC COLLECTIONS & FEES 3.6.16		03/06/2016	(527.86)	(2.60)
							Total	($527.86)	($2.60)
03/07/2016	2016-00003427	JE	RA	Revenue Collection Payment Post	Collections			8,716.79	(388,707.29)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041719	2016-03002342	IPS METER COLLECTIONS 3.7.16			IPS METER COLLECTIONS 3.7.16		03/07/2016	8,716.79	(8,716.79)
							Total	$8,716.79	($8,716.79)
03/07/2016	2016-00003433	JE	RA	Revenue Collection Payment Post	Collections			3,423.15	(392,130.44)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041791	2016-03002352	IPS CC COLLECTIONS & FEES 3.7.16			IPS CC COLLECTIONS & FEES 3.7.16		03/07/2016	3,421.92	(3,423.15)
							Total	$3,421.92	($3,423.15)
03/08/2016	2016-00003428	JE	RA	Revenue Collection Payment Post	Collections			3,366.31	(395,496.75)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041720	2016-03002343	IPS METER COLLECTIONS 3.8.16			IPS METER COLLECTIONS 3.8.16		03/08/2016	3,366.31	(3,366.31)
							Total	$3,366.31	($3,366.31)
03/08/2016	2016-00003430	JE	RA	Revenue Collection Payment Post	Collections			4,008.10	(399,504.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041723	2016-03002346	IPS CC COLLECTIONS & FEES 3.8.16			IPS CC COLLECTIONS & FEES 3.8.16		03/08/2016	3,662.33	(4,008.10)
							Total	$3,662.33	($4,008.10)
03/09/2016	2016-00003507	JE	RA	Revenue Collection Payment Post	Collections			3,588.89	(403,093.74)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00042424	2016-03002399	IPS METER COLLECTIONS 3.9.16			IPS METER COLLECTIONS 3.9.16		03/09/2016	3,588.89	(3,588.89)
							Total	$3,588.89	($3,588.89)
03/09/2016	2016-00003508	JE	RA	Revenue Collection Payment Post	Collections			3,864.10	(406,957.84)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00042426	2016-03002400	IPS CC COLLECTIONS & FEES 3.9.16			IPS CC COLLECTIONS & FEES 3.9.16		03/09/2016	3,454.72	(3,864.10)
							Total	$3,454.72	($3,864.10)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
03/10/2016	2016-00003621	JE	RA	Revenue Collection Payment Post	Collections			3,935.81	(410,893.65)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00043556	2016-03002465	IPS METER COLLECTIONS & FEES 3.10.16			IPS METER COLLECTIONS & FEES 3.10.16		03/10/2016	3,935.81	(3,935.81)
							Total	$3,935.81	($3,935.81)
03/10/2016	2016-00003623	JE	RA	Revenue Collection Payment Post	Collections			4,279.30	(415,172.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00043559	2016-03002467	IPS CC COLLECTIONS & FEES 3.10.16			IPS CC COLLECTIONS & FEES 3.10.16		03/10/2016	3,884.18	(4,279.30)
							Total	$3,884.18	($4,279.30)
03/11/2016	2016-00003624	JE	RA	Revenue Collection Payment Post	Collections			4,385.20	(419,558.15)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00043560	2016-03002468	IPS CC COLLECTIONS & FEES 3.11.16			IPS CC COLLECTIONS & FEES 3.11.16		03/11/2016	3,960.98	(4,385.20)
							Total	$3,960.98	($4,385.20)
03/11/2016	2016-00003664	JE	RA	Revenue Collection Payment Post	Collections			4,160.81	(423,718.96)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044700	2016-03002532	IPS METER COLLECTIONS 3.11.16			IPS METER COLLECTIONS 3.11.16		03/11/2016	4,160.81	(4,160.81)
							Total	$4,160.81	($4,160.81)
03/12/2016	2016-00003626	JE	RA	Revenue Collection Payment Post	Collections			3,204.05	(426,923.01)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00043561	2016-03002470	IPS CC COLLECTIONS & FEES 3.12.16			IPS CC COLLECTIONS & FEES 3.12.16		03/12/2016	2,749.88	(3,204.05)
							Total	$2,749.88	($3,204.05)
03/13/2016	2016-00003665	JE	RA	Revenue Collection Payment Post	Collections			4.10	(426,927.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044701	2016-03002533	IPS CC COLLECTIONS & FEES 3.13.16			IPS CC COLLECTIONS & FEES 3.13.16		03/13/2016	(327.54)	(4.10)
							Total	($327.54)	($4.10)
03/14/2016	2016-00003638	JE	RA	Revenue Collection Payment Post	Collections			21,548.90	(448,476.01)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00043821	2016-03002481	FEB 2016 PARKMOBILE METER TRANSACTIONS			PARKMOBILE LLC		03/14/2016	21,548.90	(21,548.90)
							Total	$21,548.90	($21,548.90)
03/14/2016	2016-00003759	JE	RA	Revenue Collection Payment Post	Collections			4,030.61	(452,506.62)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00046488	2016-03002603	IPS METER COLLECTIONS 3.14.16			IPS METER COLLECTIONS 3.14.16		03/16/2016	4,030.61	(4,030.61)
							Total	$4,030.61	($4,030.61)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
03/14/2016	2016-00003760	JE	RA	Revenue Collection Payment Post	Collections			2,142.60	(454,649.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00046493	2016-03002604	IPS CC COLLECTIONS & FEES 3.14.16			IPS CC COLLECTIONS & FEES 3.14.16		03/14/2016	2,141.78	(2,142.60)
							Total	$2,141.78	($2,142.60)
03/15/2016	2016-00003825	JE	RA	Revenue Collection Payment Post	Collections			2,231.05	(456,880.27)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00047533	2016-03002652	IPS METER COLLECTIONS 3.15.16			IPS METER COLLECTIONS 3.15.16		03/15/2016	2,231.05	(2,231.05)
							Total	$2,231.05	($2,231.05)
03/15/2016	2016-00003826	JE	RA	Revenue Collection Payment Post	Collections			2,815.85	(459,696.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00047542	2016-03002653	IPS CC COLLECTIONS & FEES 3.15.16			IPS CC COLLECTIONS & FEES 3.15.16		03/15/2016	2,597.98	(2,815.85)
							Total	$2,597.98	($2,815.85)
03/16/2016	2016-00003843	JE	RA	Revenue Collection Payment Post	Collections			2,334.78	(462,030.90)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00048567	2016-03002700	IPS METER COLLECTIONS 3.16.16			IPS METER COLLECTIONS 3.16.16		03/16/2016	2,334.78	(2,334.78)
							Total	$2,334.78	($2,334.78)
03/16/2016	2016-00003844	JE	RA	Revenue Collection Payment Post	Collections			2,695.90	(464,726.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00048585	2016-03002702	IPS CC COLLECTIONS & FEES 3.16.16			IPS CC COLLECTIONS & FEES 3.16.16		03/16/2016	2,407.84	(2,695.90)
							Total	$2,407.84	($2,695.90)
03/17/2016	2016-00004419	JE	RA	Revenue Collection Payment Post	Collections			4,858.16	(469,584.96)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057397	2016-03003095	IPS METER COLLECTIONS 3.17.16			IPS METER COLLECTIONS 3.17.16		03/17/2016	4,858.16	(4,858.16)
							Total	$4,858.16	($4,858.16)
03/17/2016	2016-00004453	JE	RA	Revenue Collection Payment Post	Collections			3,656.20	(473,241.16)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057430	2016-03003109	IPS CC COLLECTIONS & FEES 3.17.16			IPS CC COLLECTIONS & FEES 3.17.16		03/17/2016	3,378.70	(3,656.20)
							Total	$3,378.70	($3,656.20)
03/18/2016	2016-00004420	JE	RA	Revenue Collection Payment Post	Collections			3,596.92	(476,838.08)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057399	2016-03003097	IPS METER COLLECTIONS 3.18.16			IPS METER COLLECTIONS 3.18.16		03/18/2016	3,597.47	(3,597.47)
							Total	$3,597.47	($3,597.47)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
03/18/2016	2016-00004420	JE	RA	Revenue Collection Payment Post	Collections			.55	(476,838.63)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057399	2016-03003097	IPS METER COLLECTIONS 3.18.16			IPS METER COLLECTIONS 3.18.16		03/18/2016	3,597.47	(3,597.47)
							Total	$3,597.47	($3,597.47)
03/18/2016	2016-00004427	JE	RA	Revenue Collection Payment Post	Collections			3,153.10	(479,991.73)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057438	2016-03003111	IPS CC COLLECTIONS & FEES 3.18.16			IPS CC COLLECTIONS & FEES 3.18.16		03/18/2016	2,808.81	(3,153.10)
							Total	$2,808.81	($3,153.10)
03/19/2016	2016-00004428	JE	RA	Revenue Collection Payment Post	Collections			3,782.80	(483,774.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057452	2016-03003112	IPS CC COLLECTIONS & FEES 3.19.16			IPS CC COLLECTIONS & FEES 3.19.16		03/19/2016	3,477.14	(3,782.80)
							Total	$3,477.14	($3,782.80)
03/21/2016	2016-00004421	JE	RA	Revenue Collection Payment Post	Collections			2,825.52	(486,600.05)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057403	2016-03003099	IPS METER COLLECTIONS 3.21.16			IPS METER COLLECTIONS 3.21.16		03/21/2016	2,825.52	(2,825.52)
							Total	$2,825.52	($2,825.52)
03/21/2016	2016-00004430	JE	RA	Revenue Collection Payment Post	Collections			3,626.20	(490,226.25)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057478	2016-03003114	IPS CC COLLECTIONS & FEES 3.21.16			IPS CC COLLECTIONS & FEES 3.21.16		03/21/2016	3,625.98	(3,626.20)
							Total	$3,625.98	($3,626.20)
03/21/2016	2016-00004546	JE	RA	Revenue Collection Payment Post	Collections			.59	(490,226.84)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058524	2016-03003222	CORRECTION FOR BANK ERROR / IPS METER COLLECTIONS 2.17.16, BATCH # 2016-02001806			CORRECTION FOR BANK ERROR / IPS METER COLLECTIONS 2.17.16		03/21/2016	.59	(.59)
							Total	$0.59	($0.59)
03/21/2016	2016-00004714	JE	RA	Revenue Collection Payment Post	Collections		.59		(490,226.25)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059457	2016-03003370	CORRECTION TO BATCH # 2016-03003222			CORRECTION TO BATCH # 2016-03003222		03/21/2016	(.59)	
							Total	($0.59)	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
03/22/2016	2016-00004431	JE	RA	Revenue Collection Payment Post	Collections			4,357.55	(494,583.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057488	2016-03003115	IPS CC COLLECTIONS & FEES 3.22.16			IPS CC COLLECTIONS & FEES 3.22.16		03/22/2016	3,997.53	(4,357.55)
							Total	$3,997.53	($4,357.55)
03/22/2016	2016-00004454	JE	RA	Revenue Collection Payment Post	Collections			3,681.80	(498,265.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057402	2016-03003100	IPS METER COLLECTIONS 3.22.16			IPS METER COLLECTIONS 3.22.16		03/22/2016	3,681.80	(3,681.80)
							Total	$3,681.80	($3,681.80)
03/23/2016	2016-00004422	JE	RA	Revenue Collection Payment Post	Collections			7,146.77	(505,412.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057405	2016-03003102	IPS METER COLLECTIONS 3.23.16			IPS METER COLLECTIONS 3.23.16		03/23/2016	7,146.77	(7,146.77)
							Total	$7,146.77	($7,146.77)
03/23/2016	2016-00004432	JE	RA	Revenue Collection Payment Post	Collections			4,237.65	(509,650.02)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057492	2016-03003116	IPS CC COLLECTIONS & FEES 3.23.16			IPS CC COLLECTIONS & FEES 3.23.16		03/23/2016	3,809.58	(4,237.65)
							Total	$3,809.58	($4,237.65)
03/24/2016	2016-00004423	JE	RA	Revenue Collection Payment Post	Collections			2,451.59	(512,101.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057406	2016-03003103	IPS METER COLLECTIONS 3.24.16			IPS METER COLLECTIONS 3.24.16		03/24/2016	2,451.59	(2,451.59)
							Total	$2,451.59	($2,451.59)
03/24/2016	2016-00004433	JE	RA	Revenue Collection Payment Post	Collections			4,810.70	(516,912.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057498	2016-03003118	IPS CC COLLECTIONS & FEES 3.24.16			IPS CC COLLECTIONS & FEES 3.24.16		03/24/2016	4,391.27	(4,810.70)
							Total	$4,391.27	($4,810.70)
03/25/2016	2016-00004434	JE	RA	Revenue Collection Payment Post	Collections			6.80	(516,919.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057506	2016-03003119	IPS CC COLLECTIONS & FEES 3.25.16			IPS CC COLLECTIONS & FEES 3.25.16		03/25/2016	(454.18)	(6.80)
							Total	($454.18)	($6.80)
03/26/2016	2016-00004435	JE	RA	Revenue Collection Payment Post	Collections			4,409.30	(521,328.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057517	2016-03003120	IPS CC COLLECTIONS & FEES 3.26.16			IPS CC COLLECTIONS & FEES 3.26.16		03/26/2016	4,408.24	(4,409.30)
							Total	$4,408.24	($4,409.30)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
03/27/2016	2016-00004437	JE	RA	Revenue Collection Payment Post	Collections			4.90	(521,333.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057520	2016-03003122	IPS CC COLLECTIONS & FEES 3.27.16			IPS CC COLLECTIONS & FEES 3.27.16		03/27/2016	(444.99)	(4.90)
							Total	($444.99)	($4.90)
03/28/2016	2016-00004424	JE	RA	Revenue Collection Payment Post	Collections			3,529.07	(524,862.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057407	2016-03003104	IPS METER COLLECTIONS 3.28.16			IPS METER COLLECTIONS 3.28.16		03/28/2016	3,529.07	(3,529.07)
							Total	$3,529.07	($3,529.07)
03/28/2016	2016-00004438	JE	RA	Revenue Collection Payment Post	Collections			3,577.75	(528,440.13)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057521	2016-03003123	IPS CC COLLECTIONS & FEES 3.28.16			IPS CC COLLECTIONS & FEES 3.28.16		03/28/2016	3,576.61	(3,577.75)
							Total	$3,576.61	($3,577.75)
03/29/2016	2016-00004425	JE	RA	Revenue Collection Payment Post	Collections			3,490.44	(531,930.57)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057408	2016-03003105	IPS METER COLLECTIONS 3.29.16			IPS METER COLLECTIONS 3.29.16		03/29/2016	3,490.44	(3,490.44)
							Total	$3,490.44	($3,490.44)
03/30/2016	2016-00004439	JE	RA	Revenue Collection Payment Post	Collections			4,374.00	(536,304.57)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057524	2016-03003124	IPS CC COLLECTIONS & FEES 3.29.16			IPS CC COLLECTIONS & FEES 3.29.16		03/30/2016	4,017.97	(4,374.00)
							Total	$4,017.97	($4,374.00)
03/30/2016	2016-00004704	JE	RA	Revenue Collection Payment Post	Collections			4,130.02	(540,434.59)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058911	2016-03003286	IPS METER COLLECTIONS 3.30.16			IPS METER COLLECTIONS 3.30.16		03/30/2016	4,130.02	(4,130.02)
							Total	$4,130.02	($4,130.02)
03/30/2016	2016-00004706	JE	RA	Revenue Collection Payment Post	Collections			4,280.40	(544,714.99)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058914	2016-03003289	IPS CC COLLECTIONS & FEES 3.30.16			IPS CC COLLECTIONS & FEES 3.30.16		03/30/2016	3,857.13	(4,280.40)
							Total	$3,857.13	($4,280.40)
03/31/2016	2016-00004705	JE	RA	Revenue Collection Payment Post	Collections			1,444.28	(546,159.27)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058912	2016-03003287	IPS METER COLLECTIONS 3.31.16			IPS METER COLLECTIONS 3.31.16		03/31/2016	1,444.28	(1,444.28)
							Total	$1,444.28	($1,444.28)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
03/31/2016	2016-00004707	JE	RA	Revenue Collection Payment Post	Collections			4,810.65	(550,969.92)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058915	2016-03003290	IPS CC COLLECTIONS & FEES 3.31.16			IPS CC COLLECTIONS & FEES 3.31.16		03/31/2016	4,382.76	(4,810.65)
							Total	$4,382.76	($4,810.65)
					Month	**March 2016** Totals	$0.59	$204,649.26	($550,969.92)
04/01/2016	2016-00004783	JE	RA	Revenue Collection Payment Post	Collections			2,376.53	(553,346.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058913	2016-04003288	IPS METER COLLECTIONS 4.1.16			IPS METER COLLECTIONS 4.1.16		04/01/2016	2,376.53	(2,376.53)
							Total	$2,376.53	($2,376.53)
04/01/2016	2016-00004797	JE	RA	Revenue Collection Payment Post	Collections			5,664.05	(559,010.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059284	2016-04003352	IPS CC COLLECTIONS & FEES 4.1.16			IPS CC COLLECTIONS & FEES 4.1.16		04/01/2016	5,133.31	(5,664.05)
							Total	$5,133.31	($5,664.05)
04/02/2016	2016-00004798	JE	RA	Revenue Collection Payment Post	Collections			5,649.70	(564,660.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059285	2016-04003353	IPS CC COLLECTIONS & FEES 4.2.16			IPS CC COLLECTIONS & FEES 4.2.16		04/02/2016	5,074.64	(5,649.70)
							Total	$5,074.64	($5,649.70)
04/03/2016	2016-00004799	JE	RA	Revenue Collection Payment Post	Collections			3.90	(564,664.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059286	2016-04003354	IPS CC COLLECTIONS & FEES 4.3.16			IPS CC COLLECTIONS & FEES 4.3.16		04/03/2016	(579.19)	(3.90)
							Total	($579.19)	($3.90)
04/04/2016	2016-00004796	JE	RA	Revenue Collection Payment Post	Collections			6,928.07	(571,592.17)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059283	2016-04003351	IPS METER COLLECTIONS 4.4.16			IPS METER COLLECTIONS 4.4.16		04/04/2016	6,928.07	(6,928.07)
							Total	$6,928.07	($6,928.07)
04/04/2016	2016-00004802	JE	RA	Revenue Collection Payment Post	Collections			3,742.25	(575,334.42)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059288	2016-04003355	IPS CC COLLECTIONS & FEES 4.4.16			IPS CC COLLECTIONS & FEES 4.4.16		04/04/2016	3,741.32	(3,742.25)
							Total	$3,741.32	($3,742.25)
04/05/2016	2016-00005086	JE	RA	Revenue Collection Payment Post	Collections			4,261.56	(579,595.98)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062521	2016-04003586	IPS METER COLLECTIONS 4.5.16			IPS METER COLLECTIONS 4.5.16		04/05/2016	4,261.56	(4,261.56)
							Total	$4,261.56	($4,261.56)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
04/05/2016	2016-00005092	JE	RA	Revenue Collection Payment Post	Collections			4,366.50	(583,962.48)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062542	2016-04003592	IPS CC COLLECTIONS 4.5.16			IPS CC COLLECTIONS 4.5.16		04/05/2016	4,366.50	(4,366.50)
							Total	$4,366.50	($4,366.50)
04/06/2016	2016-00005087	JE	RA	Revenue Collection Payment Post	Collections			4,581.96	(588,544.44)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062523	2016-04003587	IPS METER COLLECTIONS 4.6.16			IPS METER COLLECTIONS 4.6.16		04/06/2016	4,581.96	(4,581.96)
							Total	$4,581.96	($4,581.96)
04/06/2016	2016-00005093	JE	RA	Revenue Collection Payment Post	Collections			4,178.05	(592,722.49)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062548	2016-04003593	IPS CC COLLECTIONS & FEES 4.6.16			IPS CC COLLECTIONS & FEES 4.6.16		04/06/2016	3,503.88	(4,178.05)
							Total	$3,503.88	($4,178.05)
04/07/2016	2016-00005088	JE	RA	Revenue Collection Payment Post	Collections			3,242.27	(595,964.76)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062525	2016-04003588	IPS METER COLLECTIONS 4.7.16			IPS METER COLLECTIONS 4.7.16		04/07/2016	3,242.27	(3,242.27)
							Total	$3,242.27	($3,242.27)
04/07/2016	2016-00005094	JE	RA	Revenue Collection Payment Post	Collections			4,664.85	(600,629.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062556	2016-04003594	IPS CC COLLECTIONS & FEES 4.7.16			IPS CC COLLECTIONS & FEES 4.7.16		04/07/2016	4,381.63	(4,664.85)
							Total	$4,381.63	($4,664.85)
04/08/2016	2016-00005089	JE	RA	Revenue Collection Payment Post	Collections			5,874.94	(606,504.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062526	2016-04003589	IPS METER COLLECTIONS 4.8.16			IPS METER COLLECTIONS 4.8.16		04/08/2016	5,874.94	(5,874.94)
							Total	$5,874.94	($5,874.94)
04/08/2016	2016-00005095	JE	RA	Revenue Collection Payment Post	Collections			5,764.00	(612,268.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062561	2016-04003595	IPS CC COLLECTIONS & FEES 4.8.16			IPS CC COLLECTIONS & FEES 4.8.16		04/08/2016	5,434.53	(5,764.00)
							Total	$5,434.53	($5,764.00)
04/09/2016	2016-00005096	JE	RA	Revenue Collection Payment Post	Collections			6,068.60	(618,337.15)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062563	2016-04003597	IPS CC COLLECTIONS & FEES 4.9.16			IPS CC COLLECTIONS & FEES 4.9.16		04/09/2016	5,664.22	(6,068.60)
							Total	$5,664.22	($6,068.60)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
04/11/2016	2016-00005090	JE	RA	Revenue Collection Payment Post	Collections			3,913.42	(622,250.57)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062527	2016-04003590	IPS METER COLLECTIONS 4.11.16			IPS METER COLLECTIONS 4.11.16		04/11/2016	3,913.42	(3,913.42)
							Total	$3,913.42	($3,913.42)
04/11/2016	2016-00005098	JE	RA	Revenue Collection Payment Post	Collections			3,737.50	(625,988.07)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062565	2016-04003600	IPS CC COLLECTIONS & FEES 4.11.16			IPS CC COLLECTIONS & FEES 4.11.16		04/11/2016	3,737.39	(3,737.50)
							Total	$3,737.39	($3,737.50)
04/12/2016	2016-00005091	JE	RA	Revenue Collection Payment Post	Collections			2,249.63	(628,237.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062528	2016-04003591	IPS METER COLLECTIONS 4.12.16			IPS METER COLLECTIONS 4.12.16		04/12/2016	2,249.63	(2,249.63)
							Total	$2,249.63	($2,249.63)
04/12/2016	2016-00005099	JE	RA	Revenue Collection Payment Post	Collections			4,269.10	(632,506.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062566	2016-04003601	IPS CC COLLECTIONS & FEES 4.12.16			IPS CC COLLECTIONS & FEES 4.12.16		04/12/2016	4,017.38	(4,269.10)
							Total	$4,017.38	($4,269.10)
04/13/2016	2016-00005175	JE	RA	Revenue Collection Payment Post	Collections			4,108.13	(636,614.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00063681	2016-04003655	IPS METER COLLECTIONS 4.13.16			IPS METER COLLECTIONS 4.13.16		04/13/2016	4,108.13	(4,108.13)
							Total	$4,108.13	($4,108.13)
04/13/2016	2016-00005176	JE	RA	Revenue Collection Payment Post	Collections			4,106.10	(640,721.03)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00063671	2016-04003657	IPS CC COLLECTIONS & FEES 4.13.16			IPS CC COLLECTIONS & FEES 4.13.16		04/13/2016	3,817.10	(4,106.10)
							Total	$3,817.10	($4,106.10)
04/14/2016	2016-00005337	JE	RA	Revenue Collection Payment Post	Collections			4,828.30	(645,549.33)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068064	2016-04003837	IPS METER COLLECTIONS 4.14.16			IPS METER COLLECTIONS 4.14.16		04/14/2016	4,828.30	(4,828.30)
							Total	$4,828.30	($4,828.30)
04/14/2016	2016-00005340	JE	RA	Revenue Collection Payment Post	Collections			4,551.15	(650,100.48)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068067	2016-04003840	IPS CC COLLECTIONS & FEES 4.14.16			IPS CC COLLECTIONS & FEES 4.14.16		04/14/2016	4,266.81	(4,551.15)
							Total	$4,266.81	($4,551.15)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
04/15/2016	2016-00005338	JE	RA	Revenue Collection Payment Post	Collections			5,318.95	(655,419.43)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068065	2016-04003838	IPS METER COLLECTIONS 4.15.16			IPS METER COLLECTIONS 4.15.16		04/15/2016	5,318.95	(5,318.95)
							Total	$5,318.95	($5,318.95)
04/15/2016	2016-00005341	JE	RA	Revenue Collection Payment Post	Collections			5,719.40	(661,138.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068068	2016-04003842	IPS CC COLLECTIONS & FEES 4.15.16			IPS CC COLLECTIONS & FEES 4.15.16		04/15/2016	5,401.52	(5,719.40)
							Total	$5,401.52	($5,719.40)
04/16/2016	2016-00005342	JE	RA	Revenue Collection Payment Post	Collections			5,818.15	(666,956.98)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068070	2016-04003843	IPS CC COLLECTIONS & FEES 4.16.16			IPS CC COLLECTIONS & FEES 4.16.16		04/16/2016	5,444.31	(5,818.15)
							Total	$5,444.31	($5,818.15)
04/17/2016	2016-00005343	JE	RA	Revenue Collection Payment Post	Collections			7.80	(666,964.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068072	2016-04003844	IPS CC COLLECTIONS & FEES 4.17.16			IPS CC COLLECTIONS & FEES 4.17.16		04/17/2016	(350.72)	(7.80)
							Total	($350.72)	($7.80)
04/18/2016	2016-00005256	JE	RA	Revenue Collection Payment Post	Collections			19,165.50	(686,130.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00065033	2016-04003711	MARCH 2016 PARKMOBILE METER TRANSACTIONS			PARKMOBILE, LLC		04/18/2016	19,165.50	(19,165.50)
							Total	$19,165.50	($19,165.50)
04/18/2016	2016-00005339	JE	RA	Revenue Collection Payment Post	Collections			4,799.76	(690,930.04)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068066	2016-04003839	IPS METER COLLECTIONS 4.18.16			IPS METER COLLECTIONS 4.18.16		04/18/2016	4,799.76	(4,799.76)
							Total	$4,799.76	($4,799.76)
04/18/2016	2016-00005344	JE	RA	Revenue Collection Payment Post	Collections			3,646.40	(694,576.44)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068073	2016-04003845	IPS CC COLLECTIONS & FEES 4.18.16			IPS CC COLLECTIONS & FEES 4.18.16		04/18/2016	3,645.00	(3,646.40)
							Total	$3,645.00	($3,646.40)
04/19/2016	2016-00005435	JE	RA	Revenue Collection Payment Post	Collections			3,365.92	(697,942.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00069252	2016-04003928	IPS METER COLLECTIONS 4.19.16			IPS METER COLLECTIONS 4.19.16		04/19/2016	3,365.92	(3,365.92)
							Total	$3,365.92	($3,365.92)

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G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
04/19/2016	2016-00005437	JE	RA	Revenue Collection Payment Post	Collections			3,998.20	(701,940.56)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00069257	2016-04003930	IPS CC COLLECTIONS & FEES 4.19.16			IPS CC COLLECTIONS & FEES 4.19.16		04/19/2016	3,747.93	(3,998.20)
							Total	$3,747.93	($3,998.20)
04/20/2016	2016-00005436	JE	RA	Revenue Collection Payment Post	Collections			4,444.04	(706,384.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00069254	2016-04003929	IPS METER COLLECTIONS 4.20.16			IPS METER COLLECTIONS 4.20.16		04/20/2016	4,444.04	(4,444.04)
							Total	$4,444.04	($4,444.04)
04/20/2016	2016-00005492	JE	RA	Revenue Collection Payment Post	Collections			4,403.65	(710,788.25)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00069700	2016-04003949	IPS CC COLLECTIONS & FEES 4.20.16			IPS CC COLLECTIONS & FEES 4.20.16		04/20/2016	4,122.83	(4,403.65)
							Total	$4,122.83	($4,403.65)
04/21/2016	2016-00005583	JE	RA	Revenue Collection Payment Post	Collections			3,903.04	(714,691.29)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00071789	2016-04004029	IPS METER COLLECTIONS 4.21.16			IPS METER COLLECTIONS 4.21.16		04/21/2016	3,903.04	(3,903.04)
							Total	$3,903.04	($3,903.04)
04/21/2016	2016-00005584	JE	RA	Revenue Collection Payment Post	Collections			4,602.90	(719,294.19)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00071802	2016-04004030	IPS CC COLLECTIONS & FEES 4.21.16			IPS CC COLLECTIONS & FEES 4.21.16		04/21/2016	4,161.92	(4,602.90)
							Total	$4,161.92	($4,602.90)
04/22/2016	2016-00005597	JE	RA	Revenue Collection Payment Post	Collections			3,850.88	(723,145.07)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00073041	2016-04004066	IPS METER COLLECTIONS 4.22.16			IPS METER COLLECTIONS 4.22.16		04/22/2016	3,850.88	(3,850.88)
							Total	$3,850.88	($3,850.88)
04/22/2016	2016-00005598	JE	RA	Revenue Collection Payment Post	Collections			5,086.40	(728,231.47)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00073042	2016-04004067	IPS CC COLLECTIONS & FEES 4.22.16			IPS CC COLLECTIONS & FEES 4.22.16		04/22/2016	4,626.40	(5,086.40)
							Total	$4,626.40	($5,086.40)
04/23/2016	2016-00005599	JE	RA	Revenue Collection Payment Post	Collections			5,284.40	(733,515.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00073044	2016-04004069	IPS CC COLLECTIONS & FEES 4.23.16			IPS CC COLLECTIONS & FEES 4.23.16		04/23/2016	4,769.52	(5,284.40)
							Total	$4,769.52	($5,284.40)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
04/24/2016	2016-00005600	JE	RA	Revenue Collection Payment Post	Collections			1.30	(733,517.17)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00073045	2016-04004070	IPS CC COLLECTIONS & FEES 4.23.16			IPS CC COLLECTIONS & FEES 4.24.16		04/24/2016	(534.99)	(1.30)
							Total	($534.99)	($1.30)
04/25/2016	2016-00005727	JE	RA	Revenue Collection Payment Post	Collections			4,097.53	(737,614.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00074582	2016-04004121	IPS METER COLLECTIONS 4.25.16			IPS METER COLLECTIONS 4.25.16		04/25/2016	4,097.53	(4,097.53)
							Total	$4,097.53	($4,097.53)
04/25/2016	2016-00005728	JE	RA	Revenue Collection Payment Post	Collections			3,539.55	(741,154.25)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00074583	2016-04004122	IPS CC COLLECTIONS & FEES 4.25.16			IPS CC COLLECTIONS & FEES 4.25.16		04/25/2016	3,538.74	(3,539.55)
							Total	$3,538.74	($3,539.55)
04/26/2016	2016-00005755	JE	RA	Revenue Collection Payment Post	Collections			4,610.19	(745,764.44)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00075290	2016-04004170	IPS METER COLLECTIONS 4.26.16			IPS METER COLLECTIONS 4.26.16		04/26/2016	4,610.19	(4,610.19)
							Total	$4,610.19	($4,610.19)
04/26/2016	2016-00005756	JE	RA	Revenue Collection Payment Post	Collections			3,835.65	(749,600.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00075292	2016-04004171	IPS CC COLLECTIONS & FEES 4.26.16			IPS CC COLLECTIONS & FEES 4.26.16		04/26/2016	3,482.30	(3,835.65)
							Total	$3,482.30	($3,835.65)
04/27/2016	2016-00006097	JE	RA	Revenue Collection Payment Post	Collections			4,483.85	(754,083.94)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078197	2016-04004384	IPS CC COLLECTIONS & FEES 4.27.16			IPS CC COLLECTIONS & FEES 4.27.16		04/27/2016	4,112.30	(4,483.85)
							Total	$4,112.30	($4,483.85)
04/28/2016	2016-00006094	JE	RA	Revenue Collection Payment Post	Collections			4,116.83	(758,200.77)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078193	2016-04004379	IPS METER COLLECTIONS 4.27.16			IPS METER COLLECTIONS 4.27.16		04/28/2016	4,116.83	(4,116.83)
							Total	$4,116.83	($4,116.83)
04/28/2016	2016-00006095	JE	RA	Revenue Collection Payment Post	Collections			3,307.37	(761,508.14)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078194	2016-04004380	IPS METER COLLECTIONS 4.28.16			IPS METER COLLECTIONS 4.28.16		04/28/2016	3,307.37	(3,307.37)
							Total	$3,307.37	($3,307.37)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
04/28/2016	2016-00006098	JE	RA	Revenue Collection Payment Post	Collections			4,582.40	(766,090.54)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078198	2016-04004385	IPS CC COLLECTIONS & FEES 4.28.16			IPS CC COLLECTIONS & FEES 4.28.16		04/28/2016	4,151.98	(4,582.40)
							Total	$4,151.98	($4,582.40)
04/29/2016	2016-00006096	JE	RA	Revenue Collection Payment Post	Collections			3,369.83	(769,460.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078196	2016-04004381	IPS METER COLLECTIONS 4.29.16			IPS METER COLLECTIONS 4.29.16		04/29/2016	3,369.83	(3,369.83)
							Total	$3,369.83	($3,369.83)
04/29/2016	2016-00006099	JE	RA	Revenue Collection Payment Post	Collections			5,013.85	(774,474.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078203	2016-04004386	IPS CC COLLECTIONS & FEES 4.29.16			IPS CC COLLECTIONS & FEES 4.29.16		04/29/2016	4,543.62	(5,013.85)
							Total	$4,543.62	($5,013.85)
04/30/2016	2016-00006100	JE	RA	Revenue Collection Payment Post	Collections			4,784.20	(779,258.42)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078204	2016-04004387	IPS CC COLLECTIONS & FEES 4.30.16			IPS CC COLLECTIONS & FEES 4.30.16		04/30/2016	4,263.61	(4,784.20)
							Total	$4,263.61	($4,784.20)
					Month	**April 2016** Totals	$0.00	$228,288.50	($779,258.42)
05/01/2016	2016-00006210	JE	RA	Revenue Collection Payment Post	Collections			6.10	(779,264.52)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079298	2016-05004474	IPS CC COLLECTIONS & FEES 5.1.16			IPS CC COLLECTIONS & FEES 5.1.16		05/01/2016	(552.14)	(6.10)
							Total	($552.14)	($6.10)
05/02/2016	2016-00006208	JE	RA	Revenue Collection Payment Post	Collections			5,479.03	(784,743.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079296	2016-05004472	IPS METER COLLECTIONS 5.2.16			IPS METER COLLECTIONS 5.2.16		05/02/2016	5,479.03	(5,479.03)
							Total	$5,479.03	($5,479.03)
05/02/2016	2016-00006211	JE	RA	Revenue Collection Payment Post	Collections			3,763.70	(788,507.25)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079299	2016-05004475	IPS CC COLLECTIONS & FEES 5.2.16			IPS CC COLLECTIONS & FEES 5.2.16		05/02/2016	3,762.81	(3,763.70)
							Total	$3,762.81	($3,763.70)
05/03/2016	2016-00006212	JE	RA	Revenue Collection Payment Post	Collections			7.65	(788,514.90)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079300	2016-05004476	IPS CC COLLECTIONS & FEES 5.3.16			IPS CC COLLECTIONS & FEES 5.3.16		05/03/2016	(377.71)	(7.65)
							Total	($377.71)	($7.65)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
05/04/2016	2016-00006209	JE	RA	Revenue Collection Payment Post	Collections			2,437.16	(790,952.06)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079297	2016-05004473	IPS METER COLLECTIONS 5.4.16			IPS METER COLLECTIONS 5.4.16		05/04/2016	2,437.16	(2,437.16)
							Total	$2,437.16	($2,437.16)
05/04/2016	2016-00006213	JE	RA	Revenue Collection Payment Post	Collections			4,754.05	(795,706.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079301	2016-05004477	IPS CC COLLECTIONS & FEES 5.4.16			IPS CC COLLECTIONS & FEES 5.4.16		05/04/2016	4,752.52	(4,754.05)
							Total	$4,752.52	($4,754.05)
05/05/2016	2016-00006430	JE	RA	Revenue Collection Payment Post	Collections			2,273.66	(797,979.77)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00081366	2016-05004588	IPS METER COLLECTIONS 5.5.16			IPS METER COLLECTIONS 5.5.16		05/05/2016	2,273.66	(2,273.66)
							Total	$2,273.66	($2,273.66)
05/05/2016	2016-00006433	JE	RA	Revenue Collection Payment Post	Collections			5,431.60	(803,411.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00081371	2016-05004591	IPS CC COLLECTIONS & FEES 5.5.16			IPS CC COLLECTIONS & FEES 5.5.16		05/05/2016	4,912.37	(5,431.60)
							Total	$4,912.37	($5,431.60)
05/06/2016	2016-00006431	JE	RA	Revenue Collection Payment Post	Collections			10,080.63	(813,492.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00081368	2016-05004589	IPS METER COLLECTIONS 5.6.16			IPS METER COLLECTIONS 5.6.16		05/06/2016	10,080.63	(10,080.63)
							Total	$10,080.63	($10,080.63)
05/06/2016	2016-00006435	JE	RA	Revenue Collection Payment Post	Collections			7,275.45	(820,767.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00081377	2016-05004594	IPS CC COLLECTIONS & FEES 5.6.16			IPS CC COLLECTIONS & FEES 5.6.16		05/06/2016	6,719.14	(7,275.45)
							Total	$6,719.14	($7,275.45)
05/07/2016	2016-00006436	JE	RA	Revenue Collection Payment Post	Collections			6,849.80	(827,617.25)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00081378	2016-05004595	IPS CC COLLECTIONS & FEES 5.7.16			IPS CC COLLECTIONS & FEES 5.7.16		05/07/2016	6,166.32	(6,849.80)
							Total	$6,166.32	($6,849.80)
05/08/2016	2016-00006437	JE	RA	Revenue Collection Payment Post	Collections			2.60	(827,619.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00081379	2016-05004596	IPS CC COLLECTIONS & FEES 5.8.16			IPS CC COLLECTIONS & FEES 5.8.16		05/08/2016	(617.81)	(2.60)
							Total	($617.81)	($2.60)

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G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
05/09/2016	2016-00006432	JE	RA	Revenue Collection Payment Post	Collections			6,064.34	(833,684.19)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00081370	2016-05004590	IPS METER COLLECTIONS 5.9.16			IPS METER COLLECTIONS 5.9.16		05/09/2016	6,064.34	(6,064.34)
							Total	$6,064.34	($6,064.34)
05/09/2016	2016-00006438	JE	RA	Revenue Collection Payment Post	Collections			3,315.90	(837,000.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00081383	2016-05004597	IPS CC COLLECTIONS & FEES 5.9.16			IPS CC COLLECTIONS & FEES 5.9.16		05/09/2016	3,310.67	(3,315.90)
							Total	$3,310.67	($3,315.90)
05/10/2016	2016-00006463	JE	RA	Revenue Collection Payment Post	Collections			2,235.26	(839,235.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00083023	2016-05004675	IPS METER COLLECTIONS 5.10.16			IPS METER COLLECTIONS 5.10.16		05/10/2016	2,236.11	(2,236.11)
							Total	$2,236.11	($2,236.11)
05/10/2016	2016-00006463	JE	RA	Revenue Collection Payment Post	Collections			.85	(839,236.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00083023	2016-05004675	IPS METER COLLECTIONS 5.10.16			IPS METER COLLECTIONS 5.10.16		05/10/2016	2,236.11	(2,236.11)
							Total	$2,236.11	($2,236.11)
05/10/2016	2016-00006465	JE	RA	Revenue Collection Payment Post	Collections			3,732.95	(842,969.15)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00083029	2016-05004679	IPS CC COLLECTIONS & FEES 5.10.16			IPS CC COLLECTIONS & FEES 5.10.16		05/10/2016	3,401.39	(3,732.95)
							Total	$3,401.39	($3,732.95)
05/11/2016	2016-00006464	JE	RA	Revenue Collection Payment Post	Collections			2,179.75	(845,148.90)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00083025	2016-05004677	IPS METER COLLECTIONS 5.11.16			IPS METER COLLECTIONS 5.11.16		05/11/2016	2,179.75	(2,179.75)
							Total	$2,179.75	($2,179.75)
05/11/2016	2016-00006466	JE	RA	Revenue Collection Payment Post	Collections			3,745.90	(848,894.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00083033	2016-05004680	IPS CC COLLECTIONS & FEES 5.11.16			IPS CC COLLECTIONS & FEES 5.11.16		05/11/2016	3,361.95	(3,745.90)
							Total	$3,361.95	($3,745.90)
05/12/2016	2016-00006534	JE	RA	Revenue Collection Payment Post	Collections			3,904.58	(852,799.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00084364	2016-05004734	IPS METER COLLECTIONS 5.12.16			IPS METER COLLECTIONS 5.12.16		05/12/2016	3,904.58	(3,904.58)
							Total	$3,904.58	($3,904.58)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
05/12/2016	2016-00006535	JE	RA	Revenue Collection Payment Post	Collections			3,750.30	(856,549.68)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00084366	2016-05004735	IPS CC COLLECTIONS & FEES 5.12.16			IPS CC COLLECTIONS & FEES 5.12.16		05/12/2016	3,368.92	(3,750.30)
							Total	$3,368.92	($3,750.30)
05/13/2016	2016-00006520	JE	RA	Revenue Collection Payment Post	Collections			24,160.50	(880,710.18)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00083024	2016-05004676	April 2016 Parking Meter Collection			Parkmobile		05/13/2016	24,160.50	(24,160.50)
							Total	$24,160.50	($24,160.50)
05/13/2016	2016-00006660	JE	RA	Revenue Collection Payment Post	Collections			3,531.77	(884,241.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086653	2016-05004835	IPS METER COLLECTIONS 5.13.16			IPS METER COLLECTIONS 5.13.16		05/13/2016	3,531.77	(3,531.77)
							Total	$3,531.77	($3,531.77)
05/13/2016	2016-00006662	JE	RA	Revenue Collection Payment Post	Collections			4,303.00	(888,544.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086655	2016-05004837	IPS CC COLLECTIONS & FEES 5.13.16			IPS CC COLLECTIONS & FEES 5.13.16		05/13/2016	3,924.38	(4,303.00)
							Total	$3,924.38	($4,303.00)
05/14/2016	2016-00006663	JE	RA	Revenue Collection Payment Post	Collections			3,881.35	(892,426.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086657	2016-05004838	IPS CC COLLECTIONS & FEES 5.14.16			IPS CC COLLECTIONS & FEES 5.14.16		05/14/2016	3,458.54	(3,881.35)
							Total	$3,458.54	($3,881.35)
05/15/2016	2016-00006664	JE	RA	Revenue Collection Payment Post	Collections			3.85	(892,430.15)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086658	2016-05004839	IPS CC COLLECTIONS & FEES 5.15.16			IPS CC COLLECTIONS & FEES 5.15.16		05/15/2016	(388.33)	(3.85)
							Total	($388.33)	($3.85)
05/16/2016	2016-00006661	JE	RA	Revenue Collection Payment Post	Collections			4,195.28	(896,625.43)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086654	2016-05004836	IPS METER COLLECTIONS 5.16.16			IPS METER COLLECTIONS 5.16.16		05/16/2016	4,195.28	(4,195.28)
							Total	$4,195.28	($4,195.28)
05/16/2016	2016-00006665	JE	RA	Revenue Collection Payment Post	Collections			2,904.30	(899,529.73)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086659	2016-05004840	IPS CC COLLECTIONS & FEES 5.16.16			IPS CC COLLECTIONS & FEES 5.16.16		05/16/2016	2,903.16	(2,904.30)
							Total	$2,903.16	($2,904.30)

Detail General Ledger Report

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
05/17/2016	2016-00006899	JE	RA	Revenue Collection Payment Post	Collections			2,377.39	(901,907.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00090544	2016-05005033	IPS METER COLLECTIONS 5.17.16			IPS METER COLLECTIONS 5.17.16		05/17/2016	2,377.39	(2,377.39)
							Total	$2,377.39	($2,377.39)
05/17/2016	2016-00006902	JE	RA	Revenue Collection Payment Post	Collections			3,413.55	(905,320.67)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00090547	2016-05005036	IPS CC COLLECTIONS & FEES 5.17.16			IPS CC COLLECTIONS & FEES 5.17.16		05/17/2016	3,117.29	(3,413.55)
							Total	$3,117.29	($3,413.55)
05/18/2016	2016-00006900	JE	RA	Revenue Collection Payment Post	Collections			4,663.99	(909,984.66)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00090545	2016-05005034	IPS METER COLLECTIONS 5.18.16			IPS METER COLLECTIONS 5.18.16		05/18/2016	4,663.99	(4,663.99)
							Total	$4,663.99	($4,663.99)
05/18/2016	2016-00006903	JE	RA	Revenue Collection Payment Post	Collections			3,524.15	(913,508.81)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00090548	2016-05005037	IPS CC COLLECTIONS & FEES 5.18.16			IPS CC COLLECTIONS & FEES 5.18.16		05/18/2016	3,181.37	(3,524.15)
							Total	$3,181.37	($3,524.15)
05/19/2016	2016-00006901	JE	RA	Revenue Collection Payment Post	Collections			6,078.65	(919,587.46)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00090546	2016-05005035	IPS METER COLLECTIONS 5.19.16			IPS METER COLLECTIONS 5.19.16		05/19/2016	6,078.65	(6,078.65)
							Total	$6,078.65	($6,078.65)
05/19/2016	2016-00006904	JE	RA	Revenue Collection Payment Post	Collections			3,910.10	(923,497.56)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00090550	2016-05005039	IPS CC COLLECTIONS & FEES 5.19.16			IPS CC COLLECTIONS & FEES 5.19.16		05/19/2016	3,560.84	(3,910.10)
							Total	$3,560.84	($3,910.10)
05/20/2016	2016-00006937	JE	RA	Revenue Collection Payment Post	Collections			4,277.48	(927,775.04)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00091284	2016-05005077	IPS METER COLLECTIONS 5.20.16			IPS METER COLLECTIONS 5.20.16		05/20/2016	4,277.48	(4,277.48)
							Total	$4,277.48	($4,277.48)
05/20/2016	2016-00006938	JE	RA	Revenue Collection Payment Post	Collections			3,965.10	(931,740.14)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00091286	2016-05005078	IPS CC COLLECTIONS & FEES 5.20.16			IPS CC COLLECTIONS & FEES 5.20.16		05/20/2016	3,578.37	(3,965.10)
							Total	$3,578.37	($3,965.10)

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
05/21/2016	2016-00006939	JE	RA	Revenue Collection Payment Post	Collections			3,940.85	(935,680.99)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00091287	2016-05005079	IPS CC COLLECTIONS & FEES 5.21.16			IPS CC COLLECTIONS & FEES 5.21.16		05/21/2016	3,539.98	(3,940.85)
							Total	$3,539.98	($3,940.85)
05/22/2016	2016-00006940	JE	RA	Revenue Collection Payment Post	Collections			2.30	(935,683.29)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00091288	2016-05005080	IPS CC COLLECTIONS & FEES 5.22.16			IPS CC COLLECTIONS & FEES 5.22.16		05/22/2016	(398.03)	(2.30)
							Total	($398.03)	($2.30)
05/23/2016	2016-00006946	JE	RA	Revenue Collection Payment Post	Collections			3,288.57	(938,971.86)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00092221	2016-05005126	IPS METER COLLECTIONS 5.23.16			IPS METER COLLECTIONS 5.23.16		05/23/2016	3,288.57	(3,288.57)
							Total	$3,288.57	($3,288.57)
05/23/2016	2016-00006947	JE	RA	Revenue Collection Payment Post	Collections			2,856.65	(941,828.51)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00092225	2016-05005128	IPS CC COLLECTIONS & FEES 5.23.16			IPS CC COLLECTIONS & FEES 5.23.16		05/23/2016	2,855.76	(2,856.65)
							Total	$2,855.76	($2,856.65)
05/24/2016	2016-00007053	JE	RA	Revenue Collection Payment Post	Collections			4,207.89	(946,036.40)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093239	2016-05005168	IPS METER COLLECTIONS 5.24.16			IPS METER COLLECTIONS 5.24.16		05/24/2016	4,207.89	(4,207.89)
							Total	$4,207.89	($4,207.89)
05/24/2016	2016-00007054	JE	RA	Revenue Collection Payment Post	Collections			3,340.45	(949,376.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093246	2016-05005169	IPS CC COLLECTIONS & FEES 5.24.16			IPS CC COLLECTIONS & FEES 5.24.16		05/24/2016	3,046.98	(3,340.45)
							Total	$3,046.98	($3,340.45)
05/25/2016	2016-00007186	JE	RA	Revenue Collection Payment Post	Collections			3,528.55	(952,905.40)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00094307	2016-05005241	IPS CC COLLECTIONS & FEES 5.25.16			IPS CC COLLECTIONS & FEES 5.25.16		05/25/2016	3,185.11	(3,528.55)
							Total	$3,185.11	($3,528.55)
05/26/2016	2016-00007290	JE	RA	Revenue Collection Payment Post	Collections			6,023.66	(958,929.06)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095906	2016-05005343	IPS METER COLLECTIONS 5.26.16			IPS METER COLLECTIONS 5.26.16		05/26/2016	6,023.66	(6,023.66)
							Total	$6,023.66	($6,023.66)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
05/26/2016	2016-00007292	JE	RA	Revenue Collection Payment Post	Collections			3,803.15	(962,732.21)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095909	2016-05005345	IPS CC COLLECTIONS & FEES 5.26.16			IPS CC COLLECTIONS & FEES 5.26.16		05/26/2016	3,451.89	(3,803.15)
							Total	$3,451.89	($3,803.15)
05/27/2016	2016-00007102	JE	GL	TO RECORD PARKING METER CC CONV. FEES FOR MARCH 2016			13,705.50		(949,026.71)
05/27/2016	2016-00007103	JE	GL	TO RECORD PARKING METER CC CONV. FEES FOR APRIL 2016			16,272.30		(932,754.41)
05/27/2016	2016-00007291	JE	RA	Revenue Collection Payment Post	Collections			3,761.28	(936,515.69)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095908	2016-05005344	IPS METER COLLECTIONS 5.27.16			IPS METER COLLECTIONS 5.27.16		05/27/2016	3,761.28	(3,761.28)
							Total	$3,761.28	($3,761.28)
05/27/2016	2016-00007293	JE	RA	Revenue Collection Payment Post	Collections			4,062.05	(940,577.74)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095911	2016-05005346	IPS CC COLLECTIONS & FEES 5.27.16			IPS CC COLLECTIONS & FEES 5.27.16		05/27/2016	3,688.32	(4,062.05)
							Total	$3,688.32	($4,062.05)
05/28/2016	2016-00007294	JE	RA	Revenue Collection Payment Post	Collections			3,598.05	(944,175.79)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095913	2016-05005348	IPS CC COLLECTIONS & FEES 5.28.16			IPS CC COLLECTIONS & FEES 5.28.16		05/28/2016	3,204.61	(3,598.05)
							Total	$3,204.61	($3,598.05)
05/31/2016	2016-00007404	JE	RA	Revenue Collection Payment Post	Collections			4,509.95	(948,685.74)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096405	2016-05005421	IPS METER COLLECTIONS 5.31.16			IPS METER COLLECTIONS 5.31.16		05/31/2016	4,509.95	(4,509.95)
							Total	$4,509.95	($4,509.95)
05/31/2016	2016-00007405	JE	RA	Revenue Collection Payment Post	Collections			3,147.80	(951,833.54)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096407	2016-05005422	IPS CC COLLECTIONS 5.31.16			IPS CC COLLECTIONS 5.31.16		05/31/2016	3,147.80	(3,147.80)
							Total	$3,147.80	($3,147.80)
05/31/2016	2016-00007497	JE	GL	TO RECORD PARKING METER CC CONV. FEES FOR MAY 2016			13,404.90		(938,428.64)
						Month **May 2016** Totals	$43,382.70	$202,552.92	($938,428.64)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
06/01/2016	2016-00007626	JE	RA	Revenue Collection Payment Post	Collections			3,071.95	(941,500.59)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098102	2016-06005560	IPS METER COLLECTIONS 6.1.16			IPS METER COLLECTIONS 6.1.16		06/01/2016	3,071.95	(3,071.95)
							Total	$3,071.95	($3,071.95)
06/01/2016	2016-00007629	JE	RA	Revenue Collection Payment Post	Collections			3,361.70	(944,862.29)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098106	2016-06005563	IPS CC COLLECTIONS & FEES 6.1.16			IPS CC COLLECTIONS & FEES 6.1.16		06/01/2016	3,004.87	(3,361.70)
							Total	$3,004.87	($3,361.70)
06/02/2016	2016-00007627	JE	RA	Revenue Collection Payment Post	Collections			4,761.89	(949,624.18)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098103	2016-06005561	IPS METER COLLECTIONS 6.2.16			IPS METER COLLECTIONS 6.2.16		06/02/2016	4,761.89	(4,761.89)
							Total	$4,761.89	($4,761.89)
06/02/2016	2016-00007630	JE	RA	Revenue Collection Payment Post	Collections			3,501.30	(953,125.48)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098107	2016-06005564	IPS CC COLLECTIONS & FEES 6.2.16			IPS CC COLLECTIONS & FEES 6.2.16		06/02/2016	3,165.60	(3,501.30)
							Total	$3,165.60	($3,501.30)
06/03/2016	2016-00007628	JE	RA	Revenue Collection Payment Post	Collections			3,413.15	(956,538.63)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098104	2016-06005562	IPS METER COLLECTIONS 6.3.16			IPS METER COLLECTIONS 6.3.16		06/03/2016	3,413.15	(3,413.15)
							Total	$3,413.15	($3,413.15)
06/03/2016	2016-00007631	JE	RA	Revenue Collection Payment Post	Collections			4,386.35	(960,924.98)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098108	2016-06005565	IPS CC COLLECTIONS & FEES 6.3.16			IPS CC COLLECTIONS & FEES 6.3.16		06/03/2016	4,040.44	(4,386.35)
							Total	$4,040.44	($4,386.35)
06/04/2016	2016-00007632	JE	RA	Revenue Collection Payment Post	Collections			3,451.65	(964,376.63)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098109	2016-06005566	IPS CC COLLECTIONS & FEES 6.4.16			IPS CC COLLECTIONS & FEES 6.4.16		06/04/2016	3,016.46	(3,451.65)
							Total	$3,016.46	($3,451.65)
06/05/2016	2016-00007633	JE	RA	Revenue Collection Payment Post	Collections			3.10	(964,379.73)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098110	2016-06005567	IPS CC COLLECTIONS & FEES 6.5.16			IPS CC COLLECTIONS & FEES 6.5.16		06/05/2016	(358.84)	(3.10)
							Total	($358.84)	($3.10)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
06/06/2016	2016-00007644	JE	RA	Revenue Collection Payment Post	Collections			4,217.29	(968,597.02)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098442	2016-06005586	IPS METER COLLECTIONS 6.6.16			IPS METER COLLECTIONS 6.6.16		06/06/2016	4,217.29	(4,217.29)
							Total	$4,217.29	($4,217.29)
06/06/2016	2016-00007645	JE	RA	Revenue Collection Payment Post	Collections			3,092.35	(971,689.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098444	2016-06005587	IPS CC COLLECTIONS & FEES 6.6.16			IPS CC COLLECTIONS & FEES 6.6.16		06/06/2016	3,091.19	(3,092.35)
							Total	$3,091.19	($3,092.35)
06/07/2016	2016-00007776	JE	RA	Revenue Collection Payment Post	Collections			3,301.94	(974,991.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099104	2016-06005666	IPS METER COLLECTIONS 6.7.16			IPS METER COLLECTIONS 6.7.16		06/07/2016	3,301.94	(3,301.94)
							Total	$3,301.94	($3,301.94)
06/07/2016	2016-00007777	JE	RA	Revenue Collection Payment Post	Collections			3,265.95	(978,257.26)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099105	2016-06005667	IPS CC COLLECTIONS & FEES 6.7.16			IPS CC COLLECTIONS & FEES 6.7.16		06/07/2016	2,956.96	(2,956.96)
							Total	$2,956.96	($2,956.96)
06/07/2016	2016-00007777	JE	RA	Revenue Collection Payment Post	Collections		308.99		(977,948.27)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099105	2016-06005667	IPS CC COLLECTIONS & FEES 6.7.16			IPS CC COLLECTIONS & FEES 6.7.16		06/07/2016	2,956.96	
							Total	$2,956.96	
06/08/2016	2016-00007871	JE	RA	Revenue Collection Payment Post	Collections			3,268.83	(981,217.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099473	2016-06005703	IPS METER COLLECTIONS 6.8.16			IPS METER COLLECTIONS 6.8.16		06/08/2016	3,268.83	(3,268.83)
							Total	$3,268.83	($3,268.83)
06/08/2016	2016-00007872	JE	RA	Revenue Collection Payment Post	Collections			3,435.25	(984,652.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099475	2016-06005704	IPS CC COLLECTIONS & FEES 6.8.16			IPS CC COLLECTIONS & FEES 6.8.16		06/08/2016	3,105.57	(3,435.25)
							Total	$3,105.57	($3,435.25)
06/09/2016	2016-00008109	JE	RA	Revenue Collection Payment Post	Collections			6,571.36	(991,223.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00101682	2016-06005806	IPS METER COLLECTIONS 6.9.16			IPS METER COLLECTIONS 6.9.16		06/09/2016	6,571.36	(6,571.36)
							Total	$6,571.36	($6,571.36)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
06/09/2016	2016-00008111	JE	RA	Revenue Collection Payment Post	Collections			3,507.30	(994,731.01)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00101689	2016-06005808	IPS CC COLLECTIONS & FEES 6.9.16			IPS CC COLLECTIONS & FEES 6.9.16		06/09/2016	3,168.93	(3,507.30)
							Total	$3,168.93	($3,507.30)
06/10/2016	2016-00008110	JE	RA	Revenue Collection Payment Post	Collections			4,092.91	(998,823.92)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00101685	2016-06005807	IPS METER COLLECTIONS 6.10.16			IPS METER COLLECTIONS 6.10.16		06/10/2016	4,092.91	(4,092.91)
							Total	$4,092.91	($4,092.91)
06/10/2016	2016-00008112	JE	RA	Revenue Collection Payment Post	Collections			3,937.55	(1,002,761.47)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00101693	2016-06005810	IPS CC COLLECTIONS & FEES 6.10.16			IPS CC COLLECTIONS & FEES 6.10.16		06/10/2016	3,589.93	(3,937.55)
							Total	$3,589.93	($3,937.55)
06/11/2016	2016-00008113	JE	RA	Revenue Collection Payment Post	Collections			3,353.40	(1,006,114.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00101706	2016-06005811	IPS CC COLLECTIONS & FEES 6.11.16			IPS CC COLLECTIONS & FEES 6.11.16		06/11/2016	2,961.07	(3,353.40)
							Total	$2,961.07	($3,353.40)
06/12/2016	2016-00008114	JE	RA	Revenue Collection Payment Post	Collections			2.60	(1,006,117.47)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00101716	2016-06005812	IPS CC COLLECTIONS & FEES 6.12.16			IPS CC COLLECTIONS & FEES 6.12.16		06/12/2016	(336.20)	(2.60)
							Total	($336.20)	($2.60)
06/13/2016	2016-00008076	JE	RA	Revenue Collection Payment Post	Collections			17,391.20	(1,023,508.67)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00100977	2016-06005770	MAY 2016 METER TRANSACTIONS			PARKMOBILE, LLC		06/13/2016	17,391.20	(17,391.20)
							Total	$17,391.20	($17,391.20)
06/13/2016	2016-00008135	JE	RA	Revenue Collection Payment Post	Collections			2,947.65	(1,026,456.32)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00103761	2016-06005910	IPS CC COLLECTIONS & FEES 6.13.16			IPS CC COLLECTIONS & FEES 6.13.16		06/13/2016	2,946.48	(2,947.65)
							Total	$2,946.48	($2,947.65)
06/14/2016	2016-00008176	JE	RA	Revenue Collection Payment Post	Collections			4,449.85	(1,030,906.17)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104317	2016-06005939	IPS METER COLLECTIONS 6.14.16			IPS METER COLLECTIONS 6.14.16		06/14/2016	4,449.85	(4,449.85)
							Total	$4,449.85	($4,449.85)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
06/14/2016	2016-00008177	JE	RA	Revenue Collection Payment Post	Collections			3,743.00	(1,034,649.17)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104321	2016-06005940	IPS CC COLLECTIONS & FEES 6.14.16			IPS CC COLLECTIONS & FEES 6.14.16		06/14/2016	3,436.99	(3,743.00)
							Total	$3,436.99	($3,743.00)
06/15/2016	2016-00008261	JE	RA	Revenue Collection Payment Post	Collections			3,337.49	(1,037,986.66)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00105094	2016-06006000	IPS METER COLLECTIONS 6.15.16			IPS METER COLLECTIONS 6.15.16		06/15/2016	3,337.49	(3,337.49)
							Total	$3,337.49	($3,337.49)
06/16/2016	2016-00008308	JE	RA	Revenue Collection Payment Post	Collections			5,503.60	(1,043,490.26)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106031	2016-06006047	IPS METER COLLECTIONS 6.16.16			IPS METER COLLECTIONS 6.16.16		06/16/2016	5,503.60	(5,503.60)
							Total	$5,503.60	($5,503.60)
06/16/2016	2016-00008309	JE	RA	Revenue Collection Payment Post	Collections			3,773.00	(1,047,263.26)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106037	2016-06006048	IPS CC COLLECTIONS AND FEES 6.16.16			IPS CC COLLECTIONS AND FEES 6.16.16		06/16/2016	3,404.61	(3,773.00)
							Total	$3,404.61	($3,773.00)
06/17/2016	2016-00008263	JE	RA	Revenue Collection Payment Post	Collections			3,750.25	(1,051,013.51)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00105096	2016-06006002	IPS CC COLLECTIONS & FEES 6.15.16			IPS CC COLLECTIONS & FEES 6.15.16		06/17/2016	3,379.02	(3,750.25)
							Total	$3,379.02	($3,750.25)
06/17/2016	2016-00008455	JE	RA	Revenue Collection Payment Post	Collections			3,744.36	(1,054,757.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00108312	2016-06006169	IPS METER COLLECTIONS 6.17.16			IPS METER COLLECTIONS 6.17.16		06/17/2016	3,744.36	(3,744.36)
							Total	$3,744.36	($3,744.36)
06/17/2016	2016-00008457	JE	RA	Revenue Collection Payment Post	Collections			3,736.95	(1,058,494.82)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00108326	2016-06006171	IPS CC COLLECTIONS & FEES 6.17.16			IPS CC COLLECTIONS & FEES 6.17.16		06/17/2016	3,362.02	(3,736.95)
							Total	$3,362.02	($3,736.95)
06/18/2016	2016-00008458	JE	RA	Revenue Collection Payment Post	Collections			5,071.45	(1,063,566.27)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00108355	2016-06006173	IPS CC COLLECTIONS & FEES 6.18.16			IPS CC COLLECTIONS & FEES 6.18.16		06/18/2016	4,693.11	(5,071.45)
							Total	$4,693.11	($5,071.45)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
06/19/2016	2016-00008459	JE	RA	Revenue Collection Payment Post	Collections			2.30	(1,063,568.57)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00108360	2016-06006174	IPS CC COLLECTIONS & FEES 6.19.16			IPS CC COLLECTIONS & FEES 6.19.16		06/19/2016	(459.50)	(2.30)
							Total	($459.50)	($2.30)
06/20/2016	2016-00008456	JE	RA	Revenue Collection Payment Post	Collections			5,404.88	(1,068,973.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00108316	2016-06006170	IPS METER COLLECTIONS 6.20.16			IPS METER COLLECTIONS 6.20.16		06/20/2016	5,404.88	(5,404.88)
							Total	$5,404.88	($5,404.88)
06/20/2016	2016-00008582	JE	RA	Revenue Collection Payment Post	Collections			2,899.80	(1,071,873.25)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00109653	2016-06006254	IPS CC COLLECTIONS & FEES 6.20.16			IPS CC COLLECTIONS & FEES 6.20.16		06/20/2016	2,898.98	(2,899.80)
							Total	$2,898.98	($2,899.80)
06/21/2016	2016-00008583	JE	RA	Revenue Collection Payment Post	Collections			3,632.69	(1,075,505.94)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00109654	2016-06006255	IPS METER COLLECTIONS 6.21.16			IPS METER COLLECTIONS 6.21.16		06/21/2016	3,632.69	(3,632.69)
							Total	$3,632.69	($3,632.69)
06/21/2016	2016-00008602	JE	RA	Revenue Collection Payment Post	Collections			3,254.10	(1,078,760.04)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00109655	2016-06006256	IPS CC COLLECTIONS & FEES 6.21.16			IPS CC COLLECTIONS & FEES 6.21.16		06/21/2016	2,966.40	(3,254.10)
							Total	$2,966.40	($3,254.10)
06/22/2016	2016-00008604	JE	RA	Revenue Collection Payment Post	Collections			5,086.55	(1,083,846.59)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00110696	2016-06006299	IPS METER COLLECTIONS 6.22.16			IPS METER COLLECTIONS 6.22.16		06/22/2016	5,086.55	(5,086.55)
							Total	$5,086.55	($5,086.55)
06/22/2016	2016-00008605	JE	RA	Revenue Collection Payment Post	Collections			3,543.65	(1,087,390.24)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00110698	2016-06006300	IPS CC COLLECTIONS & FEES 6.22.16			IPS CC COLLECTIONS & FEES 6.22.16		06/22/2016	3,210.35	(3,543.65)
							Total	$3,210.35	($3,543.65)
06/23/2016	2016-00008690	JE	RA	Revenue Collection Payment Post	Collections			3,054.73	(1,090,444.97)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00112323	2016-06006386	IPS METER COLLECTIONS 6.23.16			IPS METER COLLECTIONS 6.23.16		06/23/2016	3,055.23	(3,055.23)
							Total	$3,055.23	($3,055.23)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
06/23/2016	2016-00008690	JE	RA	Revenue Collection Payment Post	Collections			.50	(1,090,445.47)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00112323	2016-06006386	IPS METER COLLECTIONS 6.23.16			IPS METER COLLECTIONS 6.23.16		06/23/2016	3,055.23	(3,055.23)
							Total	$3,055.23	($3,055.23)
06/23/2016	2016-00008691	JE	RA	Revenue Collection Payment Post	Collections			3,372.00	(1,093,817.47)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00112328	2016-06006387	IPS CC COLLECTIONS & FEES 6.23.16			IPS CC COLLECTIONS & FEES 6.23.16		06/23/2016	3,028.72	(3,372.00)
							Total	$3,028.72	($3,372.00)
06/24/2016	2016-00008692	JE	RA	Revenue Collection Payment Post	Collections			3,755.00	(1,097,572.47)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00112329	2016-06006388	IPS CC COLLECTIONS & FEES 6.24.16			IPS CC COLLECTIONS & FEES 6.24.16		06/24/2016	3,430.56	(3,755.00)
							Total	$3,430.56	($3,755.00)
06/25/2016	2016-00008693	JE	RA	Revenue Collection Payment Post	Collections			3,400.50	(1,100,972.97)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00112331	2016-06006389	IPS CC COLLECTIONS & FEES 6.25.16			IPS CC COLLECTIONS & FEES 6.25.16		06/25/2016	3,016.11	(3,400.50)
							Total	$3,016.11	($3,400.50)
06/26/2016	2016-00008809	JE	RA	Revenue Collection Payment Post	Collections			3.05	(1,100,976.02)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00113641	2016-06006438	IPS CC COLLECTIONS & FEES 6.26.16			IPS CC COLLECTIONS & FEES 6.26.16		06/26/2016	(350.46)	(3.05)
							Total	($350.46)	($3.05)
06/27/2016	2016-00008817	JE	RA	Revenue Collection Payment Post	Collections			5,958.78	(1,106,934.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114284	2016-06006473	IPS METER COLLECTIONS 6.27.16			IPS METER COLLECTIONS 6.27.16		06/27/2016	5,958.78	(5,958.78)
							Total	$5,958.78	($5,958.78)
06/28/2016	2016-00008868	JE	RA	Revenue Collection Payment Post	Collections			4,207.06	(1,111,141.86)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114523	2016-06006528	IPS METER COLLECTIONS 6.28.16			IPS METER COLLECTIONS 6.28.16		06/28/2016	4,207.06	(4,207.06)
							Total	$4,207.06	($4,207.06)
06/28/2016	2016-00008947	JE	RA	Revenue Collection Payment Post	Collections			3,635.00	(1,114,776.86)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114720	2016-06006554	IPS CC COLLECTIONS & FEES 6.28.16			IPS CC COLLECTIONS & FEES 6.28.16		06/28/2016	3,329.80	(3,635.00)
							Total	$3,329.80	($3,635.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
06/29/2016	2016-00008950	JE	RA	Revenue Collection Payment Post	Collections			5,239.07	(1,120,015.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114896	2016-06006575	IPS METER COLLECTIONS 6.29.16			IPS METER COLLECTIONS 6.29.16		06/29/2016	5,239.07	(5,239.07)
							Total	$5,239.07	($5,239.07)
06/29/2016	2016-00008963	JE	RA	Revenue Collection Payment Post	Collections			3,601.35	(1,123,617.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00115195	2016-06006609	IPS CC COLLECTIONS & FEES 6.29.16			IPS CC COLLECTIONS & FEES 6.29.16		06/29/2016	3,241.62	(3,601.35)
							Total	$3,241.62	($3,601.35)
06/30/2016	2016-00009058	JE	RA	Revenue Collection Payment Post	Collections			4,203.94	(1,127,821.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00115801	2016-06006652	IPS METER COLLECTIONS 6.30.16			IPS METER COLLECTIONS 6.30.16		06/30/2016	4,203.94	(4,203.94)
							Total	$4,203.94	($4,203.94)
06/30/2016	2016-00009059	JE	RA	Revenue Collection Payment Post	Collections			3,444.40	(1,131,265.62)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00115802	2016-06006653	IPS CC COLLECTIONS & FEES 6.30.16			IPS CC COLLECTIONS & FEES 6.30.16		06/30/2016	3,091.45	(3,444.40)
							Total	$3,091.45	($3,444.40)
					Month	**June 2016** Totals	$308.99	$193,145.97	($1,131,265.62)
07/01/2016	2016-00009073	JE	RA	Revenue Collection Payment Post	Collections			3,687.40	(1,134,953.02)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00115804	2016-07006654	IPS CC COLLECTIONS & FEES 7.1.16			IPS CC COLLECTIONS & FEES 7.1.16		07/01/2016	3,294.85	(3,687.40)
							Total	$3,294.85	($3,687.40)
07/01/2016	2016-00010578	JE	GL	TO RECORD CC CONV FEES FOR JUNE 2016			12,572.70		(1,122,380.32)
07/02/2016	2016-00009074	JE	RA	Revenue Collection Payment Post	Collections			2,816.45	(1,125,196.77)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00115805	2016-07006655	IPS CC COLLECTIONS & FEES 7.2.16			IPS CC COLLECTIONS & FEES 7.2.16		07/02/2016	2,444.85	(2,816.45)
							Total	$2,444.85	($2,816.45)
07/05/2016	2016-00009258	JE	RA	Revenue Collection Payment Post	Collections			6,104.32	(1,131,301.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117064	2016-07006743	IPS METER COLLECTIONS 7.5.16			IPS METER COLLECTIONS 7.5.16		07/05/2016	6,104.32	(6,104.32)
							Total	$6,104.32	($6,104.32)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
07/05/2016	2016-00009259	JE	RA	Revenue Collection Payment Post	Collections			2,967.95	(1,134,269.04)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117069	2016-07006744	IPS CC COLLECTIONS 7.5.16			IPS CC COLLECTIONS 7.5.16		07/05/2016	2,967.95	(2,967.95)
							Total	$2,967.95	($2,967.95)
07/06/2016	2016-00009409	JE	RA	Revenue Collection Payment Post	Collections			4,468.15	(1,138,737.19)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117376	2016-07006795	IPS METER COLLECTIONS 7.6.16			IPS METER COLLECTIONS 7.6.16		07/06/2016	4,468.15	(4,468.15)
							Total	$4,468.15	($4,468.15)
07/06/2016	2016-00009411	JE	RA	Revenue Collection Payment Post	Collections			3,306.95	(1,142,044.14)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117378	2016-07006797	IPS CC COLLECTIONS & FEES 7.6.16			IPS CC COLLECTIONS & FEES 7.6.16		07/06/2016	3,016.33	(3,306.95)
							Total	$3,016.33	($3,306.95)
07/07/2016	2016-00009443	JE	RA	Revenue Collection Payment Post	Collections			3,256.05	(1,145,300.19)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117963	2016-07006839	IPS METER COLLECTIONS 7.7.16			IPS METER COLLECTIONS 7.7.16		07/07/2016	3,256.05	(3,256.05)
							Total	$3,256.05	($3,256.05)
07/07/2016	2016-00009444	JE	RA	Revenue Collection Payment Post	Collections			3,617.15	(1,148,917.34)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117964	2016-07006840	IPS CC COLLECTIONS & FEES 7.7.16			IPS CC COLLECTIONS & FEES 7.7.16		07/07/2016	3,285.60	(3,617.15)
							Total	$3,285.60	($3,617.15)
07/08/2016	2016-00009445	JE	RA	Revenue Collection Payment Post	Collections			3,998.20	(1,152,915.54)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117965	2016-07006841	IPS CC COLLECTIONS & FEES 7.8.16			IPS CC COLLECTIONS & FEES 7.8.16		07/08/2016	3,646.11	(3,998.20)
							Total	$3,646.11	($3,998.20)
07/10/2016	2016-00009461	JE	RA	Revenue Collection Payment Post	Collections			8.00	(1,152,923.54)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118574	2016-07006892	IPS CC COLLECTIONS & FEES 7.10.16			IPS CC COLLECTIONS & FEES 7.10.16		07/10/2016	(370.66)	(8.00)
							Total	($370.66)	($8.00)
07/11/2016	2016-00009464	JE	RA	Revenue Collection Payment Post	Collections			16,353.50	(1,169,277.04)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118156	2016-07006861	JUNE 2016 METER TRANSACTIONS			PARKMOBILE LLC		07/11/2016	16,353.50	(16,353.50)
							Total	$16,353.50	($16,353.50)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
07/11/2016	2016-00009529	JE	RA	Revenue Collection Payment Post	Collections			5,685.25	(1,174,962.29)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119083	2016-07006922	IPS METER COLLECTIONS 7.11.16			IPS METER COLLECTIONS 7.11.16		07/11/2016	5,685.25	(5,685.25)
							Total	$5,685.25	($5,685.25)
07/11/2016	2016-00009530	JE	RA	Revenue Collection Payment Post	Collections			3,092.00	(1,178,054.29)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119084	2016-07006923	IPS CC COLLECTIONS & FEES 7.11.16			IPS CC COLLECTIONS & FEES 7.11.16		07/11/2016	3,090.29	(3,092.00)
							Total	$3,090.29	($3,092.00)
07/12/2016	2016-00009707	JE	RA	Revenue Collection Payment Post	Collections			3,135.19	(1,181,189.48)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00120129	2016-07007012	IPS METER COLLECTIONS 7.12.16			IPS METER COLLECTIONS 7.12.16		07/12/2016	3,135.19	(3,135.19)
							Total	$3,135.19	($3,135.19)
07/12/2016	2016-00009708	JE	RA	Revenue Collection Payment Post	Collections			3,479.85	(1,184,669.33)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00120130	2016-07007013	IPS CC COLLECTIONS & FEES 7.12.16			IPS CC COLLECTIONS & FEES 7.12.16		07/14/2016	3,175.39	(3,479.85)
							Total	$3,175.39	($3,479.85)
07/13/2016	2016-00009668	JE	RA	Revenue Collection Payment Post	Collections			6,096.29	(1,190,765.62)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00120949	2016-07007060	IPS METER COLLECTIONS 7.13.16			IPS METER COLLECTIONS 7.13.16		07/13/2016	6,096.29	(6,096.29)
							Total	$6,096.29	($6,096.29)
07/13/2016	2016-00009669	JE	RA	Revenue Collection Payment Post	Collections			3,980.90	(1,194,746.52)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00120951	2016-07007061	IPS CC COLLECTIONS & FEES 7.13.16			IPS CC COLLECTIONS & FEES 7.13.16		07/13/2016	3,647.24	(3,980.90)
							Total	$3,647.24	($3,980.90)
07/14/2016	2016-00009777	JE	RA	Revenue Collection Payment Post	Collections			4,135.17	(1,198,881.69)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00122926	2016-07007157	IPS METER COLLECTIONS 7.14.16			IPS METER COLLECTIONS 7.14.16		07/14/2016	4,135.17	(4,135.17)
							Total	$4,135.17	($4,135.17)
07/14/2016	2016-00009778	JE	RA	Revenue Collection Payment Post	Collections			4,169.60	(1,203,051.29)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00122928	2016-07007158	IPS CC COLLECTIONS & FEES 7.14.16			IPS CC COLLECTIONS & FEES 7.14.16		07/14/2016	3,786.96	(4,169.60)
							Total	$3,786.96	($4,169.60)

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
07/15/2016	2016-00009779	JE	RA	Revenue Collection Payment Post	Collections			4,198.05	(1,207,249.34)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00122930	2016-07007159	IPS CC COLLECTIONS & FEES 7.15.16			IPS CC COLLECTIONS & FEES 7.15.16		07/15/2016	3,804.90	(4,198.05)
							Total	$3,804.90	($4,198.05)
07/16/2016	2016-00009780	JE	RA	Revenue Collection Payment Post	Collections			3,948.75	(1,211,198.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00122931	2016-07007160	IPS CC COLLECTIONS & FEES 7.16.16			IPS CC COLLECTIONS & FEES 7.16.16		07/16/2016	3,534.77	(3,948.75)
							Total	$3,534.77	($3,948.75)
07/17/2016	2016-00009848	JE	RA	Revenue Collection Payment Post	Collections			6.85	(1,211,204.94)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123693	2016-07007191	IPS CC COLLECTIONS & FEES 7.17.16			IPS CC COLLECTIONS & FEES 7.17.16		07/17/2016	(391.66)	(6.85)
							Total	($391.66)	($6.85)
07/18/2016	2016-00009992	JE	RA	Revenue Collection Payment Post	Collections			6,722.41	(1,217,927.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00125675	2016-07007271	IPS METER COLLECTIONS 7.18.16			IPS METER COLLECTIONS 7.18.16		07/18/2016	6,722.41	(6,722.41)
							Total	$6,722.41	($6,722.41)
07/18/2016	2016-00009993	JE	RA	Revenue Collection Payment Post	Collections			2,942.20	(1,220,869.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00125696	2016-07007272	IPS CC COLLECTIONS & FEES 7.18.16			IPS CC COLLECTIONS & FEES 7.18.16		07/18/2016	2,941.41	(2,942.20)
							Total	$2,941.41	($2,942.20)
07/19/2016	2016-00010063	JE	RA	Revenue Collection Payment Post	Collections			4,389.10	(1,225,258.65)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00127176	2016-07007368	IPS METER COLLECTIONS 7.19.16			IPS METER COLLECTIONS 7.19.16		07/19/2016	4,389.10	(4,389.10)
							Total	$4,389.10	($4,389.10)
07/19/2016	2016-00010064	JE	RA	Revenue Collection Payment Post	Collections			3,807.05	(1,229,065.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00127179	2016-07007369	IPS CC COLLECTIONS & FEES 1.19.16			IPS CC COLLECTIONS & FEES 1.19.16		07/19/2016	3,518.52	(3,807.05)
							Total	$3,518.52	($3,807.05)
07/20/2016	2016-00010160	JE	RA	Revenue Collection Payment Post	Collections			5,603.03	(1,234,668.73)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00127947	2016-07007406	IPS METER COLLECTIONS 7.20.16			IPS METER COLLECTIONS 7.20.16		07/20/2016	5,603.03	(5,603.03)
							Total	$5,603.03	($5,603.03)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
07/20/2016	2016-00010161	JE	RA	Revenue Collection Payment Post	Collections			3,676.80	(1,238,345.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00127948	2016-07007407	IPS CC COLLECTIONS & FEES 7.20.16			IPS CC COLLECTIONS & FEES 7.20.16		07/20/2016	3,303.39	(3,676.80)
							Total	$3,303.39	($3,676.80)
07/21/2016	2016-00010253	JE	RA	Revenue Collection Payment Post	Collections			4,287.75	(1,242,633.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00130112	2016-07007499	IPS METER COLLECTIONS 7.21.16			IPS METER COLLECTIONS 7.21.16		07/21/2016	4,287.75	(4,287.75)
							Total	$4,287.75	($4,287.75)
07/21/2016	2016-00010254	JE	RA	Revenue Collection Payment Post	Collections			3,609.00	(1,246,242.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00130116	2016-07007500	IPS CC COLLECTIONS & FEES 7.21.16			IPS CC COLLECTIONS & FEES 7.21.16		07/21/2016	3,257.34	(3,609.00)
							Total	$3,257.34	($3,609.00)
07/22/2016	2016-00010255	JE	RA	Revenue Collection Payment Post	Collections			3,921.00	(1,250,163.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00130117	2016-07007501	IPS CC COLLECTIONS & FEES 7.22.16			IPS CC COLLECTIONS & FEES 7.22.16		07/22/2016	3,570.44	(3,921.00)
							Total	$3,570.44	($3,921.00)
07/23/2016	2016-00010256	JE	RA	Revenue Collection Payment Post	Collections			3,719.45	(1,253,882.73)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00130118	2016-07007502	IPS CC COLLECTIONS & FEES 7.23.16			IPS CC COLLECTIONS & FEES 7.23.16		07/23/2016	3,325.73	(3,719.45)
							Total	$3,325.73	($3,719.45)
07/24/2016	2016-00010280	JE	RA	Revenue Collection Payment Post	Collections			16.20	(1,253,898.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00131262	2016-07007547	IPS CC COLLECTIONS & FEES 7.24.16			IPS CC COLLECTIONS & FEES 7.24.16		07/24/2016	(355.91)	(16.20)
							Total	($355.91)	($16.20)
07/25/2016	2016-00010287	JE	RA	Revenue Collection Payment Post	Collections			4,573.10	(1,258,472.03)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00131925	2016-07007573	IPS METER COLLECTIONS 7.25.16			IPS METER COLLECTIONS 7.25.16		07/25/2016	4,573.10	(4,573.10)
							Total	$4,573.10	($4,573.10)
07/25/2016	2016-00010288	JE	RA	Revenue Collection Payment Post	Collections			3,026.85	(1,261,498.88)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00131931	2016-07007574	IPS CC COLLECTIONS & FEES 7.25.16			IPS CC COLLECTIONS & FEES 7.25.16		07/25/2016	3,025.24	(3,026.85)
							Total	$3,025.24	($3,026.85)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
07/26/2016	2016-00010448	JE	RA	Revenue Collection Payment Post	Collections			2,345.90	(1,263,844.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132744	2016-07007640	IPS METER COLLECTIONS 7.26.16			IPS METER COLLECTIONS 7.26.16		07/26/2016	2,345.90	(2,345.90)
							Total	$2,345.90	($2,345.90)
07/26/2016	2016-00010449	JE	RA	Revenue Collection Payment Post	Collections			3,496.10	(1,267,340.88)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132745	2016-07007641	IPS CC COLLECTIONS & FEES 7.26.16			IPS CC COLLECTIONS & FEES 7.26.16		07/26/2016	3,196.26	(3,496.10)
							Total	$3,196.26	($3,496.10)
07/27/2016	2016-00010499	JE	RA	Revenue Collection Payment Post	Collections			6,235.79	(1,273,576.67)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133798	2016-07007720	IPS METER COLLECTIONS 7.27.16			IPS METER COLLECTIONS 7.27.16		07/27/2016	6,235.79	(6,235.79)
							Total	$6,235.79	($6,235.79)
07/27/2016	2016-00010500	JE	RA	Revenue Collection Payment Post	Collections			3,550.40	(1,277,127.07)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133799	2016-07007721	IPS CC COLLECTIONS & FEES 7.27.16			IPS CC COLLECTIONS & FEES 7.27.16		07/27/2016	3,215.53	(3,550.40)
							Total	$3,215.53	($3,550.40)
07/28/2016	2016-00010525	JE	RA	Revenue Collection Payment Post	Collections			4,190.33	(1,281,317.40)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134205	2016-07007743	IPS METER COLLECTIONS 7.28.16			IPS METER COLLECTIONS 7.28.16		07/28/2016	4,190.33	(4,190.33)
							Total	$4,190.33	($4,190.33)
07/28/2016	2016-00010526	JE	RA	Revenue Collection Payment Post	Collections			3,856.45	(1,285,173.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134209	2016-07007744	IPS CC COLLECTIONS & FEES 7.28.16			IPS CC COLLECTIONS & FEES 7.28.16		07/28/2016	3,508.72	(3,856.45)
							Total	$3,508.72	($3,856.45)
07/29/2016	2016-00010528	JE	RA	Revenue Collection Payment Post	Collections			4,352.15	(1,289,526.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134210	2016-07007746	IPS CC COLLECTIONS & FEES 7.29.16			IPS CC COLLECTIONS & FEES 7.29.16		07/29/2016	3,970.19	(4,352.15)
							Total	$3,970.19	($4,352.15)
07/30/2016	2016-00010530	JE	RA	Revenue Collection Payment Post	Collections			4,165.00	(1,293,691.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134211	2016-07007748	IPS CC COLLECTIONS & FEES 7.30.16			IPS CC COLLECTIONS & FEES 7.30.16		07/30/2016	3,737.72	(4,165.00)
							Total	$3,737.72	($4,165.00)
07/31/2016	2016-00010579	JE	GL	TO RECORD CC CONV FEES FOR JULY 2016			12,777.00		(1,280,914.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
07/31/2016	2016-00010635	JE	RA	Revenue Collection Payment Post	Collections			49.50	(1,280,963.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134730	2016-07007804	IPS CC COLLECTIONS & FEES 7.31.16			IPS CC COLLECTIONS & FEES 7.31.16		07/31/2016	(361.33)	(49.50)
							Total	($361.33)	($49.50)
					Month **July 2016** Totals		$25,349.70	$175,047.58	($1,280,963.50)
08/01/2016	2016-00010799	JE	RA	Revenue Collection Payment Post	Collections			4,052.71	(1,285,016.21)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135144	2016-08007859	IPS METER COLLECTIONS 8.1.16			IPS METER COLLECTIONS 8.1.16		08/01/2016	4,052.71	(4,052.71)
							Total	$4,052.71	($4,052.71)
08/01/2016	2016-00010800	JE	RA	Revenue Collection Payment Post	Collections			3,000.15	(1,288,016.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135145	2016-08007860	IPS CC COLLECTIONS & FEES 8.1.16			IPS CC COLLECTIONS & FEES 8.1.16		08/01/2016	2,952.22	(3,000.15)
							Total	$2,952.22	($3,000.15)
08/02/2016	2016-00010825	JE	RA	Revenue Collection Payment Post	Collections			3,498.52	(1,291,514.88)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135530	2016-08007913	IPS METER COLLECTIONS 8.2.16			IPS METER COLLECTIONS 8.2.16		08/02/2016	3,498.52	(3,498.52)
							Total	$3,498.52	($3,498.52)
08/02/2016	2016-00010826	JE	RA	Revenue Collection Payment Post	Collections			3,226.60	(1,294,741.48)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135531	2016-08007914	IPS CC COLLECTIONS & FEES 8.2.16			IPS CC COLLECTIONS & FEES 8.2.16		08/02/2016	2,922.02	(3,226.60)
							Total	$2,922.02	($3,226.60)
08/02/2016	2016-00011223	JE	RA	Revenue Collection Payment Post	Collections			3,323.12	(1,298,064.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138199	2016-08008149	IPS METER COLLECTIONS 8.9.16			IPS METER COLLECTIONS 8.9.16		08/02/2016	3,323.12	(3,323.12)
							Total	$3,323.12	($3,323.12)
08/03/2016	2016-00010849	JE	RA	Revenue Collection Payment Post	Collections			6,731.63	(1,304,796.23)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135797	2016-08007932	IPS METER COLLECTIONS 8.3.16			IPS METER COLLECTIONS 8.3.16		08/03/2016	6,731.63	(6,731.63)
							Total	$6,731.63	($6,731.63)
08/03/2016	2016-00010850	JE	RA	Revenue Collection Payment Post	Collections			3,266.25	(1,308,062.48)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135798	2016-08007933	IPS CC COLLECTIONS & FEES 8.3.16			IPS CC COLLECTIONS & FEES 8.3.16		08/03/2016	2,942.41	(3,266.25)
							Total	$2,942.41	($3,266.25)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
08/04/2016	2016-00010938	JE	RA	Revenue Collection Payment Post	Collections			5,639.78	(1,313,702.26)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00136451	2016-08007996	IPS METER COLLECTIONS 8.4.16			IPS METER COLLECTIONS 8.4.16		08/04/2016	5,639.78	(5,639.78)
							Total	$5,639.78	($5,639.78)
08/04/2016	2016-00010941	JE	RA	Revenue Collection Payment Post	Collections			3,502.80	(1,317,205.06)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00136453	2016-08007999	IPS CC COLLECTIONS & FEES 8.4.16			IPS CC COLLECTIONS & FEES 8.4.16		08/04/2016	3,171.99	(3,502.80)
							Total	$3,171.99	($3,502.80)
08/05/2016	2016-00010942	JE	RA	Revenue Collection Payment Post	Collections			3,554.60	(1,320,759.66)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00136455	2016-08008000	IPS CC COLLECTIONS & FEES 8.5.16			IPS CC COLLECTIONS & FEES 8.5.16		08/05/2016	3,212.57	(3,554.60)
							Total	$3,212.57	($3,554.60)
08/06/2016	2016-00010943	JE	RA	Revenue Collection Payment Post	Collections			3,654.45	(1,324,414.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00136456	2016-08008001	IPS CC COLLECTIONS & FEES 8.6.16			IPS CC COLLECTIONS & FEES 8.6.16		08/06/2016	3,295.50	(3,654.45)
							Total	$3,295.50	($3,654.45)
08/07/2016	2016-00011149	JE	RA	Revenue Collection Payment Post	Collections			15.60	(1,324,429.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137485	2016-08008092	IPS CC COLLECTIONS & FEES 8.7.16			IPS CC COLLECTIONS & FEES 8.7.16		07/31/2016	(365.18)	(15.60)
							Total	($365.18)	($15.60)
08/08/2016	2016-00011150	JE	RA	Revenue Collection Payment Post	Collections			3,220.60	(1,327,650.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137489	2016-08008093	IPS CC COLLECTIONS & FEES 8.8.16			IPS CC COLLECTIONS & FEES 8.8.16		08/08/2016	3,218.67	(3,220.60)
							Total	$3,218.67	($3,220.60)
08/08/2016	2016-00011151	JE	RA	Revenue Collection Payment Post	Collections			6,443.75	(1,334,094.06)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137490	2016-08008094	IPS METER COLLECTIONS 8.8.16			IPS METER COLLECTIONS 8.8.16		08/08/2016	6,443.75	(6,443.75)
							Total	$6,443.75	($6,443.75)
08/09/2016	2016-00011225	JE	RA	Revenue Collection Payment Post	Collections			3,346.80	(1,337,440.86)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138202	2016-08008150	IPS CC COLLECTIONS & FEES 8.9.16			IPS CC COLLECTIONS & FEES 8.9.16		08/09/2016	3,039.42	(3,346.80)
							Total	$3,039.42	($3,346.80)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
08/10/2016	2016-00011244	JE	RA	Revenue Collection Payment Post	Collections			6,233.91	(1,343,674.77)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138952	2016-08008200	IPS METER COLLECTIONS 8.10.16			IPS METER COLLECTIONS 8.10.16		08/10/2016	6,247.01	(6,247.01)
							Total	$6,247.01	($6,247.01)
08/10/2016	2016-00011244	JE	RA	Revenue Collection Payment Post	Collections			13.10	(1,343,687.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138952	2016-08008200	IPS METER COLLECTIONS 8.10.16			IPS METER COLLECTIONS 8.10.16		08/10/2016	6,247.01	(6,247.01)
							Total	$6,247.01	($6,247.01)
08/10/2016	2016-00011245	JE	RA	Revenue Collection Payment Post	Collections			3,719.00	(1,347,406.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138954	2016-08008201	IPS CC COLLECTIONS & FEES 8.10.16			IPS CC COLLECTIONS & FEES 8.10.16		08/10/2016	3,387.05	(3,719.00)
							Total	$3,387.05	($3,719.00)
08/11/2016	2016-00011312	JE	RA	Revenue Collection Payment Post	Collections			3,501.16	(1,350,908.03)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00140046	2016-08008274	IPS METER COLLECTIONS 8.11.16			IPS METER COLLECTIONS 8.11.16		08/11/2016	3,501.16	(3,501.16)
							Total	$3,501.16	($3,501.16)
08/11/2016	2016-00011313	JE	RA	Revenue Collection Payment Post	Collections			3,488.70	(1,354,396.73)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00140055	2016-08008275	IPS CC COLLECTIONS & FEES 8.11.16			IPS CC COLLECTIONS & FEES 8.11.16		08/11/2016	3,125.07	(3,488.70)
							Total	$3,125.07	($3,488.70)
08/12/2016	2016-00011544	JE	RA	Revenue Collection Payment Post	Collections			158.13	(1,354,554.86)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144003	2016-08008459	IPS METER COLLECTIONS 8.12.16			IPS METER COLLECTIONS 8.12.16		08/12/2016	158.13	(158.13)
							Total	$158.13	($158.13)
08/12/2016	2016-00011547	JE	RA	Revenue Collection Payment Post	Collections			4,508.35	(1,359,063.21)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144011	2016-08008463	IPS CC COLLECTIONS & FEES 8.12.16			IPS CC COLLECTIONS & FEES 8.12.16		08/12/2016	4,167.89	(4,508.35)
							Total	$4,167.89	($4,508.35)
08/13/2016	2016-00011548	JE	RA	Revenue Collection Payment Post	Collections			4,288.00	(1,363,351.21)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144017	2016-08008464	IPS CC COLLECTIONS & FEES 8.13.16			IPS CC COLLECTIONS & FEES 8.13.16		08/13/2016	3,846.39	(4,288.00)
							Total	$3,846.39	($4,288.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
08/14/2016	2016-00011549	JE	RA	Revenue Collection Payment Post	Collections			3.10	(1,363,354.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144021	2016-08008465	IPS CC COLLECTIONS & FEES 8.14.16			IPS CC COLLECTIONS & FEES 8.14.16		08/14/2016	(426.90)	(3.10)
							Total	($426.90)	($3.10)
08/15/2016	2016-00011545	JE	RA	Revenue Collection Payment Post	Collections			1,871.22	(1,365,225.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144004	2016-08008460	IPS METER COLLECTIONS 8.15.16			IPS METER COLLECTIONS 8.15.16		08/15/2016	1,871.22	(1,871.22)
							Total	$1,871.22	($1,871.22)
08/15/2016	2016-00011551	JE	RA	Revenue Collection Payment Post	Collections			4,163.05	(1,369,388.58)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144029	2016-08008468	IPS CC COLLECTIONS & FEES 8.15.16			IPS CC COLLECTIONS & FEES 8.15.16		08/15/2016	4,162.04	(4,163.05)
							Total	$4,162.04	($4,163.05)
08/16/2016	2016-00011546	JE	RA	Revenue Collection Payment Post	Collections			6,253.69	(1,375,642.27)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144005	2016-08008461	IPS METER COLLECTIONS 8.16.16			IPS METER COLLECTIONS 8.16.16		08/16/2016	6,253.69	(6,253.69)
							Total	$6,253.69	($6,253.69)
08/16/2016	2016-00011552	JE	RA	Revenue Collection Payment Post	Collections			4,999.65	(1,380,641.92)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144033	2016-08008469	IPS CC COLLECTIONS & FEES 8.16.16			IPS CC COLLECTIONS & FEES 8.16.16		08/16/2016	4,583.07	(4,999.65)
							Total	$4,583.07	($4,999.65)
08/17/2016	2016-00011584	JE	RA	Revenue Collection Payment Post	Collections			15,899.25	(1,396,541.17)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00142495	2016-08008377	JULY 2016 METER TRANSACTIONS			PARKMOBILE LLC		08/17/2016	15,899.25	(15,899.25)
							Total	$15,899.25	($15,899.25)
08/17/2016	2016-00011604	JE	RA	Revenue Collection Payment Post	Collections			7,154.79	(1,403,695.96)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00145077	2016-08008522	IPS METER COLLECTIONS 8.17.16			IPS METER COLLECTIONS 8.17.16		08/17/2016	7,154.79	(7,154.79)
							Total	$7,154.79	($7,154.79)
08/17/2016	2016-00011605	JE	RA	Revenue Collection Payment Post	Collections			5,598.25	(1,409,294.21)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00145079	2016-08008523	IPS CC COLLECTIONS & FEES 8.17.16			IPS CC COLLECTIONS & FEES 8.17.16		08/17/2016	5,100.92	(5,598.25)
							Total	$5,100.92	($5,598.25)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
08/18/2016	2016-00011635	JE	RA	Revenue Collection Payment Post	Collections			8,714.06	(1,418,008.27)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00146589	2016-08008574	IPS METER COLLECTIONS 8.18.16			IPS METER COLLECTIONS 8.18.16		08/18/2016	8,714.06	(8,714.06)
							Total	$8,714.06	($8,714.06)
08/19/2016	2016-00011637	JE	RA	Revenue Collection Payment Post	Collections			5,728.05	(1,423,736.32)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00146707	2016-08008581	IPS CC COLLECTIONS & FEES 8.19.16			IPS CC COLLECTIONS & FEES 8.19.16		08/19/2016	5,185.91	(5,728.05)
							Total	$5,185.91	($5,728.05)
08/20/2016	2016-00011638	JE	RA	Revenue Collection Payment Post	Collections			5,136.95	(1,428,873.27)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00146741	2016-08008582	IPS CC COLLECTIONS & FEES 8.20.16			IPS CC COLLECTIONS & FEES 8.20.16		08/20/2016	4,557.36	(5,136.95)
							Total	$4,557.36	($5,136.95)
08/21/2016	2016-00011736	JE	RA	Revenue Collection Payment Post	Collections			17.60	(1,428,890.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147951	2016-08008644	IPS CC COLLECTIONS & FEES 8.21.16			IPS CC COLLECTIONS & FEES 8.21.16		08/21/2016	(523.33)	(17.60)
							Total	($523.33)	($17.60)
08/22/2016	2016-00011636	JE	RA	Revenue Collection Payment Post	Collections			5,367.50	(1,434,258.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00146703	2016-08008579	IPS CC COLLECTIONS & FEES 8.18.16			IPS CC COLLECTIONS & FEES 8.18.16		08/22/2016	4,807.88	(5,367.50)
							Total	$4,807.88	($5,367.50)
08/22/2016	2016-00011741	JE	RA	Revenue Collection Payment Post	Collections			7,999.19	(1,442,257.56)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148885	2016-08008679	IPS METER COLLECTIONS 8.22.16			IPS METER COLLECTIONS 8.22.16		08/22/2016	7,999.19	(7,999.19)
							Total	$7,999.19	($7,999.19)
08/22/2016	2016-00011742	JE	RA	Revenue Collection Payment Post	Collections			3,659.45	(1,445,917.01)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148891	2016-08008680	IPS CC COLLECTIONS & FEES 8.22.16			IPS CC COLLECTIONS & FEES 8.22.16		08/22/2016	3,657.02	(3,659.45)
							Total	$3,657.02	($3,659.45)
08/23/2016	2016-00011832	JE	RA	Revenue Collection Payment Post	Collections			4,485.24	(1,450,402.25)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150316	2016-08008759	IPS METER COLLECTIONS 8.23.16			IPS METER COLLECTIONS 8.23.16		08/23/2016	4,485.24	(4,485.24)
							Total	$4,485.24	($4,485.24)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
08/23/2016	2016-00011833	JE	RA	Revenue Collection Payment Post	Collections			4,154.90	(1,454,557.15)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150318	2016-08008760	IPS CC COLLECTIONS & FEES 8.23.16			IPS CC COLLECTIONS & FEES 8.23.16		08/23/2016	3,802.58	(4,154.90)
							Total	$3,802.58	($4,154.90)
08/24/2016	2016-00012004	JE	RA	Revenue Collection Payment Post	Collections			4,113.63	(1,458,670.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153200	2016-08008905	IPS METER COLLECTIONS 8.24.16			IPS METER COLLECTIONS 8.24.16		08/24/2016	4,113.63	(4,113.63)
							Total	$4,113.63	($4,113.63)
08/24/2016	2016-00012007	JE	RA	Revenue Collection Payment Post	Collections			4,262.10	(1,462,932.88)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153204	2016-08008909	IPS CC COLLECTIONS & FEES 8.24.16			IPS CC COLLECTIONS & FEES 8.24.16		08/24/2016	3,864.24	(4,262.10)
							Total	$3,864.24	($4,262.10)
08/25/2016	2016-00012005	JE	RA	Revenue Collection Payment Post	Collections			6,247.02	(1,469,179.90)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153201	2016-08008906	IPS METER COLLECTIONS 8.25.16			IPS METER COLLECTIONS 8.25.16		08/25/2016	6,247.02	(6,247.02)
							Total	$6,247.02	($6,247.02)
08/25/2016	2016-00012008	JE	RA	Revenue Collection Payment Post	Collections			4,442.10	(1,473,622.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153205	2016-08008910	IPS CC COLLECTIONS & FEES 8.25.16			IPS CC COLLECTIONS & FEES 8.25.16		08/25/2016	4,043.22	(4,442.10)
							Total	$4,043.22	($4,442.10)
08/26/2016	2016-00012006	JE	RA	Revenue Collection Payment Post	Collections			4,252.79	(1,477,874.79)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153202	2016-08008907	IPS METER COLLECTIONS 8.26.16			IPS METER COLLECTIONS 8.26.16		08/26/2016	4,252.79	(4,252.79)
							Total	$4,252.79	($4,252.79)
08/26/2016	2016-00012009	JE	RA	Revenue Collection Payment Post	Collections			4,755.20	(1,482,629.99)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153206	2016-08008912	IPS CC COLLECTIONS & FEES 8.26.16			IPS CC COLLECTIONS & FEES 8.26.16		08/26/2016	4,325.12	(4,755.20)
							Total	$4,325.12	($4,755.20)
08/27/2016	2016-00012010	JE	RA	Revenue Collection Payment Post	Collections			4,832.35	(1,487,462.34)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153208	2016-08008913	IPS CC COLLECTIONS & FEES 8.27.16			IPS CC COLLECTIONS & FEES 8.27.16		08/27/2016	4,349.64	(4,832.35)
							Total	$4,349.64	($4,832.35)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
08/28/2016	2016-00012144	JE	RA	Revenue Collection Payment Post	Collections			14.10	(1,487,476.44)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153708	2016-08008962	IPS CC COLLECTIONS & FEES 8.28.16			IPS CC COLLECTIONS & FEES 8.28.16		08/28/2016	(487.03)	(14.10)
							Total	($487.03)	($14.10)
08/29/2016	2016-00012145	JE	RA	Revenue Collection Payment Post	Collections			4,484.37	(1,491,960.81)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153711	2016-08008963	IPS METER COLLECTIONS 8.29.16			IPS METER COLLECTIONS 8.29.16		08/29/2016	4,484.37	(4,484.37)
							Total	$4,484.37	($4,484.37)
08/29/2016	2016-00012170	JE	RA	Revenue Collection Payment Post	Collections			3,756.80	(1,495,717.61)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153823	2016-08008996	IPS CC COLLECTIONS & FEES 8.29.16			IPS CC COLLECTIONS & FEES 8.29.16		08/29/2016	3,754.76	(3,756.80)
							Total	$3,754.76	($3,756.80)
08/30/2016	2016-00012180	JE	RA	Revenue Collection Payment Post	Collections			1,844.57	(1,497,562.18)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154018	2016-08009019	IPS METER COLLECTIONS 8.30.16			IPS METER COLLECTIONS 8.30.16		08/30/2016	1,844.57	(1,844.57)
							Total	$1,844.57	($1,844.57)
08/30/2016	2016-00012181	JE	RA	Revenue Collection Payment Post	Collections			3,968.55	(1,501,530.73)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154024	2016-08009020	IPS CC COLLECTIONS & FEES 8.30.16			IPS CC COLLECTIONS & FEES 8.30.16		08/30/2016	3,600.90	(3,968.55)
							Total	$3,600.90	($3,968.55)
08/31/2016	2016-00012295	JE	RA	Revenue Collection Payment Post	Collections			4,027.70	(1,505,558.43)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154408	2016-08009060	IPS METER COLLECTIONS 8.31.16			IPS METER COLLECTIONS 8.31.16		08/31/2016	4,027.70	(4,027.70)
							Total	$4,027.70	($4,027.70)
08/31/2016	2016-00012296	JE	RA	Revenue Collection Payment Post	Collections			4,347.65	(1,509,906.08)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154411	2016-08009061	IPS CC COLLECTIONS & FEES 8.31.16			IPS CC COLLECTIONS & FEES 8.31.16		08/31/2016	3,958.44	(4,347.65)
							Total	$3,958.44	($4,347.65)
					Month	**August 2016** Totals	$0.00	$228,942.58	($1,509,906.08)
09/01/2016	2016-00012374	JE	RA	Revenue Collection Payment Post	Collections			5,539.35	(1,515,445.43)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155184	2016-09009105	IPS METER COLLECTIONS 9.1.16			IPS METER COLLECTIONS 9.1.16		09/01/2016	5,539.35	(5,539.35)
							Total	$5,539.35	($5,539.35)

Detail General Ledger Report

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
09/01/2016	2016-00012375	JE	RA	Revenue Collection Payment Post	Collections			4,118.50	(1,519,563.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155186	2016-09009107	IPS CC COLLECTIONS & FEES 9.1.16			IPS CC COLLECTIONS & FEES 9.1.16		09/01/2016	3,556.76	(4,118.50)
							Total	$3,556.76	($4,118.50)
09/02/2016	2016-00012384	JE	RA	Revenue Collection Payment Post	Collections			4,645.93	(1,524,209.86)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155708	2016-09009147	IPS METER COLLECTIONS 9.2.16			IPS METER COLLECTIONS 9.2.16		09/02/2016	4,645.93	(4,645.93)
							Total	$4,645.93	($4,645.93)
09/02/2016	2016-00012385	JE	RA	Revenue Collection Payment Post	Collections			4,737.95	(1,528,947.81)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155711	2016-09009148	IPS CC COLLECTIONS & FEES 9.2.16			IPS CC COLLECTIONS & FEES 9.2.16		09/02/2016	4,334.66	(4,737.95)
							Total	$4,334.66	($4,737.95)
09/03/2016	2016-00012386	JE	RA	Revenue Collection Payment Post	Collections			5,588.55	(1,534,536.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155717	2016-09009150	IPS CC COLLECTIONS & FEES 9.3.16			IPS CC COLLECTIONS & FEES 9.3.16		09/03/2016	5,104.40	(5,588.55)
							Total	$5,104.40	($5,588.55)
09/04/2016	2016-00012387	JE	RA	Revenue Collection Payment Post	Collections			15.90	(1,534,552.26)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155721	2016-09009151	IPS CC COLLECTIONS & FEES 9.4.16			IPS CC COLLECTIONS & FEES 9.4.16		09/04/2016	(510.03)	(15.90)
							Total	($510.03)	($15.90)
09/06/2016	2016-00012550	JE	RA	Revenue Collection Payment Post	Collections			4,671.21	(1,539,223.47)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156481	2016-09009238	IPS METER COLLECTION 9.6.16			IPS METER COLLECTION 9.6.16		09/06/2016	4,671.21	(4,671.21)
							Total	$4,671.21	($4,671.21)
09/06/2016	2016-00012551	JE	RA	Revenue Collection Payment Post	Collections			3,759.65	(1,542,983.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156483	2016-09009239	IPS CC COLLECTIONS 9.6.16			IPS CC COLLECTIONS 9.6.16		09/06/2016	3,759.65	(3,759.65)
							Total	$3,759.65	($3,759.65)
09/07/2016	2016-00012554	JE	RA	Revenue Collection Payment Post	Collections			4,210.26	(1,547,193.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156794	2016-09009259	IPS METER COLLECTIONS 9.7.16			IPS METER COLLECTIONS 9.7.16		09/07/2016	4,210.26	(4,210.26)
							Total	$4,210.26	($4,210.26)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
09/08/2016	2016-00012675	JE	RA	Revenue Collection Payment Post	Collections			2,269.85	(1,549,463.23)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158037	2016-09009332	IPS METER COLLECTIONS 9.8.16			IPS METER COLLECTIONS 9.8.16		09/08/2016	2,269.85	(2,269.85)
							Total	$2,269.85	($2,269.85)
09/08/2016	2016-00012676	JE	RA	Revenue Collection Payment Post	Collections			4,356.50	(1,553,819.73)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158038	2016-09009333	IPS CC COLLECTIONS & FEES 9.8.16			IPS CC COLLECTIONS & FEES 9.8.16		09/08/2016	3,952.99	(4,356.50)
							Total	$3,952.99	($4,356.50)
09/09/2016	2016-00012555	JE	RA	Revenue Collection Payment Post	Collections			4,205.10	(1,558,024.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156801	2016-09009263	IPS CC COLLECTIONS & FEES 9.7.16			IPS CC COLLECTIONS & FEES 9.7.16		09/09/2016	3,841.86	(4,205.10)
							Total	$3,841.86	($4,205.10)
09/09/2016	2016-00012563	JE	GL	TO RECORD AUGUST 2016 PARKING METER CC CONVENIENCE FEES			14,490.60		(1,543,534.23)
09/09/2016	2016-00012723	JE	RA	Revenue Collection Payment Post	Collections			226.52	(1,543,760.75)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159358	2016-09009389	IPS METER COLLECTIONS 9.9.16			IPS METER COLLECTIONS 9.9.16		09/09/2016	226.52	(226.52)
							Total	$226.52	($226.52)
09/09/2016	2016-00012724	JE	RA	Revenue Collection Payment Post	Collections			5,157.55	(1,548,918.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159361	2016-09009391	IPS CC COLLECTIONS & FEES 9.9.16			IPS CC COLLECTIONS & FEES 9.9.16		09/09/2016	4,727.82	(5,157.55)
							Total	$4,727.82	($5,157.55)
09/10/2016	2016-00012725	JE	RA	Revenue Collection Payment Post	Collections			4,858.95	(1,553,777.25)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159362	2016-09009392	IPS CC COLLECTIONS & FEES 9.10.16			IPS CC COLLECTIONS & FEES 9.10.16		09/10/2016	4,322.86	(4,858.95)
							Total	$4,322.86	($4,858.95)
09/11/2016	2016-00012726	JE	RA	Revenue Collection Payment Post	Collections			59.80	(1,553,837.05)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159363	2016-09009393	IPS CC COLLECTIONS & FEES 9.11.16			IPS CC COLLECTIONS & FEES 9.11.16		09/11/2016	(415.61)	(59.80)
							Total	($415.61)	($59.80)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
09/12/2016	2016-00012837	JE	RA	Revenue Collection Payment Post	Collections			3,972.65	(1,557,809.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159832	2016-09009414	IPS METER COLLECTIONS 9.12.16			IPS METER COLLECTIONS 9.12.16		09/12/2016	3,972.65	(3,972.65)
							Total	$3,972.65	($3,972.65)
09/13/2016	2016-00012901	JE	RA	Revenue Collection Payment Post	Collections			4,013.48	(1,561,823.18)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00161267	2016-09009478	IPS METER COLLECTIONS 9.13.16			IPS METER COLLECTIONS 9.13.16		09/13/2016	4,013.48	(4,013.48)
							Total	$4,013.48	($4,013.48)
09/13/2016	2016-00012902	JE	RA	Revenue Collection Payment Post	Collections			4,134.80	(1,565,957.98)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00161276	2016-09009479	IPS CC COLLECTIONS & FEES 9.13.16			IPS CC COLLECTIONS & FEES 9.13.16		09/15/2016	3,789.40	(4,134.80)
							Total	$3,789.40	($4,134.80)
09/14/2016	2016-00012838	JE	RA	Revenue Collection Payment Post	Collections			3,519.35	(1,569,477.33)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159833	2016-09009415	IPS CC COLLECTIONS & FEES 9.12.16			IPS CC COLLECTIONS & FEES 9.12.16		09/14/2016	3,511.92	(3,519.35)
							Total	$3,511.92	($3,519.35)
09/14/2016	2016-00012936	JE	RA	Revenue Collection Payment Post	Collections			4,526.37	(1,574,003.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162648	2016-09009560	IPS METER COLLECTIONS 9.14.16			IPS METER COLLECTIONS 9.14.16		09/14/2016	4,526.37	(4,526.37)
							Total	$4,526.37	($4,526.37)
09/14/2016	2016-00012937	JE	RA	Revenue Collection Payment Post	Collections			4,054.10	(1,578,057.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162649	2016-09009561	IPS CC COLLECTIONS & FEES 9.14.16			IPS CC COLLECTIONS & FEES 9.14.16		09/14/2016	3,647.84	(4,054.10)
							Total	$3,647.84	($4,054.10)
09/15/2016	2016-00012995	JE	RA	Revenue Collection Payment Post	Collections			20,090.70	(1,598,148.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00161483	2016-09009488	AUGUST 2016 METER TRANSACTIONS			PARKMOBILE LLC		09/15/2016	20,090.70	(20,090.70)
							Total	$20,090.70	($20,090.70)
09/15/2016	2016-00013050	JE	RA	Revenue Collection Payment Post	Collections			4,046.12	(1,602,194.62)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165343	2016-09009687	IPS METER COLLECTIONS 9.15.16			IPS METER COLLECTIONS 9.15.16		09/15/2016	4,046.12	(4,046.12)
							Total	$4,046.12	($4,046.12)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
09/15/2016	2016-00013053	JE	RA	Revenue Collection Payment Post	Collections			4,164.10	(1,606,358.72)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165524	2016-09009698	IPS CC COLLECTIONS & FEES 9.15.16			IPS CC COLLECTIONS & FEES 9.15.16		09/15/2016	3,760.29	(3,760.29)
							Total	$3,760.29	($3,760.29)
09/15/2016	2016-00013053	JE	RA	Revenue Collection Payment Post	Collections		403.81		(1,605,954.91)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165524	2016-09009698	IPS CC COLLECTIONS & FEES 9.15.16			IPS CC COLLECTIONS & FEES 9.15.16		09/15/2016	3,760.29	
							Total	$3,760.29	
09/16/2016	2016-00013054	JE	RA	Revenue Collection Payment Post	Collections			4,921.75	(1,610,876.66)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165526	2016-09009699	IPS CC COLLECTIONS & FEES 9.16.16			IPS CC COLLECTIONS & FEES 9.16.16		09/16/2016	4,508.13	(4,921.75)
							Total	$4,508.13	($4,921.75)
09/17/2016	2016-00013055	JE	RA	Revenue Collection Payment Post	Collections			5,047.85	(1,615,924.51)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165529	2016-09009700	IPS CC COLLECTIONS & FEES 9.17.16			IPS CC COLLECTIONS & FEES 9.17.16		09/17/2016	4,571.70	(5,047.85)
							Total	$4,571.70	($5,047.85)
09/18/2016	2016-00013056	JE	RA	Revenue Collection Payment Post	Collections			11.50	(1,615,936.01)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165542	2016-09009701	IPS CC COLLECTIONS & FEES 9.18.16			IPS CC COLLECTIONS & FEES 9.18.16		09/18/2016	(476.48)	(11.50)
							Total	($476.48)	($11.50)
09/19/2016	2016-00013113	JE	RA	Revenue Collection Payment Post	Collections			5,871.43	(1,621,807.44)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00166150	2016-09009741	IPS METER COLLECTIONS 9.19.16			IPS METER COLLECTIONS 9.19.16		09/19/2016	5,871.43	(5,871.43)
							Total	$5,871.43	($5,871.43)
09/19/2016	2016-00013114	JE	RA	Revenue Collection Payment Post	Collections			3,585.25	(1,625,392.69)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00166151	2016-09009742	IPS METER COLLECTIONS 9.19.16			IPS CC COLLECTIONS & FEES 9.19.16		09/19/2016	3,583.53	(3,585.25)
							Total	$3,583.53	($3,585.25)
09/20/2016	2016-00013324	JE	RA	Revenue Collection Payment Post	Collections			4,136.49	(1,629,529.18)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168703	2016-09009890	IPS METER COLLECTIONS 9.20.16			IPS METER COLLECTIONS 9.20.16		09/20/2016	4,136.49	(4,136.49)
							Total	$4,136.49	($4,136.49)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
09/20/2016	2016-00013326	JE	RA	Revenue Collection Payment Post	Collections			4,026.90	(1,633,556.08)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168705	2016-09009892	IPS CC COLLECTIONS & FEES 9.20.16			IPS CC COLLECTIONS & FEES 9.20.16		09/20/2016	3,671.80	(4,026.90)
							Total	$3,671.80	($4,026.90)
09/21/2016	2016-00013325	JE	RA	Revenue Collection Payment Post	Collections			5,149.46	(1,638,705.54)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168704	2016-09009891	IPS METER COLLECTIONS 9.21.16			IPS METER COLLECTIONS 9.21.16		09/21/2016	5,149.46	(5,149.46)
							Total	$5,149.46	($5,149.46)
09/21/2016	2016-00013327	JE	RA	Revenue Collection Payment Post	Collections			4,090.65	(1,642,796.19)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168706	2016-09009893	IPS CC COLLECTIONS & FEES 9.21.16			IPS CC COLLECTIONS & FEES 9.21.16		09/21/2016	3,703.22	(4,090.65)
							Total	$3,703.22	($4,090.65)
09/22/2016	2016-00013339	JE	RA	Revenue Collection Payment Post	Collections			3,922.84	(1,646,719.03)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169537	2016-09009922	IPS METER COLLECTIONS 9.22.16			IPS METER COLLECTIONS 9.22.16		09/22/2016	3,922.84	(3,922.84)
							Total	$3,922.84	($3,922.84)
09/22/2016	2016-00013340	JE	RA	Revenue Collection Payment Post	Collections			4,918.65	(1,651,637.68)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169538	2016-09009923	IPS CC COLLECTIONS & FEES 9.22.16			IPS CC COLLECTIONS & FEES 9.22.16		09/22/2016	4,518.27	(4,918.65)
							Total	$4,518.27	($4,918.65)
09/23/2016	2016-00013351	JE	RA	Revenue Collection Payment Post	Collections			5,912.90	(1,657,550.58)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171149	2016-09009987	IPS CC COLLECTIONS & FEES 9.23.16			IPS CC COLLECTIONS & FEES 9.23.16		09/23/2016	5,441.89	(5,912.90)
							Total	$5,441.89	($5,912.90)
09/24/2016	2016-00013352	JE	RA	Revenue Collection Payment Post	Collections			5,981.35	(1,663,531.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171150	2016-09009988	IPS CC COLLECTIONS & FEES 9.24.16			IPS CC COLLECTIONS & FEES 9.24.16		09/24/2016	5,377.35	(5,981.35)
							Total	$5,377.35	($5,981.35)
09/25/2016	2016-00013353	JE	RA	Revenue Collection Payment Post	Collections			21.00	(1,663,552.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171152	2016-09009989	IPS CC COLLECTIONS & FEES 9.25.16			IPS CC COLLECTIONS & FEES 9.25.16		09/25/2016	(561.57)	(21.00)
							Total	($561.57)	($21.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
09/25/2016	2016-00013572	JE	RA	Revenue Collection Payment Post	Collections			3,482.85	(1,667,035.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173068	2016-09010131	IPS CC COLLECTIONS & FEES 9.26.16			IPS CC COLLECTIONS & FEES 9.26.16		09/26/2016	3,481.19	(3,482.85)
							Total	$3,481.19	($3,482.85)
09/26/2016	2016-00013571	JE	RA	Revenue Collection Payment Post	Collections			4,612.72	(1,671,648.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173066	2016-09010129	IPS METER COLLECTIONS 9.26.16			IPS METER COLLECTIONS 9.26.16		09/26/2016	4,612.72	(4,612.72)
							Total	$4,612.72	($4,612.72)
09/27/2016	2016-00013573	JE	RA	Revenue Collection Payment Post	Collections			4,149.53	(1,675,798.03)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173077	2016-09010133	IPS METER COLLECTIONS 9.27.16			IPS METER COLLECTIONS 9.27.16		09/27/2016	4,149.53	(4,149.53)
							Total	$4,149.53	($4,149.53)
09/27/2016	2016-00013576	JE	RA	Revenue Collection Payment Post	Collections			3,979.80	(1,679,777.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173080	2016-09010136	IPS CC COLLECTIONS & FEES 9.27.16			IPS CC COLLECTIONS & FEES 9.27.16		09/27/2016	3,646.61	(3,979.80)
							Total	$3,646.61	($3,979.80)
09/28/2016	2016-00013574	JE	RA	Revenue Collection Payment Post	Collections			5,455.73	(1,685,233.56)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173078	2016-09010134	IPS METER COLLECTIONS 9.28.16			IPS METER COLLECTIONS 9.28.16		09/28/2016	5,455.73	(5,455.73)
							Total	$5,455.73	($5,455.73)
09/28/2016	2016-00013577	JE	RA	Revenue Collection Payment Post	Collections			4,367.90	(1,689,601.46)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173081	2016-09010137	IPS CC COLLECTIONS & FEES 9.28.16			IPS CC COLLECTIONS & FEES 9.28.16		09/28/2016	3,978.26	(4,367.90)
							Total	$3,978.26	($4,367.90)
09/29/2016	2016-00013575	JE	RA	Revenue Collection Payment Post	Collections			4,246.76	(1,693,848.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173079	2016-09010135	IPS METER COLLECTIONS 9.29.16			IPS METER COLLECTIONS 9.29.16		09/29/2016	4,246.76	(4,246.76)
							Total	$4,246.76	($4,246.76)
09/29/2016	2016-00013648	JE	RA	Revenue Collection Payment Post	Collections			4,586.00	(1,698,434.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173642	2016-09010184	IPS CC COLLECTIONS & FEES 9.29.16			IPS CC COLLECTIONS & FEES 9.29.16		09/29/2016	4,157.84	(4,586.00)
							Total	$4,157.84	($4,586.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
09/30/2016	2016-00013649	JE	RA	Revenue Collection Payment Post	Collections			5,745.60	(1,704,179.82)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173645	2016-09010185	IPS CC COLLECTIONS & FEES 9.30.16			IPS CC COLLECTIONS & FEES 9.30.16		09/30/2016	5,296.33	(5,745.60)
							Total	$5,296.33	($5,745.60)
09/30/2016	2016-00013703	JE	GL	TO RECORD SEPTEMBER 2016 PARKING METER CC CONV. FEES			14,688.30		(1,689,491.52)
					Month	**September 2016** Totals	$29,582.71	$209,168.15	($1,689,491.52)
10/01/2016	2016-00013773	JE	RA	Revenue Collection Payment Post	Collections			6,209.50	(1,695,701.02)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173647	2016-10010186	IPS CC COLLECTIONS & FEES 10.1.16			IPS CC COLLECTIONS & FEES 10.1.16		10/01/2016	5,599.50	(6,209.50)
							Total	$5,599.50	($6,209.50)
10/02/2016	2016-00013956	JE	RA	Revenue Collection Payment Post	Collections			18.15	(1,695,719.17)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174493	2016-10010277	IPS CC COLLECTIONS & FEES 10.2.16			IPS CC COLLECTIONS & FEES 10.2.16		10/02/2016	(558.03)	(18.15)
							Total	($558.03)	($18.15)
10/03/2016	2016-00013955	JE	RA	Revenue Collection Payment Post	Collections			6,482.03	(1,702,201.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174492	2016-10010276	IPS METER COLLECTIONS 10.3.16			IPS METER COLLECTIONS 10.3.16		10/03/2016	6,482.03	(6,482.03)
							Total	$6,482.03	($6,482.03)
10/03/2016	2016-00013957	JE	RA	Revenue Collection Payment Post	Collections			3,578.85	(1,705,780.05)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174494	2016-10010278	IPS CC COLLECTIONS & FEES 10.3.16			IPS CC COLLECTIONS & FEES 10.3.16		10/03/2016	3,576.59	(3,578.85)
							Total	$3,576.59	($3,578.85)
10/04/2016	2016-00013981	JE	RA	Revenue Collection Payment Post	Collections			4,410.54	(1,710,190.59)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00175216	2016-10010341	IPS METER COLLECTIONS 10.4.16			IPS METER COLLECTIONS 10.4.16		10/04/2016	4,410.54	(4,410.54)
							Total	$4,410.54	($4,410.54)
10/04/2016	2016-00013983	JE	RA	Revenue Collection Payment Post	Collections			4,169.65	(1,714,360.24)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00175218	2016-10010343	IPS CC COLLECTIONS & FEES 10.4.16			IPS CC COLLECTIONS & FEES 10.4.16		10/04/2016	3,813.59	(4,169.65)
							Total	$3,813.59	($4,169.65)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
10/05/2016	2016-00013982	JE	RA	Revenue Collection Payment Post	Collections			5,939.78	(1,720,300.02)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00175217	2016-10010342	IPS METER COLLECTIONS 10.5.16			IPS METER COLLECTIONS 10.5.16		10/05/2016	5,939.78	(5,939.78)
							Total	$5,939.78	($5,939.78)
10/05/2016	2016-00013984	JE	RA	Revenue Collection Payment Post	Collections			4,523.65	(1,724,823.67)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00175219	2016-10010344	IPS CC COLLECTIONS & FEES 10.5.16			IPS CC COLLECTIONS & FEES 10.5.16		10/05/2016	4,112.66	(4,523.65)
							Total	$4,112.66	($4,523.65)
10/06/2016	2016-00014133	JE	RA	Revenue Collection Payment Post	Collections			2,793.14	(1,727,616.81)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176307	2016-10010412	IPS METER COLLECTIONS 10.6.16			IPS METER COLLECTIONS 10.6.16		10/06/2016	2,793.14	(2,793.14)
							Total	$2,793.14	($2,793.14)
10/06/2016	2016-00014134	JE	RA	Revenue Collection Payment Post	Collections			4,519.20	(1,732,136.01)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176318	2016-10010413	IPS CC COLLECTIONS & FEES 10.6.16			IPS CC COLLECTIONS & FEES 10.6.16		10/06/2016	4,080.35	(4,519.20)
							Total	$4,080.35	($4,519.20)
10/07/2016	2016-00014135	JE	RA	Revenue Collection Payment Post	Collections			4,705.25	(1,736,841.26)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176394	2016-10010414	IPS CC COLLECTIONS & FEES 10.7.16			IPS CC COLLECTIONS & FEES 10.7.16		10/07/2016	4,264.78	(4,705.25)
							Total	$4,264.78	($4,705.25)
10/07/2016	2016-00014208	JE	RA	Revenue Collection Payment Post	Collections			1,853.34	(1,738,694.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177040	2016-10010469	IPS METER COLLECTIONS 10.7.16			IPS METER COLLECTIONS 10.7.16		10/07/2016	1,853.34	(1,853.34)
							Total	$1,853.34	($1,853.34)
10/08/2016	2016-00014137	JE	RA	Revenue Collection Payment Post	Collections			4,522.60	(1,743,217.20)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176395	2016-10010419	IPS CC COLLECTIONS & FEES 10.8.16			IPS CC COLLECTIONS & FEES 10.8.16		10/08/2016	4,045.33	(4,522.60)
							Total	$4,045.33	($4,522.60)
10/09/2016	2016-00014138	JE	RA	Revenue Collection Payment Post	Collections			24.40	(1,743,241.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176396	2016-10010420	IPS CC COLLECTIONS & FEES 10.9.16			IPS CC COLLECTIONS & FEES 10.9.16		10/09/2016	(427.47)	(24.40)
							Total	($427.47)	($24.40)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
10/10/2016	2016-00014209	JE	RA	Revenue Collection Payment Post	Collections			3,700.25	(1,746,941.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177041	2016-10010470	IPS CC COLLECTIONS & FEES 10.10.16			IPS CC COLLECTIONS & FEES 10.10.16		10/10/2016	3,696.70	(3,700.25)
							Total	$3,696.70	($3,700.25)
10/11/2016	2016-00014323	JE	RA	Revenue Collection Payment Post	Collections			10,099.97	(1,757,041.82)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177717	2016-10010538	IPS METER COLLECTIONS 10.10.16 & 10.11.16			IPS METER COLLECTIONS 10.10.16 & 10.11.16		10/11/2016	10,099.97	(10,099.97)
							Total	$10,099.97	($10,099.97)
10/11/2016	2016-00014324	JE	RA	Revenue Collection Payment Post	Collections			4,203.85	(1,761,245.67)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177718	2016-10010539	IPS CC COLLECTIONS & FEES 10.11.16			IPS CC COLLECTIONS & FEES 10.11.16		10/11/2016	3,846.58	(4,203.85)
							Total	$3,846.58	($4,203.85)
10/12/2016	2016-00014671	JE	RA	Revenue Collection Payment Post	Collections			3,279.61	(1,764,525.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00178357	2016-10010595	IPS METER COLLECTIONS 10.12.16			IPS METER COLLECTIONS 10.12.16		10/12/2016	3,279.61	(3,279.61)
							Total	$3,279.61	($3,279.61)
10/12/2016	2016-00014673	JE	RA	Revenue Collection Payment Post	Collections			4,182.50	(1,768,707.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00178359	2016-10010597	IPS CC COLLECTIONS & FEES 10.12.16			IPS CC COLLECTIONS & FEES 10.12.16		10/12/2016	3,780.98	(4,182.50)
							Total	$3,780.98	($4,182.50)
10/13/2016	2016-00014672	JE	RA	Revenue Collection Payment Post	Collections			2,384.04	(1,771,091.82)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00178358	2016-10010596	IPS METER COLLECTIONS 10.13.16			IPS METER COLLECTIONS 10.13.16		10/13/2016	2,384.04	(2,384.04)
							Total	$2,384.04	($2,384.04)
10/13/2016	2016-00015431	JE	RA	Revenue Collection Payment Post	Collections			4,629.85	(1,775,721.67)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192733	2016-10011266	IPS CC COLLECTIONS & FEES 10.13.16			IPS CC COLLECTIONS & FEES 10.13.16		10/13/2016	4,225.36	(4,629.85)
							Total	$4,225.36	($4,629.85)
10/14/2016	2016-00015289	JE	RA	Revenue Collection Payment Post	Collections			4,877.37	(1,780,599.04)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192651	2016-10011238	IPS METER COLLECTIONS 10.14.16			IPS METER COLLECTIONS 10.14.16		10/14/2016	4,877.37	(4,877.37)
							Total	$4,877.37	($4,877.37)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
10/14/2016	2016-00015432	JE	RA	Revenue Collection Payment Post	Collections			5,924.25	(1,786,523.29)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192734	2016-10011267	IPS CC COLLECTIONS & FEES 10.14.16			IPS CC COLLECTIONS & FEES 10.14.16		10/14/2016	5,475.57	(5,924.25)
							Total	$5,475.57	($5,924.25)
10/15/2016	2016-00015433	JE	RA	Revenue Collection Payment Post	Collections			6,444.80	(1,792,968.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192735	2016-10011268	IPS CC COLLECTIONS & FEES 10.15.16			IPS CC COLLECTIONS & FEES 10.15.16		10/15/2016	5,866.36	(6,444.80)
							Total	$5,866.36	($6,444.80)
10/16/2016	2016-00015434	JE	RA	Revenue Collection Payment Post	Collections			40.65	(1,793,008.74)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192736	2016-10011269	IPS CC COLLECTIONS & FEES 10.16.16			IPS CC COLLECTIONS & FEES 10.16.16		10/16/2016	(500.04)	(40.65)
							Total	($500.04)	($40.65)
10/17/2016	2016-00015290	JE	RA	Revenue Collection Payment Post	Collections			4,530.05	(1,797,538.79)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192652	2016-10011239	IPS METER COLLECTIONS 10.17.16			IPS METER COLLECTIONS 10.17.16		10/17/2016	4,530.05	(4,530.05)
							Total	$4,530.05	($4,530.05)
10/17/2016	2016-00015435	JE	RA	Revenue Collection Payment Post	Collections			3,924.70	(1,801,463.49)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192737	2016-10011270	IPS CC COLLECTIONS & FEES 10.17.16			IPS CC COLLECTIONS & FEES 10.17.16		10/17/2016	3,920.89	(3,924.70)
							Total	$3,920.89	($3,924.70)
10/18/2016	2016-00014870	JE	RA	Revenue Collection Payment Post	Collections			23,731.95	(1,825,195.44)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181043	2016-10010690	SEPT 2016 PARKING METER TRANSACTIONS			PARKMOBILE LLC		10/18/2016	23,731.95	(23,731.95)
							Total	$23,731.95	($23,731.95)
10/18/2016	2016-00015291	JE	RA	Revenue Collection Payment Post	Collections			4,133.98	(1,829,329.42)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192653	2016-10011240	IPS METER COLLECTIONS 10.18.16			IPS METER COLLECTIONS 10.18.16		10/18/2016	4,133.98	(4,133.98)
							Total	$4,133.98	($4,133.98)
10/18/2016	2016-00015436	JE	RA	Revenue Collection Payment Post	Collections			4,167.25	(1,833,496.67)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192738	2016-10011271	IPS CC COLLECTIONS & FEES 10.18.16			IPS CC COLLECTIONS & FEES 10.18.16		10/18/2016	3,784.65	(4,167.25)
							Total	$3,784.65	($4,167.25)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
10/19/2016	2016-00015292	JE	RA	Revenue Collection Payment Post	Collections			4,318.97	(1,837,815.64)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192654	2016-10011241	IPS METER COLLECTIONS 10.19.16			IPS METER COLLECTIONS 10.19.16		10/19/2016	4,318.97	(4,318.97)
							Total	$4,318.97	($4,318.97)
10/19/2016	2016-00015437	JE	RA	Revenue Collection Payment Post	Collections			4,384.35	(1,842,199.99)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192739	2016-10011272	IPS CC COLLECTIONS & FEES 10.19.16			IPS CC COLLECTIONS & FEES 10.19.16		10/19/2016	3,977.19	(4,384.35)
							Total	$3,977.19	($4,384.35)
10/20/2016	2016-00015293	JE	RA	Revenue Collection Payment Post	Collections			4,189.00	(1,846,388.99)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192655	2016-10011242	IPS METER COLLECTIONS 10.20.16			IPS METER COLLECTIONS 10.20.16		10/20/2016	4,189.00	(4,189.00)
							Total	$4,189.00	($4,189.00)
10/20/2016	2016-00015438	JE	RA	Revenue Collection Payment Post	Collections			4,721.75	(1,851,110.74)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192740	2016-10011273	IPS CC COLLECTIONS & FEES 10.20.16			IPS CC COLLECTIONS & FEES 10.20.16		10/20/2016	4,297.18	(4,721.75)
							Total	$4,297.18	($4,721.75)
10/21/2016	2016-00015439	JE	RA	Revenue Collection Payment Post	Collections			5,439.30	(1,856,550.04)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192741	2016-10011274	IPS CC COLLECTIONS & FEES 10.21.16			IPS CC COLLECTIONS & FEES 10.21.16		10/21/2016	4,980.51	(5,439.30)
							Total	$4,980.51	($5,439.30)
10/22/2016	2016-00015440	JE	RA	Revenue Collection Payment Post	Collections			5,336.80	(1,861,886.84)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192743	2016-10011275	IPS CC COLLECTIONS & FEES 10.22.16			IPS CC COLLECTIONS & FEES 10.22.16		10/22/2016	4,783.66	(5,336.80)
							Total	$4,783.66	($5,336.80)
10/23/2016	2016-00015441	JE	RA	Revenue Collection Payment Post	Collections			29.30	(1,861,916.14)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192744	2016-10011276	IPS CC COLLECTIONS & FEES 10.23.16			IPS CC COLLECTIONS & FEES 10.23.16		10/23/2016	(501.84)	(29.30)
							Total	($501.84)	($29.30)
10/24/2016	2016-00015294	JE	RA	Revenue Collection Payment Post	Collections			4,855.72	(1,866,771.86)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192656	2016-10011243	IPS METER COLLECTIONS 10.24.16			IPS METER COLLECTIONS 10.24.16		10/24/2016	4,855.72	(4,855.72)
							Total	$4,855.72	($4,855.72)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
10/24/2016	2016-00015442	JE	RA	Revenue Collection Payment Post	Collections			3,644.00	(1,870,415.86)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192745	2016-10011277	IPS CC COLLECTIONS & FEES 10.24.16			IPS CC COLLECTIONS & FEES 10.24.16		10/24/2016	3,637.97	(3,644.00)
							Total	$3,637.97	($3,644.00)
10/25/2016	2016-00015295	JE	RA	Revenue Collection Payment Post	Collections			4,323.03	(1,874,738.89)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192657	2016-10011244	IPS METER COLLECTIONS 10.25.16			IPS METER COLLECTIONS 10.25.16		10/25/2016	4,323.03	(4,323.03)
							Total	$4,323.03	($4,323.03)
10/25/2016	2016-00015443	JE	RA	Revenue Collection Payment Post	Collections			4,154.10	(1,878,892.99)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192746	2016-10011278	IPS CC COLLECTIONS & FEES 10.25.16			IPS CC COLLECTIONS & FEES 10.25.16		10/25/2016	3,791.98	(4,154.10)
							Total	$3,791.98	($4,154.10)
10/26/2016	2016-00015296	JE	RA	Revenue Collection Payment Post	Collections			5,904.24	(1,884,797.23)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192658	2016-10011245	IPS METER COLLECTIONS 10.26.16			IPS METER COLLECTIONS 10.26.16		10/26/2016	5,904.24	(5,904.24)
							Total	$5,904.24	($5,904.24)
10/26/2016	2016-00015444	JE	RA	Revenue Collection Payment Post	Collections			4,400.45	(1,889,197.68)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192747	2016-10011279	IPS CC COLLECTIONS & FEES 10.26.16			IPS CC COLLECTIONS & FEES 10.26.16		10/26/2016	3,998.11	(4,400.45)
							Total	$3,998.11	($4,400.45)
10/27/2016	2016-00015297	JE	RA	Revenue Collection Payment Post	Collections			3,858.20	(1,893,055.88)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192659	2016-10011246	IPS METER COLLECTIONS 10.27.16			IPS METER COLLECTIONS 10.27.16		10/27/2016	3,858.20	(3,858.20)
							Total	$3,858.20	($3,858.20)
10/27/2016	2016-00015445	JE	RA	Revenue Collection Payment Post	Collections			4,730.55	(1,897,786.43)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192750	2016-10011280	IPS CC COLLECTIONS & FEES 10.27.16			IPS CC COLLECTIONS & FEES 10.27.16		10/27/2016	4,304.99	(4,730.55)
							Total	$4,304.99	($4,730.55)
10/28/2016	2016-00015446	JE	RA	Revenue Collection Payment Post	Collections			5,610.00	(1,903,396.43)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192751	2016-10011282	IPS CC COLLECTIONS & FEES 10.28.16			IPS CC COLLECTIONS & FEES 10.28.16		10/28/2016	5,156.54	(5,610.00)
							Total	$5,156.54	($5,610.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
10/29/2016	2016-00015447	JE	RA	Revenue Collection Payment Post	Collections			4,836.50	(1,908,232.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192752	2016-10011283	IPS CC COLLECTIONS & FEES 10.29.16			455IPS CC COLLECTIONS & FEES 10.29.16		10/29/2016	4,277.38	(4,836.50)
							Total	$4,277.38	($4,836.50)
10/30/2016	2016-00015448	JE	RA	Revenue Collection Payment Post	Collections			8.60	(1,908,241.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192753	2016-10011284	IPS CC COLLECTIONS & FEES 10.30.16			IPS CC COLLECTIONS & FEES 10.30.16		10/30/2016	(477.47)	(8.60)
							Total	($477.47)	($8.60)
10/31/2016	2016-00015460	JE	RA	Revenue Collection Payment Post	Collections			5,237.78	(1,913,479.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193588	2016-10011371	IPS METER COLLECTIONS 10.31.16			IPS METER COLLECTIONS 10.31.16		10/31/2016	5,237.78	(5,237.78)
							Total	$5,237.78	($5,237.78)
10/31/2016	2016-00015461	JE	RA	Revenue Collection Payment Post	Collections			3,326.95	(1,916,806.26)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193591	2016-10011372	IPS CC COLLECTIONS & FEES 10.31.16			IPS CC COLLECTIONS & FEES 10.31.16		10/31/2016	3,325.81	(3,326.95)
							Total	$3,325.81	($3,326.95)
					Month	**October 2016** Totals	$0.00	$227,314.74	($1,916,806.26)
11/01/2016	2016-00015952	JE	RA	Revenue Collection Payment Post	Collections			4,395.09	(1,921,201.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196673	2016-11011608	IPS METER COLLECTIONS 11.1.16			IPS METER COLLECTIONS 11.1.16		11/01/2016	4,395.09	(4,395.09)
							Total	$4,395.09	($4,395.09)
11/01/2016	2016-00016050	JE	RA	Revenue Collection Payment Post	Collections			4,143.90	(1,925,345.25)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00197359	2016-11011635	IPS CC COLLECTIONS & FEES 11.1.16			IPS CC COLLECTIONS & FEES 11.1.16		11/01/2016	3,770.66	(4,143.90)
							Total	$3,770.66	($4,143.90)
11/02/2016	2016-00015953	JE	RA	Revenue Collection Payment Post	Collections			5,958.82	(1,931,304.07)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196674	2016-11011609	IPS METER COLLECTIONS 11.2.16			IPS METER COLLECTIONS 11.2.16		11/02/2016	5,958.82	(5,958.82)
							Total	$5,958.82	($5,958.82)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
11/02/2016	2016-00016051	JE	RA	Revenue Collection Payment Post	Collections			4,327.80	(1,935,631.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00197367	2016-11011636	IPS CC COLLECTIONS & FEES 11.2.16			IPS CC COLLECTIONS & FEES 11.2.16		11/02/2016	3,922.93	(4,327.80)
							Total	$3,922.93	($4,327.80)
11/03/2016	2016-00015954	JE	RA	Revenue Collection Payment Post	Collections			3,980.02	(1,939,611.89)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196675	2016-11011610	IPS METER COLLECTIONS 11.3.16			IPS METER COLLECTIONS 11.3.16		11/03/2016	3,980.02	(3,980.02)
							Total	$3,980.02	($3,980.02)
11/03/2016	2016-00016052	JE	RA	Revenue Collection Payment Post	Collections			4,617.80	(1,944,229.69)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00197373	2016-11011637	IPS CC COLLECTIONS & FEES 11.3.16			IPS CC COLLECTIONS & FEES 11.3.16		11/03/2016	4,184.37	(4,617.80)
							Total	$4,184.37	($4,617.80)
11/03/2016	2016-00016163	JE	RA	Revenue Collection Payment Post	Collections			3,367.43	(1,947,597.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199342	2016-11011733	IPS METER COLLECTIONS 11.10.16			IPS METER COLLECTIONS 11.10.16		11/10/2016	3,367.43	(3,367.43)
							Total	$3,367.43	($3,367.43)
11/04/2016	2016-00016053	JE	RA	Revenue Collection Payment Post	Collections			5,631.95	(1,953,229.07)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00197381	2016-11011638	IPS CC COLLECTIONS & FEES 11.4.16			IPS CC COLLECTIONS & FEES 11.4.16		11/04/2016	5,177.67	(5,631.95)
							Total	$5,177.67	($5,631.95)
11/05/2016	2016-00016054	JE	RA	Revenue Collection Payment Post	Collections			5,611.50	(1,958,840.57)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00197388	2016-11011639	IPS CC COLLECTIONS & FEES 11.5.16			IPS CC COLLECTIONS & FEES 11.5.16		11/05/2016	5,025.85	(5,611.50)
							Total	$5,025.85	($5,611.50)
11/06/2016	2016-00016055	JE	RA	Revenue Collection Payment Post	Collections			9.50	(1,958,850.07)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00197393	2016-11011640				IPS CC COLLECTIONS & FEES 11.6.16		11/06/2016	(569.09)	(9.50)
							Total	($569.09)	($9.50)
11/07/2016	2016-00015956	JE	RA	Revenue Collection Payment Post	Collections			6,252.91	(1,965,102.98)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196677	2016-11011612	IPS METER COLLECTIONS 11.7.16			IPS METER COLLECTIONS 11.7.16		11/07/2016	6,252.91	(6,252.91)
							Total	$6,252.91	($6,252.91)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
11/07/2016	2016-00016056	JE	RA	Revenue Collection Payment Post	Collections			3,749.80	(1,968,852.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00197399	2016-11011641				IPS CC COLLECTIONS & FEES 11.7.16		11/07/2016	3,748.29	(3,749.80)
							Total	$3,748.29	($3,749.80)
11/08/2016	2016-00016057	JE	RA	Revenue Collection Payment Post	Collections			14.35	(1,968,867.13)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00197410	2016-11011642				IPS CC COLLECTIONS & FEES 11.8.16		11/08/2016	(362.05)	(14.35)
							Total	($362.05)	($14.35)
11/09/2016	2016-00016058	JE	RA	Revenue Collection Payment Post	Collections			5,949.10	(1,974,816.23)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00197480	2016-11011644	IPS METER COLLECTIONS 11.9.16			IPS METER COLLECTIONS 11.9.16		11/09/2016	5,949.10	(5,949.10)
							Total	$5,949.10	($5,949.10)
11/09/2016	2016-00016059	JE	RA	Revenue Collection Payment Post	Collections			3,723.10	(1,978,539.33)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00197481	2016-11011645				IPS CC COLLECTIONS & FEES 11.9.16		11/09/2016	3,720.87	(3,723.10)
							Total	$3,720.87	($3,723.10)
11/10/2016	2016-00016164	JE	RA	Revenue Collection Payment Post	Collections			4,979.75	(1,983,519.08)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199350	2016-11011734	IPS CC COLLECTIONS & FEES 11.10.16			IPS CC COLLECTIONS & FEES 11.10.16		11/10/2016	4,632.20	(4,979.75)
							Total	$4,632.20	($4,979.75)
11/11/2016	2016-00016165	JE	RA	Revenue Collection Payment Post	Collections			21.40	(1,983,540.48)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199355	2016-11011735	IPS CC COLLECTIONS & FEES 11.11.16			IPS CC COLLECTIONS & FEES 11.11.16		11/11/2016	(495.47)	(21.40)
							Total	($495.47)	($21.40)
11/12/2016	2016-00016166	JE	RA	Revenue Collection Payment Post	Collections			5,552.60	(1,989,093.08)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199362	2016-11011736	IPS CC COLLECTIONS & FEES 11.12.16			IPS CC COLLECTIONS & FEES 11.12.16		11/12/2016	5,550.02	(5,552.60)
							Total	$5,550.02	($5,552.60)
11/13/2016	2016-00016167	JE	RA	Revenue Collection Payment Post	Collections			8.85	(1,989,101.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199367	2016-11011737	IPS CC COLLECTIONS & FEES 11.13.16			IPS CC COLLECTIONS & FEES 11.13.16		11/13/2016	(501.53)	(8.85)
							Total	($501.53)	($8.85)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
11/14/2016	2016-00016137	JE	RA	Revenue Collection Payment Post	Collections			26,358.70	(2,015,460.63)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00197815	2016-11011658	PARKING REVENUE			PARKMOBILE, LLC		11/14/2016	26,358.70	(26,358.70)
							Total	$26,358.70	($26,358.70)
11/14/2016	2016-00016190	JE	RA	Revenue Collection Payment Post	Collections			4,512.24	(2,019,972.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00200328	2016-11011795	IPS METER COLLECTIONS 11.14.16			IPS METER COLLECTIONS 11.14.16		11/14/2016	4,512.24	(4,512.24)
							Total	$4,512.24	($4,512.24)
11/14/2016	2016-00016191	JE	RA	Revenue Collection Payment Post	Collections			3,713.10	(2,023,685.97)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00200348	2016-11011796	IPS CC COLLECTIONS & FEES 11.14.16			IPS CC COLLECTIONS & FEES 11.14.16		11/14/2016	3,710.18	(3,713.10)
							Total	$3,710.18	($3,713.10)
11/15/2016	2016-00016258	JE	RA	Revenue Collection Payment Post	Collections			3,691.01	(2,027,376.98)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00201127	2016-11011835	IPS METER COLLECTIONS 11.15.16			IPS METER COLLECTIONS 11.15.16		11/15/2016	3,691.01	(3,691.01)
							Total	$3,691.01	($3,691.01)
11/15/2016	2016-00016259	JE	RA	Revenue Collection Payment Post	Collections			4,091.10	(2,031,468.08)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00201130	2016-11011836	IPS CC COLLECTIONS & FEES 11.15.16			IPS CC COLLECTIONS & FEES 11.15.16		11/15/2016	3,742.63	(4,091.10)
							Total	$3,742.63	($4,091.10)
11/16/2016	2016-00016119	JE	GL	TO RECORD PARKING METER CC CONVENIENCE FEE FOR OCTOBER2016			15,944.40		(2,015,523.68)
11/16/2016	2016-00016344	JE	RA	Revenue Collection Payment Post	Collections			5,974.42	(2,021,498.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00202076	2016-11011880	IPS METER COLLECTIONS 11.16.16			IPS METER COLLECTIONS 11.16.16		11/16/2016	5,974.42	(5,974.42)
							Total	$5,974.42	($5,974.42)
11/16/2016	2016-00016345	JE	RA	Revenue Collection Payment Post	Collections			4,238.55	(2,025,736.65)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00202083	2016-11011881	IPS CC COLLECTIONS & FEES 11.16.16			IPS CC COLLECTIONS & FEES 11.16.16		11/16/2016	3,843.12	(4,238.55)
							Total	$3,843.12	($4,238.55)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
11/17/2016	2016-00016359	JE	RA	Revenue Collection Payment Post	Collections			3,660.10	(2,029,396.75)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00203426	2016-11011950	IPS METER COLLECTIONS 11.17.16			IPS METER COLLECTIONS 11.17.16		11/17/2016	3,660.10	(3,660.10)
							Total	$3,660.10	($3,660.10)
11/17/2016	2016-00016360	JE	RA	Revenue Collection Payment Post	Collections			4,281.60	(2,033,678.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00203427	2016-11011951	IPS CC COLLECTIONS & FEES 11.17.16			IPS CC COLLECTIONS & FEES 11.17.16		11/17/2016	3,851.64	(4,281.60)
							Total	$3,851.64	($4,281.60)
11/18/2016	2016-00016463	JE	RA	Revenue Collection Payment Post	Collections			4,472.80	(2,038,151.15)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00204815	2016-11012008	IPS CC COLLECTIONS & FEES 11.18.16			IPS CC COLLECTIONS & FEES 11.18.16		11/18/2016	4,043.68	(4,472.80)
							Total	$4,043.68	($4,472.80)
11/19/2016	2016-00016464	JE	RA	Revenue Collection Payment Post	Collections			3,969.80	(2,042,120.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00204821	2016-11012009	IPS CC COLLECTIONS & FEES 11.19.16			IPS CC COLLECTIONS & FEES 11.19.16		11/19/2016	3,523.77	(3,969.80)
							Total	$3,523.77	($3,969.80)
11/20/2016	2016-00016465	JE	RA	Revenue Collection Payment Post	Collections			9.90	(2,042,130.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00204831	2016-11012010	IPS CC COLLECTIONS & FEES 11.20.16			IPS CC COLLECTIONS & FEES 11.20.16		11/20/2016	(380.41)	(9.90)
							Total	($380.41)	($9.90)
11/21/2016	2016-00016521	JE	RA	Revenue Collection Payment Post	Collections			4,402.48	(2,046,533.33)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00205950	2016-11012049	IPS METER COLLECTIONS 11.21.16			IPS METER COLLECTIONS 11.21.16		11/21/2016	4,402.48	(4,402.48)
							Total	$4,402.48	($4,402.48)
11/21/2016	2016-00016522	JE	RA	Revenue Collection Payment Post	Collections			2,615.45	(2,049,148.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00205952	2016-11012050	IPS CC COLLECTIONS & FEES 11.21.16			IPS CC COLLECTIONS & FEES 11.21.16		11/21/2016	2,614.11	(2,615.45)
							Total	$2,614.11	($2,615.45)
11/22/2016	2016-00016598	JE	RA	Revenue Collection Payment Post	Collections			4,531.23	(2,053,680.01)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208398	2016-11012144	IPS METER COLLECTIONS 11.22.16			IPS METER COLLECTIONS 11.22.16		11/22/2016	4,531.23	(4,531.23)
							Total	$4,531.23	($4,531.23)

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G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
11/22/2016	2016-00016599	JE	RA	Revenue Collection Payment Post	Collections			2,945.85	(2,056,625.86)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208870	2016-11012173	IPS CC COLLECTIONS & FEES 11.22.16			IPS CC COLLECTIONS & FEES 11.22.16		11/22/2016	2,685.89	(2,945.85)
							Total	$2,685.89	($2,945.85)
11/23/2016	2016-00016600	JE	RA	Revenue Collection Payment Post	Collections			2,299.15	(2,058,925.01)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208877	2016-11012174	IPS CC COLLECTIONS & FEES 11.23.16			IPS CC COLLECTIONS & FEES 11.23.16		11/23/2016	2,008.40	(2,299.15)
							Total	$2,008.40	($2,299.15)
11/23/2016	2016-00016941	JE	RA	Revenue Collection Payment Post	Collections			3,558.67	(2,062,483.68)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00210855	2016-11012279	IPS METER COLLECTIONS 11.23.16			IPS METER COLLECTIONS 11.23.16		11/23/2016	3,558.67	(3,558.67)
							Total	$3,558.67	($3,558.67)
11/24/2016	2016-00017107	JE	RA	Revenue Collection Payment Post	Collections			3.60	(2,062,487.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00212447	2016-11012395	IPS CC COLLECTIONS & FEES 11.24.16			IPS CC COLLECTIONS & FEES 11.24.16		11/24/2016	(232.89)	(3.60)
							Total	($232.89)	($3.60)
11/28/2016	2016-00016953	JE	RA	Revenue Collection Payment Post	Collections			2,045.48	(2,064,532.76)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211000	2016-11012299	IPS METER COLLECTIONS 11.28.16			IPS METER COLLECTIONS 11.28.16		11/28/2016	2,045.48	(2,045.48)
							Total	$2,045.48	($2,045.48)
11/28/2016	2016-00016954	JE	RA	Revenue Collection Payment Post	Collections			3,074.65	(2,067,607.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211002	2016-11012300	IPS CC COLLECTIONS & FEES 11.28.16			IPS CC COLLECTIONS & FEES 11.28.16		11/28/2016	3,074.58	(3,074.65)
							Total	$3,074.58	($3,074.65)
11/29/2016	2016-00017105	JE	RA	Revenue Collection Payment Post	Collections			2,196.72	(2,069,804.13)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00212442	2016-11012393	IPS METER COLLECTIONS 11.29.16			IPS METER COLLECTIONS 11.29.16		11/29/2016	2,196.72	(2,196.72)
							Total	$2,196.72	($2,196.72)
11/29/2016	2016-00017109	JE	RA	Revenue Collection Payment Post	Collections			3,712.90	(2,073,517.03)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00212451	2016-11012397	IPS CC COLLECTIONS & FEES 11.29.16			IPS CC COLLECTIONS & FEES 11.29.16		11/29/2016	3,427.15	(3,712.90)
							Total	$3,427.15	($3,712.90)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
11/30/2016	2016-00017106	JE	RA	Revenue Collection Payment Post	Collections			4,023.28	(2,077,540.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00212446	2016-11012394	IPS METER COLLECTIONS 11.30.16			IPS METER COLLECTIONS 11.30.16		11/30/2016	4,023.28	(4,023.28)
							Total	$4,023.28	($4,023.28)
11/30/2016	2016-00017110	JE	RA	Revenue Collection Payment Post	Collections			3,823.35	(2,081,363.66)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00212452	2016-11012398	IPS CC COLLECTIONS & FEES 11.30.16			IPS CC COLLECTIONS & FEES 11.30.16		11/30/2016	3,459.40	(3,823.35)
							Total	$3,459.40	($3,823.35)
					Month	**November 2016** Totals	$15,944.40	$180,501.80	($2,081,363.66)
12/01/2016	2016-00017497	JE	RA	Revenue Collection Payment Post	Collections			2,236.94	(2,083,600.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216007	2016-12012632	IPS METER COLLECTIONS 12.1.16			IPS METER COLLECTIONS 12.1.16		12/01/2016	2,236.94	(2,236.94)
							Total	$2,236.94	($2,236.94)
12/01/2016	2016-00017501	JE	RA	Revenue Collection Payment Post	Collections			5,170.90	(2,088,771.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216035	2016-12012636	IPS CC COLLECTIONS & FEES 12.1.16			IPS CC COLLECTIONS & FEES 12.1.16		12/01/2016	4,739.08	(5,170.90)
							Total	$4,739.08	($5,170.90)
12/02/2016	2016-00017502	JE	RA	Revenue Collection Payment Post	Collections			5,040.25	(2,093,811.75)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216040	2016-12012637	IPS CC COLLECTIONS & FEES 12.2.16			IPS CC COLLECTIONS & FEES 12.2.16		12/02/2016	4,564.98	(5,040.25)
							Total	$4,564.98	($5,040.25)
12/03/2016	2016-00017503	JE	RA	Revenue Collection Payment Post	Collections			6.90	(2,093,818.65)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216044	2016-12012638	IPS CC COLLECTIONS & FEES 12.3.16			IPS CC COLLECTIONS & FEES 12.3.16		12/03/2016	(493.34)	(6.90)
							Total	($493.34)	($6.90)
12/05/2016	2016-00017498	JE	RA	Revenue Collection Payment Post	Collections			4,183.63	(2,098,002.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216012	2016-12012633	IPS METER COLLECTIONS 12.5.16			IPS METER COLLECTIONS 12.5.16		12/05/2016	4,183.63	(4,183.63)
							Total	$4,183.63	($4,183.63)
12/05/2016	2016-00017505	JE	RA	Revenue Collection Payment Post	Collections			3,656.90	(2,101,659.18)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216051	2016-12012640	IPS CC COLLECTIONS & FEES 12.5.16			IPS CC COLLECTIONS & FEES 12.5.16		12/05/2016	3,656.90	(3,656.90)
							Total	$3,656.90	($3,656.90)

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
12/06/2016	2016-00017499	JE	RA	Revenue Collection Payment Post	Collections			2,973.12	(2,104,632.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216015	2016-12012634	IPS METER COLLECTIONS 12.6.16			IPS METER COLLECTIONS 12.6.16		12/06/2016	2,973.12	(2,973.12)
							Total	$2,973.12	($2,973.12)
12/06/2016	2016-00017506	JE	RA	Revenue Collection Payment Post	Collections			4,000.30	(2,108,632.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216053	2016-12012641	IPS CC COLLECTIONS & FEES 12.6.16			IPS CC COLLECTIONS & FEES 12.6.16		12/06/2016	3,647.63	(4,000.30)
							Total	$3,647.63	($4,000.30)
12/07/2016	2016-00017500	JE	RA	Revenue Collection Payment Post	Collections			4,868.32	(2,113,500.92)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216018	2016-12012635	IPS METER COLLECTIONS 12.7.16			IPS METER COLLECTIONS 12.7.16		12/07/2016	4,868.32	(4,868.32)
							Total	$4,868.32	($4,868.32)
12/07/2016	2016-00017507	JE	RA	Revenue Collection Payment Post	Collections			4,316.20	(2,117,817.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216054	2016-12012642	IPS CC COLLECTIONS & FEES 12.7.16			IPS CC COLLECTIONS & FEES 12.7.16		12/07/2016	3,920.36	(4,316.20)
							Total	$3,920.36	($4,316.20)
12/08/2016	2016-00017509	JE	RA	Revenue Collection Payment Post	Collections			2,981.67	(2,120,798.79)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216430	2016-12012660	IPS METER COLLECTIONS 12.8.16			IPS METER COLLECTIONS 12.8.16		12/08/2016	2,981.67	(2,981.67)
							Total	$2,981.67	($2,981.67)
12/08/2016	2016-00017510	JE	RA	Revenue Collection Payment Post	Collections			4,236.10	(2,125,034.89)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216435	2016-12012661	IPS CC COLLECTIONS & FEES 12.8.16			IPS CC COLLECTIONS & FEES 12.8.16		12/08/2016	3,815.52	(4,236.10)
							Total	$3,815.52	($4,236.10)
12/09/2016	2016-00017511	JE	RA	Revenue Collection Payment Post	Collections			4,877.00	(2,129,911.89)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216436	2016-12012663	IPS CC COLLECTIONS & FEES 12.9.16			IPS CC COLLECTIONS & FEES 12.9.16		12/09/2016	4,459.46	(4,877.00)
							Total	$4,459.46	($4,877.00)
12/10/2016	2016-00017512	JE	RA	Revenue Collection Payment Post	Collections			11.45	(2,129,923.34)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216439	2016-12012664	IPS CC COLLECTIONS & FEES 12.10.16			IPS CC COLLECTIONS & FEES 12.10.16		12/10/2016	(467.41)	(11.45)
							Total	($467.41)	($11.45)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
12/12/2016	2016-00017725	JE	RA	Revenue Collection Payment Post	Collections			19,544.30	(2,149,467.64)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216528	2016-12012668	November 2016 Parking Revenue Collected by Parkmobile			Parkmobile, LLC		12/12/2016	19,544.30	(19,544.30)
							Total	$19,544.30	($19,544.30)
12/12/2016	2016-00017747	JE	RA	Revenue Collection Payment Post	Collections			4,433.31	(2,153,900.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00218147	2016-12012734	IPS METER COLLECTIONS 12.12.16			IPS METER COLLECTIONS 12.12.16		12/12/2016	4,433.31	(4,433.31)
							Total	$4,433.31	($4,433.31)
12/12/2016	2016-00017748	JE	RA	Revenue Collection Payment Post	Collections			3,601.75	(2,157,502.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00218155	2016-12012735	IPS CC COLLECTIONS & FEES 12.12.16			IPS CC COLLECTIONS & FEES 12.12.16		12/12/2016	3,601.75	(3,601.75)
							Total	$3,601.75	($3,601.75)
12/13/2016	2016-00017877	JE	RA	Revenue Collection Payment Post	Collections			2,112.35	(2,159,615.05)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221136	2016-12012902	IPS METER COLLECTIONS 12.13.16			IPS METER COLLECTIONS 12.13.16		12/13/2016	2,112.35	(2,112.35)
							Total	$2,112.35	($2,112.35)
12/13/2016	2016-00017880	JE	RA	Revenue Collection Payment Post	Collections			3,455.20	(2,163,070.25)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221147	2016-12012906	IPS CC COLLECTIONS & FEES 12.13.16			IPS CC COLLECTIONS & FEES 12.13.16		12/13/2016	3,110.93	(3,455.20)
							Total	$3,110.93	($3,455.20)
12/14/2016	2016-00017878	JE	RA	Revenue Collection Payment Post	Collections			4,216.73	(2,167,286.98)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221137	2016-12012903	IPS METER COLLECTIONS 12.14.16			IPS METER COLLECTIONS 12.14.16		12/14/2016	4,216.73	(4,216.73)
							Total	$4,216.73	($4,216.73)
12/14/2016	2016-00017881	JE	RA	Revenue Collection Payment Post	Collections			4,120.95	(2,171,407.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221156	2016-12012907	IPS CC COLLECTIONS & FEES 12.14.16			IPS CC COLLECTIONS & FEES 12.14.16		12/14/2016	3,779.79	(4,120.95)
							Total	$3,779.79	($4,120.95)
12/15/2016	2016-00017879	JE	RA	Revenue Collection Payment Post	Collections			227.01	(2,171,634.94)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221140	2016-12012904	IPS METER COLLECTIONS 12.15.16			IPS METER COLLECTIONS 12.15.16		12/15/2016	227.01	(227.01)
							Total	$227.01	($227.01)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
12/15/2016	2016-00017882	JE	RA	Revenue Collection Payment Post	Collections			4,181.40	(2,175,816.34)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221163	2016-12012908	IPS CC COLLECTIONS & FEES 12.15.16			IPS CC COLLECTIONS & FEES 12.15.16		12/15/2016	3,769.01	(4,181.40)
							Total	$3,769.01	($4,181.40)
12/16/2016	2016-00017883	JE	RA	Revenue Collection Payment Post	Collections			4,774.45	(2,180,590.79)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221170	2016-12012909	IPS CC COLLECTIONS & FEES 12.16.16			IPS CC COLLECTIONS & FEES 12.16.16		12/16/2016	4,356.53	(4,774.45)
							Total	$4,356.53	($4,774.45)
12/16/2016	2016-00017987	JE	RA	Revenue Collection Payment Post	Collections			3,559.60	(2,184,150.39)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00222065	2016-12012956	IPS METER COLLECTIONS 12.16.16			IPS METER COLLECTIONS 12.16.16		12/16/2016	3,559.60	(3,559.60)
							Total	$3,559.60	($3,559.60)
12/17/2016	2016-00017884	JE	RA	Revenue Collection Payment Post	Collections			13.25	(2,184,163.64)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221171	2016-12012910	IPS CC COLLECTIONS & FEES 12.17.16			IPS CC COLLECTIONS & FEES 12.17.16		12/17/2016	(454.71)	(13.25)
							Total	($454.71)	($13.25)
12/19/2016	2016-00018204	JE	RA	Revenue Collection Payment Post	Collections			3,119.85	(2,187,283.49)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00225934	2016-12013166	IPS CC COLLECTIONS & FEES 12.19.16			IPS CC COLLECTIONS & FEES 12.19.16		12/19/2016	3,119.85	(3,119.85)
							Total	$3,119.85	($3,119.85)
12/20/2016	2016-00018202	JE	RA	Revenue Collection Payment Post	Collections			3,496.55	(2,190,780.04)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00225930	2016-12013164	IPS METER COLLECTIONS 12.20.16			IPS METER COLLECTIONS 12.20.16		12/20/2016	3,496.55	(3,496.55)
							Total	$3,496.55	($3,496.55)
12/20/2016	2016-00018205	JE	RA	Revenue Collection Payment Post	Collections			3,252.00	(2,194,032.04)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00225936	2016-12013167	IPS CC COLLECTIONS & FEES 12.20.16			IPS CC COLLECTIONS & FEES 12.20.16		12/20/2016	2,937.03	(3,252.00)
							Total	$2,937.03	($3,252.00)
12/21/2016	2016-00018000	JE	GL	TO RECORD CC CONVIENCE FEES FOR NOVEMBER 2016			11,306.70		(2,182,725.34)
12/21/2016	2016-00018203	JE	RA	Revenue Collection Payment Post	Collections			7,171.04	(2,189,896.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00225933	2016-12013165	IPS METER COLLECTIONS 12.21.16			IPS METER COLLECTIONS 12.21.16		12/21/2016	7,171.04	(7,171.04)
							Total	$7,171.04	($7,171.04)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
12/21/2016	2016-00018206	JE	RA	Revenue Collection Payment Post	Collections			3,151.05	(2,193,047.43)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00225938	2016-12013168	IPS CC COLLECTIONS & FEES 12.21.16			IPS CC COLLECTIONS & FEES 12.21.16		12/21/2016	2,823.96	(3,151.05)
							Total	$2,823.96	($3,151.05)
12/22/2016	2016-00018312	JE	RA	Revenue Collection Payment Post	Collections			3,621.75	(2,196,669.18)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00228357	2016-12013231	IPS CC COLLECTIONS & FEES 12.22.16			IPS CC COLLECTIONS & FEES 12.22.16		12/22/2016	3,308.77	(3,621.75)
							Total	$3,308.77	($3,621.75)
12/23/2016	2016-00018313	JE	RA	Revenue Collection Payment Post	Collections			2,946.25	(2,199,615.43)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00228359	2016-12013232	IPS CC COLLECTIONS & FEES 12.23.16			IPS CC COLLECTIONS & FEES 12.23.16		12/23/2016	2,575.42	(2,946.25)
							Total	$2,575.42	($2,946.25)
12/24/2016	2016-00018314	JE	RA	Revenue Collection Payment Post	Collections			6.40	(2,199,621.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00228360	2016-12013233	IPS CC COLLECTIONS & FEES 12.24.16			IPS CC COLLECTIONS & FEES 12.24.16		12/24/2016	(296.69)	(6.40)
							Total	($296.69)	($6.40)
12/26/2016	2016-00018382	JE	RA	Revenue Collection Payment Post	Collections			4.80	(2,199,626.63)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00229028	2016-12013272	IPS CC COLLECTIONS & FEES 12.26.16			IPS CC COLLECTIONS & FEES 12.26.16		12/26/2016	4.80	(4.80)
							Total	$4.80	($4.80)
12/27/2016	2016-00018311	JE	RA	Revenue Collection Payment Post	Collections			2,119.74	(2,201,746.37)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00228356	2016-12013230	IPS METER COLLECTIONS 12.22.16			IPS METER COLLECTIONS 12.22.16		12/27/2016	2,119.74	(2,119.74)
							Total	$2,119.74	($2,119.74)
12/27/2016	2016-00018489	JE	RA	Revenue Collection Payment Post	Collections			4,512.77	(2,206,259.14)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230048	2016-12013320	IPS METER COLLECTIONS 12.27.16			IPS METER COLLECTIONS 12.27.16		12/27/2016	4,512.77	(4,512.77)
							Total	$4,512.77	($4,512.77)
12/27/2016	2016-00018490	JE	RA	Revenue Collection Payment Post	Collections			2,444.50	(2,208,703.64)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230049	2016-12013321	IPS CC COLLECTIONS & FEES 12.27.16			IPS CC COLLECTIONS & FEES 12.27.16		12/27/2016	2,443.81	(2,444.50)
							Total	$2,443.81	($2,444.50)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
12/28/2016	2016-00018541	JE	RA	Revenue Collection Payment Post	Collections			5,910.60	(2,214,614.24)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230621	2016-12013367	IPS METER COLLECTIONS 12.28.16			IPS METER COLLECTIONS 12.28.16		12/28/2016	5,910.60	(5,910.60)
							Total	$5,910.60	($5,910.60)
12/28/2016	2016-00018542	JE	RA	Revenue Collection Payment Post	Collections			3,902.65	(2,218,516.89)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230623	2016-12013368	IPS CC COLLECTIONS & FEES 12.28.16			IPS CC COLLECTIONS & FEES 12.28.16		12/28/2016	3,650.05	(3,902.65)
							Total	$3,650.05	($3,902.65)
12/29/2016	2016-00018649	JE	RA	Revenue Collection Payment Post	Collections			3,749.98	(2,222,266.87)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230919	2016-12013406	IPS METER COLLECTIONS 12.29.16			IPS METER COLLECTIONS 12.29.16		12/29/2016	3,749.98	(3,749.98)
							Total	$3,749.98	($3,749.98)
12/29/2016	2016-00018651	JE	RA	Revenue Collection Payment Post	Collections			3,097.65	(2,225,364.52)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230921	2016-12013408	IPS CC COLLECTIONS & FEES 12.29.16			IPS CC COLLECTIONS & FEES 12.29.16		12/29/2016	2,721.87	(3,097.65)
							Total	$2,721.87	($3,097.65)
12/30/2016	2016-00018650	JE	RA	Revenue Collection Payment Post	Collections			906.10	(2,226,270.62)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230920	2016-12013407	IPS METER COLLECTIONS 12.30.16			IPS METER COLLECTIONS 12.30.16		12/30/2016	906.25	(906.25)
							Total	$906.25	($906.25)
12/30/2016	2016-00018650	JE	RA	Revenue Collection Payment Post	Collections			.15	(2,226,270.77)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230920	2016-12013407	IPS METER COLLECTIONS 12.30.16			IPS METER COLLECTIONS 12.30.16		12/30/2016	906.25	(906.25)
							Total	$906.25	($906.25)
12/30/2016	2016-00018652	JE	RA	Revenue Collection Payment Post	Collections			2,986.45	(2,229,257.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230922	2016-12013409	IPS CC COLLECTIONS & FEES 12.30.16			IPS CC COLLECTIONS & FEES 12.30.16		12/30/2016	2,682.97	(2,986.45)
							Total	$2,682.97	($2,986.45)
12/30/2016	2016-00018671	JE	GL	TO RECORD CC CONVENIENCE FEES FOR DECEMBER 2016			11,261.70		(2,217,995.52)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
12/31/2016	2016-00018653	JE	RA	Revenue Collection Payment Post	Collections			10.25	(2,218,005.77)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230923	2016-12013410	IPS CC COLLECTIONS & FEES 12.31.16			IPS CC COLLECTIONS & FEES 12.31.16		12/31/2016	(286.18)	(10.25)
							Total	($286.18)	($10.25)
					Month	**December 2016** Totals	$22,568.40	$159,210.51	($2,218,005.77)
01/02/2017	2017-00000178	JE	RA	Revenue Collection Payment Post	Collections			4.35	(2,218,010.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00001077	2017-01000052	IPS CC COLLECTIONS & FEES 1.2.17			IPS CC COLLECTIONS & FEES 1.2.17		01/02/2017	4.35	(4.35)
							Total	$4.35	($4.35)
01/03/2017	2017-00000194	JE	RA	Revenue Collection Payment Post	Collections			2,405.61	(2,220,415.73)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00001689	2017-01000096	IPS METER COLLECTIONS 1.3.17			IPS METER COLLECTIONS 1.3.17		01/03/2017	2,405.61	(2,405.61)
							Total	$2,405.61	($2,405.61)
01/03/2017	2017-00000195	JE	RA	Revenue Collection Payment Post	Collections			2,948.00	(2,223,363.73)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00001690	2017-01000097	IPS CC COLLECTIONS & FEES 1.3.17			IPS CC COLLECTIONS & FEES 1.3.17		01/03/2017	2,947.22	(2,948.00)
							Total	$2,947.22	($2,948.00)
01/04/2017	2017-00000276	JE	RA	Revenue Collection Payment Post	Collections			3,036.33	(2,226,400.06)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002906	2017-01000174	IPS METER COLLECTIONS 1.4.17			IPS METER COLLECTIONS 1.4.17		01/04/2017	3,036.33	(3,036.33)
							Total	$3,036.33	($3,036.33)
01/04/2017	2017-00000278	JE	RA	Revenue Collection Payment Post	Collections			2,758.30	(2,229,158.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002909	2017-01000176	IPS CC COLLECTIONS & FEES 1.4.17			IPS CC COLLECTIONS & FEES 1.4.17		01/04/2017	2,466.11	(2,758.30)
							Total	$2,466.11	($2,758.30)
01/05/2017	2017-00000277	JE	RA	Revenue Collection Payment Post	Collections			3,874.45	(2,233,032.81)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002907	2017-01000175	IPS METER COLLECTIONS 1.5.17			IPS METER COLLECTIONS 1.5.17		01/05/2017	3,874.45	(3,874.45)
							Total	$3,874.45	($3,874.45)
01/05/2017	2017-00000279	JE	RA	Revenue Collection Payment Post	Collections			1,982.60	(2,235,015.41)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002910	2017-01000177	IPS CC COLLECTIONS & FEES 1.5.17			IPS CC COLLECTIONS & FEES 1.5.17		01/05/2017	1,708.19	(1,982.60)
							Total	$1,708.19	($1,982.60)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
01/06/2017	2017-00000331	JE	RA	Revenue Collection Payment Post	Collections			724.23	(2,235,739.64)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003277	2017-01000230	IPS METER COLLECTIONS 1.6.17			IPS METER COLLECTIONS 1.6.17		01/06/2017	724.23	(724.23)
							Total	$724.23	($724.23)
01/06/2017	2017-00000332	JE	RA	Revenue Collection Payment Post	Collections			3,346.85	(2,239,086.49)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003278	2017-01000231	IPS CC COLLECTIONS & FEES 1.6.17			IPS CC COLLECTIONS & FEES 1.6.17		01/06/2017	3,147.66	(3,346.85)
							Total	$3,147.66	($3,346.85)
01/07/2017	2017-00000333	JE	RA	Revenue Collection Payment Post	Collections			4,060.55	(2,243,147.04)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003281	2017-01000233	IPS CC COLLECTIONS & FEES 1.7.17			IPS CC COLLECTIONS & FEES 1.7.17		01/07/2017	3,728.15	(4,060.55)
							Total	$3,728.15	($4,060.55)
01/08/2017	2017-00000334	JE	RA	Revenue Collection Payment Post	Collections			11.65	(2,243,158.69)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003283	2017-01000235	IPS CC COLLECTIONS & FEES 1.8.17			IPS CC COLLECTIONS & FEES 1.8.17		01/08/2017	(391.16)	(11.65)
							Total	($391.16)	($11.65)
01/09/2017	2017-00000423	JE	RA	Revenue Collection Payment Post	Collections			4,252.80	(2,247,411.49)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003551	2017-01000265	IPS METER COLLECTIONS 1.9.17			IPS METER COLLECTIONS 1.9.17		01/09/2017	4,252.80	(4,252.80)
							Total	$4,252.80	($4,252.80)
01/09/2017	2017-00000424	JE	RA	Revenue Collection Payment Post	Collections			3,141.55	(2,250,553.04)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003552	2017-01000266	IPS CC COLLECTIONS & FEES 1.9.17			IPS CC COLLECTIONS & FEES 1.9.17		01/09/2017	3,140.06	(3,141.55)
							Total	$3,140.06	($3,141.55)
01/10/2017	2017-00000547	JE	RA	Revenue Collection Payment Post	Collections			3,017.04	(2,253,570.08)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004755	2017-01000344	IPS METER COLLECTIONS 1.10.17			IPS METER COLLECTIONS 1.10.17		01/10/2017	3,017.04	(3,017.04)
							Total	$3,017.04	($3,017.04)
01/10/2017	2017-00000549	JE	RA	Revenue Collection Payment Post	Collections			3,572.55	(2,257,142.63)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004759	2017-01000347	IPS CC COLLECTIONS & FEES 1.10.17			IPS CC COLLECTIONS & FEES 1.10.17		01/10/2017	3,261.17	(3,572.55)
							Total	$3,261.17	($3,572.55)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
01/11/2017	2017-00000548	JE	RA	Revenue Collection Payment Post	Collections			5,227.39	(2,262,370.02)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004757	2017-01000345	IPS METER COLLECTIONS 1.11.17			IPS METER COLLECTIONS 1.11.17		01/11/2017	5,227.39	(5,227.39)
							Total	$5,227.39	($5,227.39)
01/11/2017	2017-00000550	JE	RA	Revenue Collection Payment Post	Collections			3,783.90	(2,266,153.92)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004760	2017-01000348	IPS CC COLLECTIONS & FEES 1.11.17			IPS CC COLLECTIONS & FEES 1.11.17		01/11/2017	3,424.94	(3,783.90)
							Total	$3,424.94	($3,783.90)
01/12/2017	2017-00000690	JE	RA	Revenue Collection Payment Post	Collections			4,076.81	(2,270,230.73)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008996	2017-01000497	IPS METER COLLECTIONS 1.12.17			IPS METER COLLECTIONS 1.12.17		01/12/2017	4,076.81	(4,076.81)
							Total	$4,076.81	($4,076.81)
01/12/2017	2017-00000692	JE	RA	Revenue Collection Payment Post	Collections			3,956.20	(2,274,186.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009011	2017-01000499	IPS CC COLLECTIONS & FEES 1.12.17			IPS CC COLLECTIONS & FEES 1.12.17		01/12/2017	3,580.13	(3,956.20)
							Total	$3,580.13	($3,956.20)
01/13/2017	2017-00000693	JE	RA	Revenue Collection Payment Post	Collections			4,483.30	(2,278,670.23)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009022	2017-01000501	IPS CC COLLECTIONS & FEES 1.13.17			IPS CC COLLECTIONS & FEES 1.13.17		01/13/2017	4,083.56	(4,483.30)
							Total	$4,083.56	($4,483.30)
01/14/2017	2017-00000694	JE	RA	Revenue Collection Payment Post	Collections			3,833.80	(2,282,504.03)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009037	2017-01000503	IPS CC COLLECTIONS & FEES 1.14.17			IPS CC COLLECTIONS & FEES 1.14.17		01/14/2017	3,370.19	(3,833.80)
							Total	$3,370.19	($3,833.80)
01/15/2017	2017-00000695	JE	RA	Revenue Collection Payment Post	Collections			2.60	(2,282,506.63)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009050	2017-01000504	IPS CC COLLECTIONS & FEES 1.15.17			IPS CC COLLECTIONS & FEES 1.15.17		01/15/2017	(381.09)	(2.60)
							Total	($381.09)	($2.60)
01/17/2017	2017-00000691	JE	RA	Revenue Collection Payment Post	Collections			4,096.12	(2,286,602.75)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009002	2017-01000498	IPS METER COLLECTIONS 1.17.17			IPS METER COLLECTIONS 1.17.17		01/17/2017	4,096.12	(4,096.12)
							Total	$4,096.12	($4,096.12)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
01/17/2017	2017-00000697	JE	RA	Revenue Collection Payment Post	Collections			3,576.75	(2,290,179.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009077	2017-01000507	IPS CC COLLECTIONS & FEES 1.17.17			IPS CC COLLECTIONS & FEES 1.17.17		01/17/2017	3,576.68	(3,576.75)
							Total	$3,576.68	($3,576.75)
01/18/2017	2017-00000749	JE	RA	Revenue Collection Payment Post	Collections			19,720.15	(2,309,899.65)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008018	2017-01000456	DECEMBER 2016 METER TRANSACTIONS			PARKMOBILE LLC		01/18/2017	19,720.15	(19,720.15)
							Total	$19,720.15	($19,720.15)
01/18/2017	2017-00000783	JE	RA	Revenue Collection Payment Post	Collections			5,500.31	(2,315,399.96)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00010590	2017-01000585	IPS METER COLLECTIONS 1.18.17			IPS METER COLLECTIONS 1.18.17		01/18/2017	5,500.31	(5,500.31)
							Total	$5,500.31	($5,500.31)
01/18/2017	2017-00000784	JE	RA	Revenue Collection Payment Post	Collections			3,900.40	(2,319,300.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00010598	2017-01000589	IPS CC COLLECTIONS & FEES 1.18.17			IPS CC COLLECTIONS & FEES 1.18.17		01/18/2017	3,556.60	(3,900.40)
							Total	$3,556.60	($3,900.40)
01/19/2017	2017-00000887	JE	RA	Revenue Collection Payment Post	Collections			4,647.32	(2,323,947.68)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00012868	2017-01000670	IPS METER COLLECTIONS 1.19.17			IPS METER COLLECTIONS 1.19.17		01/19/2017	4,647.32	(4,647.32)
							Total	$4,647.32	($4,647.32)
01/19/2017	2017-00000888	JE	RA	Revenue Collection Payment Post	Collections			3,959.40	(2,327,907.08)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00012870	2017-01000671	IPS CC COLLECTIONS & FEES 1.19.17			IPS CC COLLECTIONS & FEES 1.19.17		01/19/2017	3,586.06	(3,959.40)
							Total	$3,586.06	($3,959.40)
01/20/2017	2017-00000889	JE	RA	Revenue Collection Payment Post	Collections			5,334.35	(2,333,241.43)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00012871	2017-01000672	IPS CC COLLECTIONS & FEES 1.20.17			IPS CC COLLECTIONS & FEES 1.20.17		01/20/2017	4,942.96	(5,334.35)
							Total	$4,942.96	($5,334.35)
01/21/2017	2017-00000890	JE	RA	Revenue Collection Payment Post	Collections			5,098.50	(2,338,339.93)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00012873	2017-01000673	IPS CC COLLECTIONS & FEES 1.21.17			IPS CC COLLECTIONS & FEES 1.21.17		01/21/2017	4,573.57	(5,098.50)
							Total	$4,573.57	($5,098.50)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
01/23/2017	2017-00001020	JE	RA	Revenue Collection Payment Post	Collections			6,040.67	(2,344,380.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00015858	2017-01000796	IPS METER COLLECTIONS 1.23.17			IPS METER COLLECTIONS 1.23.17		01/23/2017	6,040.67	(6,040.67)
							Total	$6,040.67	($6,040.67)
01/23/2017	2017-00001021	JE	RA	Revenue Collection Payment Post	Collections			3,195.00	(2,347,575.60)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00015859	2017-01000797	IPS CC COLLECTIONS & FEES 1.23.17			IPS CC COLLECTIONS & FEES 1.23.17		01/23/2017	3,194.95	(3,195.00)
							Total	$3,194.95	($3,195.00)
01/24/2017	2017-00001064	JE	RA	Revenue Collection Payment Post	Collections			4,030.71	(2,351,606.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00016621	2017-01000827	IPS METER COLLECTIONS 1.24.17			IPS METER COLLECTIONS 1.24.17		01/24/2017	4,030.71	(4,030.71)
							Total	$4,030.71	($4,030.71)
01/24/2017	2017-00001065	JE	RA	Revenue Collection Payment Post	Collections			4,090.90	(2,355,697.21)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00016622	2017-01000828	IPS CC COLLECTIONS & FEES 1.24.17			IPS CC COLLECTIONS & FEES 1.24.17		01/24/2017	3,773.39	(4,090.90)
							Total	$3,773.39	($4,090.90)
01/25/2017	2017-00001214	JE	RA	Revenue Collection Payment Post	Collections			4,853.11	(2,360,550.32)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017815	2017-01000895	IPS METER COLLECTIONS 1.25.17			IPS METER COLLECTIONS 1.25.17		01/25/2017	5,908.81	(5,908.81)
							Total	$5,908.81	($5,908.81)
01/25/2017	2017-00001214	JE	RA	Revenue Collection Payment Post	Collections			1,055.70	(2,361,606.02)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017815	2017-01000895	IPS METER COLLECTIONS 1.25.17			IPS METER COLLECTIONS 1.25.17		01/25/2017	5,908.81	(5,908.81)
							Total	$5,908.81	($5,908.81)
01/25/2017	2017-00001215	JE	RA	Revenue Collection Payment Post	Collections			4,074.50	(2,365,680.52)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017819	2017-01000896	IPS CC COLLECTIONS & FEES 1.25.17			IPS CC COLLECTIONS & FEES 1.25.17		01/25/2017	3,684.09	(4,074.50)
							Total	$3,684.09	($4,074.50)
01/26/2017	2017-00001232	JE	RA	Revenue Collection Payment Post	Collections			3,307.97	(2,368,988.49)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00018426	2017-01000935	IPS METER COLLECTIONS 1.26.17			IPS METER COLLECTIONS 1.26.17		01/26/2017	3,307.97	(3,307.97)
							Total	$3,307.97	($3,307.97)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
01/26/2017	2017-00001233	JE	RA	Revenue Collection Payment Post	Collections			4,271.70	(2,373,260.19)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00018427	2017-01000936	IPS CC COLLECTIONS & FEES 1.26.17			IPS CC COLLECTIONS & FEES 1.26.17		01/26/2017	3,877.85	(4,271.70)
							Total	$3,877.85	($4,271.70)
01/27/2017	2017-00001234	JE	RA	Revenue Collection Payment Post	Collections			4,942.75	(2,378,202.94)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00018429	2017-01000937	IPS CC COLLECTIONS & FEES 1.27.17			IPS CC COLLECTIONS & FEES 1.27.17		01/27/2017	4,522.44	(4,942.75)
							Total	$4,522.44	($4,942.75)
01/28/2017	2017-00001235	JE	RA	Revenue Collection Payment Post	Collections			4,701.75	(2,382,904.69)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00018430	2017-01000938	IPS CC COLLECTIONS & FEES 1.28.17			IPS CC COLLECTIONS & FEES 1.28.17		01/28/2017	4,206.32	(4,701.75)
							Total	$4,206.32	($4,701.75)
01/29/2017	2017-00001460	JE	RA	Revenue Collection Payment Post	Collections			7.15	(2,382,911.84)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019025	2017-01000992	IPS CC COLLECTIONS & FEES 1.29.17			IPS CC COLLECTIONS & FEES 1.29.17		01/29/2017	(479.52)	(7.15)
							Total	($479.52)	($7.15)
01/30/2017	2017-00001824	JE	RA	Revenue Collection Payment Post	Collections			3,310.55	(2,386,222.39)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021686	2017-01001196	IPS CC COLLECTIONS & FEES 1.30.17			IPS CC COLLECTIONS & FEES 1.30.17		01/30/2017	3,309.33	(3,310.55)
							Total	$3,309.33	($3,310.55)
01/31/2017	2017-00001823	JE	RA	Revenue Collection Payment Post	Collections			7,857.93	(2,394,080.32)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021685	2017-01001195	IPS METER COLLECTIONS 1.31.17			IPS METER COLLECTIONS 1.31.17		01/31/2017	7,857.93	(7,857.93)
							Total	$7,857.93	($7,857.93)
01/31/2017	2017-00001825	JE	RA	Revenue Collection Payment Post	Collections			3,938.70	(2,398,019.02)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021687	2017-01001197	IPS CC COLLECTIONS & FEES 1.31.17			IPS CC COLLECTIONS & FEES 1.31.17		01/31/2017	3,617.79	(3,938.70)
							Total	$3,617.79	($3,938.70)
01/31/2017	2017-00001877	JE	GL	TO RECORD PARKING METER CC CONV. FEE FOR JANUARY 2017			11,672.40		(2,386,346.62)
						Month **January 2017** Totals	$11,672.40	$180,013.25	($2,386,346.62)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
02/01/2017	2017-00001949	JE	RA	Revenue Collection Payment Post	Collections			4,797.23	(2,391,143.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021790	2017-02001219	IPS METER COLLECTIONS 2.1.17			IPS METER COLLECTIONS 2.1.17		02/01/2017	4,797.23	(4,797.23)
							Total	$4,797.23	($4,797.23)
02/01/2017	2017-00001953	JE	RA	Revenue Collection Payment Post	Collections			4,317.60	(2,395,461.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021793	2017-02001221	IPS CC COLLECTIONS & FEES 2.1.17			IPS CC COLLECTIONS & FEES 2.1.17		02/01/2017	3,869.68	(4,317.60)
							Total	$3,869.68	($4,317.60)
02/02/2017	2017-00001952	JE	RA	Revenue Collection Payment Post	Collections			4,961.33	(2,400,422.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021791	2017-02001220	IPS METER COLLECTIONS 2.2.17			IPS METER COLLECTIONS 2.2.17		02/02/2017	4,961.33	(4,961.33)
							Total	$4,961.33	($4,961.33)
02/02/2017	2017-00001954	JE	RA	Revenue Collection Payment Post	Collections			4,182.80	(2,404,605.58)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021794	2017-02001222	IPS CC COLLECTIONS & FEES 2.2.17			IPS CC COLLECTIONS & FEES 2.2.17		02/02/2017	3,754.88	(4,182.80)
							Total	$3,754.88	($4,182.80)
02/03/2017	2017-00001956	JE	RA	Revenue Collection Payment Post	Collections			5,144.80	(2,409,750.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021795	2017-02001223	IPS CC COLLECTIONS & FEES 2.3.17			IPS CC COLLECTIONS & FEES 2.3.17		02/03/2017	4,726.53	(5,144.80)
							Total	$4,726.53	($5,144.80)
02/04/2017	2017-00001957	JE	RA	Revenue Collection Payment Post	Collections			4,452.95	(2,414,203.33)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021796	2017-02001224	IPS CC COLLECTIONS & FEES 2.4.17			IPS CC COLLECTIONS & FEES 2.4.17		02/04/2017	3,916.96	(4,452.95)
							Total	$3,916.96	($4,452.95)
02/05/2017	2017-00001958	JE	RA	Revenue Collection Payment Post	Collections			4.65	(2,414,207.98)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021797	2017-02001225	IPS CC COLLECTIONS & FEES 2.5.17			IPS CC COLLECTIONS & FEES 2.5.17		02/05/2017	(474.76)	(4.65)
							Total	($474.76)	($4.65)
02/06/2017	2017-00001975	JE	RA	Revenue Collection Payment Post	Collections			4,110.18	(2,418,318.16)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022112	2017-02001257	IPS METER COLLECTIONS 2.6.17			IPS METER COLLECTIONS 2.6.17		02/06/2017	4,110.18	(4,110.18)
							Total	$4,110.18	($4,110.18)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
02/06/2017	2017-00001976	JE	RA	Revenue Collection Payment Post	Collections			3,325.15	(2,421,643.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022113	2017-02001258	IPS CC COLLECTIONS & FEES 2.6.17			IPS CC COLLECTIONS & FEES 2.6.17		02/06/2017	3,323.52	(3,325.15)
							Total	$3,323.52	($3,325.15)
02/07/2017	2017-00002133	JE	RA	Revenue Collection Payment Post	Collections			3,098.61	(2,424,741.92)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022609	2017-02001311	IPS METER COLLECTIONS 2.7.17			IPS METER COLLECTIONS 2.7.17		02/07/2017	3,098.61	(3,098.61)
							Total	$3,098.61	($3,098.61)
02/07/2017	2017-00002134	JE	RA	Revenue Collection Payment Post	Collections			3,997.30	(2,428,739.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022612	2017-02001312	IPS CC COLLECTIONS & FEES 2.7.17			IPS CC COLLECTIONS & FEES 2.7.17		02/07/2017	3,661.94	(3,997.30)
							Total	$3,661.94	($3,997.30)
02/08/2017	2017-00002154	JE	RA	Revenue Collection Payment Post	Collections			5,551.08	(2,434,290.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023028	2017-02001345	IPS METER COLLECTIONS 2.8.17			IPS METER COLLECTIONS 2.8.17		02/08/2017	5,551.08	(5,551.08)
							Total	$5,551.08	($5,551.08)
02/08/2017	2017-00002155	JE	RA	Revenue Collection Payment Post	Collections			3,743.00	(2,438,033.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023031	2017-02001346	IPS CC COLLECTIONS & FEES 2.8.17			IPS CC COLLECTIONS & FEES 2.8.17		02/09/2017	3,338.87	(3,743.00)
							Total	$3,338.87	($3,743.00)
02/09/2017	2017-00002268	JE	RA	Revenue Collection Payment Post	Collections			2,371.49	(2,440,404.79)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00026393	2017-02001497	IPS METER COLLECTIONS 2.09.17			IPS METER COLLECTIONS 2.09.17		02/09/2017	2,371.49	(2,371.49)
							Total	$2,371.49	($2,371.49)
02/09/2017	2017-00002270	JE	RA	Revenue Collection Payment Post	Collections			4,858.70	(2,445,263.49)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00026454	2017-02001500	IPS CC COLLECTIONS & FEES 2.9.17			IPS CC COLLECTIONS & FEES 2.9.17		02/09/2017	4,471.57	(4,858.70)
							Total	$4,471.57	($4,858.70)
02/10/2017	2017-00002271	JE	RA	Revenue Collection Payment Post	Collections			5,175.45	(2,450,438.94)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00026456	2017-02001502	IPS CC COLLECTIONS & FEES 2.10.17			IPS CC COLLECTIONS & FEES 2.10.17		02/10/2017	4,693.22	(5,175.45)
							Total	$4,693.22	($5,175.45)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
02/11/2017	2017-00002272	JE	RA	Revenue Collection Payment Post	Collections			5,659.75	(2,456,098.69)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00026458	2017-02001503	IPS CC COLLECTIONS & FEES 2.11.17			IPS CC COLLECTIONS & FEES 2.11.17		02/11/2017	5,117.15	(5,659.75)
							Total	$5,117.15	($5,659.75)
02/12/2017	2017-00002273	JE	RA	Revenue Collection Payment Post	Collections			8.20	(2,456,106.89)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00026461	2017-02001504	IPS CC COLLECTIONS & FEES 2.12.17			IPS CC COLLECTIONS & FEES 2.12.17		02/12/2017	(585.72)	(8.20)
							Total	($585.72)	($8.20)
02/13/2017	2017-00002269	JE	RA	Revenue Collection Payment Post	Collections			4,048.96	(2,460,155.85)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00026394	2017-02001498	IPS METER COLLECTIONS 2.13.17			IPS METER COLLECTIONS 2.13.17		02/13/2017	4,048.96	(4,048.96)
							Total	$4,048.96	($4,048.96)
02/13/2017	2017-00002274	JE	RA	Revenue Collection Payment Post	Collections			3,483.70	(2,463,639.55)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00026468	2017-02001506	IPS CC COLLECTIONS & FEES 2.13.17			IPS CC COLLECTIONS & FEES 2.13.17		02/13/2017	3,482.06	(3,483.70)
							Total	$3,482.06	($3,483.70)
02/14/2017	2017-00002457	JE	RA	Revenue Collection Payment Post	Collections			4,617.15	(2,468,256.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00027430	2017-02001558	IPS METER COLLECTIONS 2.14.17			IPS METER COLLECTIONS 2.14.17		02/14/2017	4,617.15	(4,617.15)
							Total	$4,617.15	($4,617.15)
02/14/2017	2017-00002458	JE	RA	Revenue Collection Payment Post	Collections			4,460.80	(2,472,717.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00027437	2017-02001559	IPS CC COLLECTIONS & FEES 2.14.17			IPS CC COLLECTIONS & FEES 2.14.17		02/14/2017	4,110.78	(4,460.80)
							Total	$4,110.78	($4,460.80)
02/15/2017	2017-00002521	JE	RA	Revenue Collection Payment Post	Collections			4,752.79	(2,477,470.29)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00031414	2017-02001733	IPS METER COLLECTIONS 2.15.17			IPS METER COLLECTIONS 2.15.17		02/15/2017	4,752.79	(4,752.79)
							Total	$4,752.79	($4,752.79)
02/15/2017	2017-00002522	JE	RA	Revenue Collection Payment Post	Collections			3,956.00	(2,481,426.29)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00031415	2017-02001734	IPS CC COLLECTIONS & FEES 2.15.17			IPS CC COLLECTIONS & FEES 2.15.17		02/15/2017	3,486.38	(3,956.00)
							Total	$3,486.38	($3,956.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
02/16/2017	2017-00002591	JE	RA	Revenue Collection Payment Post	Collections			4,325.01	(2,485,751.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032905	2017-02001792	IPS METER COLLECTIONS 2.16.17			IPS METER COLLECTIONS 2.16.17		02/16/2017	4,325.01	(4,325.01)
							Total	$4,325.01	($4,325.01)
02/16/2017	2017-00002592	JE	RA	Revenue Collection Payment Post	Collections			4,410.70	(2,490,162.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032906	2017-02001793	IPS CC COLLECTIONS & FEES 2.16.17			IPS CC COLLECTIONS & FEES 2.16.17		02/16/2017	4,013.28	(4,410.70)
							Total	$4,013.28	($4,410.70)
02/17/2017	2017-00002593	JE	RA	Revenue Collection Payment Post	Collections			5,842.40	(2,496,004.40)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032907	2017-02001794	IPS CC COLLECTIONS & FEES 2.17.17			IPS CC COLLECTIONS & FEES 2.17.17		02/17/2017	5,395.84	(5,842.40)
							Total	$5,395.84	($5,842.40)
02/18/2017	2017-00002594	JE	RA	Revenue Collection Payment Post	Collections			5,239.55	(2,501,243.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032909	2017-02001795	IPS CC COLLECTIONS & FEES 2.18.17			IPS CC COLLECTIONS & FEES 2.18.17		02/18/2017	4,643.94	(5,239.55)
							Total	$4,643.94	($5,239.55)
02/19/2017	2017-00002595	JE	RA	Revenue Collection Payment Post	Collections			8.45	(2,501,252.40)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032911	2017-02001796	IPS CC COLLECTIONS & FEES 2.19.17			IPS CC COLLECTIONS & FEES 2.19.17		02/19/2017	(532.51)	(8.45)
							Total	($532.51)	($8.45)
02/21/2017	2017-00002656	JE	RA	Revenue Collection Payment Post	Collections			22,826.25	(2,524,078.65)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00031385	2017-02001725	Parking Revenue Collected by Parkmobile January 2017			Parkmobile, LLC		02/21/2017	22,826.25	(22,826.25)
							Total	$22,826.25	($22,826.25)
02/21/2017	2017-00002689	JE	RA	Revenue Collection Payment Post	Collections			6,829.09	(2,530,907.74)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00033857	2017-02001849	IPS METER COLLECTIONS 2.21.17			IPS METER COLLECTIONS 2.21.17		02/21/2017	6,829.09	(6,829.09)
							Total	$6,829.09	($6,829.09)
02/22/2017	2017-00002883	JE	RA	Revenue Collection Payment Post	Collections			6,593.15	(2,537,500.89)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037198	2017-02001991	IPS METER COLLECTIONS 2.22.17			IPS METER COLLECTIONS 2.22.17		02/22/2017	6,593.15	(6,593.15)
							Total	$6,593.15	($6,593.15)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
02/22/2017	2017-00002885	JE	RA	Revenue Collection Payment Post	Collections			4,298.95	(2,541,799.84)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037201	2017-02001993	IPS CC COLLECTIONS & FEES 2.22.17			IPS CC COLLECTIONS & FEES 2.22.17		02/22/2017	3,878.90	(4,298.95)
							Total	$3,878.90	($4,298.95)
02/23/2017	2017-00002694	JE	RA	Revenue Collection Payment Post	Collections			4,115.55	(2,545,915.39)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00034010	2017-02001861	IPS CC COLLECTIONS & FEES 2.21.17			IPS CC COLLECTIONS & FEES 2.21.17		02/23/2017	4,115.55	(4,115.55)
							Total	$4,115.55	($4,115.55)
02/23/2017	2017-00002884	JE	RA	Revenue Collection Payment Post	Collections			3,726.56	(2,549,641.95)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037200	2017-02001992	IPS METER COLLECTIONS 2.23.17			IPS METER COLLECTIONS 2.23.17		02/23/2017	3,726.56	(3,726.56)
							Total	$3,726.56	($3,726.56)
02/23/2017	2017-00002886	JE	RA	Revenue Collection Payment Post	Collections			4,417.05	(2,554,059.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037203	2017-02001994	IPS CC COLLECTIONS & FEES 2.23.17			IPS CC COLLECTIONS & FEES 2.23.17		02/23/2017	3,986.23	(4,417.05)
							Total	$3,986.23	($4,417.05)
02/24/2017	2017-00002887	JE	RA	Revenue Collection Payment Post	Collections			5,358.30	(2,559,417.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037206	2017-02001997	IPS CC COLLECTIONS & FEES 2.24.17			IPS CC COLLECTIONS & FEES 2.24.17		02/24/2017	4,901.57	(5,358.30)
							Total	$4,901.57	($5,358.30)
02/25/2017	2017-00002888	JE	RA	Revenue Collection Payment Post	Collections			5,890.95	(2,565,308.25)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037208	2017-02001998	IPS CC COLLECTIONS & FEES 2.25.17			IPS CC COLLECTIONS & FEES 2.25.17		02/25/2017	5,329.85	(5,890.95)
							Total	$5,329.85	($5,890.95)
02/26/2017	2017-00002889	JE	RA	Revenue Collection Payment Post	Collections			20.15	(2,565,328.40)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037209	2017-02001999	IPS CC COLLECTIONS & FEES 2.26.17			IPS CC COLLECTIONS & FEES 2.26.17		02/26/2017	(577.52)	(20.15)
							Total	($577.52)	($20.15)
02/27/2017	2017-00002955	JE	RA	Revenue Collection Payment Post	Collections			4,765.90	(2,570,094.30)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038167	2017-03002104	IPS METER COLLECTIONS 2.27.17			IPS METER COLLECTIONS 2.27.17		02/27/2017	4,765.90	(4,765.90)
							Total	$4,765.90	($4,765.90)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
02/27/2017	2017-00002956	JE	RA	Revenue Collection Payment Post	Collections			3,513.95	(2,573,608.25)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038166	2017-02002105	IPS CC COLLECTIONS & FEES 2.27.17			IPS CC COLLECTIONS & FEES 2.27.17		03/27/2017	3,511.33	(3,513.95)
							Total	$3,511.33	($3,513.95)
02/28/2017	2017-00003146	JE	RA	Revenue Collection Payment Post	Collections			3,662.72	(2,577,270.97)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038340	2017-02002122	IPS METER COLLECTIONS 2.28.17			IPS METER COLLECTIONS 2.28.17		02/28/2017	3,662.72	(3,662.72)
							Total	$3,662.72	($3,662.72)
02/28/2017	2017-00003147	JE	RA	Revenue Collection Payment Post	Collections			4,305.35	(2,581,576.32)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038341	2017-02002123	IPS CC COLLECTIONS & FEES 2.28.17			IPS CC COLLECTIONS & FEES 2.28.17		02/28/2017	3,954.89	(4,305.35)
							Total	$3,954.89	($4,305.35)
02/28/2017	2017-00003312	JE	GL	TO RECORD PARKING METER CC CONVENIENCE FEE FOR FEB 2017			13,959.60		(2,567,616.72)
					Month	**February 2017** Totals	$13,959.60	$195,229.70	($2,567,616.72)
03/01/2017	2017-00003284	JE	RA	Revenue Collection Payment Post	Collections			5,723.05	(2,573,339.77)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040409	2017-03002256	IPS METER COLLECTIONS 3.1.17			IPS METER COLLECTIONS 3.1.17		03/01/2017	5,723.05	(5,723.05)
							Total	$5,723.05	($5,723.05)
03/01/2017	2017-00003285	JE	RA	Revenue Collection Payment Post	Collections			4,252.20	(2,577,591.97)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040411	2017-03002257	IPS CC COLLECTIONS & FEES 3.1.17			IPS CC COLLECTIONS & FEES 3.1.17		03/01/2017	3,792.97	(4,252.20)
							Total	$3,792.97	($4,252.20)
03/02/2017	2017-00003299	JE	RA	Revenue Collection Payment Post	Collections			3,842.22	(2,581,434.19)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040569	2017-03002281	IPS METER COLLECTIONS 3.2.17			IPS METER COLLECTIONS 3.2.17		03/02/2017	3,842.22	(3,842.22)
							Total	$3,842.22	($3,842.22)
03/02/2017	2017-00003300	JE	RA	Revenue Collection Payment Post	Collections			4,535.10	(2,585,969.29)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040612	2017-03002282	IPS CC COLLECTIONS & FEES 3.2.17			IPS CC COLLECTIONS & FEES 3.2.17		03/02/2017	4,105.68	(4,535.10)
							Total	$4,105.68	($4,535.10)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
03/03/2017	2017-00003301	JE	RA	Revenue Collection Payment Post	Collections			5,341.55	(2,591,310.84)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040616	2017-03002283	IPS CC COLLECTIONS & FEES 3.3.17			IPS CC COLLECTIONS & FEES 3.3.17		03/03/2017	4,882.28	(5,341.55)
							Total	$4,882.28	($5,341.55)
03/04/2017	2017-00003302	JE	RA	Revenue Collection Payment Post	Collections			5,557.60	(2,596,868.44)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040619	2017-03002284	IPS CC COLLECTIONS & FEES 3.4.17			IPS CC COLLECTIONS & FEES 3.4.17		03/04/2017	5,003.82	(5,557.60)
							Total	$5,003.82	($5,557.60)
03/05/2017	2017-00003303	JE	RA	Revenue Collection Payment Post	Collections			4.60	(2,596,873.04)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040623	2017-03002285	IPS CC COLLECTIONS & FEES 3.5.17			IPS CC COLLECTIONS & FEES 3.5.17		03/05/2017	(564.76)	(4.60)
							Total	($564.76)	($4.60)
03/06/2017	2017-00003352	JE	RA	Revenue Collection Payment Post	Collections			3,968.44	(2,600,841.48)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040990	2017-03002311	IPS METER COLLECTIONS 3.6.17			IPS METER COLLECTIONS 3.6.17		03/06/2017	3,968.44	(3,968.44)
							Total	$3,968.44	($3,968.44)
03/06/2017	2017-00003353	JE	RA	Revenue Collection Payment Post	Collections			3,611.75	(2,604,453.23)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040994	2017-03002312	IPS CC COLLECTIONS & FEES 3.6.17			IPS CC COLLECTIONS & FEES 3.6.17		03/06/2017	3,610.43	(3,611.75)
							Total	$3,610.43	($3,611.75)
03/07/2017	2017-00003582	JE	RA	Revenue Collection Payment Post	Collections			4,719.56	(2,609,172.79)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041941	2017-03002406	IPS METER COLLECTIONS 3.7.17			IPS METER COLLECTIONS 3.7.17		03/07/2017	4,719.56	(4,719.56)
							Total	$4,719.56	($4,719.56)
03/07/2017	2017-00003584	JE	RA	Revenue Collection Payment Post	Collections			4,440.55	(2,613,613.34)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041944	2017-03002409	IPS CC COLLECTIONS & FEES 3.7.17			IPS CC COLLECTIONS & FEES 3.7.17		03/07/2017	4,089.95	(4,440.55)
							Total	$4,089.95	($4,440.55)
03/08/2017	2017-00003585	JE	RA	Revenue Collection Payment Post	Collections			4,490.10	(2,618,103.44)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041946	2017-03002410	IPS CC COLLECTIONS & FEES 3.8.17			IPS CC COLLECTIONS & FEES 3.8.17		03/08/2017	4,043.20	(4,490.10)
							Total	$4,043.20	($4,490.10)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
03/09/2017	2017-00003705	JE	RA	Revenue Collection Payment Post	Collections			4,951.24	(2,623,054.68)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044944	2017-03002578	IPS METER COLLECTIONS 3.9.17			IPS METER COLLECTIONS 3.9.17		03/09/2017	4,951.24	(4,951.24)
							Total	$4,951.24	($4,951.24)
03/09/2017	2017-00003708	JE	RA	Revenue Collection Payment Post	Collections			4,767.90	(2,627,822.58)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044947	2017-03002581	IPS CC COLLECTIONS & FEES 3.9.17			IPS CC COLLECTIONS & FEES 3.9.17		03/09/2017	4,314.50	(4,767.90)
							Total	$4,314.50	($4,767.90)
03/10/2017	2017-00003583	JE	RA	Revenue Collection Payment Post	Collections			6,351.16	(2,634,173.74)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041943	2017-03002408	IPS METER COLLECTIONS 3.8.17			IPS METER COLLECTIONS 3.8.17		03/10/2017	6,351.16	(6,351.16)
							Total	$6,351.16	($6,351.16)
03/10/2017	2017-00003706	JE	RA	Revenue Collection Payment Post	Collections			2,991.77	(2,637,165.51)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044945	2017-03002579	IPS METER COLLECTIONS 3.10.17			IPS METER COLLECTIONS 3.10.17		03/10/2017	2,991.77	(2,991.77)
							Total	$2,991.77	($2,991.77)
03/10/2017	2017-00003709	JE	RA	Revenue Collection Payment Post	Collections			4,350.60	(2,641,516.11)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044948	2017-03002582	IPS CC COLLECTIONS & FEES 3.10.17			IPS CC COLLECTIONS & FEES 3.10.17		03/10/2017	3,869.02	(4,350.60)
							Total	$3,869.02	($4,350.60)
03/11/2017	2017-00003710	JE	RA	Revenue Collection Payment Post	Collections			3,327.80	(2,644,843.91)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044950	2017-03002583	IPS CC COLLECTIONS & FEES 3.11.17			IPS CC COLLECTIONS & FEES 3.11.17		03/11/2017	2,874.65	(3,327.80)
							Total	$2,874.65	($3,327.80)
03/12/2017	2017-00003711	JE	RA	Revenue Collection Payment Post	Collections			1.80	(2,644,845.71)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044952	2017-03002584	IPS CC COLLECTIONS & FEES 3.12.17			IPS CC COLLECTIONS & FEES 3.12.17		03/12/2017	(343.78)	(1.80)
							Total	($343.78)	($1.80)
03/13/2017	2017-00003707	JE	RA	Revenue Collection Payment Post	Collections			3,499.02	(2,648,344.73)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044946	2017-03002580	IPS METER COLLECTIONS 3.13.17			IPS METER COLLECTIONS 3.13.17		03/13/2017	3,499.02	(3,499.02)
							Total	$3,499.02	($3,499.02)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
03/13/2017	2017-00003712	JE	RA	Revenue Collection Payment Post	Collections			2,126.55	(2,650,471.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044955	2017-03002585	IPS CC COLLECTIONS & FEES 3.13.17			IPS CC COLLECTIONS & FEES 3.13.17		03/13/2017	2,125.93	(2,126.55)
							Total	$2,125.93	($2,126.55)
03/13/2017	2017-00003755	JE	RA	Revenue Collection Payment Post	Collections			26,850.75	(2,677,322.03)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043163	2017-03002469	Parking Revenue Transactions Feb 2017			Parkmobile LLC		03/13/2017	26,850.75	(26,850.75)
							Total	$26,850.75	($26,850.75)
03/14/2017	2017-00003879	JE	RA	Revenue Collection Payment Post	Collections			3,315.75	(2,680,637.78)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00045997	2017-03002640	IPS METER COLLECTIONS 3.14.17			IPS METER COLLECTIONS 3.14.17		03/14/2017	3,315.75	(3,315.75)
							Total	$3,315.75	($3,315.75)
03/14/2017	2017-00003880	JE	RA	Revenue Collection Payment Post	Collections			2,564.50	(2,683,202.28)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00045998	2017-03002641	IPS CC COLLECTIONS & FEES 3.14.17			IPS CC COLLECTIONS & FEES 3.14.17		03/14/2017	2,354.26	(2,564.50)
							Total	$2,354.26	($2,564.50)
03/15/2017	2017-00003888	JE	RA	Revenue Collection Payment Post	Collections			5,177.53	(2,688,379.81)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00046935	2017-03002690	IPS METER COLLECTIONS 3.15.17			IPS METER COLLECTIONS 3.15.17		03/15/2017	5,177.53	(5,177.53)
							Total	$5,177.53	($5,177.53)
03/15/2017	2017-00003889	JE	RA	Revenue Collection Payment Post	Collections			2,743.70	(2,691,123.51)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00046936	2017-03002691	IPS CC COLLECTIONS & FEES 3.15.17			IPS CC COLLECTIONS & FEES 3.15.17		03/15/2017	2,491.44	(2,743.70)
							Total	$2,491.44	($2,743.70)
03/16/2017	2017-00004562	JE	RA	Revenue Collection Payment Post	Collections			4,250.19	(2,695,373.70)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057045	2017-03003162	IPS METER COLLECTIONS 3.16.17			IPS METER COLLECTIONS 3.16.17		03/16/2017	4,250.19	(4,250.19)
							Total	$4,250.19	($4,250.19)
03/16/2017	2017-00004568	JE	RA	Revenue Collection Payment Post	Collections			2,953.40	(2,698,327.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057056	2017-03003170				IPS CC COLLECTIONS & FEES 3.16.17		03/16/2017	2,682.03	(2,953.40)
							Total	$2,682.03	($2,953.40)

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
03/17/2017	2017-00004563	JE	RA	Revenue Collection Payment Post	Collections			859.84	(2,699,186.94)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057047	2017-03003163	IPS METER COLLECTIONS 3.17.17			IPS METER COLLECTIONS 3.17.17		03/17/2017	859.84	(859.84)
							Total	$859.84	($859.84)
03/17/2017	2017-00004569	JE	RA	Revenue Collection Payment Post	Collections			3,979.00	(2,703,165.94)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057057	2017-03003171				IPS CC COLLECTIONS & FEES 3.17.17		03/17/2017	3,681.67	(3,979.00)
							Total	$3,681.67	($3,979.00)
03/18/2017	2017-00004570	JE	RA	Revenue Collection Payment Post	Collections			2,683.45	(2,705,849.39)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057058	2017-03003172				IPS CC COLLECTIONS & FEES 3.18.17		03/18/2017	2,304.68	(2,683.45)
							Total	$2,304.68	($2,683.45)
03/19/2017	2017-00004573	JE	RA	Revenue Collection Payment Post	Collections			10.40	(2,705,859.79)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057059	2017-03003173				IPS CC COLLECTIONS & FEES 3.19.17		03/19/2017	(276.48)	(10.40)
							Total	($276.48)	($10.40)
03/20/2017	2017-00004564	JE	RA	Revenue Collection Payment Post	Collections			2,333.00	(2,708,192.79)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057048	2017-03003164	IPS METER COLLECTIONS 3.18.17			IPS METER COLLECTIONS 3.18.17		03/20/2017	2,333.00	(2,333.00)
							Total	$2,333.00	($2,333.00)
03/20/2017	2017-00004574	JE	RA	Revenue Collection Payment Post	Collections			3,378.20	(2,711,570.99)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057060	2017-03003174				IPS CC COLLECTIONS & FEES 3.20.17		03/20/2017	3,376.91	(3,378.20)
							Total	$3,376.91	($3,378.20)
03/21/2017	2017-00004565	JE	RA	Revenue Collection Payment Post	Collections			1,826.59	(2,713,397.58)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057049	2017-03003165	IPS METER COLLECTIONS 3.21.17			IPS METER COLLECTIONS 3.21.17		03/21/2017	1,826.59	(1,826.59)
							Total	$1,826.59	($1,826.59)
03/21/2017	2017-00004575	JE	RA	Revenue Collection Payment Post	Collections			3,936.80	(2,717,334.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057061	2017-03003175				IPS CC COLLECTIONS & FEES 3.21.17		03/21/2017	3,602.34	(3,936.80)
							Total	$3,602.34	($3,936.80)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
03/22/2017	2017-00004566	JE	RA	Revenue Collection Payment Post	Collections			4,851.53	(2,722,185.91)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057050	2017-03003166	IPS METER COLLECTIONS 3.22.17			IPS METER COLLECTIONS 3.22.17		03/22/2017	4,851.53	(4,851.53)
							Total	$4,851.53	($4,851.53)
03/22/2017	2017-00004576	JE	RA	Revenue Collection Payment Post	Collections			4,532.10	(2,726,718.01)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057063	2017-03003176				IPS CC COLLECTIONS & FEES 3.22.17		03/22/2017	4,135.94	(4,532.10)
							Total	$4,135.94	($4,532.10)
03/23/2017	2017-00004572	JE	RA	Revenue Collection Payment Post	Collections			2,900.44	(2,729,618.45)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057052	2017-03003167	IPS METER COLLECTIONS 3.23.17			IPS METER COLLECTIONS 3.23.17		03/23/2017	2,900.44	(2,900.44)
							Total	$2,900.44	($2,900.44)
03/23/2017	2017-00004577	JE	RA	Revenue Collection Payment Post	Collections			4,604.05	(2,734,222.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057064	2017-03003177				IPS CC COLLECTIONS & FEES 3.23.17		03/23/2017	4,154.02	(4,604.05)
							Total	$4,154.02	($4,604.05)
03/24/2017	2017-00004578	JE	RA	Revenue Collection Payment Post	Collections			5,229.60	(2,739,452.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057065	2017-03003178				IPS CC COLLECTIONS & FEES 3.24.17		03/24/2017	4,776.70	(5,229.60)
							Total	$4,776.70	($5,229.60)
03/25/2017	2017-00004579	JE	RA	Revenue Collection Payment Post	Collections			4,809.30	(2,744,261.40)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057066	2017-03003179				IPS CC COLLECTIONS & FEES 3.25.17		03/25/2017	4,267.68	(4,809.30)
							Total	$4,267.68	($4,809.30)
03/26/2017	2017-00004580	JE	RA	Revenue Collection Payment Post	Collections			16.35	(2,744,277.75)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057067	2017-03003180				IPS CC COLLECTIONS & FEES 3.26.17		03/26/2017	(462.98)	(16.35)
							Total	($462.98)	($16.35)
03/27/2017	2017-00004567	JE	RA	Revenue Collection Payment Post	Collections			4,758.08	(2,749,035.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057055	2017-03003169	IPS METER COLLECTIONS 3.27.17			IPS METER COLLECTIONS 3.27.17		03/27/2017	4,758.08	(4,758.08)
							Total	$4,758.08	($4,758.08)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
03/27/2017	2017-00004581	JE	RA	Revenue Collection Payment Post	Collections			3,444.65	(2,752,480.48)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057068	2017-03003181				IPS CC COLLECTIONS & FEES 3.27.17		03/27/2017	3,442.30	(3,444.65)
							Total	$3,442.30	($3,444.65)
03/28/2017	2017-00004787	JE	RA	Revenue Collection Payment Post	Collections			2,822.83	(2,755,303.31)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057341	2017-03003218	IPS METER COLLECTIONS 3.28.17			IPS METER COLLECTIONS 3.28.17		03/28/2017	2,822.83	(2,822.83)
							Total	$2,822.83	($2,822.83)
03/28/2017	2017-00004788	JE	RA	Revenue Collection Payment Post	Collections			4,214.55	(2,759,517.86)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057342	2017-03003219	IPS CC COLLECTIONS & FEES 3.28.17			IPS CC COLLECTIONS & FEES 3.28.17		03/28/2017	3,869.07	(4,214.55)
							Total	$3,869.07	($4,214.55)
03/29/2017	2017-00004900	JE	RA	Revenue Collection Payment Post	Collections			5,528.03	(2,765,045.89)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057780	2017-03003277	IPS METER COLLECTIONS 3.29.17			IPS METER COLLECTIONS 3.29.17		03/29/2017	5,528.03	(5,528.03)
							Total	$5,528.03	($5,528.03)
03/29/2017	2017-00004901	JE	RA	Revenue Collection Payment Post	Collections			4,319.10	(2,769,364.99)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057781	2017-03003278	IPS CC COLLECTIONS & FEES 3.29.17			IPS CC COLLECTIONS & FEES 3.29.17		03/29/2017	3,899.17	(4,319.10)
							Total	$3,899.17	($4,319.10)
03/30/2017	2017-00005100	JE	RA	Revenue Collection Payment Post	Collections			3,419.75	(2,772,784.74)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058654	2017-03003362	IPS METER COLLECTIONS 3.30.17			IPS METER COLLECTIONS 3.30.17		03/30/2017	3,419.75	(3,419.75)
							Total	$3,419.75	($3,419.75)
03/30/2017	2017-00005101	JE	RA	Revenue Collection Payment Post	Collections			4,775.25	(2,777,559.99)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058656	2017-03003363	IPS CC COLLECTIONS & FEES 3.30.17			IPS CC COLLECTIONS & FEES 3.30.17		03/30/2017	4,318.87	(4,775.25)
							Total	$4,318.87	($4,775.25)
03/31/2017	2017-00004924	JE	GL	TO RECORD CREDIT CARD CONVENIENCE FEES FOR MARCH 2017			13,938.60		(2,763,621.39)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
03/31/2017	2017-00005102	JE	RA	Revenue Collection Payment Post	Collections			5,692.30	(2,769,313.69)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058659	2017-03003364	IPS CC COLLECTIONS & FEES 3.31.17			IPS CC COLLECTIONS & FEES 3.31.17		03/31/2017	5,220.06	(5,692.30)
							Total	$5,220.06	($5,692.30)
					Month	**March 2017** Totals	$13,938.60	$215,635.57	($2,769,313.69)
04/01/2017	2017-00005125	JE	RA	Revenue Collection Payment Post	Collections			5,953.50	(2,775,267.19)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058661	2017-04003365	IPS CC COLLECTIONS & FEES 4.1.17			IPS CC COLLECTIONS & FEES 4.1.17		04/01/2017	5,337.67	(5,953.50)
							Total	$5,337.67	($5,953.50)
04/02/2017	2017-00005126	JE	RA	Revenue Collection Payment Post	Collections			5.15	(2,775,272.34)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058665	2017-04003366	IPS CC COLLECTIONS & FEES 4.2.17			IPS CC COLLECTIONS & FEES 4.2.17		04/02/2017	(601.99)	(5.15)
							Total	($601.99)	($5.15)
04/03/2017	2017-00005204	JE	RA	Revenue Collection Payment Post	Collections			6,043.19	(2,781,315.53)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059153	2017-04003395	IPS METER COLLECTIONS 4.3.17			IPS METER COLLECTIONS 4.3.17		04/03/2017	6,043.19	(6,043.19)
							Total	$6,043.19	($6,043.19)
04/03/2017	2017-00005205	JE	RA	Revenue Collection Payment Post	Collections			3,678.30	(2,784,993.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059154	2017-04003396	IPS CC COLLECTIONS & FEES 4.3.17			IPS CC COLLECTIONS & FEES 4.3.17		04/03/2017	3,676.92	(3,678.30)
							Total	$3,676.92	($3,678.30)
04/04/2017	2017-00005293	JE	RA	Revenue Collection Payment Post	Collections			4,115.41	(2,789,109.24)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059724	2017-04003447	IPS METER COLLECTIONS 4.4.17			IPS METER COLLECTIONS 4.4.17		04/04/2017	4,115.41	(4,115.41)
							Total	$4,115.41	($4,115.41)
04/04/2017	2017-00005294	JE	RA	Revenue Collection Payment Post	Collections			4,115.90	(2,793,225.14)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059725	2017-04003448	IPS CC COLLECTIONS & FEES 4.4.17			IPS CC COLLECTIONS & FEES 4.4.17		04/04/2017	3,741.33	(4,115.90)
							Total	$3,741.33	($4,115.90)
04/05/2017	2017-00005305	JE	RA	Revenue Collection Payment Post	Collections			5,709.36	(2,798,934.50)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060210	2017-04003495	IPS METER COLLECTIONS 4.5.17			IPS METER COLLECTIONS 4.5.17		04/05/2017	5,709.36	(5,709.36)
							Total	$5,709.36	($5,709.36)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
04/05/2017	2017-00005306	JE	RA	Revenue Collection Payment Post	Collections			4,448.60	(2,803,383.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060207	2017-04003496	IPS CC COLLECTIONS & FEES 4.5.17			IPS CC COLLECTIONS & FEES 4.5.17		04/05/2017	4,033.90	(4,448.60)
							Total	$4,033.90	($4,448.60)
04/06/2017	2017-00005351	JE	RA	Revenue Collection Payment Post	Collections			3,527.87	(2,806,910.97)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060941	2017-04003537	IPS METER COLLECTIONS 4.6.17			IPS METER COLLECTIONS 4.6.17		04/06/2017	3,527.87	(3,527.87)
							Total	$3,527.87	($3,527.87)
04/06/2017	2017-00005352	JE	RA	Revenue Collection Payment Post	Collections			4,730.35	(2,811,641.32)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060948	2017-04003538	IPS CC COLLECTIONS & FEES 4.6.17			IPS CC COLLECTIONS & FEES 4.6.17		04/06/2017	4,287.27	(4,730.35)
							Total	$4,287.27	($4,730.35)
04/07/2017	2017-00005353	JE	RA	Revenue Collection Payment Post	Collections			5,797.10	(2,817,438.42)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060955	2017-04003539	IPS CC COLLECTIONS & FEES 4.7.17			IPS CC COLLECTIONS & FEES 4.7.17		04/07/2017	5,327.57	(5,797.10)
							Total	$5,327.57	($5,797.10)
04/09/2017	2017-00005579	JE	RA	Revenue Collection Payment Post	Collections			5,911.55	(2,823,349.97)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00062403	2017-04003627	IPS CC COLLECTIONS & FEES 4.8.17 AND 4.9.17, BANK DEPOSIT IS $1.30 MORE THAN WHAT THE IPS REPORT SHOWS			IPS CC COLLECTIONS & FEES 4.8.17 AND 4.9.17		04/09/2017	5,712.03	(5,911.55)
							Total	$5,712.03	($5,911.55)
04/10/2017	2017-00005576	JE	RA	Revenue Collection Payment Post	Collections			5,416.09	(2,828,766.06)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00062384	2017-04003624	IPS METER COLLECTIONS 4.10.17			IPS METER COLLECTIONS 4.10.17		04/10/2017	5,416.09	(5,416.09)
							Total	$5,416.09	($5,416.09)
04/10/2017	2017-00005580	JE	RA	Revenue Collection Payment Post	Collections			3,633.30	(2,832,399.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00062404	2017-04003629	IPS CC COLLECTIONS & FEES 4.10.17			IPS CC COLLECTIONS & FEES 4.10.17		04/10/2017	3,218.79	(3,633.30)
							Total	$3,218.79	($3,633.30)
04/11/2017	2017-00005637	JE	RA	Revenue Collection Payment Post	Collections			4,225.08	(2,836,624.44)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00063429	2017-04003686	IPS METER COLLECTIONS 4.11.17			IPS METER COLLECTIONS 4.11.17		04/11/2017	4,225.08	(4,225.08)
							Total	$4,225.08	($4,225.08)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
04/11/2017	2017-00005638	JE	RA	Revenue Collection Payment Post	Collections			3,810.90	(2,840,435.34)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00063430	2017-04003687	IPS CC COLLECTIONS & FEES 4.11.17			IPS CC COLLECTIONS & FEES 4.11.17		04/11/2017	3,440.80	(3,810.90)
							Total	$3,440.80	($3,810.90)
04/12/2017	2017-00005720	JE	RA	Revenue Collection Payment Post	Collections			5,789.06	(2,846,224.40)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00064857	2017-04003747	IPS METER COLLECTIONS 4.12.17			IPS METER COLLECTIONS 4.12.17		04/12/2017	5,789.06	(5,789.06)
							Total	$5,789.06	($5,789.06)
04/12/2017	2017-00005721	JE	RA	Revenue Collection Payment Post	Collections			4,261.65	(2,850,486.05)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00064858	2017-04003748	IPS CC COLLECTIONS & FEES 4.12.17			IPS CC COLLECTIONS & FEES 4.12.17		04/12/2017	3,867.35	(4,261.65)
							Total	$3,867.35	($4,261.65)
04/13/2017	2017-00005722	JE	RA	Revenue Collection Payment Post	Collections			4,916.30	(2,855,402.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00064859	2017-04003749	IPS CC COLLECTIONS & FEES 4.13.17			IPS CC COLLECTIONS & FEES 4.13.17		04/13/2017	4,486.08	(4,916.30)
							Total	$4,486.08	($4,916.30)
04/13/2017	2017-00005769	JE	RA	Revenue Collection Payment Post	Collections			3,313.27	(2,858,715.62)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00066188	2017-04003809	IPS METER COLLECTIONS 4.13.17			IPS METER COLLECTIONS 4.13.17		04/13/2017	3,313.27	(3,313.27)
							Total	$3,313.27	($3,313.27)
04/14/2017	2017-00005723	JE	RA	Revenue Collection Payment Post	Collections			60.50	(2,858,776.12)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00064860	2017-04003750	IPS CC COLLECTIONS & FEES 4.14.17			IPS CC COLLECTIONS & FEES 4.14.17		04/14/2017	(444.99)	(60.50)
							Total	($444.99)	($60.50)
04/15/2017	2017-00005724	JE	RA	Revenue Collection Payment Post	Collections			5,125.50	(2,863,901.62)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00064861	2017-04003751	IPS CC COLLECTIONS & FEES 4.15.17			IPS CC COLLECTIONS & FEES 4.15.17		04/15/2017	5,117.35	(5,125.50)
							Total	$5,117.35	($5,125.50)
04/16/2017	2017-00005770	JE	RA	Revenue Collection Payment Post	Collections			13.45	(2,863,915.07)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00066195	2017-04003810	IPS CC COLLECTIONS & FEES 4.16.17			IPS CC COLLECTIONS & FEES 4.16.17		04/16/2017	(506.84)	(13.45)
							Total	($506.84)	($13.45)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
04/17/2017	2017-00005848	JE	RA	Revenue Collection Payment Post	Collections			3,794.76	(2,867,709.83)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00067727	2017-04003876	IPS METER COLLECTIONS 4.17.17			IPS METER COLLECTIONS 4.17.17		04/17/2017	3,794.76	(3,794.76)
							Total	$3,794.76	($3,794.76)
04/17/2017	2017-00005849	JE	RA	Revenue Collection Payment Post	Collections			3,724.85	(2,871,434.68)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00067728	2017-04003878	IPS CC COLLECTIONS & FEES 4.17.17			IPS CC COLLECTIONS & FEES 4.17.17		04/17/2017	3,723.24	(3,724.85)
							Total	$3,723.24	($3,724.85)
04/17/2017	2017-00005867	JE	RA	Revenue Collection Payment Post	Collections			29,834.45	(2,901,269.13)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00064839	2017-04003737	March 2017 Transactions			Parkmobile		04/17/2017	29,834.45	(29,834.45)
							Total	$29,834.45	($29,834.45)
04/18/2017	2017-00005928	JE	RA	Revenue Collection Payment Post	Collections			2,878.23	(2,904,147.36)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00068921	2017-04003967	IPS METER COLLECTIONS 4.18.17			IPS METER COLLECTIONS 4.18.17		04/18/2017	2,878.23	(2,878.23)
							Total	$2,878.23	($2,878.23)
04/18/2017	2017-00005929	JE	RA	Revenue Collection Payment Post	Collections			4,336.40	(2,908,483.76)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00068925	2017-04003968	IPS CC COLLECTIONS & FEES 4.18.17			IPS CC COLLECTIONS & FEES 4.18.17		04/18/2017	3,957.30	(4,336.40)
							Total	$3,957.30	($4,336.40)
04/19/2017	2017-00006056	JE	RA	Revenue Collection Payment Post	Collections			4,542.26	(2,913,026.02)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00072522	2017-04004122	IPS METER COLLECTIONS 4.19.17			IPS METER COLLECTIONS 4.19.17		04/19/2017	4,542.26	(4,542.26)
							Total	$4,542.26	($4,542.26)
04/19/2017	2017-00006058	JE	RA	Revenue Collection Payment Post	Collections			4,430.95	(2,917,456.97)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00072525	2017-04004124	IPS CC COLLECTIONS & FEES 4.19.17			IPS CC COLLECTIONS & FEES 4.19.17		04/19/2017	3,996.03	(4,430.95)
							Total	$3,996.03	($4,430.95)
04/20/2017	2017-00006057	JE	RA	Revenue Collection Payment Post	Collections			3,290.75	(2,920,747.72)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00072523	2017-04004123	IPS METER COLLECTIONS 4.20.17			IPS METER COLLECTIONS 4.20.17		04/20/2017	3,290.75	(3,290.75)
							Total	$3,290.75	($3,290.75)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43130 Hourly Parking**							Balance To Date:	$0.00
04/20/2017	2017-00006059	JE	RA	Revenue Collection Payment Post	Collections			4,651.30	(2,925,399.02)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00072526	2017-04004125	IPS CC COLLECTIONS & FEES 4.20.17			IPS CC COLLECTIONS & FEES 4.20.17		04/20/2017	4,206.33	(4,651.30)
							Total	$4,206.33	($4,651.30)
04/21/2017	2017-00006060	JE	RA	Revenue Collection Payment Post	Collections			5,146.15	(2,930,545.17)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00072530	2017-04004127	IPS CC COLLECTIONS & FEES 4.21.17			IPS CC COLLECTIONS & FEES 4.21.17		04/21/2017	4,665.67	(5,146.15)
							Total	$4,665.67	($5,146.15)
04/22/2017	2017-00006062	JE	RA	Revenue Collection Payment Post	Collections			5,552.25	(2,936,097.42)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00072531	2017-04004129	IPS CC COLLECTIONS & FEES 4.22.17			IPS CC COLLECTIONS & FEES 4.22.17		04/22/2017	5,056.16	(5,552.25)
							Total	$5,056.16	($5,552.25)
04/23/2017	2017-00006132	JE	RA	Revenue Collection Payment Post	Collections			52.25	(2,936,149.67)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00073209	2017-04004153	IPS CC COLLECTIONS & FEES 4.23.17			IPS CC COLLECTIONS & FEES 4.23.17		04/23/2017	(458.18)	(52.25)
							Total	($458.18)	($52.25)
04/24/2017	2017-00006182	JE	RA	Revenue Collection Payment Post	Collections			4,754.68	(2,940,904.35)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00074711	2017-04004229	IPS METER COLLECTIONS 4.24.17			IPS METER COLLECTIONS 4.24.17		04/24/2017	4,754.68	(4,754.68)
							Total	$4,754.68	($4,754.68)
04/24/2017	2017-00006183	JE	RA	Revenue Collection Payment Post	Collections			3,702.70	(2,944,607.05)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00074714	2017-04004230	IPS CC COLLECTIONS & FEES 4.24.17			IPS CC COLLECTIONS & FEES 4.24.17		04/24/2017	3,699.81	(3,702.70)
							Total	$3,699.81	($3,702.70)
04/25/2017	2017-00006335	JE	RA	Revenue Collection Payment Post	Collections			3,536.75	(2,948,143.80)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00075270	2017-04004275	IPS METER COLLECTIONS 4.25.17			IPS METER COLLECTIONS 4.25.17		04/25/2017	3,536.75	(3,536.75)
							Total	$3,536.75	($3,536.75)
04/25/2017	2017-00006336	JE	RA	Revenue Collection Payment Post	Collections			4,231.30	(2,952,375.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00075278	2017-04004276	IPS CC COLLECTIONS & FEES 4.25.17			IPS CC COLLECTIONS & FEES 4.25.17		04/25/2017	3,844.84	(4,231.30)
							Total	$3,844.84	($4,231.30)
						Month **April 2017** Totals	$0.00	$183,061.41	($2,952,375.10)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Account	**Hourly Parking** Totals	$201,884.68	$3,154,259.78	($2,952,375.10)
G/L Account Number	**455-26-260000-43490 Credit Card Convenience Fee**							Balance To Date:	$0.00
01/28/2016	2016-00001081	JE	GL	TO RECORD CC CONV. FEE FOR DECEMBER 2015				10,818.60	(10,818.60)
					Month	**January 2016** Totals	$0.00	$10,818.60	($10,818.60)
02/29/2016	2016-00003344	JE	GL	TO RECORD FEB 2016 METER CONVENIENCE FEE				13,926.60	(24,745.20)
					Month	**February 2016** Totals	$0.00	$13,926.60	($24,745.20)
05/27/2016	2016-00007102	JE	GL	TO RECORD PARKING METER CC CONV. FEES FOR MARCH 2016				13,705.50	(38,450.70)
05/27/2016	2016-00007103	JE	GL	TO RECORD PARKING METER CC CONV. FEES FOR APRIL 2016				16,272.30	(54,723.00)
05/31/2016	2016-00007497	JE	GL	TO RECORD PARKING METER CC CONV. FEES FOR MAY 2016				13,404.90	(68,127.90)
					Month	**May 2016** Totals	$0.00	$43,382.70	($68,127.90)
07/01/2016	2016-00010578	JE	GL	TO RECORD CC CONV FEES FOR JUNE 2016				12,572.70	(80,700.60)
07/31/2016	2016-00010579	JE	GL	TO RECORD CC CONV FEES FOR JULY 2016				12,777.00	(93,477.60)
					Month	**July 2016** Totals	$0.00	$25,349.70	($93,477.60)
09/09/2016	2016-00012563	JE	GL	TO RECORD AUGUST 2016 PARKING METER CC CONVENIENCE FEES				14,490.60	(107,968.20)
09/30/2016	2016-00013703	JE	GL	TO RECORD SEPTEMBER 2016 PARKING METER CC CONV. FEES				14,688.30	(122,656.50)
					Month	**September 2016** Totals	$0.00	$29,178.90	($122,656.50)
11/16/2016	2016-00016119	JE	GL	TO RECORD PARKING METER CC CONVENIENCE FEE FOR OCTOBER2016				15,944.40	(138,600.90)
					Month	**November 2016** Totals	$0.00	$15,944.40	($138,600.90)
12/21/2016	2016-00018000	JE	GL	TO RECORD CC CONVIENCE FEES FOR NOVEMBER 2016				11,306.70	(149,907.60)
12/30/2016	2016-00018671	JE	GL	TO RECORD CC CONVENIENCE FEES FOR DECEMBER 2016				11,261.70	(161,169.30)
					Month	**December 2016** Totals	$0.00	$22,568.40	($161,169.30)

Detail General Ledger Report

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-43490 Credit Card Convenience Fee**							Balance To Date:	$0.00
01/31/2017	2017-00001877	JE	GL	TO RECORD PARKING METER CC CONV. FEE FOR JANUARY 2017				11,672.40	(172,841.70)
					Month	**January 2017** Totals	$0.00	$11,672.40	($172,841.70)
02/28/2017	2017-00003312	JE	GL	TO RECORD PARKING METER CC CONVENIENCE FEE FOR FEB 2017				13,959.60	(186,801.30)
					Month	**February 2017** Totals	$0.00	$13,959.60	($186,801.30)
03/31/2017	2017-00004924	JE	GL	TO RECORD CREDIT CARD CONVENIENCE FEES FOR MARCH 2017				13,938.60	(200,739.90)
					Month	**March 2017** Totals	$0.00	$13,938.60	($200,739.90)
					Account	**Credit Card Convenience Fee** Totals	$0.00	$200,739.90	($200,739.90)
G/L Account Number	**455-26-260000-47070 Insurance Reimbursements**							Balance To Date:	$0.00
01/19/2016	2016-00000789	JE	RA	Revenue Collection Payment Post	Collections			280.82	(280.82)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00007565	2016-01000445	REIMBURSEMENT FOR ACCIDENT INVOLVING JOSH SWOPE ON 12/21/15			OB SERVICES		01/19/2016	280.82	(280.82)
							Total	$280.82	($280.82)
					Month	**January 2016** Totals	$0.00	$280.82	($280.82)
07/13/2016	2016-00009689	JE	RA	Revenue Collection Payment Post	Collections			90.93	(371.75)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119410	2016-07006950	REIMBURSEMENT FOR PARKING METER DAMAGED BY COOK MEDICAL LLC ON S WALNUT STREET			SENTRY INSURANCE		07/13/2016	90.93	(90.93)
							Total	$90.93	($90.93)
					Month	**July 2016** Totals	$0.00	$90.93	($371.75)
11/09/2016	2016-00016028	JE	RA	Revenue Collection Payment Post	Collections			340.00	(711.75)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195814	2016-11011527	CHECK# 080182 IS A PARTIAL RESTITUTION PAYMENT FOR DAMAGED PARKING METERS ON COLLEGE AVENUE NEAR 6TH STREET ON OCTOBER 10, 2015			MONROE COUNTY CIRCUIT COURT CLERK		11/09/2016	340.00	(340.00)
							Total	$340.00	($340.00)
					Month	**November 2016** Totals	$0.00	$340.00	($711.75)

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-47070 Insurance Reimbursements**							Balance To Date:	$0.00
04/25/2017	2017-00006163	JE	RA	Revenue Collection Payment Post	Collections			2,862.96	(3,574.71)

Receipt Number	*Receipt Batch*	*Receipt Description*	*Received From*	*Payment Date*	*Amount*	*Distribution Amount*
2017-00073896	2017-04004184	REIMBURSEMENT FOR DAMAGED PARKING METERS ON MARCH 4, 2017 BY BRANDON DRAKE	SAFEAUTO	04/25/2017	2,862.96	(2,862.96)
				Total	$2,862.96	($2,862.96)

Month **April 2017** Totals	$0.00	$2,862.96	($3,574.71)
Account **Insurance Reimbursements** Totals	$0.00	$3,574.71	($3,574.71)

G/L Account Number	**455-26-260000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
01/08/2016	2016-00000154	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160108	Payroll Post		13,738.27		13,738.27

Payroll Batch	*Batch Number*	*Employee Name*	*Gross Pay*	*Distribution Amount*
Bi-Weekly	20160108	Alexander, Brian D	1,556.69	1,556.69
Bi-Weekly	20160108	Burch, Evan G	945.68	945.68
Bi-Weekly	20160108	Cox, Raye Ann	2,106.99	2,106.99
Bi-Weekly	20160108	Hartman, John H	1,314.56	1,314.56
Bi-Weekly	20160108	Jackson, Ross A	1,347.21	1,347.21
Bi-Weekly	20160108	McCarter, Susan E	1,167.57	1,167.57
Bi-Weekly	20160108	Moore, Devin	1,301.02	1,301.02
Bi-Weekly	20160108	Moore, Jacquelyn F	2,618.13	1,309.06
Bi-Weekly	20160108	Todd, Andrea L	734.04	734.04
Bi-Weekly	20160108	Wallock, Barry G	1,271.50	635.74
Bi-Weekly	20160108	Young, Martha M	1,319.71	1,319.71
			Total	$13,738.27

01/22/2016	2016-00000646	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160122	Payroll Post		15,418.33		29,156.60

Payroll Batch	*Batch Number*	*Employee Name*	*Gross Pay*	*Distribution Amount*
Bi-Weekly	20160122	Alexander, Brian D	1,579.93	1,579.93
Bi-Weekly	20160122	Burch, Evan G	961.92	961.92
Bi-Weekly	20160122	Cox, Raye Ann	2,144.84	2,144.84
Bi-Weekly	20160122	Hartman, John H	1,338.18	1,338.18
Bi-Weekly	20160122	Jackson, Ross A	1,371.42	1,371.42
Bi-Weekly	20160122	McCarter, Susan E	1,188.55	1,188.55
Bi-Weekly	20160122	Moore, Devin	1,324.38	1,324.38
Bi-Weekly	20160122	Moore, Jacquelyn F	2,665.16	1,332.58
Bi-Weekly	20160122	Sims, James L	999.60	999.60
Bi-Weekly	20160122	Todd, Andrea L	1,188.91	1,188.91
Bi-Weekly	20160122	Wallock, Barry G	1,289.20	644.60
Bi-Weekly	20160122	Young, Martha M	1,343.42	1,343.42
			Total	$15,418.33

Month **January 2016** Totals	$29,156.60	$0.00	$29,156.60

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
02/05/2016	2016-00001382	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160205	Payroll Post		15,418.34		44,574.94
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160205		Alexander, Brian D				1,579.93	1,579.93
Bi-Weekly		20160205		Burch, Evan G				961.92	961.92
Bi-Weekly		20160205		Cox, Raye Ann				2,144.84	2,144.84
Bi-Weekly		20160205		Hartman, John H				1,338.18	1,338.18
Bi-Weekly		20160205		Jackson, Ross A				1,371.42	1,371.42
Bi-Weekly		20160205		McCarter, Susan E				1,188.56	1,188.56
Bi-Weekly		20160205		Moore, Devin				1,324.39	1,324.39
Bi-Weekly		20160205		Moore, Jacquelyn F				2,665.16	1,332.58
Bi-Weekly		20160205		Sims, James L				999.60	999.60
Bi-Weekly		20160205		Todd, Andrea L				1,188.91	1,188.91
Bi-Weekly		20160205		Wallock, Barry G				1,289.21	644.60
Bi-Weekly		20160205		Young, Martha M				1,343.41	1,343.41
								Total	$15,418.34
02/19/2016	2016-00002085	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160219	Payroll Post		15,277.15		59,852.09
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160219		Alexander, Brian D				1,579.93	1,579.93
Bi-Weekly		20160219		Burch, Evan G				961.92	961.92
Bi-Weekly		20160219		Cox, Raye Ann				2,144.84	2,144.84
Bi-Weekly		20160219		Hartman, John H				1,338.18	1,338.18
Bi-Weekly		20160219		Jackson, Ross A				1,371.42	1,371.42
Bi-Weekly		20160219		McCarter, Susan E				1,188.55	1,188.55
Bi-Weekly		20160219		Moore, Devin				1,324.38	1,324.38
Bi-Weekly		20160219		Moore, Jacquelyn F				2,665.16	1,332.58
Bi-Weekly		20160219		Sims, James L				999.60	999.60
Bi-Weekly		20160219		Todd, Andrea L				1,047.73	1,047.73
Bi-Weekly		20160219		Wallock, Barry G				1,289.20	644.60
Bi-Weekly		20160219		Young, Martha M				1,343.42	1,343.42
								Total	$15,277.15
					Month	**February 2016** Totals	$30,695.49	$0.00	$59,852.09
03/04/2016	2016-00002888	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160304	Payroll Post		14,229.42		74,081.51
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160304		Alexander, Brian D				1,579.93	1,579.93
Bi-Weekly		20160304		Burch, Evan G				961.92	961.92
Bi-Weekly		20160304		Cox, Raye Ann				2,144.84	2,144.84
Bi-Weekly		20160304		Hartman, John H				1,338.18	1,338.18
Bi-Weekly		20160304		Jackson, Ross A				1,371.42	1,371.42

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
03/04/2016	2016-00002888	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160304	Payroll Post		14,229.42		74,081.51
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160304		McCarter, Susan E				1,188.55	1,188.55
Bi-Weekly		20160304		Moore, Devin				1,324.38	1,324.38
Bi-Weekly		20160304		Moore, Jacquelyn F				2,665.16	1,332.58
Bi-Weekly		20160304		Sims, James L				999.60	999.60
Bi-Weekly		20160304		Wallock, Barry G				1,289.20	644.60
Bi-Weekly		20160304		Young, Martha M				1,343.42	1,343.42
								Total	$14,229.42
03/18/2016	2016-00003680	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160318	Payroll Post		14,281.42		88,362.93
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160318		Alexander, Brian D				1,579.93	1,579.93
Bi-Weekly		20160318		Burch, Evan G				961.92	961.92
Bi-Weekly		20160318		Cox, Raye Ann				2,144.84	2,144.84
Bi-Weekly		20160318		Hartman, John H				1,338.18	1,338.18
Bi-Weekly		20160318		Jackson, Ross A				1,371.42	1,371.42
Bi-Weekly		20160318		McCarter, Susan E				1,188.55	1,188.55
Bi-Weekly		20160318		Moore, Devin				1,324.38	1,324.38
Bi-Weekly		20160318		Moore, Jacquelyn F				2,665.15	1,332.57
Bi-Weekly		20160318		Sims, James L				999.60	999.60
Bi-Weekly		20160318		Todd, Andrea L				52.01	52.01
Bi-Weekly		20160318		Wallock, Barry G				1,289.20	644.60
Bi-Weekly		20160318		Young, Martha M				1,343.42	1,343.42
								Total	$14,281.42
					Month	**March 2016** Totals	$28,510.84	$0.00	$88,362.93
04/01/2016	2016-00004227	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160401	Payroll Post		14,096.98		102,459.91
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160401		Alexander, Brian D				1,579.93	1,579.93
Bi-Weekly		20160401		Burch, Evan G				961.92	961.92
Bi-Weekly		20160401		Cox, Raye Ann				2,144.84	2,144.84
Bi-Weekly		20160401		Hartman, John H				1,338.18	1,338.18
Bi-Weekly		20160401		Jackson, Ross A				1,371.42	1,371.42
Bi-Weekly		20160401		McCarter, Susan E				1,188.55	1,188.55
Bi-Weekly		20160401		Moore, Devin				1,191.94	1,191.94
Bi-Weekly		20160401		Moore, Jacquelyn F				2,665.16	1,332.58
Bi-Weekly		20160401		Sims, James L				999.60	999.60
Bi-Weekly		20160401		Wallock, Barry G				1,289.20	644.60

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
04/01/2016	2016-00004227	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160401	Payroll Post		14,096.98		102,459.91
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160401		Young, Martha M				1,343.42	1,343.42
								Total	$14,096.98
04/15/2016	2016-00004974	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160415	Payroll Post		14,229.42		116,689.33
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160415		Alexander, Brian D				1,579.93	1,579.93
Bi-Weekly		20160415		Burch, Evan G				961.92	961.92
Bi-Weekly		20160415		Cox, Raye Ann				2,144.84	2,144.84
Bi-Weekly		20160415		Hartman, John H				1,338.18	1,338.18
Bi-Weekly		20160415		Jackson, Ross A				1,371.42	1,371.42
Bi-Weekly		20160415		McCarter, Susan E				1,188.55	1,188.55
Bi-Weekly		20160415		Moore, Devin				1,324.38	1,324.38
Bi-Weekly		20160415		Moore, Jacquelyn F				2,665.16	1,332.58
Bi-Weekly		20160415		Sims, James L				999.60	999.60
Bi-Weekly		20160415		Wallock, Barry G				1,289.20	644.60
Bi-Weekly		20160415		Young, Martha M				1,343.42	1,343.42
								Total	$14,229.42
04/29/2016	2016-00005628	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160429	Payroll Post		14,349.65		131,038.98
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160429		Alexander, Brian D				1,579.92	1,579.92
Bi-Weekly		20160429		Burch, Evan G				1,082.16	1,082.16
Bi-Weekly		20160429		Cox, Raye Ann				2,144.84	2,144.84
Bi-Weekly		20160429		Hartman, John H				1,338.18	1,338.18
Bi-Weekly		20160429		Jackson, Ross A				1,371.42	1,371.42
Bi-Weekly		20160429		McCarter, Susan E				1,188.55	1,188.55
Bi-Weekly		20160429		Moore, Devin				1,324.38	1,324.38
Bi-Weekly		20160429		Moore, Jacquelyn F				2,665.16	1,332.58
Bi-Weekly		20160429		Sims, James L				999.60	999.60
Bi-Weekly		20160429		Wallock, Barry G				1,289.20	644.60
Bi-Weekly		20160429		Young, Martha M				1,343.42	1,343.42
								Total	$14,349.65
						Month **April 2016** Totals	$42,676.05	$0.00	$131,038.98
05/13/2016	2016-00006301	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160513	Payroll Post		14,229.43		145,268.41
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160513		Alexander, Brian D				1,579.93	1,579.93

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
05/13/2016	2016-00006301	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160513	Payroll Post		14,229.43		145,268.41
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160513		Burch, Evan G				961.92	961.92
Bi-Weekly		20160513		Cox, Raye Ann				2,144.84	2,144.84
Bi-Weekly		20160513		Hartman, John H				1,338.18	1,338.18
Bi-Weekly		20160513		Jackson, Ross A				1,371.42	1,371.42
Bi-Weekly		20160513		McCarter, Susan E				1,188.56	1,188.56
Bi-Weekly		20160513		Moore, Devin				1,324.38	1,324.38
Bi-Weekly		20160513		Moore, Jacquelyn F				2,665.16	1,332.58
Bi-Weekly		20160513		Sims, James L				999.60	999.60
Bi-Weekly		20160513		Wallock, Barry G				1,289.21	644.60
Bi-Weekly		20160513		Young, Martha M				1,343.42	1,343.42
								Total	$14,229.43
05/27/2016	2016-00006907	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160527	Payroll Post		14,229.43		159,497.84
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160527		Alexander, Brian D				1,579.93	1,579.93
Bi-Weekly		20160527		Burch, Evan G				961.92	961.92
Bi-Weekly		20160527		Cox, Raye Ann				2,144.84	2,144.84
Bi-Weekly		20160527		Hartman, John H				1,338.18	1,338.18
Bi-Weekly		20160527		Jackson, Ross A				1,371.42	1,371.42
Bi-Weekly		20160527		McCarter, Susan E				1,188.56	1,188.56
Bi-Weekly		20160527		Moore, Devin				1,324.38	1,324.38
Bi-Weekly		20160527		Moore, Jacquelyn F				2,665.16	1,332.58
Bi-Weekly		20160527		Sims, James L				999.60	999.60
Bi-Weekly		20160527		Wallock, Barry G				1,289.20	644.60
Bi-Weekly		20160527		Young, Martha M				1,343.42	1,343.42
								Total	$14,229.43
						Month **May 2016** Totals	$28,458.86	$0.00	$159,497.84
06/10/2016	2016-00007531	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160610	Payroll Post		14,229.40		173,727.24
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160610		Alexander, Brian D				1,579.93	1,579.93
Bi-Weekly		20160610		Burch, Evan G				961.92	961.92
Bi-Weekly		20160610		Cox, Raye Ann				2,144.83	2,144.83
Bi-Weekly		20160610		Hartman, John H				1,338.18	1,338.18
Bi-Weekly		20160610		Jackson, Ross A				1,371.42	1,371.42
Bi-Weekly		20160610		McCarter, Susan E				1,188.56	1,188.56
Bi-Weekly		20160610		Moore, Devin				1,324.38	1,324.38
Bi-Weekly		20160610		Moore, Jacquelyn F				2,665.16	1,332.57

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
06/10/2016	2016-00007531	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160610	Payroll Post		14,229.40		173,727.24
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160610		Sims, James L				999.60	999.60
Bi-Weekly		20160610		Wallock, Barry G				1,289.20	644.60
Bi-Weekly		20160610		Young, Martha M				1,343.41	1,343.41
								Total	$14,229.40
06/23/2016	2016-00007977	JE	HR	Payroll Post Manual Manual 4592	Payroll Post		50.00		173,777.24
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Manual		4592		Alexander, Brian D				50.00	50.00
								Total	$50.00
06/23/2016	2016-00008011	JE	HR	Payroll Post Manual Manual 4609	Payroll Post		50.00		173,827.24
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Manual		4609		Young, Martha M				50.00	50.00
								Total	$50.00
06/24/2016	2016-00008405	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160624	Payroll Post		14,349.66		188,176.90
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160624		Alexander, Brian D				1,579.93	1,579.93
Bi-Weekly		20160624		Burch, Evan G				1,082.16	1,082.16
Bi-Weekly		20160624		Cox, Raye Ann				2,144.84	2,144.84
Bi-Weekly		20160624		Hartman, John H				1,338.18	1,338.18
Bi-Weekly		20160624		Jackson, Ross A				1,371.42	1,371.42
Bi-Weekly		20160624		McCarter, Susan E				1,188.55	1,188.55
Bi-Weekly		20160624		Moore, Devin				1,324.38	1,324.38
Bi-Weekly		20160624		Moore, Jacquelyn F				2,665.16	1,332.58
Bi-Weekly		20160624		Sims, James L				999.60	999.60
Bi-Weekly		20160624		Wallock, Barry G				1,289.20	644.60
Bi-Weekly		20160624		Young, Martha M				1,343.42	1,343.42
								Total	$14,349.66
						Month **June 2016** Totals	$28,679.06	$0.00	$188,176.90
07/08/2016	2016-00009131	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160708	Payroll Post		13,945.05		202,121.95
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160708		Alexander, Brian D				1,579.93	1,579.93
Bi-Weekly		20160708		Burch, Evan G				961.92	961.92
Bi-Weekly		20160708		Cox, Raye Ann				2,144.84	2,144.84
Bi-Weekly		20160708		Hartman, John H				1,053.82	1,053.82
Bi-Weekly		20160708		Jackson, Ross A				1,371.42	1,371.42

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
07/08/2016	2016-00009131	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160708	Payroll Post		13,945.05		202,121.95
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160708		McCarter, Susan E				1,188.55	1,188.55
Bi-Weekly		20160708		Moore, Devin				1,324.38	1,324.38
Bi-Weekly		20160708		Moore, Jacquelyn F				2,665.16	1,332.57
Bi-Weekly		20160708		Sims, James L				999.60	999.60
Bi-Weekly		20160708		Wallock, Barry G				1,289.20	644.60
Bi-Weekly		20160708		Young, Martha M				1,343.42	1,343.42
								Total	$13,945.05
07/22/2016	2016-00009900	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160722	Payroll Post		14,096.99		216,218.94
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160722		Alexander, Brian D				1,579.93	1,579.93
Bi-Weekly		20160722		Burch, Evan G				961.92	961.92
Bi-Weekly		20160722		Cox, Raye Ann				2,144.84	2,144.84
Bi-Weekly		20160722		Hartman, John H				1,338.18	1,338.18
Bi-Weekly		20160722		Jackson, Ross A				1,371.42	1,371.42
Bi-Weekly		20160722		McCarter, Susan E				1,188.56	1,188.56
Bi-Weekly		20160722		Moore, Devin				1,191.95	1,191.95
Bi-Weekly		20160722		Moore, Jacquelyn F				2,665.16	1,332.57
Bi-Weekly		20160722		Sims, James L				999.60	999.60
Bi-Weekly		20160722		Wallock, Barry G				1,289.20	644.60
Bi-Weekly		20160722		Young, Martha M				1,343.42	1,343.42
								Total	$14,096.99
07/27/2016	2016-00010187	JE	GL	Exp Transfer 455 to 452				14,653.04	201,565.90
						Month **July 2016** Totals	$28,042.04	$14,653.04	$201,565.90
08/05/2016	2016-00010613	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160805	Payroll Post		11,943.11		213,509.01
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160805		Alexander, Brian D				1,579.93	1,579.93
Bi-Weekly		20160805		Cox, Raye Ann				2,144.84	2,144.84
Bi-Weekly		20160805		Hartman, John H				1,338.18	1,338.18
Bi-Weekly		20160805		Jackson, Ross A				1,371.42	1,371.42
Bi-Weekly		20160805		McCarter, Susan E				1,188.55	1,188.55
Bi-Weekly		20160805		Moore, Jacquelyn F				2,665.16	1,332.57
Bi-Weekly		20160805		Sims, James L				999.60	999.60
Bi-Weekly		20160805		Wallock, Barry G				1,289.20	644.60
Bi-Weekly		20160805		Young, Martha M				1,343.42	1,343.42
								Total	$11,943.11

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
08/19/2016	2016-00011357	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160819	Payroll Post		11,943.12		225,452.13
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160819		Alexander, Brian D				1,579.93	1,579.93
Bi-Weekly		20160819		Cox, Raye Ann				2,144.84	2,144.84
Bi-Weekly		20160819		Hartman, John H				1,338.18	1,338.18
Bi-Weekly		20160819		Jackson, Ross A				1,371.42	1,371.42
Bi-Weekly		20160819		McCarter, Susan E				1,188.55	1,188.55
Bi-Weekly		20160819		Moore, Jacquelyn F				2,665.16	1,332.58
Bi-Weekly		20160819		Sims, James L				999.60	999.60
Bi-Weekly		20160819		Wallock, Barry G				1,289.20	644.60
Bi-Weekly		20160819		Young, Martha M				1,343.42	1,343.42
								Total	$11,943.12
					Month	**August 2016** Totals	$23,886.23	$0.00	$225,452.13
09/02/2016	2016-00012082	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160902	Payroll Post		11,943.12		237,395.25
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160902		Alexander, Brian D				1,579.93	1,579.93
Bi-Weekly		20160902		Cox, Raye Ann				2,144.84	2,144.84
Bi-Weekly		20160902		Hartman, John H				1,338.18	1,338.18
Bi-Weekly		20160902		Jackson, Ross A				1,371.42	1,371.42
Bi-Weekly		20160902		McCarter, Susan E				1,188.55	1,188.55
Bi-Weekly		20160902		Moore, Jacquelyn F				2,665.16	1,332.58
Bi-Weekly		20160902		Sims, James L				999.60	999.60
Bi-Weekly		20160902		Wallock, Barry G				1,289.20	644.60
Bi-Weekly		20160902		Young, Martha M				1,343.42	1,343.42
								Total	$11,943.12
09/16/2016	2016-00012735	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160916	Payroll Post		14,265.71		251,660.96
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160916		Alexander, Brian D				1,579.93	1,579.93
Bi-Weekly		20160916		Clor, Robert M				1,146.60	1,146.60
Bi-Weekly		20160916		Cox, Raye Ann				2,144.83	2,144.83
Bi-Weekly		20160916		Hartman, John H				1,338.18	1,338.18
Bi-Weekly		20160916		Jackson, Ross A				1,371.41	1,371.41
Bi-Weekly		20160916		McCarter, Susan E				1,188.56	1,188.56
Bi-Weekly		20160916		Moore, Jacquelyn F				2,665.16	1,332.58
Bi-Weekly		20160916		Sims, James L				999.60	999.60
Bi-Weekly		20160916		Wallock, Barry G				1,289.20	644.60
Bi-Weekly		20160916		Wisley, John G				1,176.00	1,176.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
09/16/2016	2016-00012735	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160916	Payroll Post		14,265.71		251,660.96
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160916		Young, Martha M				1,343.42	1,343.42
								Total	$14,265.71
09/30/2016	2016-00013373	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160930	Payroll Post		14,295.12		265,956.08
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160930		Alexander, Brian D				1,579.93	1,579.93
Bi-Weekly		20160930		Clor, Robert M				1,176.00	1,176.00
Bi-Weekly		20160930		Cox, Raye Ann				2,144.84	2,144.84
Bi-Weekly		20160930		Hartman, John H				1,338.18	1,338.18
Bi-Weekly		20160930		Jackson, Ross A				1,371.42	1,371.42
Bi-Weekly		20160930		McCarter, Susan E				1,188.56	1,188.56
Bi-Weekly		20160930		Moore, Jacquelyn F				2,665.16	1,332.58
Bi-Weekly		20160930		Sims, James L				999.60	999.60
Bi-Weekly		20160930		Wallock, Barry G				1,289.20	644.59
Bi-Weekly		20160930		Wisley, John G				1,176.00	1,176.00
Bi-Weekly		20160930		Young, Martha M				1,343.42	1,343.42
								Total	$14,295.12
					Month	**September 2016** Totals	$40,503.95	$0.00	$265,956.08
10/14/2016	2016-00014151	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161014	Payroll Post		14,295.12		280,251.20
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161014		Alexander, Brian D				1,579.93	1,579.93
Bi-Weekly		20161014		Clor, Robert M				1,275.23	1,176.00
Bi-Weekly		20161014		Cox, Raye Ann				2,144.84	2,144.84
Bi-Weekly		20161014		Hartman, John H				1,338.18	1,338.18
Bi-Weekly		20161014		Jackson, Ross A				1,371.42	1,371.42
Bi-Weekly		20161014		McCarter, Susan E				1,188.56	1,188.56
Bi-Weekly		20161014		Moore, Jacquelyn F				2,665.16	1,332.58
Bi-Weekly		20161014		Sims, James L				999.60	999.60
Bi-Weekly		20161014		Wallock, Barry G				1,289.20	644.59
Bi-Weekly		20161014		Wisley, John G				1,176.00	1,176.00
Bi-Weekly		20161014		Young, Martha M				1,343.42	1,343.42
								Total	$14,295.12
10/28/2016	2016-00014847	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161028	Payroll Post		14,295.11		294,546.31
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161028		Alexander, Brian D				1,579.93	1,579.93

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
10/28/2016	2016-00014847	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161028	Payroll Post		14,295.11		294,546.31
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161028		Clor, Robert M				1,176.00	1,176.00
Bi-Weekly		20161028		Cox, Raye Ann				2,144.84	2,144.84
Bi-Weekly		20161028		Hartman, John H				1,338.18	1,338.18
Bi-Weekly		20161028		Jackson, Ross A				1,371.42	1,371.42
Bi-Weekly		20161028		McCarter, Susan E				1,411.40	1,188.55
Bi-Weekly		20161028		Moore, Jacquelyn F				2,665.16	1,332.58
Bi-Weekly		20161028		Sims, James L				999.60	999.60
Bi-Weekly		20161028		Wallock, Barry G				1,289.20	644.59
Bi-Weekly		20161028		Wisley, John G				1,176.00	1,176.00
Bi-Weekly		20161028		Young, Martha M				1,343.42	1,343.42
								Total	$14,295.11
					Month	**October 2016** Totals	$28,590.23	$0.00	$294,546.31
11/10/2016	2016-00015770	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161110	Payroll Post		14,295.12		308,841.43
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161110		Alexander, Brian D				1,579.93	1,579.93
Bi-Weekly		20161110		Clor, Robert M				1,176.00	1,176.00
Bi-Weekly		20161110		Cox, Raye Ann				2,144.84	2,144.84
Bi-Weekly		20161110		Hartman, John H				1,338.18	1,338.18
Bi-Weekly		20161110		Jackson, Ross A				1,371.42	1,371.42
Bi-Weekly		20161110		McCarter, Susan E				1,188.55	1,188.55
Bi-Weekly		20161110		Moore, Jacquelyn F				2,665.16	1,332.58
Bi-Weekly		20161110		Sims, James L				999.60	999.60
Bi-Weekly		20161110		Wallock, Barry G				1,289.20	644.60
Bi-Weekly		20161110		Wisley, John G				1,176.00	1,176.00
Bi-Weekly		20161110		Young, Martha M				1,343.42	1,343.42
								Total	$14,295.12
11/23/2016	2016-00016415	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161123	Payroll Post		14,295.09		323,136.52
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161123		Alexander, Brian D				1,579.93	1,579.93
Bi-Weekly		20161123		Clor, Robert M				1,176.00	1,176.00
Bi-Weekly		20161123		Cox, Raye Ann				2,144.84	2,144.84
Bi-Weekly		20161123		Hartman, John H				1,338.18	1,338.18
Bi-Weekly		20161123		Jackson, Ross A				1,371.41	1,371.41
Bi-Weekly		20161123		McCarter, Susan E				1,188.55	1,188.55
Bi-Weekly		20161123		Moore, Jacquelyn F				2,665.16	1,332.57
Bi-Weekly		20161123		Sims, James L				999.60	999.60

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
11/23/2016	2016-00016415	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161123	Payroll Post		14,295.09		323,136.52
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161123		Wallock, Barry G				1,289.20	644.59
Bi-Weekly		20161123		Wisley, John G				1,176.00	1,176.00
Bi-Weekly		20161123		Young, Martha M				1,343.42	1,343.42
								Total	$14,295.09
					Month	**November 2016** Totals	$28,590.21	$0.00	$323,136.52
12/09/2016	2016-00017183	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161209	Payroll Post		14,295.12		337,431.64
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161209		Alexander, Brian D				1,579.94	1,579.94
Bi-Weekly		20161209		Clor, Robert M				1,176.00	1,176.00
Bi-Weekly		20161209		Cox, Raye Ann				2,144.84	2,144.84
Bi-Weekly		20161209		Hartman, John H				1,338.18	1,338.18
Bi-Weekly		20161209		Jackson, Ross A				1,371.41	1,371.41
Bi-Weekly		20161209		McCarter, Susan E				1,188.56	1,188.56
Bi-Weekly		20161209		Moore, Jacquelyn F				2,665.16	1,332.57
Bi-Weekly		20161209		Sims, James L				999.60	999.60
Bi-Weekly		20161209		Wallock, Barry G				1,289.21	644.60
Bi-Weekly		20161209		Wisley, John G				1,176.00	1,176.00
Bi-Weekly		20161209		Young, Martha M				1,343.42	1,343.42
								Total	$14,295.12
12/23/2016	2016-00018005	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161223	Payroll Post		14,295.12		351,726.76
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161223		Alexander, Brian D				1,579.93	1,579.93
Bi-Weekly		20161223		Clor, Robert M				1,176.00	1,176.00
Bi-Weekly		20161223		Cox, Raye Ann				2,144.84	2,144.84
Bi-Weekly		20161223		Hartman, John H				1,338.18	1,338.18
Bi-Weekly		20161223		Jackson, Ross A				1,371.42	1,371.42
Bi-Weekly		20161223		McCarter, Susan E				1,188.55	1,188.55
Bi-Weekly		20161223		Moore, Jacquelyn F				2,665.16	1,332.57
Bi-Weekly		20161223		Sims, James L				999.60	999.60
Bi-Weekly		20161223		Wallock, Barry G				1,289.20	644.60
Bi-Weekly		20161223		Wisley, John G				1,176.00	1,176.00
Bi-Weekly		20161223		Young, Martha M				1,343.43	1,343.43
								Total	$14,295.12
					Month	**December 2016** Totals	$28,590.24	$0.00	$351,726.76

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
01/06/2017	2017-00000079	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170106	Payroll Post		14,295.12		366,021.88
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170106		Alexander, Brian D				1,579.93	1,579.93
Bi-Weekly		20170106		Clor, Robert M				1,176.00	1,176.00
Bi-Weekly		20170106		Cox, Raye Ann				2,144.83	2,144.83
Bi-Weekly		20170106		Hartman, John H				1,338.19	1,338.19
Bi-Weekly		20170106		Jackson, Ross A				1,371.41	1,371.41
Bi-Weekly		20170106		McCarter, Susan E				1,188.56	1,188.56
Bi-Weekly		20170106		Moore, Jacquelyn F				2,665.17	1,332.58
Bi-Weekly		20170106		Sims, James L				999.60	999.60
Bi-Weekly		20170106		Wallock, Barry G				1,289.20	644.60
Bi-Weekly		20170106		Wisley, John G				1,176.00	1,176.00
Bi-Weekly		20170106		Young, Martha M				1,343.42	1,343.42
								Total	$14,295.12
01/20/2017	2017-00000645	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170120	Payroll Post		14,580.73		380,602.61
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170120		Alexander, Brian D				1,611.53	1,611.53
Bi-Weekly		20170120		Clor, Robert M				1,199.52	1,199.52
Bi-Weekly		20170120		Cox, Raye Ann				2,187.74	2,187.74
Bi-Weekly		20170120		Hartman, John H				1,364.94	1,364.94
Bi-Weekly		20170120		Jackson, Ross A				1,398.84	1,398.84
Bi-Weekly		20170120		McCarter, Susan E				1,212.32	1,212.32
Bi-Weekly		20170120		Moore, Jacquelyn F				2,718.47	1,359.22
Bi-Weekly		20170120		Sims, James L				1,019.32	1,019.32
Bi-Weekly		20170120		Wallock, Barry G				1,314.99	657.49
Bi-Weekly		20170120		Wisley, John G				1,199.52	1,199.52
Bi-Weekly		20170120		Young, Martha M				1,370.29	1,370.29
								Total	$14,580.73
					Month	**January 2017** Totals	$28,875.85	$0.00	$380,602.61
02/03/2017	2017-00001355	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170203	Payroll Post		14,580.73		395,183.34
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170203		McCarter, Susan E				1,212.32	1,212.32
Bi-Weekly		20170203		Moore, Jacquelyn F				2,718.47	1,359.23
Bi-Weekly		20170203		Sims, James L				1,019.32	1,019.32
Bi-Weekly		20170203		Wallock, Barry G				1,314.99	657.49
Bi-Weekly		20170203		Wisley, John G				1,199.52	1,199.52
Bi-Weekly		20170203		Young, Martha M				1,370.29	1,370.29
Bi-Weekly		20170203		Alexander, Brian D				1,611.53	1,611.53

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
02/03/2017	2017-00001355	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170203	Payroll Post		14,580.73		395,183.34
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170203		Clor, Robert M				1,199.52	1,199.52
Bi-Weekly		20170203		Cox, Raye Ann				2,187.73	2,187.73
Bi-Weekly		20170203		Hartman, John H				1,364.94	1,364.94
Bi-Weekly		20170203		Jackson, Ross A				1,398.84	1,398.84
								Total	$14,580.73
02/17/2017	2017-00002320	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170217	Payroll Post		14,843.24		410,026.58
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170217		Alexander, Brian D				1,611.53	1,611.53
Bi-Weekly		20170217		Clor, Robert M				1,199.52	1,199.52
Bi-Weekly		20170217		Cox, Raye Ann				2,187.73	2,187.73
Bi-Weekly		20170217		Hartman, John H				1,364.94	1,364.94
Bi-Weekly		20170217		Jackson, Ross A				1,398.84	1,398.84
Bi-Weekly		20170217		McCarter, Susan E				1,212.32	1,212.32
Bi-Weekly		20170217		Moore, Jacquelyn F				2,718.46	1,359.23
Bi-Weekly		20170217		Sims, James L				1,019.33	1,019.33
Bi-Weekly		20170217		Wallock, Barry G				1,840.00	920.00
Bi-Weekly		20170217		Wisley, John G				1,199.52	1,199.52
Bi-Weekly		20170217		Young, Martha M				1,370.28	1,370.28
								Total	$14,843.24
					Month	**February 2017** Totals	$29,423.97	$0.00	$410,026.58
03/03/2017	2017-00003004	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170303	Payroll Post		14,870.92		424,897.50
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170303		Alexander, Brian D				1,611.53	1,611.53
Bi-Weekly		20170303		Clor, Robert M				1,199.52	1,199.52
Bi-Weekly		20170303		Cox, Raye Ann				2,187.73	2,187.73
Bi-Weekly		20170303		Hartman, John H				1,364.94	1,364.94
Bi-Weekly		20170303		Jackson, Ross A				1,398.84	1,398.84
Bi-Weekly		20170303		McCarter, Susan E				1,240.00	1,240.00
Bi-Weekly		20170303		Moore, Jacquelyn F				2,718.47	1,359.23
Bi-Weekly		20170303		Sims, James L				1,019.32	1,019.32
Bi-Weekly		20170303		Wallock, Barry G				1,840.00	920.00
Bi-Weekly		20170303		Wisley, John G				1,199.52	1,199.52
Bi-Weekly		20170303		Young, Martha M				1,370.29	1,370.29
								Total	$14,870.92

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
03/17/2017	2017-00003732	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170317	Payroll Post		14,608.41		439,505.91
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170317		Alexander, Brian D				1,611.53	1,611.53
Bi-Weekly		20170317		Clor, Robert M				1,199.52	1,199.52
Bi-Weekly		20170317		Cox, Raye Ann				2,187.73	2,187.73
Bi-Weekly		20170317		Hartman, John H				1,364.94	1,364.94
Bi-Weekly		20170317		Jackson, Ross A				1,398.84	1,398.84
Bi-Weekly		20170317		McCarter, Susan E				1,240.00	1,240.00
Bi-Weekly		20170317		Moore, Jacquelyn F				2,718.46	1,359.23
Bi-Weekly		20170317		Sims, James L				1,019.32	1,019.32
Bi-Weekly		20170317		Wallock, Barry G				1,314.98	657.49
Bi-Weekly		20170317		Wisley, John G				1,199.52	1,199.52
Bi-Weekly		20170317		Young, Martha M				1,370.29	1,370.29
								Total	$14,608.41
03/31/2017	2017-00004523	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170331	Payroll Post		14,608.40		454,114.31
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170331		Alexander, Brian D				1,611.53	1,611.53
Bi-Weekly		20170331		Clor, Robert M				1,199.52	1,199.52
Bi-Weekly		20170331		Cox, Raye Ann				2,187.74	2,187.74
Bi-Weekly		20170331		Hartman, John H				1,364.94	1,364.94
Bi-Weekly		20170331		Jackson, Ross A				1,398.84	1,398.84
Bi-Weekly		20170331		McCarter, Susan E				1,240.00	1,240.00
Bi-Weekly		20170331		Moore, Jacquelyn F				2,718.46	1,359.22
Bi-Weekly		20170331		Sims, James L				1,019.32	1,019.32
Bi-Weekly		20170331		Wallock, Barry G				1,314.98	657.49
Bi-Weekly		20170331		Wisley, John G				1,199.52	1,199.52
Bi-Weekly		20170331		Young, Martha M				1,370.28	1,370.28
								Total	$14,608.40
					Month	**March 2017** Totals	$44,087.73	$0.00	$454,114.31
04/13/2017	2017-00005449	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170413	Payroll Post		14,608.43		468,722.74
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170413		Alexander, Brian D				1,611.53	1,611.53
Bi-Weekly		20170413		Clor, Robert M				1,199.52	1,199.52
Bi-Weekly		20170413		Cox, Raye Ann				2,187.74	2,187.74
Bi-Weekly		20170413		Hartman, John H				1,364.94	1,364.94
Bi-Weekly		20170413		Jackson, Ross A				1,398.85	1,398.85
Bi-Weekly		20170413		McCarter, Susan E				1,240.00	1,240.00
Bi-Weekly		20170413		Moore, Jacquelyn F				2,718.46	1,359.23

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
04/13/2017	2017-00005449	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170413	Payroll Post		14,608.43		468,722.74
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170413		Sims, James L				1,019.32	1,019.32
Bi-Weekly		20170413		Wallock, Barry G				1,314.99	657.49
Bi-Weekly		20170413		Wisley, John G				1,199.52	1,199.52
Bi-Weekly		20170413		Young, Martha M				1,370.29	1,370.29
								Total	$14,608.43
04/28/2017	2017-00006118	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170428	Payroll Post		14,608.40		483,331.14
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170428		Alexander, Brian D				1,611.53	1,611.53
Bi-Weekly		20170428		Clor, Robert M				1,199.52	1,199.52
Bi-Weekly		20170428		Cox, Raye Ann				2,187.73	2,187.73
Bi-Weekly		20170428		Hartman, John H				1,364.94	1,364.94
Bi-Weekly		20170428		Jackson, Ross A				1,398.84	1,398.84
Bi-Weekly		20170428		McCarter, Susan E				1,240.00	1,240.00
Bi-Weekly		20170428		Moore, Jacquelyn F				2,718.46	1,359.22
Bi-Weekly		20170428		Sims, James L				1,019.32	1,019.32
Bi-Weekly		20170428		Wallock, Barry G				1,314.99	657.49
Bi-Weekly		20170428		Wisley, John G				1,199.52	1,199.52
Bi-Weekly		20170428		Young, Martha M				1,370.29	1,370.29
								Total	$14,608.40
						Month **April 2017** Totals	$29,216.83	$0.00	$483,331.14
						Account **Salaries and Wages - Regular** Totals	$497,984.18	$14,653.04	$483,331.14
G/L Account Number	**455-26-260000-51120 Salaries and Wages - Temporary**							Balance To Date:	$0.00
01/08/2016	2016-00000154	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160108	Payroll Post		763.22		763.22
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160108		Swope, Joshua C				763.22	763.22
								Total	$763.22
01/22/2016	2016-00000646	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160122	Payroll Post		3,450.00		4,213.22
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160122		Branam, Patricia L				218.50	218.50
Bi-Weekly		20160122		Dill, Anne E				218.50	218.50
Bi-Weekly		20160122		Fleser, Erin M				172.50	172.50
Bi-Weekly		20160122		Fredericks, Sigmund C				230.00	230.00
Bi-Weekly		20160122		Harris, Ebonee J				195.50	195.50
Bi-Weekly		20160122		Hawkins, Janet E				230.00	230.00
Bi-Weekly		20160122		Mitchner, Linda J				230.00	230.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51120 Salaries and Wages - Temporary**							Balance To Date:	$0.00
01/22/2016	2016-00000646	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160122	Payroll Post		3,450.00		4,213.22
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160122		Mitchner, Randell K				230.00	230.00
Bi-Weekly		20160122		Moore, Clotha				172.50	172.50
Bi-Weekly		20160122		Partenheimer, Janice				218.50	218.50
Bi-Weekly		20160122		Russell, Finley L				230.00	230.00
Bi-Weekly		20160122		Stevens, Brenda S				207.00	207.00
Bi-Weekly		20160122		Stokes, Arthur Gene				218.50	218.50
Bi-Weekly		20160122		Stokes, Carol				218.50	218.50
Bi-Weekly		20160122		Turpin, Raymond R				230.00	230.00
Bi-Weekly		20160122		Whaley, Linda D				230.00	230.00
								Total	$3,450.00
					Month	**January 2016** Totals	$4,213.22	$0.00	$4,213.22
02/05/2016	2016-00001382	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160205	Payroll Post		2,691.00		6,904.22
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160205		Branam, Patricia L				184.00	184.00
Bi-Weekly		20160205		Dill, Anne E				184.00	184.00
Bi-Weekly		20160205		Fleser, Erin M				172.50	172.50
Bi-Weekly		20160205		Fredericks, Sigmund C				184.00	184.00
Bi-Weekly		20160205		Harris, Ebonee J				172.50	172.50
Bi-Weekly		20160205		Hawkins, Janet E				184.00	184.00
Bi-Weekly		20160205		Mitchner, Linda J				115.00	115.00
Bi-Weekly		20160205		Mitchner, Randell K				92.00	92.00
Bi-Weekly		20160205		Moore, Clotha				161.00	161.00
Bi-Weekly		20160205		Partenheimer, Janice				172.50	172.50
Bi-Weekly		20160205		Russell, Finley L				184.00	184.00
Bi-Weekly		20160205		Stevens, Brenda S				172.50	172.50
Bi-Weekly		20160205		Stokes, Arthur Gene				184.00	184.00
Bi-Weekly		20160205		Stokes, Carol				184.00	184.00
Bi-Weekly		20160205		Turpin, Raymond R				184.00	184.00
Bi-Weekly		20160205		Whaley, Linda D				161.00	161.00
								Total	$2,691.00
02/19/2016	2016-00002085	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160219	Payroll Post		3,869.84		10,774.06
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160219		Branam, Patricia L				230.00	230.00
Bi-Weekly		20160219		Dill, Anne E				230.00	230.00
Bi-Weekly		20160219		Fleser, Erin M				161.00	161.00
Bi-Weekly		20160219		Fredericks, Sigmund C				230.00	230.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51120 Salaries and Wages - Temporary**							Balance To Date:	$0.00
02/19/2016	2016-00002085	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160219	Payroll Post		3,869.84		10,774.06
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160219		Harris, Ebonee J				207.00	207.00
Bi-Weekly		20160219		Hawkins, Janet E				230.00	230.00
Bi-Weekly		20160219		Mitchner, Linda J				230.00	230.00
Bi-Weekly		20160219		Mitchner, Randell K				230.00	230.00
Bi-Weekly		20160219		Moore, Clotha				230.00	230.00
Bi-Weekly		20160219		Partenheimer, Janice				230.00	230.00
Bi-Weekly		20160219		Russell, Finley L				230.00	230.00
Bi-Weekly		20160219		Stevens, Brenda S				230.00	230.00
Bi-Weekly		20160219		Stokes, Arthur Gene				230.00	230.00
Bi-Weekly		20160219		Stokes, Carol				207.00	207.00
Bi-Weekly		20160219		Swope, Joshua C				350.84	350.84
Bi-Weekly		20160219		Turpin, Raymond R				184.00	184.00
Bi-Weekly		20160219		Whaley, Linda D				230.00	230.00
								Total	$3,869.84
					Month	**February 2016** Totals	$6,560.84	$0.00	$10,774.06
03/04/2016	2016-00002888	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160304	Payroll Post		3,277.99		14,052.05
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160304		Branam, Patricia L				207.00	207.00
Bi-Weekly		20160304		Dill, Anne E				184.00	184.00
Bi-Weekly		20160304		Fleser, Erin M				207.00	207.00
Bi-Weekly		20160304		Fredericks, Sigmund C				207.00	207.00
Bi-Weekly		20160304		Harris, Ebonee J				115.00	115.00
Bi-Weekly		20160304		Hawkins, Janet E				207.00	207.00
Bi-Weekly		20160304		Mitchner, Linda J				184.00	184.00
Bi-Weekly		20160304		Mitchner, Randell K				184.00	184.00
Bi-Weekly		20160304		Moore, Clotha				207.00	207.00
Bi-Weekly		20160304		Partenheimer, Janice				207.00	207.00
Bi-Weekly		20160304		Russell, Finley L				207.00	207.00
Bi-Weekly		20160304		Stevens, Brenda S				207.00	207.00
Bi-Weekly		20160304		Stokes, Arthur Gene				207.00	207.00
Bi-Weekly		20160304		Stokes, Carol				207.00	207.00
Bi-Weekly		20160304		Swope, Joshua C				356.99	356.99
Bi-Weekly		20160304		Whaley, Linda D				184.00	184.00
								Total	$3,277.99

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51120 Salaries and Wages - Temporary**							Balance To Date:	$0.00
03/18/2016	2016-00003680	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160318	Payroll Post		3,828.37		17,880.42
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160318		Branam, Patricia L				230.00	230.00
Bi-Weekly		20160318		Dill, Anne E				230.00	230.00
Bi-Weekly		20160318		Fleser, Erin M				195.50	195.50
Bi-Weekly		20160318		Fredericks, Sigmund C				230.00	230.00
Bi-Weekly		20160318		Harris, Ebonee J				218.50	218.50
Bi-Weekly		20160318		Hawkins, Janet E				230.00	230.00
Bi-Weekly		20160318		Mitchner, Linda J				230.00	230.00
Bi-Weekly		20160318		Mitchner, Randell K				230.00	230.00
Bi-Weekly		20160318		Moore, Clotha				230.00	230.00
Bi-Weekly		20160318		Partenheimer, Janice				230.00	230.00
Bi-Weekly		20160318		Russell, Finley L				230.00	230.00
Bi-Weekly		20160318		Stevens, Brenda S				230.00	230.00
Bi-Weekly		20160318		Stokes, Arthur Gene				230.00	230.00
Bi-Weekly		20160318		Stokes, Carol				230.00	230.00
Bi-Weekly		20160318		Swope, Joshua C				332.37	332.37
Bi-Weekly		20160318		Turpin, Raymond R				115.00	115.00
Bi-Weekly		20160318		Whaley, Linda D				207.00	207.00
								Total	$3,828.37
					Month	**March 2016** Totals	$7,106.36	$0.00	$17,880.42
04/01/2016	2016-00004227	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160401	Payroll Post		2,362.53		20,242.95
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160401		Branam, Patricia L				115.00	115.00
Bi-Weekly		20160401		Dill, Anne E				115.00	115.00
Bi-Weekly		20160401		Fleser, Erin M				80.50	80.50
Bi-Weekly		20160401		Fredericks, Sigmund C				115.00	115.00
Bi-Weekly		20160401		Harris, Ebonee J				115.00	115.00
Bi-Weekly		20160401		Hawkins, Janet E				115.00	115.00
Bi-Weekly		20160401		Mitchner, Linda J				115.00	115.00
Bi-Weekly		20160401		Mitchner, Randell K				115.00	115.00
Bi-Weekly		20160401		Moore, Clotha				115.00	115.00
Bi-Weekly		20160401		Partenheimer, Janice				115.00	115.00
Bi-Weekly		20160401		Russell, Finley L				115.00	115.00
Bi-Weekly		20160401		Stevens, Brenda S				115.00	115.00
Bi-Weekly		20160401		Stokes, Arthur Gene				115.00	115.00
Bi-Weekly		20160401		Stokes, Carol				115.00	115.00
Bi-Weekly		20160401		Swope, Joshua C				557.03	557.03
Bi-Weekly		20160401		Turpin, Raymond R				115.00	115.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51120 Salaries and Wages - Temporary**							Balance To Date:	$0.00
04/01/2016	2016-00004227	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160401	Payroll Post		2,362.53		20,242.95
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160401		Whaley, Linda D				115.00	115.00
								Total	$2,362.53
04/15/2016	2016-00004974	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160415	Payroll Post		3,565.00		23,807.95
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160415		Branam, Patricia L				218.50	218.50
Bi-Weekly		20160415		Dill, Anne E				230.00	230.00
Bi-Weekly		20160415		Fleser, Erin M				230.00	230.00
Bi-Weekly		20160415		Fredericks, Sigmund C				230.00	230.00
Bi-Weekly		20160415		Harris, Ebonee J				218.50	218.50
Bi-Weekly		20160415		Hawkins, Janet E				230.00	230.00
Bi-Weekly		20160415		Mitchner, Linda J				230.00	230.00
Bi-Weekly		20160415		Mitchner, Randell K				230.00	230.00
Bi-Weekly		20160415		Moore, Clotha				230.00	230.00
Bi-Weekly		20160415		Partenheimer, Janice				230.00	230.00
Bi-Weekly		20160415		Russell, Finley L				230.00	230.00
Bi-Weekly		20160415		Stevens, Brenda S				230.00	230.00
Bi-Weekly		20160415		Stokes, Arthur Gene				230.00	230.00
Bi-Weekly		20160415		Stokes, Carol				230.00	230.00
Bi-Weekly		20160415		Turpin, Raymond R				230.00	230.00
Bi-Weekly		20160415		Whaley, Linda D				325.43	138.00
								Total	$3,565.00
04/29/2016	2016-00005628	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160429	Payroll Post		3,297.10		27,105.05
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160429		Branam, Patricia L				230.00	230.00
Bi-Weekly		20160429		Dill, Anne E				230.00	230.00
Bi-Weekly		20160429		Fleser, Erin M				207.00	207.00
Bi-Weekly		20160429		Fredericks, Sigmund C				230.00	230.00
Bi-Weekly		20160429		Harris, Ebonee J				207.00	207.00
Bi-Weekly		20160429		Hawkins, Janet E				230.00	230.00
Bi-Weekly		20160429		Mitchner, Linda J				115.00	115.00
Bi-Weekly		20160429		Mitchner, Randell K				115.00	115.00
Bi-Weekly		20160429		Moore, Clotha				230.00	230.00
Bi-Weekly		20160429		Partenheimer, Janice				230.00	230.00
Bi-Weekly		20160429		Russell, Finley L				230.00	230.00
Bi-Weekly		20160429		Stevens, Brenda S				230.00	230.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51120 Salaries and Wages - Temporary**							Balance To Date:	$0.00
04/29/2016	2016-00005628	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160429	Payroll Post		3,297.10		27,105.05
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160429		Stokes, Arthur Gene				230.00	230.00
Bi-Weekly		20160429		Stokes, Carol				230.00	230.00
Bi-Weekly		20160429		Swope, Joshua C				123.10	123.10
Bi-Weekly		20160429		Turpin, Raymond R				230.00	230.00
								Total	$3,297.10
						Month **April 2016** Totals	$9,224.63	$0.00	$27,105.05
05/13/2016	2016-00006301	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160513	Payroll Post		3,100.47		30,205.52
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160513		Branam, Patricia L				184.00	184.00
Bi-Weekly		20160513		Dill, Anne E				184.00	184.00
Bi-Weekly		20160513		Fleser, Erin M				172.50	172.50
Bi-Weekly		20160513		Fredericks, Sigmund C				184.00	184.00
Bi-Weekly		20160513		Harris, Ebonee J				172.50	172.50
Bi-Weekly		20160513		Hawkins, Janet E				184.00	184.00
Bi-Weekly		20160513		Mitchner, Linda J				69.00	69.00
Bi-Weekly		20160513		Mitchner, Randell K				207.00	207.00
Bi-Weekly		20160513		Moore, Clotha				184.00	184.00
Bi-Weekly		20160513		Partenheimer, Janice				184.00	184.00
Bi-Weekly		20160513		Russell, Finley L				184.00	184.00
Bi-Weekly		20160513		Stevens, Brenda S				184.00	184.00
Bi-Weekly		20160513		Stokes, Arthur Gene				184.00	184.00
Bi-Weekly		20160513		Stokes, Carol				184.00	184.00
Bi-Weekly		20160513		Swope, Joshua C				455.47	455.47
Bi-Weekly		20160513		Turpin, Raymond R				184.00	184.00
								Total	$3,100.47
05/27/2016	2016-00006907	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160527	Payroll Post		4,195.08		34,400.60
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160527		Branam, Patricia L				230.00	230.00
Bi-Weekly		20160527		Dill, Anne E				230.00	230.00
Bi-Weekly		20160527		Fleser, Erin M				207.00	207.00
Bi-Weekly		20160527		Fredericks, Sigmund C				230.00	230.00
Bi-Weekly		20160527		Harris, Ebonee J				172.50	172.50
Bi-Weekly		20160527		Hawkins, Janet E				230.00	230.00
Bi-Weekly		20160527		Mitchner, Linda J				230.00	230.00
Bi-Weekly		20160527		Mitchner, Randell K				230.00	230.00
Bi-Weekly		20160527		Moore, Clotha				230.00	230.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51120 Salaries and Wages - Temporary**							Balance To Date:	$0.00
05/27/2016	2016-00006907	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160527	Payroll Post		4,195.08		34,400.60
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160527		Partenheimer, Janice				230.00	230.00
Bi-Weekly		20160527		Russell, Finley L				230.00	230.00
Bi-Weekly		20160527		Stevens, Brenda S				218.50	218.50
Bi-Weekly		20160527		Stokes, Arthur Gene				230.00	230.00
Bi-Weekly		20160527		Stokes, Carol				230.00	230.00
Bi-Weekly		20160527		Swope, Joshua C				837.08	837.08
Bi-Weekly		20160527		Turpin, Raymond R				230.00	230.00
								Total	$4,195.08
						Month **May 2016** Totals	$7,295.55	$0.00	$34,400.60
06/10/2016	2016-00007531	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160610	Payroll Post		655.50		35,056.10
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160610		Branam, Patricia L				46.00	46.00
Bi-Weekly		20160610		Dill, Anne E				46.00	46.00
Bi-Weekly		20160610		Fleser, Erin M				46.00	46.00
Bi-Weekly		20160610		Fredericks, Sigmund C				46.00	46.00
Bi-Weekly		20160610		Harris, Ebonee J				11.50	11.50
Bi-Weekly		20160610		Hawkins, Janet E				46.00	46.00
Bi-Weekly		20160610		Mitchner, Linda J				46.00	46.00
Bi-Weekly		20160610		Mitchner, Randell K				46.00	46.00
Bi-Weekly		20160610		Moore, Clotha				46.00	46.00
Bi-Weekly		20160610		Partenheimer, Janice				46.00	46.00
Bi-Weekly		20160610		Russell, Finley L				46.00	46.00
Bi-Weekly		20160610		Stevens, Brenda S				46.00	46.00
Bi-Weekly		20160610		Stokes, Arthur Gene				46.00	46.00
Bi-Weekly		20160610		Stokes, Carol				46.00	46.00
Bi-Weekly		20160610		Turpin, Raymond R				46.00	46.00
								Total	$655.50
						Month **June 2016** Totals	$655.50	$0.00	$35,056.10
08/19/2016	2016-00011357	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160819	Payroll Post		1,184.50		36,240.60
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160819		Branam, Patricia L				92.00	92.00
Bi-Weekly		20160819		Fleser, Erin M				80.50	80.50
Bi-Weekly		20160819		Fredericks, Sigmund C				92.00	92.00
Bi-Weekly		20160819		Harris, Ebonee J				92.00	92.00
Bi-Weekly		20160819		Hawkins, Janet E				92.00	92.00
Bi-Weekly		20160819		Mitchner, Linda J				92.00	92.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51120 Salaries and Wages - Temporary**							Balance To Date:	$0.00
08/19/2016	2016-00011357	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160819	Payroll Post		1,184.50		36,240.60
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160819		Mitchner, Randell K				92.00	92.00
Bi-Weekly		20160819		Moore, Clotha				92.00	92.00
Bi-Weekly		20160819		Partenheimer, Janice				92.00	92.00
Bi-Weekly		20160819		Stevens, Brenda S				92.00	92.00
Bi-Weekly		20160819		Stokes, Arthur Gene				92.00	92.00
Bi-Weekly		20160819		Stokes, Carol				92.00	92.00
Bi-Weekly		20160819		Turpin, Raymond R				92.00	92.00
								Total	$1,184.50
					Month	**August 2016** Totals	$1,184.50	$0.00	$36,240.60
09/02/2016	2016-00012082	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160902	Payroll Post		2,840.50		39,081.10
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160902		Branam, Patricia L				230.00	230.00
Bi-Weekly		20160902		Dill, Anne E				115.00	115.00
Bi-Weekly		20160902		Fleser, Erin M				172.50	172.50
Bi-Weekly		20160902		Fredericks, Sigmund C				230.00	230.00
Bi-Weekly		20160902		Harris, Ebonee J				218.50	218.50
Bi-Weekly		20160902		Hawkins, Janet E				230.00	230.00
Bi-Weekly		20160902		Mitchner, Linda J				230.00	230.00
Bi-Weekly		20160902		Mitchner, Randell K				230.00	230.00
Bi-Weekly		20160902		Moore, Clotha				218.50	218.50
Bi-Weekly		20160902		Partenheimer, Janice				230.00	230.00
Bi-Weekly		20160902		Stevens, Brenda S				230.00	230.00
Bi-Weekly		20160902		Stokes, Arthur Gene				195.50	195.50
Bi-Weekly		20160902		Stokes, Carol				80.50	80.50
Bi-Weekly		20160902		Turpin, Raymond R				230.00	230.00
								Total	$2,840.50
09/16/2016	2016-00012735	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160916	Payroll Post		2,242.50		41,323.60
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160916		Branam, Patricia L				195.50	195.50
Bi-Weekly		20160916		Dill, Anne E				207.00	207.00
Bi-Weekly		20160916		Fleser, Erin M				149.50	149.50
Bi-Weekly		20160916		Fredericks, Sigmund C				207.00	207.00
Bi-Weekly		20160916		Harris, Ebonee J				161.00	161.00
Bi-Weekly		20160916		Hawkins, Janet E				207.00	207.00
Bi-Weekly		20160916		Mitchner, Linda J				207.00	207.00
Bi-Weekly		20160916		Mitchner, Randell K				138.00	138.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51120 Salaries and Wages - Temporary**							Balance To Date:	$0.00
09/16/2016	2016-00012735	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160916	Payroll Post		2,242.50		41,323.60
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160916		Moore, Clotha				34.50	34.50
Bi-Weekly		20160916		Partenheimer, Janice				207.00	207.00
Bi-Weekly		20160916		Stevens, Brenda S				207.00	207.00
Bi-Weekly		20160916		Stokes, Arthur Gene				115.00	115.00
Bi-Weekly		20160916		Turpin, Raymond R				207.00	207.00
								Total	$2,242.50
09/30/2016	2016-00013373	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160930	Payroll Post		3,001.50		44,325.10
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160930		Branam, Patricia L				230.00	230.00
Bi-Weekly		20160930		Dill, Anne E				230.00	230.00
Bi-Weekly		20160930		Fleser, Erin M				184.00	184.00
Bi-Weekly		20160930		Fredericks, Sigmund C				230.00	230.00
Bi-Weekly		20160930		Harris, Ebonee J				218.50	218.50
Bi-Weekly		20160930		Hawkins, Janet E				230.00	230.00
Bi-Weekly		20160930		Mitchner, Linda J				230.00	230.00
Bi-Weekly		20160930		Mitchner, Randell K				230.00	230.00
Bi-Weekly		20160930		Moore, Clotha				230.00	230.00
Bi-Weekly		20160930		Partenheimer, Janice				218.50	218.50
Bi-Weekly		20160930		Stevens, Brenda S				230.00	230.00
Bi-Weekly		20160930		Stokes, Arthur Gene				207.00	207.00
Bi-Weekly		20160930		Stokes, Carol				103.50	103.50
Bi-Weekly		20160930		Turpin, Raymond R				230.00	230.00
								Total	$3,001.50
					Month	**September 2016** Totals	$8,084.50	$0.00	$44,325.10
10/14/2016	2016-00014151	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161014	Payroll Post		3,174.00		47,499.10
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161014		Branam, Patricia L				230.00	230.00
Bi-Weekly		20161014		Dill, Anne E				218.50	218.50
Bi-Weekly		20161014		Fleser, Erin M				195.50	195.50
Bi-Weekly		20161014		Fredericks, Sigmund C				230.00	230.00
Bi-Weekly		20161014		Harris, Ebonee J				230.00	230.00
Bi-Weekly		20161014		Hawkins, Janet E				230.00	230.00
Bi-Weekly		20161014		Mitchner, Linda J				230.00	230.00
Bi-Weekly		20161014		Mitchner, Randell K				230.00	230.00
Bi-Weekly		20161014		Moore, Clotha				230.00	230.00
Bi-Weekly		20161014		Partenheimer, Janice				230.00	230.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51120 Salaries and Wages - Temporary**							Balance To Date:	$0.00
10/14/2016	2016-00014151	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161014	Payroll Post		3,174.00		47,499.10
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161014		Stevens, Brenda S				230.00	230.00
Bi-Weekly		20161014		Stokes, Arthur Gene				230.00	230.00
Bi-Weekly		20161014		Stokes, Carol				230.00	230.00
Bi-Weekly		20161014		Turpin, Raymond R				230.00	230.00
								Total	$3,174.00
10/28/2016	2016-00014847	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161028	Payroll Post		2,668.00		50,167.10
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161028		Allison, Keith				184.00	184.00
Bi-Weekly		20161028		Branam, Patricia L				184.00	184.00
Bi-Weekly		20161028		Dill, Anne E				184.00	184.00
Bi-Weekly		20161028		Fleser, Erin M				172.50	172.50
Bi-Weekly		20161028		Fredericks, Sigmund C				184.00	184.00
Bi-Weekly		20161028		Harris, Ebonee J				126.50	126.50
Bi-Weekly		20161028		Hawkins, Janet E				161.00	161.00
Bi-Weekly		20161028		Mitchner, Linda J				184.00	184.00
Bi-Weekly		20161028		Mitchner, Randell K				184.00	184.00
Bi-Weekly		20161028		Moore, Clotha				184.00	184.00
Bi-Weekly		20161028		Partenheimer, Janice				184.00	184.00
Bi-Weekly		20161028		Stevens, Brenda S				184.00	184.00
Bi-Weekly		20161028		Stokes, Arthur Gene				184.00	184.00
Bi-Weekly		20161028		Stokes, Carol				184.00	184.00
Bi-Weekly		20161028		Turpin, Raymond R				184.00	184.00
								Total	$2,668.00
					Month	**October 2016** Totals	$5,842.00	$0.00	$50,167.10
11/10/2016	2016-00015770	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161110	Payroll Post		3,300.50		53,467.60
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161110		Allison, Keith				230.00	230.00
Bi-Weekly		20161110		Branam, Patricia L				230.00	230.00
Bi-Weekly		20161110		Dill, Anne E				230.00	230.00
Bi-Weekly		20161110		Fleser, Erin M				195.50	195.50
Bi-Weekly		20161110		Fredericks, Sigmund C				230.00	230.00
Bi-Weekly		20161110		Harris, Ebonee J				230.00	230.00
Bi-Weekly		20161110		Hawkins, Janet E				230.00	230.00
Bi-Weekly		20161110		Mitchner, Linda J				230.00	230.00
Bi-Weekly		20161110		Mitchner, Randell K				230.00	230.00
Bi-Weekly		20161110		Moore, Clotha				230.00	230.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51120 Salaries and Wages - Temporary**							Balance To Date:	$0.00
11/10/2016	2016-00015770	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161110	Payroll Post		3,300.50		53,467.60
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161110		Partenheimer, Janice				230.00	230.00
Bi-Weekly		20161110		Stevens, Brenda S				115.00	115.00
Bi-Weekly		20161110		Stokes, Arthur Gene				230.00	230.00
Bi-Weekly		20161110		Stokes, Carol				230.00	230.00
Bi-Weekly		20161110		Turpin, Raymond R				230.00	230.00
								Total	$3,300.50
11/23/2016	2016-00016415	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161123	Payroll Post		2,656.50		56,124.10
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161123		Allison, Keith				207.00	207.00
Bi-Weekly		20161123		Branam, Patricia L				207.00	207.00
Bi-Weekly		20161123		Dill, Anne E				184.00	184.00
Bi-Weekly		20161123		Fleser, Erin M				149.50	149.50
Bi-Weekly		20161123		Fredericks, Sigmund C				207.00	207.00
Bi-Weekly		20161123		Hawkins, Janet E				149.50	149.50
Bi-Weekly		20161123		Mitchner, Linda J				195.50	195.50
Bi-Weekly		20161123		Mitchner, Randell K				195.50	195.50
Bi-Weekly		20161123		Moore, Clotha				207.00	207.00
Bi-Weekly		20161123		Partenheimer, Janice				161.00	161.00
Bi-Weekly		20161123		Stevens, Brenda S				207.00	207.00
Bi-Weekly		20161123		Stokes, Arthur Gene				195.50	195.50
Bi-Weekly		20161123		Stokes, Carol				184.00	184.00
Bi-Weekly		20161123		Turpin, Raymond R				207.00	207.00
								Total	$2,656.50
					Month	**November 2016** Totals	$5,957.00	$0.00	$56,124.10
12/09/2016	2016-00017183	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161209	Payroll Post		1,679.00		57,803.10
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161209		Allison, Keith				115.00	115.00
Bi-Weekly		20161209		Branam, Patricia L				103.50	103.50
Bi-Weekly		20161209		Dill, Anne E				115.00	115.00
Bi-Weekly		20161209		Fleser, Erin M				92.00	92.00
Bi-Weekly		20161209		Fredericks, Sigmund C				115.00	115.00
Bi-Weekly		20161209		Harris, Ebonee J				126.50	126.50
Bi-Weekly		20161209		Hawkins, Janet E				115.00	115.00
Bi-Weekly		20161209		Mitchner, Linda J				115.00	115.00
Bi-Weekly		20161209		Mitchner, Randell K				115.00	115.00
Bi-Weekly		20161209		Moore, Clotha				115.00	115.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51120 Salaries and Wages - Temporary**							Balance To Date:	$0.00
12/09/2016	2016-00017183	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161209	Payroll Post		1,679.00		57,803.10
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161209		Partenheimer, Janice				115.00	115.00
Bi-Weekly		20161209		Stevens, Brenda S				92.00	92.00
Bi-Weekly		20161209		Stokes, Arthur Gene				115.00	115.00
Bi-Weekly		20161209		Stokes, Carol				115.00	115.00
Bi-Weekly		20161209		Turpin, Raymond R				115.00	115.00
								Total	$1,679.00
12/23/2016	2016-00018005	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161223	Payroll Post		3,116.50		60,919.60
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161223		Allison, Keith				230.00	230.00
Bi-Weekly		20161223		Branam, Patricia L				230.00	230.00
Bi-Weekly		20161223		Dill, Anne E				218.50	218.50
Bi-Weekly		20161223		Fleser, Erin M				184.00	184.00
Bi-Weekly		20161223		Fredericks, Sigmund C				230.00	230.00
Bi-Weekly		20161223		Hawkins, Janet E				230.00	230.00
Bi-Weekly		20161223		Mitchner, Linda J				230.00	230.00
Bi-Weekly		20161223		Mitchner, Randell K				230.00	230.00
Bi-Weekly		20161223		Moore, Clotha				230.00	230.00
Bi-Weekly		20161223		Partenheimer, Janice				230.00	230.00
Bi-Weekly		20161223		Stevens, Brenda S				230.00	230.00
Bi-Weekly		20161223		Stokes, Arthur Gene				207.00	207.00
Bi-Weekly		20161223		Stokes, Carol				207.00	207.00
Bi-Weekly		20161223		Turpin, Raymond R				230.00	230.00
								Total	$3,116.50
					Month	**December 2016** Totals	$4,795.50	$0.00	$60,919.60
01/06/2017	2017-00000079	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170106	Payroll Post		1,219.00		62,138.60
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170106		Allison, Keith				92.00	92.00
Bi-Weekly		20170106		Branam, Patricia L				92.00	92.00
Bi-Weekly		20170106		Dill, Anne E				92.00	92.00
Bi-Weekly		20170106		Fleser, Erin M				92.00	92.00
Bi-Weekly		20170106		Fredericks, Sigmund C				57.50	57.50
Bi-Weekly		20170106		Hawkins, Janet E				92.00	92.00
Bi-Weekly		20170106		Mitchner, Linda J				92.00	92.00
Bi-Weekly		20170106		Mitchner, Randell K				92.00	92.00
Bi-Weekly		20170106		Moore, Clotha				69.00	69.00
Bi-Weekly		20170106		Partenheimer, Janice				80.50	80.50

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51120 Salaries and Wages - Temporary**							Balance To Date:	$0.00
01/06/2017	2017-00000079	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170106	Payroll Post		1,219.00		62,138.60
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170106		Stevens, Brenda S				92.00	92.00
Bi-Weekly		20170106		Stokes, Arthur Gene				92.00	92.00
Bi-Weekly		20170106		Stokes, Carol				92.00	92.00
Bi-Weekly		20170106		Turpin, Raymond R				92.00	92.00
								Total	$1,219.00
01/20/2017	2017-00000645	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170120	Payroll Post		1,610.00		63,748.60
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170120		Allison, Keith				115.00	115.00
Bi-Weekly		20170120		Branam, Patricia L				115.00	115.00
Bi-Weekly		20170120		Dill, Anne E				115.00	115.00
Bi-Weekly		20170120		Fleser, Erin M				115.00	115.00
Bi-Weekly		20170120		Fredericks, Sigmund C				115.00	115.00
Bi-Weekly		20170120		Hawkins, Janet E				115.00	115.00
Bi-Weekly		20170120		Mitchner, Linda J				115.00	115.00
Bi-Weekly		20170120		Mitchner, Randell K				115.00	115.00
Bi-Weekly		20170120		Moore, Clotha				115.00	115.00
Bi-Weekly		20170120		Partenheimer, Janice				115.00	115.00
Bi-Weekly		20170120		Stevens, Brenda S				115.00	115.00
Bi-Weekly		20170120		Stokes, Arthur Gene				115.00	115.00
Bi-Weekly		20170120		Stokes, Carol				115.00	115.00
Bi-Weekly		20170120		Turpin, Raymond R				115.00	115.00
								Total	$1,610.00
					Month	**January 2017** Totals	$2,829.00	$0.00	$63,748.60
02/03/2017	2017-00001355	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170203	Payroll Post		2,840.50		66,589.10
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170203		Allison, Keith				207.00	207.00
Bi-Weekly		20170203		Branam, Patricia L				195.50	195.50
Bi-Weekly		20170203		Dill, Anne E				207.00	207.00
Bi-Weekly		20170203		Fleser, Erin M				172.50	172.50
Bi-Weekly		20170203		Fredericks, Sigmund C				207.00	207.00
Bi-Weekly		20170203		Hawkins, Janet E				207.00	207.00
Bi-Weekly		20170203		Mitchner, Linda J				207.00	207.00
Bi-Weekly		20170203		Mitchner, Randell K				207.00	207.00
Bi-Weekly		20170203		Moore, Clotha				207.00	207.00
Bi-Weekly		20170203		Partenheimer, Janice				207.00	207.00
Bi-Weekly		20170203		Stevens, Brenda S				207.00	207.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51120 Salaries and Wages - Temporary**							Balance To Date:	$0.00
02/03/2017	2017-00001355	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170203	Payroll Post		2,840.50		66,589.10
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170203		Stokes, Arthur Gene				207.00	207.00
Bi-Weekly		20170203		Stokes, Carol				195.50	195.50
Bi-Weekly		20170203		Turpin, Raymond R				207.00	207.00
								Total	$2,840.50
02/17/2017	2017-00002320	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170217	Payroll Post		3,151.00		69,740.10
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170217		Allison, Keith				230.00	230.00
Bi-Weekly		20170217		Branam, Patricia L				230.00	230.00
Bi-Weekly		20170217		Dill, Anne E				230.00	230.00
Bi-Weekly		20170217		Fleser, Erin M				207.00	207.00
Bi-Weekly		20170217		Fredericks, Sigmund C				230.00	230.00
Bi-Weekly		20170217		Hawkins, Janet E				230.00	230.00
Bi-Weekly		20170217		Mitchner, Linda J				218.50	218.50
Bi-Weekly		20170217		Mitchner, Randell K				230.00	230.00
Bi-Weekly		20170217		Moore, Clotha				230.00	230.00
Bi-Weekly		20170217		Partenheimer, Janice				230.00	230.00
Bi-Weekly		20170217		Stevens, Brenda S				230.00	230.00
Bi-Weekly		20170217		Stokes, Arthur Gene				230.00	230.00
Bi-Weekly		20170217		Stokes, Carol				195.50	195.50
Bi-Weekly		20170217		Turpin, Raymond R				230.00	230.00
								Total	$3,151.00
					Month	**February 2017** Totals	$5,991.50	$0.00	$69,740.10
03/03/2017	2017-00003004	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170303	Payroll Post		2,771.50		72,511.60
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170303		Allison, Keith				207.00	207.00
Bi-Weekly		20170303		Branam, Patricia L				207.00	207.00
Bi-Weekly		20170303		Dill, Anne E				207.00	207.00
Bi-Weekly		20170303		Fleser, Erin M				115.00	115.00
Bi-Weekly		20170303		Fredericks, Sigmund C				207.00	207.00
Bi-Weekly		20170303		Hawkins, Janet E				115.00	115.00
Bi-Weekly		20170303		Mitchner, Linda J				207.00	207.00
Bi-Weekly		20170303		Mitchner, Randell K				207.00	207.00
Bi-Weekly		20170303		Moore, Clotha				207.00	207.00
Bi-Weekly		20170303		Partenheimer, Janice				207.00	207.00
Bi-Weekly		20170303		Russell, Finley L				57.50	57.50
Bi-Weekly		20170303		Stevens, Brenda S				207.00	207.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51120 Salaries and Wages - Temporary**							Balance To Date:	$0.00
03/03/2017	2017-00003004	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170303	Payroll Post		2,771.50		72,511.60
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170303		Stokes, Arthur Gene				207.00	207.00
Bi-Weekly		20170303		Stokes, Carol				207.00	207.00
Bi-Weekly		20170303		Turpin, Raymond R				207.00	207.00
								Total	$2,771.50
03/17/2017	2017-00003732	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170317	Payroll Post		3,404.00		75,915.60
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170317		Allison, Keith				230.00	230.00
Bi-Weekly		20170317		Branam, Patricia L				230.00	230.00
Bi-Weekly		20170317		Dill, Anne E				230.00	230.00
Bi-Weekly		20170317		Fleser, Erin M				184.00	184.00
Bi-Weekly		20170317		Fredericks, Sigmund C				230.00	230.00
Bi-Weekly		20170317		Hawkins, Janet E				230.00	230.00
Bi-Weekly		20170317		Mitchner, Linda J				230.00	230.00
Bi-Weekly		20170317		Mitchner, Randell K				230.00	230.00
Bi-Weekly		20170317		Moore, Clotha				230.00	230.00
Bi-Weekly		20170317		Partenheimer, Janice				230.00	230.00
Bi-Weekly		20170317		Russell, Finley L				230.00	230.00
Bi-Weekly		20170317		Stevens, Brenda S				230.00	230.00
Bi-Weekly		20170317		Stokes, Arthur Gene				230.00	230.00
Bi-Weekly		20170317		Stokes, Carol				230.00	230.00
Bi-Weekly		20170317		Turpin, Raymond R				230.00	230.00
								Total	$3,404.00
03/31/2017	2017-00004523	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170331	Payroll Post		1,679.00		77,594.60
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170331		Allison, Keith				115.00	115.00
Bi-Weekly		20170331		Branam, Patricia L				115.00	115.00
Bi-Weekly		20170331		Dill, Anne E				69.00	69.00
Bi-Weekly		20170331		Fleser, Erin M				115.00	115.00
Bi-Weekly		20170331		Fredericks, Sigmund C				115.00	115.00
Bi-Weekly		20170331		Hawkins, Janet E				115.00	115.00
Bi-Weekly		20170331		Mitchner, Linda J				115.00	115.00
Bi-Weekly		20170331		Mitchner, Randell K				115.00	115.00
Bi-Weekly		20170331		Moore, Clotha				115.00	115.00
Bi-Weekly		20170331		Partenheimer, Janice				115.00	115.00
Bi-Weekly		20170331		Russell, Finley L				115.00	115.00
Bi-Weekly		20170331		Stevens, Brenda S				115.00	115.00
Bi-Weekly		20170331		Stokes, Arthur Gene				115.00	115.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51120 Salaries and Wages - Temporary**							Balance To Date:	$0.00
03/31/2017	2017-00004523	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170331	Payroll Post		1,679.00		77,594.60
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170331		Stokes, Carol				115.00	115.00
Bi-Weekly		20170331		Turpin, Raymond R				115.00	115.00
								Total	$1,679.00
					Month	**March 2017** Totals	$7,854.50	$0.00	$77,594.60
04/13/2017	2017-00005449	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170413	Payroll Post		3,300.50		80,895.10
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170413		Allison, Keith				230.00	230.00
Bi-Weekly		20170413		Branam, Patricia L				230.00	230.00
Bi-Weekly		20170413		Dill, Anne E				230.00	230.00
Bi-Weekly		20170413		Fleser, Erin M				138.00	138.00
Bi-Weekly		20170413		Fredericks, Sigmund C				230.00	230.00
Bi-Weekly		20170413		Hawkins, Janet E				230.00	230.00
Bi-Weekly		20170413		Mitchner, Linda J				230.00	230.00
Bi-Weekly		20170413		Mitchner, Randell K				230.00	230.00
Bi-Weekly		20170413		Moore, Clotha				230.00	230.00
Bi-Weekly		20170413		Partenheimer, Janice				218.50	218.50
Bi-Weekly		20170413		Russell, Finley L				230.00	230.00
Bi-Weekly		20170413		Stevens, Brenda S				230.00	230.00
Bi-Weekly		20170413		Stokes, Arthur Gene				207.00	207.00
Bi-Weekly		20170413		Stokes, Carol				207.00	207.00
Bi-Weekly		20170413		Turpin, Raymond R				230.00	230.00
								Total	$3,300.50
04/28/2017	2017-00006118	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170428	Payroll Post		3,197.00		84,092.10
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170428		Allison, Keith				230.00	230.00
Bi-Weekly		20170428		Branam, Patricia L				230.00	230.00
Bi-Weekly		20170428		Dill, Anne E				230.00	230.00
Bi-Weekly		20170428		Fleser, Erin M				230.00	230.00
Bi-Weekly		20170428		Fredericks, Sigmund C				230.00	230.00
Bi-Weekly		20170428		Hawkins, Janet E				230.00	230.00
Bi-Weekly		20170428		Mitchner, Linda J				230.00	230.00
Bi-Weekly		20170428		Mitchner, Randell K				230.00	230.00
Bi-Weekly		20170428		Partenheimer, Janice				230.00	230.00
Bi-Weekly		20170428		Russell, Finley L				230.00	230.00
Bi-Weekly		20170428		Stevens, Brenda S				230.00	230.00
Bi-Weekly		20170428		Stokes, Arthur Gene				218.50	218.50

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51120 Salaries and Wages - Temporary**							Balance To Date:	$0.00
04/28/2017	2017-00006118	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170428	Payroll Post		3,197.00		84,092.10
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170428		Stokes, Carol				218.50	218.50
Bi-Weekly		20170428		Turpin, Raymond R				230.00	230.00
								Total	$3,197.00
						Month **April 2017** Totals	$6,497.50	$0.00	$84,092.10
						Account **Salaries and Wages - Temporary** Totals	$84,092.10	$0.00	$84,092.10
G/L Account Number	**455-26-260000-51130 Salaries and Wages- Overtime**							Balance To Date:	$0.00
10/14/2016	2016-00014151	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161014	Payroll Post		99.23		99.23
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161014		Clor, Robert M				1,275.23	99.23
								Total	$99.23
10/28/2016	2016-00014847	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161028	Payroll Post		222.85		322.08
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161028		McCarter, Susan E				1,411.40	222.85
								Total	$222.85
						Month **October 2016** Totals	$322.08	$0.00	$322.08
11/09/2016	2016-00015751	JE	GL	transfer expenses to the correct expense line				222.85	99.23
11/09/2016	2016-00015751	JE	GL	transfer expenses to the correct expense line				99.23	.00
						Month **November 2016** Totals	$0.00	$322.08	$0.00
						Account **Salaries and Wages- Overtime** Totals	$322.08	$322.08	$0.00
G/L Account Number	**455-26-260000-51210 FICA**							Balance To Date:	$0.00
01/08/2016	2016-00000154	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160108	Payroll Post		1,010.71		1,010.71
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160108		Alexander, Brian D				1,556.69	103.12
Bi-Weekly		20160108		Burch, Evan G				945.68	69.53
Bi-Weekly		20160108		Cox, Raye Ann				2,106.99	149.38
Bi-Weekly		20160108		Hartman, John H				1,314.56	79.77
Bi-Weekly		20160108		Jackson, Ross A				1,347.21	78.20
Bi-Weekly		20160108		McCarter, Susan E				1,167.57	86.25
Bi-Weekly		20160108		Moore, Devin				1,301.02	96.09
Bi-Weekly		20160108		Moore, Jacquelyn F				2,618.13	95.13
Bi-Weekly		20160108		Swope, Joshua C				763.22	58.39
Bi-Weekly		20160108		Todd, Andrea L				734.04	53.66
Bi-Weekly		20160108		Wallock, Barry G				1,271.50	46.77

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51210 FICA**							Balance To Date:	$0.00
01/08/2016	2016-00000154	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160108	Payroll Post		1,010.71		1,010.71
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160108		Young, Martha M				1,319.71	94.42
								Total	$1,010.71
01/22/2016	2016-00000646	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160122	Payroll Post		1,342.00		2,352.71
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160122		Alexander, Brian D				1,579.93	104.90
Bi-Weekly		20160122		Branam, Patricia L				218.50	16.72
Bi-Weekly		20160122		Burch, Evan G				961.92	70.76
Bi-Weekly		20160122		Cox, Raye Ann				2,144.84	152.28
Bi-Weekly		20160122		Dill, Anne E				218.50	16.72
Bi-Weekly		20160122		Fleser, Erin M				172.50	13.20
Bi-Weekly		20160122		Fredericks, Sigmund C				230.00	17.60
Bi-Weekly		20160122		Harris, Ebonee J				195.50	14.95
Bi-Weekly		20160122		Hartman, John H				1,338.18	81.58
Bi-Weekly		20160122		Hawkins, Janet E				230.00	17.60
Bi-Weekly		20160122		Jackson, Ross A				1,371.42	80.05
Bi-Weekly		20160122		McCarter, Susan E				1,188.55	87.85
Bi-Weekly		20160122		Mitchner, Linda J				230.00	17.60
Bi-Weekly		20160122		Mitchner, Randell K				230.00	17.60
Bi-Weekly		20160122		Moore, Clotha				172.50	13.20
Bi-Weekly		20160122		Moore, Devin				1,324.38	97.87
Bi-Weekly		20160122		Moore, Jacquelyn F				2,665.16	96.93
Bi-Weekly		20160122		Partenheimer, Janice				218.50	16.72
Bi-Weekly		20160122		Russell, Finley L				230.00	17.60
Bi-Weekly		20160122		Sims, James L				999.60	73.66
Bi-Weekly		20160122		Stevens, Brenda S				207.00	15.83
Bi-Weekly		20160122		Stokes, Arthur Gene				218.50	16.72
Bi-Weekly		20160122		Stokes, Carol				218.50	16.72
Bi-Weekly		20160122		Todd, Andrea L				1,188.91	88.46
Bi-Weekly		20160122		Turpin, Raymond R				230.00	17.60
Bi-Weekly		20160122		Wallock, Barry G				1,289.20	47.45
Bi-Weekly		20160122		Whaley, Linda D				230.00	17.60
Bi-Weekly		20160122		Young, Martha M				1,343.42	96.23
								Total	$1,342.00
					Month	**January 2016** Totals	$2,352.71	$0.00	$2,352.71

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51210 FICA**							Balance To Date:	$0.00
02/05/2016	2016-00001382	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160205	Payroll Post		1,283.92		3,636.63
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160205		Alexander, Brian D				1,579.93	104.90
Bi-Weekly		20160205		Branam, Patricia L				184.00	14.08
Bi-Weekly		20160205		Burch, Evan G				961.92	70.76
Bi-Weekly		20160205		Cox, Raye Ann				2,144.84	152.28
Bi-Weekly		20160205		Dill, Anne E				184.00	14.08
Bi-Weekly		20160205		Fleser, Erin M				172.50	13.20
Bi-Weekly		20160205		Fredericks, Sigmund C				184.00	14.08
Bi-Weekly		20160205		Harris, Ebonee J				172.50	13.20
Bi-Weekly		20160205		Hartman, John H				1,338.18	81.58
Bi-Weekly		20160205		Hawkins, Janet E				184.00	14.08
Bi-Weekly		20160205		Jackson, Ross A				1,371.42	80.06
Bi-Weekly		20160205		McCarter, Susan E				1,188.56	87.85
Bi-Weekly		20160205		Mitchner, Linda J				115.00	8.80
Bi-Weekly		20160205		Mitchner, Randell K				92.00	7.03
Bi-Weekly		20160205		Moore, Clotha				161.00	12.31
Bi-Weekly		20160205		Moore, Devin				1,324.39	97.87
Bi-Weekly		20160205		Moore, Jacquelyn F				2,665.16	96.93
Bi-Weekly		20160205		Partenheimer, Janice				172.50	13.20
Bi-Weekly		20160205		Russell, Finley L				184.00	14.08
Bi-Weekly		20160205		Sims, James L				999.60	73.66
Bi-Weekly		20160205		Stevens, Brenda S				172.50	13.20
Bi-Weekly		20160205		Stokes, Arthur Gene				184.00	14.08
Bi-Weekly		20160205		Stokes, Carol				184.00	14.08
Bi-Weekly		20160205		Todd, Andrea L				1,188.91	88.47
Bi-Weekly		20160205		Turpin, Raymond R				184.00	14.08
Bi-Weekly		20160205		Wallock, Barry G				1,289.21	47.45
Bi-Weekly		20160205		Whaley, Linda D				161.00	12.31
Bi-Weekly		20160205		Young, Martha M				1,343.41	96.22
								Total	$1,283.92
02/19/2016	2016-00002085	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160219	Payroll Post		1,363.30		4,999.93
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160219		Alexander, Brian D				1,579.93	104.90
Bi-Weekly		20160219		Branam, Patricia L				230.00	17.60
Bi-Weekly		20160219		Burch, Evan G				961.92	70.78
Bi-Weekly		20160219		Cox, Raye Ann				2,144.84	152.28
Bi-Weekly		20160219		Dill, Anne E				230.00	17.60
Bi-Weekly		20160219		Fleser, Erin M				161.00	12.30
Bi-Weekly		20160219		Fredericks, Sigmund C				230.00	17.59

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51210 FICA**							Balance To Date:	$0.00
02/19/2016	2016-00002085	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160219	Payroll Post		1,363.30		4,999.93
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160219		Harris, Ebonee J				207.00	15.84
Bi-Weekly		20160219		Hartman, John H				1,338.18	81.58
Bi-Weekly		20160219		Hawkins, Janet E				230.00	17.59
Bi-Weekly		20160219		Jackson, Ross A				1,371.42	80.05
Bi-Weekly		20160219		McCarter, Susan E				1,188.55	87.85
Bi-Weekly		20160219		Mitchner, Linda J				230.00	17.59
Bi-Weekly		20160219		Mitchner, Randell K				230.00	17.60
Bi-Weekly		20160219		Moore, Clotha				230.00	17.61
Bi-Weekly		20160219		Moore, Devin				1,324.38	97.88
Bi-Weekly		20160219		Moore, Jacquelyn F				2,665.16	96.93
Bi-Weekly		20160219		Partenheimer, Janice				230.00	17.59
Bi-Weekly		20160219		Russell, Finley L				230.00	17.59
Bi-Weekly		20160219		Sims, James L				999.60	73.68
Bi-Weekly		20160219		Stevens, Brenda S				230.00	17.60
Bi-Weekly		20160219		Stokes, Arthur Gene				230.00	17.60
Bi-Weekly		20160219		Stokes, Carol				207.00	15.83
Bi-Weekly		20160219		Swope, Joshua C				350.84	26.84
Bi-Weekly		20160219		Todd, Andrea L				1,047.73	77.66
Bi-Weekly		20160219		Turpin, Raymond R				184.00	14.07
Bi-Weekly		20160219		Wallock, Barry G				1,289.20	47.44
Bi-Weekly		20160219		Whaley, Linda D				230.00	17.60
Bi-Weekly		20160219		Young, Martha M				1,343.42	96.23
								Total	$1,363.30
					Month	**February 2016** Totals	$2,647.22	$0.00	$4,999.93
03/04/2016	2016-00002888	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160304	Payroll Post		1,240.20		6,240.13
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160304		Alexander, Brian D				1,579.93	104.89
Bi-Weekly		20160304		Branam, Patricia L				207.00	15.82
Bi-Weekly		20160304		Burch, Evan G				961.92	70.76
Bi-Weekly		20160304		Cox, Raye Ann				2,144.84	152.27
Bi-Weekly		20160304		Dill, Anne E				184.00	14.07
Bi-Weekly		20160304		Fleser, Erin M				207.00	15.84
Bi-Weekly		20160304		Fredericks, Sigmund C				207.00	15.83
Bi-Weekly		20160304		Harris, Ebonee J				115.00	8.80
Bi-Weekly		20160304		Hartman, John H				1,338.18	81.58
Bi-Weekly		20160304		Hawkins, Janet E				207.00	15.83
Bi-Weekly		20160304		Jackson, Ross A				1,371.42	80.05

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51210 FICA**							Balance To Date:	$0.00
03/04/2016	2016-00002888	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160304	Payroll Post		1,240.20		6,240.13
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160304		McCarter, Susan E				1,188.55	87.85
Bi-Weekly		20160304		Mitchner, Linda J				184.00	14.08
Bi-Weekly		20160304		Mitchner, Randell K				184.00	14.07
Bi-Weekly		20160304		Moore, Clotha				207.00	15.82
Bi-Weekly		20160304		Moore, Devin				1,324.38	97.88
Bi-Weekly		20160304		Moore, Jacquelyn F				2,665.16	96.93
Bi-Weekly		20160304		Partenheimer, Janice				207.00	15.82
Bi-Weekly		20160304		Russell, Finley L				207.00	15.83
Bi-Weekly		20160304		Sims, James L				999.60	73.66
Bi-Weekly		20160304		Stevens, Brenda S				207.00	15.83
Bi-Weekly		20160304		Stokes, Arthur Gene				207.00	15.82
Bi-Weekly		20160304		Stokes, Carol				207.00	15.83
Bi-Weekly		20160304		Swope, Joshua C				356.99	27.30
Bi-Weekly		20160304		Wallock, Barry G				1,289.20	47.45
Bi-Weekly		20160304		Whaley, Linda D				184.00	14.07
Bi-Weekly		20160304		Young, Martha M				1,343.42	96.22
								Total	$1,240.20
03/18/2016	2016-00003680	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160318	Payroll Post		1,284.04		7,524.17
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160318		Alexander, Brian D				1,579.93	104.91
Bi-Weekly		20160318		Branam, Patricia L				230.00	17.60
Bi-Weekly		20160318		Burch, Evan G				961.92	70.76
Bi-Weekly		20160318		Cox, Raye Ann				2,144.84	152.29
Bi-Weekly		20160318		Dill, Anne E				230.00	17.59
Bi-Weekly		20160318		Fleser, Erin M				195.50	14.96
Bi-Weekly		20160318		Fredericks, Sigmund C				230.00	17.60
Bi-Weekly		20160318		Harris, Ebonee J				218.50	16.72
Bi-Weekly		20160318		Hartman, John H				1,338.18	81.58
Bi-Weekly		20160318		Hawkins, Janet E				230.00	17.60
Bi-Weekly		20160318		Jackson, Ross A				1,371.42	80.06
Bi-Weekly		20160318		McCarter, Susan E				1,188.55	87.85
Bi-Weekly		20160318		Mitchner, Linda J				230.00	17.60
Bi-Weekly		20160318		Mitchner, Randell K				230.00	17.60
Bi-Weekly		20160318		Moore, Clotha				230.00	17.60
Bi-Weekly		20160318		Moore, Devin				1,324.38	97.87
Bi-Weekly		20160318		Moore, Jacquelyn F				2,665.15	96.93
Bi-Weekly		20160318		Partenheimer, Janice				230.00	17.62
Bi-Weekly		20160318		Russell, Finley L				230.00	17.60

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51210 FICA**							Balance To Date:	$0.00
03/18/2016	2016-00003680	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160318	Payroll Post		1,284.04		7,524.17
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160318		Sims, James L				999.60	73.66
Bi-Weekly		20160318		Stevens, Brenda S				230.00	17.60
Bi-Weekly		20160318		Stokes, Arthur Gene				230.00	17.60
Bi-Weekly		20160318		Stokes, Carol				230.00	17.60
Bi-Weekly		20160318		Swope, Joshua C				332.37	25.44
Bi-Weekly		20160318		Todd, Andrea L				52.01	1.49
Bi-Weekly		20160318		Turpin, Raymond R				115.00	8.80
Bi-Weekly		20160318		Wallock, Barry G				1,289.20	47.45
Bi-Weekly		20160318		Whaley, Linda D				207.00	15.83
Bi-Weekly		20160318		Young, Martha M				1,343.42	96.23
								Total	$1,284.04
					Month	**March 2016** Totals	$2,524.24	$0.00	$7,524.17
04/01/2016	2016-00004227	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160401	Payroll Post		1,160.12		8,684.29
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160401		Alexander, Brian D				1,579.93	104.89
Bi-Weekly		20160401		Branam, Patricia L				115.00	8.80
Bi-Weekly		20160401		Burch, Evan G				961.92	70.78
Bi-Weekly		20160401		Cox, Raye Ann				2,144.84	152.28
Bi-Weekly		20160401		Dill, Anne E				115.00	8.79
Bi-Weekly		20160401		Fleser, Erin M				80.50	6.16
Bi-Weekly		20160401		Fredericks, Sigmund C				115.00	8.79
Bi-Weekly		20160401		Harris, Ebonee J				115.00	8.79
Bi-Weekly		20160401		Hartman, John H				1,338.18	81.57
Bi-Weekly		20160401		Hawkins, Janet E				115.00	8.79
Bi-Weekly		20160401		Jackson, Ross A				1,371.42	80.05
Bi-Weekly		20160401		McCarter, Susan E				1,188.55	87.85
Bi-Weekly		20160401		Mitchner, Linda J				115.00	8.79
Bi-Weekly		20160401		Mitchner, Randell K				115.00	8.80
Bi-Weekly		20160401		Moore, Clotha				115.00	8.80
Bi-Weekly		20160401		Moore, Devin				1,191.94	87.75
Bi-Weekly		20160401		Moore, Jacquelyn F				2,665.16	96.93
Bi-Weekly		20160401		Partenheimer, Janice				115.00	8.79
Bi-Weekly		20160401		Russell, Finley L				115.00	8.79
Bi-Weekly		20160401		Sims, James L				999.60	73.66
Bi-Weekly		20160401		Stevens, Brenda S				115.00	8.79
Bi-Weekly		20160401		Stokes, Arthur Gene				115.00	8.80
Bi-Weekly		20160401		Stokes, Carol				115.00	8.79

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51210 FICA**							Balance To Date:	$0.00
04/01/2016	2016-00004227	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160401	Payroll Post		1,160.12		8,684.29
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160401		Swope, Joshua C				557.03	42.61
Bi-Weekly		20160401		Turpin, Raymond R				115.00	8.80
Bi-Weekly		20160401		Wallock, Barry G				1,289.20	47.45
Bi-Weekly		20160401		Whaley, Linda D				115.00	8.80
Bi-Weekly		20160401		Young, Martha M				1,343.42	96.23
								Total	$1,160.12
04/15/2016	2016-00004974	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160415	Payroll Post		1,262.36		9,946.65
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160415		Alexander, Brian D				1,579.93	104.90
Bi-Weekly		20160415		Branam, Patricia L				218.50	16.72
Bi-Weekly		20160415		Burch, Evan G				961.92	70.76
Bi-Weekly		20160415		Cox, Raye Ann				2,144.84	152.27
Bi-Weekly		20160415		Dill, Anne E				230.00	17.60
Bi-Weekly		20160415		Fleser, Erin M				230.00	17.60
Bi-Weekly		20160415		Fredericks, Sigmund C				230.00	17.60
Bi-Weekly		20160415		Harris, Ebonee J				218.50	16.72
Bi-Weekly		20160415		Hartman, John H				1,338.18	81.59
Bi-Weekly		20160415		Hawkins, Janet E				230.00	17.60
Bi-Weekly		20160415		Jackson, Ross A				1,371.42	80.05
Bi-Weekly		20160415		McCarter, Susan E				1,188.55	87.86
Bi-Weekly		20160415		Mitchner, Linda J				230.00	17.60
Bi-Weekly		20160415		Mitchner, Randell K				230.00	17.59
Bi-Weekly		20160415		Moore, Clotha				230.00	17.59
Bi-Weekly		20160415		Moore, Devin				1,324.38	97.87
Bi-Weekly		20160415		Moore, Jacquelyn F				2,665.16	96.93
Bi-Weekly		20160415		Partenheimer, Janice				230.00	17.60
Bi-Weekly		20160415		Russell, Finley L				230.00	17.60
Bi-Weekly		20160415		Sims, James L				999.60	73.68
Bi-Weekly		20160415		Stevens, Brenda S				230.00	17.60
Bi-Weekly		20160415		Stokes, Arthur Gene				230.00	17.60
Bi-Weekly		20160415		Stokes, Carol				230.00	17.60
Bi-Weekly		20160415		Turpin, Raymond R				230.00	17.60
Bi-Weekly		20160415		Wallock, Barry G				1,289.20	47.44
Bi-Weekly		20160415		Whaley, Linda D				325.43	10.56
Bi-Weekly		20160415		Young, Martha M				1,343.42	96.23
								Total	$1,262.36

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51210 FICA**							Balance To Date:	$0.00
04/29/2016	2016-00005628	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160429	Payroll Post		1,251.00		11,197.65
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160429		Alexander, Brian D				1,579.92	104.89
Bi-Weekly		20160429		Branam, Patricia L				230.00	17.59
Bi-Weekly		20160429		Burch, Evan G				1,082.16	79.98
Bi-Weekly		20160429		Cox, Raye Ann				2,144.84	152.29
Bi-Weekly		20160429		Dill, Anne E				230.00	17.60
Bi-Weekly		20160429		Fleser, Erin M				207.00	15.83
Bi-Weekly		20160429		Fredericks, Sigmund C				230.00	17.60
Bi-Weekly		20160429		Harris, Ebonee J				207.00	15.82
Bi-Weekly		20160429		Hartman, John H				1,338.18	81.58
Bi-Weekly		20160429		Hawkins, Janet E				230.00	17.60
Bi-Weekly		20160429		Jackson, Ross A				1,371.42	80.06
Bi-Weekly		20160429		McCarter, Susan E				1,188.55	87.85
Bi-Weekly		20160429		Mitchner, Linda J				115.00	8.79
Bi-Weekly		20160429		Mitchner, Randell K				115.00	8.80
Bi-Weekly		20160429		Moore, Clotha				230.00	17.60
Bi-Weekly		20160429		Moore, Devin				1,324.38	97.87
Bi-Weekly		20160429		Moore, Jacquelyn F				2,665.16	96.93
Bi-Weekly		20160429		Partenheimer, Janice				230.00	17.59
Bi-Weekly		20160429		Russell, Finley L				230.00	17.60
Bi-Weekly		20160429		Sims, James L				999.60	73.66
Bi-Weekly		20160429		Stevens, Brenda S				230.00	17.60
Bi-Weekly		20160429		Stokes, Arthur Gene				230.00	17.59
Bi-Weekly		20160429		Stokes, Carol				230.00	17.60
Bi-Weekly		20160429		Swope, Joshua C				123.10	9.41
Bi-Weekly		20160429		Turpin, Raymond R				230.00	17.59
Bi-Weekly		20160429		Wallock, Barry G				1,289.20	47.45
Bi-Weekly		20160429		Young, Martha M				1,343.42	96.23
								Total	$1,251.00
						Month **April 2016** Totals	$3,673.48	$0.00	$11,197.65
05/13/2016	2016-00006301	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160513	Payroll Post		1,226.74		12,424.39
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160513		Alexander, Brian D				1,579.93	104.91
Bi-Weekly		20160513		Branam, Patricia L				184.00	14.08
Bi-Weekly		20160513		Burch, Evan G				961.92	70.76
Bi-Weekly		20160513		Cox, Raye Ann				2,144.84	152.27
Bi-Weekly		20160513		Dill, Anne E				184.00	14.07
Bi-Weekly		20160513		Fleser, Erin M				172.50	13.20

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51210 FICA**							Balance To Date:	$0.00
05/13/2016	2016-00006301	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160513	Payroll Post		1,226.74		12,424.39

Payroll Batch	*Batch Number*	*Employee Name*	*Gross Pay*	*Distribution Amount*
Bi-Weekly	20160513	Fredericks, Sigmund C	184.00	14.07
Bi-Weekly	20160513	Harris, Ebonee J	172.50	13.21
Bi-Weekly	20160513	Hartman, John H	1,338.18	81.57
Bi-Weekly	20160513	Hawkins, Janet E	184.00	14.07
Bi-Weekly	20160513	Jackson, Ross A	1,371.42	80.05
Bi-Weekly	20160513	McCarter, Susan E	1,188.56	87.85
Bi-Weekly	20160513	Mitchner, Linda J	69.00	5.28
Bi-Weekly	20160513	Mitchner, Randell K	207.00	15.83
Bi-Weekly	20160513	Moore, Clotha	184.00	14.07
Bi-Weekly	20160513	Moore, Devin	1,324.38	97.89
Bi-Weekly	20160513	Moore, Jacquelyn F	2,665.16	96.93
Bi-Weekly	20160513	Partenheimer, Janice	184.00	14.08
Bi-Weekly	20160513	Russell, Finley L	184.00	14.07
Bi-Weekly	20160513	Sims, James L	999.60	73.66
Bi-Weekly	20160513	Stevens, Brenda S	184.00	14.07
Bi-Weekly	20160513	Stokes, Arthur Gene	184.00	14.08
Bi-Weekly	20160513	Stokes, Carol	184.00	14.07
Bi-Weekly	20160513	Swope, Joshua C	455.47	34.84
Bi-Weekly	20160513	Turpin, Raymond R	184.00	14.08
Bi-Weekly	20160513	Wallock, Barry G	1,289.21	47.45
Bi-Weekly	20160513	Young, Martha M	1,343.42	96.23
			Total	$1,226.74

05/27/2016	2016-00006907	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160527	Payroll Post		1,310.50		13,734.89

Payroll Batch	*Batch Number*	*Employee Name*	*Gross Pay*	*Distribution Amount*
Bi-Weekly	20160527	Alexander, Brian D	1,579.93	104.89
Bi-Weekly	20160527	Branam, Patricia L	230.00	17.59
Bi-Weekly	20160527	Burch, Evan G	961.92	70.76
Bi-Weekly	20160527	Cox, Raye Ann	2,144.84	152.28
Bi-Weekly	20160527	Dill, Anne E	230.00	17.60
Bi-Weekly	20160527	Fleser, Erin M	207.00	15.83
Bi-Weekly	20160527	Fredericks, Sigmund C	230.00	17.60
Bi-Weekly	20160527	Harris, Ebonee J	172.50	13.19
Bi-Weekly	20160527	Hartman, John H	1,338.18	81.58
Bi-Weekly	20160527	Hawkins, Janet E	230.00	17.60
Bi-Weekly	20160527	Jackson, Ross A	1,371.42	80.05
Bi-Weekly	20160527	McCarter, Susan E	1,188.56	87.85
Bi-Weekly	20160527	Mitchner, Linda J	230.00	17.60
Bi-Weekly	20160527	Mitchner, Randell K	230.00	17.61

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51210 FICA**							Balance To Date:	$0.00
05/27/2016	2016-00006907	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160527	Payroll Post		1,310.50		13,734.89
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160527		Moore, Clotha				230.00	17.60
Bi-Weekly		20160527		Moore, Devin				1,324.38	97.87
Bi-Weekly		20160527		Moore, Jacquelyn F				2,665.16	96.93
Bi-Weekly		20160527		Partenheimer, Janice				230.00	17.59
Bi-Weekly		20160527		Russell, Finley L				230.00	17.60
Bi-Weekly		20160527		Sims, James L				999.60	73.67
Bi-Weekly		20160527		Stevens, Brenda S				218.50	16.72
Bi-Weekly		20160527		Stokes, Arthur Gene				230.00	17.59
Bi-Weekly		20160527		Stokes, Carol				230.00	17.60
Bi-Weekly		20160527		Swope, Joshua C				837.08	64.05
Bi-Weekly		20160527		Turpin, Raymond R				230.00	17.58
Bi-Weekly		20160527		Wallock, Barry G				1,289.20	47.45
Bi-Weekly		20160527		Young, Martha M				1,343.42	96.22
								Total	$1,310.50
						Month **May 2016** Totals	$2,537.24	$0.00	$13,734.89
06/10/2016	2016-00007531	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160610	Payroll Post		1,039.69		14,774.58
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160610		Alexander, Brian D				1,579.93	104.90
Bi-Weekly		20160610		Branam, Patricia L				46.00	3.51
Bi-Weekly		20160610		Burch, Evan G				961.92	70.78
Bi-Weekly		20160610		Cox, Raye Ann				2,144.83	152.27
Bi-Weekly		20160610		Dill, Anne E				46.00	3.51
Bi-Weekly		20160610		Fleser, Erin M				46.00	3.52
Bi-Weekly		20160610		Fredericks, Sigmund C				46.00	3.52
Bi-Weekly		20160610		Harris, Ebonee J				11.50	.88
Bi-Weekly		20160610		Hartman, John H				1,338.18	81.58
Bi-Weekly		20160610		Hawkins, Janet E				46.00	3.52
Bi-Weekly		20160610		Jackson, Ross A				1,371.42	80.06
Bi-Weekly		20160610		McCarter, Susan E				1,188.56	87.85
Bi-Weekly		20160610		Mitchner, Linda J				46.00	3.52
Bi-Weekly		20160610		Mitchner, Randell K				46.00	3.51
Bi-Weekly		20160610		Moore, Clotha				46.00	3.52
Bi-Weekly		20160610		Moore, Devin				1,324.38	97.88
Bi-Weekly		20160610		Moore, Jacquelyn F				2,665.16	96.92
Bi-Weekly		20160610		Partenheimer, Janice				46.00	3.51
Bi-Weekly		20160610		Russell, Finley L				46.00	3.52
Bi-Weekly		20160610		Sims, James L				999.60	73.67

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51210 FICA**							Balance To Date:	$0.00
06/10/2016	2016-00007531	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160610	Payroll Post		1,039.69		14,774.58
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160610		Stevens, Brenda S				46.00	3.52
Bi-Weekly		20160610		Stokes, Arthur Gene				46.00	3.52
Bi-Weekly		20160610		Stokes, Carol				46.00	3.51
Bi-Weekly		20160610		Turpin, Raymond R				46.00	3.52
Bi-Weekly		20160610		Wallock, Barry G				1,289.20	47.44
Bi-Weekly		20160610		Young, Martha M				1,343.41	96.23
								Total	$1,039.69
06/23/2016	2016-00007977	JE	HR	Payroll Post Manual Manual 4592	Payroll Post		3.84		14,778.42
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Manual		4592		Alexander, Brian D				50.00	3.84
								Total	$3.84
06/23/2016	2016-00008011	JE	HR	Payroll Post Manual Manual 4609	Payroll Post		3.83		14,782.25
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Manual		4609		Young, Martha M				50.00	3.83
								Total	$3.83
06/24/2016	2016-00008405	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160624	Payroll Post		998.76		15,781.01
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160624		Alexander, Brian D				1,579.93	104.89
Bi-Weekly		20160624		Burch, Evan G				1,082.16	79.97
Bi-Weekly		20160624		Cox, Raye Ann				2,144.84	152.29
Bi-Weekly		20160624		Hartman, John H				1,338.18	81.58
Bi-Weekly		20160624		Jackson, Ross A				1,371.42	80.05
Bi-Weekly		20160624		McCarter, Susan E				1,188.55	87.85
Bi-Weekly		20160624		Moore, Devin				1,324.38	97.87
Bi-Weekly		20160624		Moore, Jacquelyn F				2,665.16	96.93
Bi-Weekly		20160624		Sims, James L				999.60	73.66
Bi-Weekly		20160624		Wallock, Barry G				1,289.20	47.45
Bi-Weekly		20160624		Young, Martha M				1,343.42	96.22
								Total	$998.76
						Month **June 2016** Totals	$2,046.12	$0.00	$15,781.01
07/08/2016	2016-00009131	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160708	Payroll Post		967.80		16,748.81
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160708		Alexander, Brian D				1,579.93	104.89
Bi-Weekly		20160708		Burch, Evan G				961.92	70.76

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51210 FICA**							Balance To Date:	$0.00
07/08/2016	2016-00009131	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160708	Payroll Post		967.80		16,748.81
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160708		Cox, Raye Ann				2,144.84	152.27
Bi-Weekly		20160708		Hartman, John H				1,053.82	59.83
Bi-Weekly		20160708		Jackson, Ross A				1,371.42	80.05
Bi-Weekly		20160708		McCarter, Susan E				1,188.55	87.86
Bi-Weekly		20160708		Moore, Devin				1,324.38	97.87
Bi-Weekly		20160708		Moore, Jacquelyn F				2,665.16	96.93
Bi-Weekly		20160708		Sims, James L				999.60	73.66
Bi-Weekly		20160708		Wallock, Barry G				1,289.20	47.45
Bi-Weekly		20160708		Young, Martha M				1,343.42	96.23
								Total	$967.80
07/22/2016	2016-00009900	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160722	Payroll Post		979.47		17,728.28
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160722		Alexander, Brian D				1,579.93	104.91
Bi-Weekly		20160722		Burch, Evan G				961.92	70.76
Bi-Weekly		20160722		Cox, Raye Ann				2,144.84	152.29
Bi-Weekly		20160722		Hartman, John H				1,338.18	81.57
Bi-Weekly		20160722		Jackson, Ross A				1,371.42	80.06
Bi-Weekly		20160722		McCarter, Susan E				1,188.56	87.85
Bi-Weekly		20160722		Moore, Devin				1,191.95	87.75
Bi-Weekly		20160722		Moore, Jacquelyn F				2,665.16	96.93
Bi-Weekly		20160722		Sims, James L				999.60	73.68
Bi-Weekly		20160722		Wallock, Barry G				1,289.20	47.44
Bi-Weekly		20160722		Young, Martha M				1,343.42	96.23
								Total	$979.47
07/27/2016	2016-00010187	JE	GL	Exp Transfer 455 to 452				1,078.66	16,649.62
						Month **July 2016** Totals	$1,947.27	$1,078.66	$16,649.62
08/05/2016	2016-00010613	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160805	Payroll Post		820.91		17,470.53
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160805		Alexander, Brian D				1,579.93	104.89
Bi-Weekly		20160805		Cox, Raye Ann				2,144.84	152.27
Bi-Weekly		20160805		Hartman, John H				1,338.18	81.58
Bi-Weekly		20160805		Jackson, Ross A				1,371.42	80.05
Bi-Weekly		20160805		McCarter, Susan E				1,188.55	87.85
Bi-Weekly		20160805		Moore, Jacquelyn F				2,665.16	96.93
Bi-Weekly		20160805		Sims, James L				999.60	73.66
Bi-Weekly		20160805		Wallock, Barry G				1,289.20	47.45

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51210 FICA**							Balance To Date:	$0.00
08/05/2016	2016-00010613	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160805	Payroll Post		820.91		17,470.53
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160805		Young, Martha M				1,343.42	96.23
								Total	$820.91
08/19/2016	2016-00011357	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160819	Payroll Post		911.45		18,381.98
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160819		Alexander, Brian D				1,579.93	104.90
Bi-Weekly		20160819		Branam, Patricia L				92.00	7.04
Bi-Weekly		20160819		Cox, Raye Ann				2,144.84	152.28
Bi-Weekly		20160819		Fleser, Erin M				80.50	6.16
Bi-Weekly		20160819		Fredericks, Sigmund C				92.00	7.02
Bi-Weekly		20160819		Harris, Ebonee J				92.00	7.03
Bi-Weekly		20160819		Hartman, John H				1,338.18	81.58
Bi-Weekly		20160819		Hawkins, Janet E				92.00	7.02
Bi-Weekly		20160819		Jackson, Ross A				1,371.42	80.06
Bi-Weekly		20160819		McCarter, Susan E				1,188.55	87.85
Bi-Weekly		20160819		Mitchner, Linda J				92.00	7.02
Bi-Weekly		20160819		Mitchner, Randell K				92.00	7.03
Bi-Weekly		20160819		Moore, Clotha				92.00	7.02
Bi-Weekly		20160819		Moore, Jacquelyn F				2,665.16	96.93
Bi-Weekly		20160819		Partenheimer, Janice				92.00	7.04
Bi-Weekly		20160819		Sims, James L				999.60	73.66
Bi-Weekly		20160819		Stevens, Brenda S				92.00	7.03
Bi-Weekly		20160819		Stokes, Arthur Gene				92.00	7.03
Bi-Weekly		20160819		Stokes, Carol				92.00	7.03
Bi-Weekly		20160819		Turpin, Raymond R				92.00	7.04
Bi-Weekly		20160819		Wallock, Barry G				1,289.20	47.45
Bi-Weekly		20160819		Young, Martha M				1,343.42	96.23
								Total	$911.45
					Month	**August 2016** Totals	$1,732.36	$0.00	$18,381.98
09/02/2016	2016-00012082	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160902	Payroll Post		1,038.35		19,420.33
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160902		Alexander, Brian D				1,579.93	104.89
Bi-Weekly		20160902		Branam, Patricia L				230.00	17.60
Bi-Weekly		20160902		Cox, Raye Ann				2,144.84	152.28
Bi-Weekly		20160902		Dill, Anne E				115.00	8.80
Bi-Weekly		20160902		Fleser, Erin M				172.50	13.19

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51210 FICA**							Balance To Date:	$0.00
09/02/2016	2016-00012082	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160902	Payroll Post		1,038.35		19,420.33
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160902		Fredericks, Sigmund C				230.00	17.62
Bi-Weekly		20160902		Harris, Ebonee J				218.50	16.73
Bi-Weekly		20160902		Hartman, John H				1,338.18	81.58
Bi-Weekly		20160902		Hawkins, Janet E				230.00	17.62
Bi-Weekly		20160902		Jackson, Ross A				1,371.42	80.05
Bi-Weekly		20160902		McCarter, Susan E				1,188.55	87.84
Bi-Weekly		20160902		Mitchner, Linda J				230.00	17.61
Bi-Weekly		20160902		Mitchner, Randell K				230.00	17.60
Bi-Weekly		20160902		Moore, Clotha				218.50	16.74
Bi-Weekly		20160902		Moore, Jacquelyn F				2,665.16	96.93
Bi-Weekly		20160902		Partenheimer, Janice				230.00	17.60
Bi-Weekly		20160902		Sims, James L				999.60	73.67
Bi-Weekly		20160902		Stevens, Brenda S				230.00	17.60
Bi-Weekly		20160902		Stokes, Arthur Gene				195.50	14.95
Bi-Weekly		20160902		Stokes, Carol				80.50	6.18
Bi-Weekly		20160902		Turpin, Raymond R				230.00	17.60
Bi-Weekly		20160902		Wallock, Barry G				1,289.20	47.45
Bi-Weekly		20160902		Young, Martha M				1,343.42	96.22
								Total	$1,038.35
09/16/2016	2016-00012735	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160916	Payroll Post		1,166.89		20,587.22
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160916		Alexander, Brian D				1,579.93	104.91
Bi-Weekly		20160916		Branam, Patricia L				195.50	14.95
Bi-Weekly		20160916		Clor, Robert M				1,146.60	88.02
Bi-Weekly		20160916		Cox, Raye Ann				2,144.83	152.27
Bi-Weekly		20160916		Dill, Anne E				207.00	15.83
Bi-Weekly		20160916		Fleser, Erin M				149.50	11.45
Bi-Weekly		20160916		Fredericks, Sigmund C				207.00	15.82
Bi-Weekly		20160916		Harris, Ebonee J				161.00	12.30
Bi-Weekly		20160916		Hartman, John H				1,338.18	81.58
Bi-Weekly		20160916		Hawkins, Janet E				207.00	15.82
Bi-Weekly		20160916		Jackson, Ross A				1,371.41	80.05
Bi-Weekly		20160916		McCarter, Susan E				1,188.56	87.85
Bi-Weekly		20160916		Mitchner, Linda J				207.00	15.82
Bi-Weekly		20160916		Mitchner, Randell K				138.00	10.56
Bi-Weekly		20160916		Moore, Clotha				34.50	2.63
Bi-Weekly		20160916		Moore, Jacquelyn F				2,665.16	96.93
Bi-Weekly		20160916		Partenheimer, Janice				207.00	15.83

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51210 FICA**							Balance To Date:	$0.00
09/16/2016	2016-00012735	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160916	Payroll Post		1,166.89		20,587.22
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160916		Sims, James L				999.60	73.67
Bi-Weekly		20160916		Stevens, Brenda S				207.00	15.82
Bi-Weekly		20160916		Stokes, Arthur Gene				115.00	8.80
Bi-Weekly		20160916		Turpin, Raymond R				207.00	15.83
Bi-Weekly		20160916		Wallock, Barry G				1,289.20	47.44
Bi-Weekly		20160916		Wisley, John G				1,176.00	86.48
Bi-Weekly		20160916		Young, Martha M				1,343.42	96.23
								Total	$1,166.89
09/30/2016	2016-00013373	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160930	Payroll Post		1,227.39		21,814.61
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160930		Alexander, Brian D				1,579.93	104.90
Bi-Weekly		20160930		Branam, Patricia L				230.00	17.60
Bi-Weekly		20160930		Clor, Robert M				1,176.00	90.27
Bi-Weekly		20160930		Cox, Raye Ann				2,144.84	152.28
Bi-Weekly		20160930		Dill, Anne E				230.00	17.61
Bi-Weekly		20160930		Fleser, Erin M				184.00	14.07
Bi-Weekly		20160930		Fredericks, Sigmund C				230.00	17.60
Bi-Weekly		20160930		Harris, Ebonee J				218.50	16.73
Bi-Weekly		20160930		Hartman, John H				1,338.18	81.57
Bi-Weekly		20160930		Hawkins, Janet E				230.00	17.60
Bi-Weekly		20160930		Jackson, Ross A				1,371.42	80.06
Bi-Weekly		20160930		McCarter, Susan E				1,188.56	87.86
Bi-Weekly		20160930		Mitchner, Linda J				230.00	17.61
Bi-Weekly		20160930		Mitchner, Randell K				230.00	17.60
Bi-Weekly		20160930		Moore, Clotha				230.00	17.60
Bi-Weekly		20160930		Moore, Jacquelyn F				2,665.16	96.93
Bi-Weekly		20160930		Partenheimer, Janice				218.50	16.72
Bi-Weekly		20160930		Sims, James L				999.60	73.66
Bi-Weekly		20160930		Stevens, Brenda S				230.00	17.62
Bi-Weekly		20160930		Stokes, Arthur Gene				207.00	15.83
Bi-Weekly		20160930		Stokes, Carol				103.50	7.91
Bi-Weekly		20160930		Turpin, Raymond R				230.00	17.60
Bi-Weekly		20160930		Wallock, Barry G				1,289.20	47.45
Bi-Weekly		20160930		Wisley, John G				1,176.00	86.48
Bi-Weekly		20160930		Young, Martha M				1,343.42	96.23
								Total	$1,227.39
					Month	**September 2016** Totals	$3,432.63	$0.00	$21,814.61

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51210 FICA**							Balance To Date:	$0.00
10/14/2016	2016-00014151	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161014	Payroll Post		1,248.17		23,062.78
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161014		Alexander, Brian D				1,579.93	104.89
Bi-Weekly		20161014		Branam, Patricia L				230.00	17.60
Bi-Weekly		20161014		Clor, Robert M				1,275.23	97.88
Bi-Weekly		20161014		Cox, Raye Ann				2,144.84	152.29
Bi-Weekly		20161014		Dill, Anne E				218.50	16.72
Bi-Weekly		20161014		Fleser, Erin M				195.50	14.95
Bi-Weekly		20161014		Fredericks, Sigmund C				230.00	17.60
Bi-Weekly		20161014		Harris, Ebonee J				230.00	17.59
Bi-Weekly		20161014		Hartman, John H				1,338.18	81.59
Bi-Weekly		20161014		Hawkins, Janet E				230.00	17.60
Bi-Weekly		20161014		Jackson, Ross A				1,371.42	80.05
Bi-Weekly		20161014		McCarter, Susan E				1,188.56	87.85
Bi-Weekly		20161014		Mitchner, Linda J				230.00	17.60
Bi-Weekly		20161014		Mitchner, Randell K				230.00	17.60
Bi-Weekly		20161014		Moore, Clotha				230.00	17.59
Bi-Weekly		20161014		Moore, Jacquelyn F				2,665.16	96.93
Bi-Weekly		20161014		Partenheimer, Janice				230.00	17.60
Bi-Weekly		20161014		Sims, James L				999.60	73.67
Bi-Weekly		20161014		Stevens, Brenda S				230.00	17.59
Bi-Weekly		20161014		Stokes, Arthur Gene				230.00	17.61
Bi-Weekly		20161014		Stokes, Carol				230.00	17.60
Bi-Weekly		20161014		Turpin, Raymond R				230.00	17.59
Bi-Weekly		20161014		Wallock, Barry G				1,289.20	47.45
Bi-Weekly		20161014		Wisley, John G				1,176.00	86.50
Bi-Weekly		20161014		Young, Martha M				1,343.42	96.23
								Total	$1,248.17
10/28/2016	2016-00014847	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161028	Payroll Post		1,218.80		24,281.58
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161028		Alexander, Brian D				1,579.93	104.90
Bi-Weekly		20161028		Allison, Keith				184.00	14.08
Bi-Weekly		20161028		Branam, Patricia L				184.00	14.07
Bi-Weekly		20161028		Clor, Robert M				1,176.00	90.27
Bi-Weekly		20161028		Cox, Raye Ann				2,144.84	152.27
Bi-Weekly		20161028		Dill, Anne E				184.00	14.06
Bi-Weekly		20161028		Fleser, Erin M				172.50	13.21
Bi-Weekly		20161028		Fredericks, Sigmund C				184.00	14.07
Bi-Weekly		20161028		Harris, Ebonee J				126.50	9.67
Bi-Weekly		20161028		Hartman, John H				1,338.18	81.58

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51210 FICA**							Balance To Date:	$0.00
10/28/2016	2016-00014847	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161028	Payroll Post		1,218.80		24,281.58
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161028		Hawkins, Janet E				161.00	12.30
Bi-Weekly		20161028		Jackson, Ross A				1,371.42	80.05
Bi-Weekly		20161028		McCarter, Susan E				1,411.40	104.90
Bi-Weekly		20161028		Mitchner, Linda J				184.00	14.07
Bi-Weekly		20161028		Mitchner, Randell K				184.00	14.07
Bi-Weekly		20161028		Moore, Clotha				184.00	14.08
Bi-Weekly		20161028		Moore, Jacquelyn F				2,665.16	96.93
Bi-Weekly		20161028		Partenheimer, Janice				184.00	14.07
Bi-Weekly		20161028		Sims, James L				999.60	73.67
Bi-Weekly		20161028		Stevens, Brenda S				184.00	14.08
Bi-Weekly		20161028		Stokes, Arthur Gene				184.00	14.08
Bi-Weekly		20161028		Stokes, Carol				184.00	14.08
Bi-Weekly		20161028		Turpin, Raymond R				184.00	14.08
Bi-Weekly		20161028		Wallock, Barry G				1,289.20	47.45
Bi-Weekly		20161028		Wisley, John G				1,176.00	86.48
Bi-Weekly		20161028		Young, Martha M				1,343.42	96.23
								Total	$1,218.80
					Month	**October 2016** Totals	$2,466.97	$0.00	$24,281.58
11/09/2016	2016-00015751	JE	GL	transfer expenses to the correct expense line				17.05	24,264.53
11/09/2016	2016-00015751	JE	GL	transfer expenses to the correct expense line				7.59	24,256.94
11/10/2016	2016-00015770	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161110	Payroll Post		1,250.17		25,507.11
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161110		Alexander, Brian D				1,579.93	104.90
Bi-Weekly		20161110		Allison, Keith				230.00	17.60
Bi-Weekly		20161110		Branam, Patricia L				230.00	17.60
Bi-Weekly		20161110		Clor, Robert M				1,176.00	90.27
Bi-Weekly		20161110		Cox, Raye Ann				2,144.84	152.28
Bi-Weekly		20161110		Dill, Anne E				230.00	17.60
Bi-Weekly		20161110		Fleser, Erin M				195.50	14.94
Bi-Weekly		20161110		Fredericks, Sigmund C				230.00	17.60
Bi-Weekly		20161110		Harris, Ebonee J				230.00	17.60
Bi-Weekly		20161110		Hartman, John H				1,338.18	81.57
Bi-Weekly		20161110		Hawkins, Janet E				230.00	17.61
Bi-Weekly		20161110		Jackson, Ross A				1,371.42	80.06
Bi-Weekly		20161110		McCarter, Susan E				1,188.55	87.85
Bi-Weekly		20161110		Mitchner, Linda J				230.00	17.59

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51210 FICA**							Balance To Date:	$0.00
11/10/2016	2016-00015770	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161110	Payroll Post		1,250.17		25,507.11
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161110		Mitchner, Randell K				230.00	17.60
Bi-Weekly		20161110		Moore, Clotha				230.00	17.60
Bi-Weekly		20161110		Moore, Jacquelyn F				2,665.16	96.93
Bi-Weekly		20161110		Partenheimer, Janice				230.00	17.60
Bi-Weekly		20161110		Sims, James L				999.60	73.66
Bi-Weekly		20161110		Stevens, Brenda S				115.00	8.79
Bi-Weekly		20161110		Stokes, Arthur Gene				230.00	17.60
Bi-Weekly		20161110		Stokes, Carol				230.00	17.59
Bi-Weekly		20161110		Turpin, Raymond R				230.00	17.59
Bi-Weekly		20161110		Wallock, Barry G				1,289.20	47.44
Bi-Weekly		20161110		Wisley, John G				1,176.00	86.48
Bi-Weekly		20161110		Young, Martha M				1,343.42	96.22
								Total	$1,250.17
11/23/2016	2016-00016415	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161123	Payroll Post		1,200.81		26,707.92
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161123		Alexander, Brian D				1,579.93	104.90
Bi-Weekly		20161123		Allison, Keith				207.00	15.82
Bi-Weekly		20161123		Branam, Patricia L				207.00	15.83
Bi-Weekly		20161123		Clor, Robert M				1,176.00	90.28
Bi-Weekly		20161123		Cox, Raye Ann				2,144.84	152.28
Bi-Weekly		20161123		Dill, Anne E				184.00	14.08
Bi-Weekly		20161123		Fleser, Erin M				149.50	11.44
Bi-Weekly		20161123		Fredericks, Sigmund C				207.00	15.83
Bi-Weekly		20161123		Hartman, John H				1,338.18	81.59
Bi-Weekly		20161123		Hawkins, Janet E				149.50	11.43
Bi-Weekly		20161123		Jackson, Ross A				1,371.41	80.05
Bi-Weekly		20161123		McCarter, Susan E				1,188.55	87.85
Bi-Weekly		20161123		Mitchner, Linda J				195.50	14.95
Bi-Weekly		20161123		Mitchner, Randell K				195.50	14.94
Bi-Weekly		20161123		Moore, Clotha				207.00	15.82
Bi-Weekly		20161123		Moore, Jacquelyn F				2,665.16	96.92
Bi-Weekly		20161123		Partenheimer, Janice				161.00	12.31
Bi-Weekly		20161123		Sims, James L				999.60	73.66
Bi-Weekly		20161123		Stevens, Brenda S				207.00	15.83
Bi-Weekly		20161123		Stokes, Arthur Gene				195.50	14.94
Bi-Weekly		20161123		Stokes, Carol				184.00	14.07
Bi-Weekly		20161123		Turpin, Raymond R				207.00	15.83
Bi-Weekly		20161123		Wallock, Barry G				1,289.20	47.45

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51210 FICA**							Balance To Date:	$0.00
11/23/2016	2016-00016415	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161123	Payroll Post		1,200.81		26,707.92
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161123		Wisley, John G				1,176.00	86.48
Bi-Weekly		20161123		Young, Martha M				1,343.42	96.23
								Total	$1,200.81
					Month	**November 2016** Totals	$2,450.98	$24.64	$26,707.92
12/09/2016	2016-00017183	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161209	Payroll Post		1,126.17		27,834.09
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161209		Alexander, Brian D				1,579.94	104.89
Bi-Weekly		20161209		Allison, Keith				115.00	8.80
Bi-Weekly		20161209		Branam, Patricia L				103.50	7.92
Bi-Weekly		20161209		Clor, Robert M				1,176.00	90.27
Bi-Weekly		20161209		Cox, Raye Ann				2,144.84	152.28
Bi-Weekly		20161209		Dill, Anne E				115.00	8.80
Bi-Weekly		20161209		Fleser, Erin M				92.00	7.03
Bi-Weekly		20161209		Fredericks, Sigmund C				115.00	8.80
Bi-Weekly		20161209		Harris, Ebonee J				126.50	9.67
Bi-Weekly		20161209		Hartman, John H				1,338.18	81.57
Bi-Weekly		20161209		Hawkins, Janet E				115.00	8.80
Bi-Weekly		20161209		Jackson, Ross A				1,371.41	80.05
Bi-Weekly		20161209		McCarter, Susan E				1,188.56	87.85
Bi-Weekly		20161209		Mitchner, Linda J				115.00	8.81
Bi-Weekly		20161209		Mitchner, Randell K				115.00	8.81
Bi-Weekly		20161209		Moore, Clotha				115.00	8.80
Bi-Weekly		20161209		Moore, Jacquelyn F				2,665.16	96.93
Bi-Weekly		20161209		Partenheimer, Janice				115.00	8.80
Bi-Weekly		20161209		Sims, James L				999.60	73.67
Bi-Weekly		20161209		Stevens, Brenda S				92.00	7.03
Bi-Weekly		20161209		Stokes, Arthur Gene				115.00	8.81
Bi-Weekly		20161209		Stokes, Carol				115.00	8.80
Bi-Weekly		20161209		Turpin, Raymond R				115.00	8.81
Bi-Weekly		20161209		Wallock, Barry G				1,289.21	47.45
Bi-Weekly		20161209		Wisley, John G				1,176.00	86.50
Bi-Weekly		20161209		Young, Martha M				1,343.42	96.22
								Total	$1,126.17
12/23/2016	2016-00018005	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161223	Payroll Post		1,236.16		29,070.25
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161223		Alexander, Brian D				1,579.93	104.91

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51210 FICA**							Balance To Date:	$0.00
12/23/2016	2016-00018005	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161223	Payroll Post		1,236.16		29,070.25
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161223		Allison, Keith				230.00	17.60
Bi-Weekly		20161223		Branam, Patricia L				230.00	17.60
Bi-Weekly		20161223		Clor, Robert M				1,176.00	90.28
Bi-Weekly		20161223		Cox, Raye Ann				2,144.84	152.28
Bi-Weekly		20161223		Dill, Anne E				218.50	16.71
Bi-Weekly		20161223		Fleser, Erin M				184.00	14.09
Bi-Weekly		20161223		Fredericks, Sigmund C				230.00	17.59
Bi-Weekly		20161223		Hartman, John H				1,338.18	81.58
Bi-Weekly		20161223		Hawkins, Janet E				230.00	17.60
Bi-Weekly		20161223		Jackson, Ross A				1,371.42	80.05
Bi-Weekly		20161223		McCarter, Susan E				1,188.55	87.86
Bi-Weekly		20161223		Mitchner, Linda J				230.00	17.60
Bi-Weekly		20161223		Mitchner, Randell K				230.00	17.60
Bi-Weekly		20161223		Moore, Clotha				230.00	17.60
Bi-Weekly		20161223		Moore, Jacquelyn F				2,665.16	96.93
Bi-Weekly		20161223		Partenheimer, Janice				230.00	17.60
Bi-Weekly		20161223		Sims, James L				999.60	73.67
Bi-Weekly		20161223		Stevens, Brenda S				230.00	17.61
Bi-Weekly		20161223		Stokes, Arthur Gene				207.00	15.82
Bi-Weekly		20161223		Stokes, Carol				207.00	15.83
Bi-Weekly		20161223		Turpin, Raymond R				230.00	17.60
Bi-Weekly		20161223		Wallock, Barry G				1,289.20	47.44
Bi-Weekly		20161223		Wisley, John G				1,176.00	86.48
Bi-Weekly		20161223		Young, Martha M				1,343.43	96.23
								Total	$1,236.16
					Month	**December 2016** Totals	$2,362.33	$0.00	$29,070.25
01/06/2017	2017-00000079	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170106	Payroll Post		1,090.35		30,160.60
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170106		Alexander, Brian D				1,579.93	104.90
Bi-Weekly		20170106		Allison, Keith				92.00	7.03
Bi-Weekly		20170106		Branam, Patricia L				92.00	7.03
Bi-Weekly		20170106		Clor, Robert M				1,176.00	90.28
Bi-Weekly		20170106		Cox, Raye Ann				2,144.83	152.29
Bi-Weekly		20170106		Dill, Anne E				92.00	7.03
Bi-Weekly		20170106		Fleser, Erin M				92.00	7.03
Bi-Weekly		20170106		Fredericks, Sigmund C				57.50	4.40
Bi-Weekly		20170106		Hartman, John H				1,338.19	81.58

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51210 FICA**							Balance To Date:	$0.00
01/06/2017	2017-00000079	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170106	Payroll Post		1,090.35		30,160.60
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170106		Hawkins, Janet E				92.00	7.03
Bi-Weekly		20170106		Jackson, Ross A				1,371.41	80.20
Bi-Weekly		20170106		McCarter, Susan E				1,188.56	87.85
Bi-Weekly		20170106		Mitchner, Linda J				92.00	7.03
Bi-Weekly		20170106		Mitchner, Randell K				92.00	7.03
Bi-Weekly		20170106		Moore, Clotha				69.00	5.28
Bi-Weekly		20170106		Moore, Jacquelyn F				2,665.17	95.98
Bi-Weekly		20170106		Partenheimer, Janice				80.50	6.16
Bi-Weekly		20170106		Sims, James L				999.60	73.66
Bi-Weekly		20170106		Stevens, Brenda S				92.00	7.03
Bi-Weekly		20170106		Stokes, Arthur Gene				92.00	7.03
Bi-Weekly		20170106		Stokes, Carol				92.00	7.03
Bi-Weekly		20170106		Turpin, Raymond R				92.00	7.03
Bi-Weekly		20170106		Wallock, Barry G				1,289.20	47.45
Bi-Weekly		20170106		Wisley, John G				1,176.00	86.49
Bi-Weekly		20170106		Young, Martha M				1,343.42	96.50
								Total	$1,090.35
01/20/2017	2017-00000645	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170120	Payroll Post		1,142.26		31,302.86
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170120		Alexander, Brian D				1,611.53	107.32
Bi-Weekly		20170120		Allison, Keith				115.00	8.80
Bi-Weekly		20170120		Branam, Patricia L				115.00	8.80
Bi-Weekly		20170120		Clor, Robert M				1,199.52	92.08
Bi-Weekly		20170120		Cox, Raye Ann				2,187.74	155.57
Bi-Weekly		20170120		Dill, Anne E				115.00	8.80
Bi-Weekly		20170120		Fleser, Erin M				115.00	8.80
Bi-Weekly		20170120		Fredericks, Sigmund C				115.00	8.80
Bi-Weekly		20170120		Hartman, John H				1,364.94	83.63
Bi-Weekly		20170120		Hawkins, Janet E				115.00	8.80
Bi-Weekly		20170120		Jackson, Ross A				1,398.84	82.30
Bi-Weekly		20170120		McCarter, Susan E				1,212.32	89.67
Bi-Weekly		20170120		Mitchner, Linda J				115.00	8.80
Bi-Weekly		20170120		Mitchner, Randell K				115.00	8.80
Bi-Weekly		20170120		Moore, Clotha				115.00	8.80
Bi-Weekly		20170120		Moore, Jacquelyn F				2,718.47	98.02
Bi-Weekly		20170120		Partenheimer, Janice				115.00	8.80
Bi-Weekly		20170120		Sims, James L				1,019.32	75.18
Bi-Weekly		20170120		Stevens, Brenda S				115.00	8.80

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51210 FICA**							Balance To Date:	$0.00
01/20/2017	2017-00000645	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170120	Payroll Post		1,142.26		31,302.86
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170120		Stokes, Arthur Gene				115.00	8.80
Bi-Weekly		20170120		Stokes, Carol				115.00	8.80
Bi-Weekly		20170120		Turpin, Raymond R				115.00	8.80
Bi-Weekly		20170120		Wallock, Barry G				1,314.99	48.44
Bi-Weekly		20170120		Wisley, John G				1,199.52	88.29
Bi-Weekly		20170120		Young, Martha M				1,370.29	98.56
								Total	$1,142.26
					Month	**January 2017** Totals	$2,232.61	$0.00	$31,302.86
02/03/2017	2017-00001355	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170203	Payroll Post		1,236.30		32,539.16
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170203		Alexander, Brian D				1,611.53	107.33
Bi-Weekly		20170203		Allison, Keith				207.00	15.83
Bi-Weekly		20170203		Branam, Patricia L				195.50	14.95
Bi-Weekly		20170203		Clor, Robert M				1,199.52	92.09
Bi-Weekly		20170203		Cox, Raye Ann				2,187.73	155.57
Bi-Weekly		20170203		Dill, Anne E				207.00	15.83
Bi-Weekly		20170203		Fleser, Erin M				172.50	13.20
Bi-Weekly		20170203		Fredericks, Sigmund C				207.00	15.83
Bi-Weekly		20170203		Hartman, John H				1,364.94	83.64
Bi-Weekly		20170203		Hawkins, Janet E				207.00	15.83
Bi-Weekly		20170203		Jackson, Ross A				1,398.84	82.30
Bi-Weekly		20170203		McCarter, Susan E				1,212.32	89.67
Bi-Weekly		20170203		Mitchner, Linda J				207.00	15.83
Bi-Weekly		20170203		Mitchner, Randell K				207.00	15.83
Bi-Weekly		20170203		Moore, Clotha				207.00	15.83
Bi-Weekly		20170203		Moore, Jacquelyn F				2,718.47	98.01
Bi-Weekly		20170203		Partenheimer, Janice				207.00	15.82
Bi-Weekly		20170203		Sims, James L				1,019.32	75.18
Bi-Weekly		20170203		Stevens, Brenda S				207.00	15.83
Bi-Weekly		20170203		Stokes, Arthur Gene				207.00	15.83
Bi-Weekly		20170203		Stokes, Carol				195.50	14.95
Bi-Weekly		20170203		Turpin, Raymond R				207.00	15.83
Bi-Weekly		20170203		Wallock, Barry G				1,314.99	48.44
Bi-Weekly		20170203		Wisley, John G				1,199.52	88.29
Bi-Weekly		20170203		Young, Martha M				1,370.29	98.56
								Total	$1,236.30

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51210 FICA**							Balance To Date:	$0.00
02/17/2017	2017-00002320	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170217	Payroll Post		1,280.38		33,819.54
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170217		Alexander, Brian D				1,611.53	107.33
Bi-Weekly		20170217		Allison, Keith				230.00	17.61
Bi-Weekly		20170217		Branam, Patricia L				230.00	17.62
Bi-Weekly		20170217		Clor, Robert M				1,199.52	92.07
Bi-Weekly		20170217		Cox, Raye Ann				2,187.73	155.57
Bi-Weekly		20170217		Dill, Anne E				230.00	17.61
Bi-Weekly		20170217		Fleser, Erin M				207.00	15.83
Bi-Weekly		20170217		Fredericks, Sigmund C				230.00	17.60
Bi-Weekly		20170217		Hartman, John H				1,364.94	83.63
Bi-Weekly		20170217		Hawkins, Janet E				230.00	17.61
Bi-Weekly		20170217		Jackson, Ross A				1,398.84	82.30
Bi-Weekly		20170217		McCarter, Susan E				1,212.32	89.67
Bi-Weekly		20170217		Mitchner, Linda J				218.50	16.73
Bi-Weekly		20170217		Mitchner, Randell K				230.00	17.61
Bi-Weekly		20170217		Moore, Clotha				230.00	17.60
Bi-Weekly		20170217		Moore, Jacquelyn F				2,718.46	98.02
Bi-Weekly		20170217		Partenheimer, Janice				230.00	17.62
Bi-Weekly		20170217		Sims, James L				1,019.33	75.17
Bi-Weekly		20170217		Stevens, Brenda S				230.00	17.61
Bi-Weekly		20170217		Stokes, Arthur Gene				230.00	17.61
Bi-Weekly		20170217		Stokes, Carol				195.50	14.97
Bi-Weekly		20170217		Turpin, Raymond R				230.00	17.61
Bi-Weekly		20170217		Wallock, Barry G				1,840.00	68.53
Bi-Weekly		20170217		Wisley, John G				1,199.52	88.29
Bi-Weekly		20170217		Young, Martha M				1,370.28	98.56
								Total	$1,280.38
					Month	**February 2017** Totals	$2,516.68	$0.00	$33,819.54
03/03/2017	2017-00003004	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170303	Payroll Post		1,253.22		35,072.76
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170303		Alexander, Brian D				1,611.53	107.32
Bi-Weekly		20170303		Allison, Keith				207.00	15.83
Bi-Weekly		20170303		Branam, Patricia L				207.00	15.82
Bi-Weekly		20170303		Clor, Robert M				1,199.52	92.08
Bi-Weekly		20170303		Cox, Raye Ann				2,187.73	155.58
Bi-Weekly		20170303		Dill, Anne E				207.00	15.83
Bi-Weekly		20170303		Fleser, Erin M				115.00	8.80
Bi-Weekly		20170303		Fredericks, Sigmund C				207.00	15.83

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51210 FICA**							Balance To Date:	$0.00
03/03/2017	2017-00003004	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170303	Payroll Post		1,253.22		35,072.76
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170303		Hartman, John H				1,364.94	83.64
Bi-Weekly		20170303		Hawkins, Janet E				115.00	8.80
Bi-Weekly		20170303		Jackson, Ross A				1,398.84	82.30
Bi-Weekly		20170303		McCarter, Susan E				1,240.00	91.79
Bi-Weekly		20170303		Mitchner, Linda J				207.00	15.83
Bi-Weekly		20170303		Mitchner, Randell K				207.00	15.83
Bi-Weekly		20170303		Moore, Clotha				207.00	15.82
Bi-Weekly		20170303		Moore, Jacquelyn F				2,718.47	98.02
Bi-Weekly		20170303		Partenheimer, Janice				207.00	15.82
Bi-Weekly		20170303		Russell, Finley L				57.50	4.40
Bi-Weekly		20170303		Sims, James L				1,019.32	75.18
Bi-Weekly		20170303		Stevens, Brenda S				207.00	15.83
Bi-Weekly		20170303		Stokes, Arthur Gene				207.00	15.83
Bi-Weekly		20170303		Stokes, Carol				207.00	15.83
Bi-Weekly		20170303		Turpin, Raymond R				207.00	15.83
Bi-Weekly		20170303		Wallock, Barry G				1,840.00	68.51
Bi-Weekly		20170303		Wisley, John G				1,199.52	88.30
Bi-Weekly		20170303		Young, Martha M				1,370.29	98.57
								Total	$1,253.22
03/17/2017	2017-00003732	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170317	Payroll Post		1,281.65		36,354.41
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170317		Alexander, Brian D				1,611.53	107.32
Bi-Weekly		20170317		Allison, Keith				230.00	17.60
Bi-Weekly		20170317		Branam, Patricia L				230.00	17.60
Bi-Weekly		20170317		Clor, Robert M				1,199.52	92.08
Bi-Weekly		20170317		Cox, Raye Ann				2,187.73	155.56
Bi-Weekly		20170317		Dill, Anne E				230.00	17.60
Bi-Weekly		20170317		Fleser, Erin M				184.00	14.08
Bi-Weekly		20170317		Fredericks, Sigmund C				230.00	17.60
Bi-Weekly		20170317		Hartman, John H				1,364.94	83.63
Bi-Weekly		20170317		Hawkins, Janet E				230.00	17.60
Bi-Weekly		20170317		Jackson, Ross A				1,398.84	82.29
Bi-Weekly		20170317		McCarter, Susan E				1,240.00	91.79
Bi-Weekly		20170317		Mitchner, Linda J				230.00	17.60
Bi-Weekly		20170317		Mitchner, Randell K				230.00	17.60
Bi-Weekly		20170317		Moore, Clotha				230.00	17.62
Bi-Weekly		20170317		Moore, Jacquelyn F				2,718.46	98.02
Bi-Weekly		20170317		Partenheimer, Janice				230.00	17.60

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51210 FICA**							Balance To Date:	$0.00
03/17/2017	2017-00003732	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170317	Payroll Post		1,281.65		36,354.41
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170317		Russell, Finley L				230.00	17.60
Bi-Weekly		20170317		Sims, James L				1,019.32	75.18
Bi-Weekly		20170317		Stevens, Brenda S				230.00	17.60
Bi-Weekly		20170317		Stokes, Arthur Gene				230.00	17.60
Bi-Weekly		20170317		Stokes, Carol				230.00	17.60
Bi-Weekly		20170317		Turpin, Raymond R				230.00	17.60
Bi-Weekly		20170317		Wallock, Barry G				1,314.98	48.44
Bi-Weekly		20170317		Wisley, John G				1,199.52	88.28
Bi-Weekly		20170317		Young, Martha M				1,370.29	98.56
								Total	$1,281.65
03/31/2017	2017-00004523	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170331	Payroll Post		1,176.35		37,530.76
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170331		Alexander, Brian D				1,611.53	107.33
Bi-Weekly		20170331		Allison, Keith				115.00	8.79
Bi-Weekly		20170331		Branam, Patricia L				115.00	8.80
Bi-Weekly		20170331		Clor, Robert M				1,199.52	92.08
Bi-Weekly		20170331		Cox, Raye Ann				2,187.74	155.57
Bi-Weekly		20170331		Dill, Anne E				69.00	5.27
Bi-Weekly		20170331		Fleser, Erin M				115.00	8.80
Bi-Weekly		20170331		Fredericks, Sigmund C				115.00	8.79
Bi-Weekly		20170331		Hartman, John H				1,364.94	98.93
Bi-Weekly		20170331		Hawkins, Janet E				115.00	8.79
Bi-Weekly		20170331		Jackson, Ross A				1,398.84	82.30
Bi-Weekly		20170331		McCarter, Susan E				1,240.00	103.26
Bi-Weekly		20170331		Mitchner, Linda J				115.00	8.80
Bi-Weekly		20170331		Mitchner, Randell K				115.00	8.79
Bi-Weekly		20170331		Moore, Clotha				115.00	8.79
Bi-Weekly		20170331		Moore, Jacquelyn F				2,718.46	98.02
Bi-Weekly		20170331		Partenheimer, Janice				115.00	8.80
Bi-Weekly		20170331		Russell, Finley L				115.00	8.80
Bi-Weekly		20170331		Sims, James L				1,019.32	75.17
Bi-Weekly		20170331		Stevens, Brenda S				115.00	8.79
Bi-Weekly		20170331		Stokes, Arthur Gene				115.00	8.79
Bi-Weekly		20170331		Stokes, Carol				115.00	8.80
Bi-Weekly		20170331		Turpin, Raymond R				115.00	8.79
Bi-Weekly		20170331		Wallock, Barry G				1,314.98	48.44
Bi-Weekly		20170331		Wisley, John G				1,199.52	88.30

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51210 FICA**							Balance To Date:	$0.00
03/31/2017	2017-00004523	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170331	Payroll Post		1,176.35		37,530.76
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170331		Young, Martha M				1,370.28	98.56
								Total	$1,176.35
					Month	**March 2017** Totals	$3,711.22	$0.00	$37,530.76
04/13/2017	2017-00005449	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170413	Payroll Post		1,277.93		38,808.69
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170413		Alexander, Brian D				1,611.53	109.23
Bi-Weekly		20170413		Allison, Keith				230.00	17.60
Bi-Weekly		20170413		Branam, Patricia L				230.00	17.60
Bi-Weekly		20170413		Clor, Robert M				1,199.52	92.08
Bi-Weekly		20170413		Cox, Raye Ann				2,187.74	157.87
Bi-Weekly		20170413		Dill, Anne E				230.00	17.61
Bi-Weekly		20170413		Fleser, Erin M				138.00	10.56
Bi-Weekly		20170413		Fredericks, Sigmund C				230.00	17.60
Bi-Weekly		20170413		Hartman, John H				1,364.94	83.64
Bi-Weekly		20170413		Hawkins, Janet E				230.00	17.60
Bi-Weekly		20170413		Jackson, Ross A				1,398.85	82.29
Bi-Weekly		20170413		McCarter, Susan E				1,240.00	91.79
Bi-Weekly		20170413		Mitchner, Linda J				230.00	17.60
Bi-Weekly		20170413		Mitchner, Randell K				230.00	17.60
Bi-Weekly		20170413		Moore, Clotha				230.00	17.60
Bi-Weekly		20170413		Moore, Jacquelyn F				2,718.46	98.02
Bi-Weekly		20170413		Partenheimer, Janice				218.50	16.72
Bi-Weekly		20170413		Russell, Finley L				230.00	17.60
Bi-Weekly		20170413		Sims, James L				1,019.32	75.18
Bi-Weekly		20170413		Stevens, Brenda S				230.00	17.60
Bi-Weekly		20170413		Stokes, Arthur Gene				207.00	15.83
Bi-Weekly		20170413		Stokes, Carol				207.00	15.83
Bi-Weekly		20170413		Turpin, Raymond R				230.00	17.60
Bi-Weekly		20170413		Wallock, Barry G				1,314.99	48.44
Bi-Weekly		20170413		Wisley, John G				1,199.52	88.28
Bi-Weekly		20170413		Young, Martha M				1,370.29	98.56
								Total	$1,277.93
04/28/2017	2017-00006118	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170428	Payroll Post		1,271.87		40,080.56
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170428		Alexander, Brian D				1,611.53	107.32

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51210 FICA**							Balance To Date:	$0.00
04/28/2017	2017-00006118	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170428	Payroll Post		1,271.87		40,080.56
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170428		Allison, Keith				230.00	17.60
Bi-Weekly		20170428		Branam, Patricia L				230.00	17.59
Bi-Weekly		20170428		Clor, Robert M				1,199.52	92.08
Bi-Weekly		20170428		Cox, Raye Ann				2,187.73	157.86
Bi-Weekly		20170428		Dill, Anne E				230.00	17.59
Bi-Weekly		20170428		Fleser, Erin M				230.00	17.60
Bi-Weekly		20170428		Fredericks, Sigmund C				230.00	17.60
Bi-Weekly		20170428		Hartman, John H				1,364.94	83.63
Bi-Weekly		20170428		Hawkins, Janet E				230.00	17.59
Bi-Weekly		20170428		Jackson, Ross A				1,398.84	82.30
Bi-Weekly		20170428		McCarter, Susan E				1,240.00	91.79
Bi-Weekly		20170428		Mitchner, Linda J				230.00	17.59
Bi-Weekly		20170428		Mitchner, Randell K				230.00	17.60
Bi-Weekly		20170428		Moore, Jacquelyn F				2,718.46	98.02
Bi-Weekly		20170428		Partenheimer, Janice				230.00	17.59
Bi-Weekly		20170428		Russell, Finley L				230.00	17.59
Bi-Weekly		20170428		Sims, James L				1,019.32	75.16
Bi-Weekly		20170428		Stevens, Brenda S				230.00	17.60
Bi-Weekly		20170428		Stokes, Arthur Gene				218.50	16.73
Bi-Weekly		20170428		Stokes, Carol				218.50	16.72
Bi-Weekly		20170428		Turpin, Raymond R				230.00	17.60
Bi-Weekly		20170428		Wallock, Barry G				1,314.99	48.44
Bi-Weekly		20170428		Wisley, John G				1,199.52	88.30
Bi-Weekly		20170428		Young, Martha M				1,370.29	102.38
								Total	$1,271.87
						Month **April 2017** Totals	$2,549.80	$0.00	$40,080.56
						Account **FICA** Totals	$41,183.86	$1,103.30	$40,080.56
G/L Account Number	**455-26-260000-51220 PERF**							Balance To Date:	$0.00
01/08/2016	2016-00000154	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160108	Payroll Post		1,950.83		1,950.83
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160108		Alexander, Brian D				1,556.69	221.05
Bi-Weekly		20160108		Burch, Evan G				945.68	134.29
Bi-Weekly		20160108		Cox, Raye Ann				2,106.99	299.19
Bi-Weekly		20160108		Hartman, John H				1,314.56	186.67
Bi-Weekly		20160108		Jackson, Ross A				1,347.21	191.31
Bi-Weekly		20160108		McCarter, Susan E				1,167.57	165.80
Bi-Weekly		20160108		Moore, Devin				1,301.02	184.74

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51220 PERF**							Balance To Date:	$0.00
01/08/2016	2016-00000154	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160108	Payroll Post		1,950.83		1,950.83
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160108		Moore, Jacquelyn F				2,618.13	185.88
Bi-Weekly		20160108		Todd, Andrea L				734.04	104.23
Bi-Weekly		20160108		Wallock, Barry G				1,271.50	90.27
Bi-Weekly		20160108		Young, Martha M				1,319.71	187.40
								Total	$1,950.83
01/22/2016	2016-00000646	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160122	Payroll Post		2,189.42		4,140.25
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160122		Alexander, Brian D				1,579.93	224.35
Bi-Weekly		20160122		Burch, Evan G				961.92	136.60
Bi-Weekly		20160122		Cox, Raye Ann				2,144.84	304.57
Bi-Weekly		20160122		Hartman, John H				1,338.18	190.03
Bi-Weekly		20160122		Jackson, Ross A				1,371.42	194.74
Bi-Weekly		20160122		McCarter, Susan E				1,188.55	168.78
Bi-Weekly		20160122		Moore, Devin				1,324.38	188.06
Bi-Weekly		20160122		Moore, Jacquelyn F				2,665.16	189.22
Bi-Weekly		20160122		Sims, James L				999.60	141.95
Bi-Weekly		20160122		Todd, Andrea L				1,188.91	168.83
Bi-Weekly		20160122		Wallock, Barry G				1,289.20	91.53
Bi-Weekly		20160122		Young, Martha M				1,343.42	190.76
								Total	$2,189.42
					Month	**January 2016** Totals	$4,140.25	$0.00	$4,140.25
02/05/2016	2016-00001382	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160205	Payroll Post		2,189.42		6,329.67
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160205		Alexander, Brian D				1,579.93	224.35
Bi-Weekly		20160205		Burch, Evan G				961.92	136.60
Bi-Weekly		20160205		Cox, Raye Ann				2,144.84	304.57
Bi-Weekly		20160205		Hartman, John H				1,338.18	190.03
Bi-Weekly		20160205		Jackson, Ross A				1,371.42	194.74
Bi-Weekly		20160205		McCarter, Susan E				1,188.56	168.78
Bi-Weekly		20160205		Moore, Devin				1,324.39	188.06
Bi-Weekly		20160205		Moore, Jacquelyn F				2,665.16	189.22
Bi-Weekly		20160205		Sims, James L				999.60	141.95
Bi-Weekly		20160205		Todd, Andrea L				1,188.91	168.83
Bi-Weekly		20160205		Wallock, Barry G				1,289.21	91.53
Bi-Weekly		20160205		Young, Martha M				1,343.41	190.76
								Total	$2,189.42

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51220 PERF**							Balance To Date:	$0.00
02/19/2016	2016-00002085	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160219	Payroll Post		2,169.37		8,499.04
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160219		Alexander, Brian D				1,579.93	224.35
Bi-Weekly		20160219		Burch, Evan G				961.92	136.60
Bi-Weekly		20160219		Cox, Raye Ann				2,144.84	304.57
Bi-Weekly		20160219		Hartman, John H				1,338.18	190.03
Bi-Weekly		20160219		Jackson, Ross A				1,371.42	194.74
Bi-Weekly		20160219		McCarter, Susan E				1,188.55	168.78
Bi-Weekly		20160219		Moore, Devin				1,324.38	188.06
Bi-Weekly		20160219		Moore, Jacquelyn F				2,665.16	189.22
Bi-Weekly		20160219		Sims, James L				999.60	141.95
Bi-Weekly		20160219		Todd, Andrea L				1,047.73	148.78
Bi-Weekly		20160219		Wallock, Barry G				1,289.20	91.53
Bi-Weekly		20160219		Young, Martha M				1,343.42	190.76
								Total	$2,169.37
					Month	**February 2016** Totals	$4,358.79	$0.00	$8,499.04
03/04/2016	2016-00002888	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160304	Payroll Post		2,020.59		10,519.63
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160304		Alexander, Brian D				1,579.93	224.35
Bi-Weekly		20160304		Burch, Evan G				961.92	136.60
Bi-Weekly		20160304		Cox, Raye Ann				2,144.84	304.57
Bi-Weekly		20160304		Hartman, John H				1,338.18	190.03
Bi-Weekly		20160304		Jackson, Ross A				1,371.42	194.74
Bi-Weekly		20160304		McCarter, Susan E				1,188.55	168.78
Bi-Weekly		20160304		Moore, Devin				1,324.38	188.06
Bi-Weekly		20160304		Moore, Jacquelyn F				2,665.16	189.22
Bi-Weekly		20160304		Sims, James L				999.60	141.95
Bi-Weekly		20160304		Wallock, Barry G				1,289.20	91.53
Bi-Weekly		20160304		Young, Martha M				1,343.42	190.76
								Total	$2,020.59
03/18/2016	2016-00003680	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160318	Payroll Post		2,027.98		12,547.61
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160318		Alexander, Brian D				1,579.93	224.35
Bi-Weekly		20160318		Burch, Evan G				961.92	136.60
Bi-Weekly		20160318		Cox, Raye Ann				2,144.84	304.57
Bi-Weekly		20160318		Hartman, John H				1,338.18	190.03
Bi-Weekly		20160318		Jackson, Ross A				1,371.42	194.74
Bi-Weekly		20160318		McCarter, Susan E				1,188.55	168.78

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51220 PERF**							Balance To Date:	$0.00
03/18/2016	2016-00003680	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160318	Payroll Post		2,027.98		12,547.61
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160318		Moore, Devin				1,324.38	188.06
Bi-Weekly		20160318		Moore, Jacquelyn F				2,665.15	189.22
Bi-Weekly		20160318		Sims, James L				999.60	141.95
Bi-Weekly		20160318		Todd, Andrea L				52.01	7.39
Bi-Weekly		20160318		Wallock, Barry G				1,289.20	91.53
Bi-Weekly		20160318		Young, Martha M				1,343.42	190.76
								Total	$2,027.98
					Month	**March 2016** Totals	$4,048.57	$0.00	$12,547.61
04/01/2016	2016-00004227	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160401	Payroll Post		2,001.79		14,549.40
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160401		Alexander, Brian D				1,579.93	224.35
Bi-Weekly		20160401		Burch, Evan G				961.92	136.60
Bi-Weekly		20160401		Cox, Raye Ann				2,144.84	304.57
Bi-Weekly		20160401		Hartman, John H				1,338.18	190.03
Bi-Weekly		20160401		Jackson, Ross A				1,371.42	194.74
Bi-Weekly		20160401		McCarter, Susan E				1,188.55	168.78
Bi-Weekly		20160401		Moore, Devin				1,191.94	169.26
Bi-Weekly		20160401		Moore, Jacquelyn F				2,665.16	189.22
Bi-Weekly		20160401		Sims, James L				999.60	141.95
Bi-Weekly		20160401		Wallock, Barry G				1,289.20	91.53
Bi-Weekly		20160401		Young, Martha M				1,343.42	190.76
								Total	$2,001.79
04/15/2016	2016-00004974	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160415	Payroll Post		2,020.59		16,569.99
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160415		Alexander, Brian D				1,579.93	224.35
Bi-Weekly		20160415		Burch, Evan G				961.92	136.60
Bi-Weekly		20160415		Cox, Raye Ann				2,144.84	304.57
Bi-Weekly		20160415		Hartman, John H				1,338.18	190.03
Bi-Weekly		20160415		Jackson, Ross A				1,371.42	194.74
Bi-Weekly		20160415		McCarter, Susan E				1,188.55	168.78
Bi-Weekly		20160415		Moore, Devin				1,324.38	188.06
Bi-Weekly		20160415		Moore, Jacquelyn F				2,665.16	189.22
Bi-Weekly		20160415		Sims, James L				999.60	141.95
Bi-Weekly		20160415		Wallock, Barry G				1,289.20	91.53
Bi-Weekly		20160415		Young, Martha M				1,343.42	190.76
								Total	$2,020.59

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51220 PERF**							Balance To Date:	$0.00
04/29/2016	2016-00005628	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160429	Payroll Post		2,037.65		18,607.64
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160429		Alexander, Brian D				1,579.92	224.35
Bi-Weekly		20160429		Burch, Evan G				1,082.16	153.66
Bi-Weekly		20160429		Cox, Raye Ann				2,144.84	304.57
Bi-Weekly		20160429		Hartman, John H				1,338.18	190.03
Bi-Weekly		20160429		Jackson, Ross A				1,371.42	194.74
Bi-Weekly		20160429		McCarter, Susan E				1,188.55	168.78
Bi-Weekly		20160429		Moore, Devin				1,324.38	188.06
Bi-Weekly		20160429		Moore, Jacquelyn F				2,665.16	189.22
Bi-Weekly		20160429		Sims, James L				999.60	141.95
Bi-Weekly		20160429		Wallock, Barry G				1,289.20	91.53
Bi-Weekly		20160429		Young, Martha M				1,343.42	190.76
								Total	$2,037.65
						Month **April 2016** Totals	$6,060.03	$0.00	$18,607.64
05/13/2016	2016-00006301	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160513	Payroll Post		2,020.59		20,628.23
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160513		Alexander, Brian D				1,579.93	224.35
Bi-Weekly		20160513		Burch, Evan G				961.92	136.60
Bi-Weekly		20160513		Cox, Raye Ann				2,144.84	304.57
Bi-Weekly		20160513		Hartman, John H				1,338.18	190.03
Bi-Weekly		20160513		Jackson, Ross A				1,371.42	194.74
Bi-Weekly		20160513		McCarter, Susan E				1,188.56	168.78
Bi-Weekly		20160513		Moore, Devin				1,324.38	188.06
Bi-Weekly		20160513		Moore, Jacquelyn F				2,665.16	189.22
Bi-Weekly		20160513		Sims, James L				999.60	141.95
Bi-Weekly		20160513		Wallock, Barry G				1,289.21	91.53
Bi-Weekly		20160513		Young, Martha M				1,343.42	190.76
								Total	$2,020.59
05/27/2016	2016-00006907	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160527	Payroll Post		2,020.59		22,648.82
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160527		Alexander, Brian D				1,579.93	224.35
Bi-Weekly		20160527		Burch, Evan G				961.92	136.60
Bi-Weekly		20160527		Cox, Raye Ann				2,144.84	304.57
Bi-Weekly		20160527		Hartman, John H				1,338.18	190.03
Bi-Weekly		20160527		Jackson, Ross A				1,371.42	194.74
Bi-Weekly		20160527		McCarter, Susan E				1,188.56	168.78
Bi-Weekly		20160527		Moore, Devin				1,324.38	188.06

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51220 PERF**							Balance To Date:	$0.00
05/27/2016	2016-00006907	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160527	Payroll Post		2,020.59		22,648.82
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160527		Moore, Jacquelyn F				2,665.16	189.22
Bi-Weekly		20160527		Sims, James L				999.60	141.95
Bi-Weekly		20160527		Wallock, Barry G				1,289.20	91.53
Bi-Weekly		20160527		Young, Martha M				1,343.42	190.76
								Total	$2,020.59
						Month **May 2016** Totals	$4,041.18	$0.00	$22,648.82
06/10/2016	2016-00007531	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160610	Payroll Post		2,020.58		24,669.40
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160610		Alexander, Brian D				1,579.93	224.35
Bi-Weekly		20160610		Burch, Evan G				961.92	136.60
Bi-Weekly		20160610		Cox, Raye Ann				2,144.83	304.56
Bi-Weekly		20160610		Hartman, John H				1,338.18	190.03
Bi-Weekly		20160610		Jackson, Ross A				1,371.42	194.74
Bi-Weekly		20160610		McCarter, Susan E				1,188.56	168.78
Bi-Weekly		20160610		Moore, Devin				1,324.38	188.06
Bi-Weekly		20160610		Moore, Jacquelyn F				2,665.16	189.22
Bi-Weekly		20160610		Sims, James L				999.60	141.95
Bi-Weekly		20160610		Wallock, Barry G				1,289.20	91.53
Bi-Weekly		20160610		Young, Martha M				1,343.41	190.76
								Total	$2,020.58
06/23/2016	2016-00007977	JE	HR	Payroll Post Manual Manual 4592	Payroll Post		7.10		24,676.50
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Manual		4592		Alexander, Brian D				50.00	7.10
								Total	$7.10
06/23/2016	2016-00008011	JE	HR	Payroll Post Manual Manual 4609	Payroll Post		7.10		24,683.60
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Manual		4609		Young, Martha M				50.00	7.10
								Total	$7.10
06/24/2016	2016-00008405	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160624	Payroll Post		2,037.65		26,721.25
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160624		Alexander, Brian D				1,579.93	224.35
Bi-Weekly		20160624		Burch, Evan G				1,082.16	153.66
Bi-Weekly		20160624		Cox, Raye Ann				2,144.84	304.57
Bi-Weekly		20160624		Hartman, John H				1,338.18	190.03

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51220 PERF**							Balance To Date:	$0.00
06/24/2016	2016-00008405	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160624	Payroll Post		2,037.65		26,721.25
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160624		Jackson, Ross A				1,371.42	194.74
Bi-Weekly		20160624		McCarter, Susan E				1,188.55	168.78
Bi-Weekly		20160624		Moore, Devin				1,324.38	188.06
Bi-Weekly		20160624		Moore, Jacquelyn F				2,665.16	189.22
Bi-Weekly		20160624		Sims, James L				999.60	141.95
Bi-Weekly		20160624		Wallock, Barry G				1,289.20	91.53
Bi-Weekly		20160624		Young, Martha M				1,343.42	190.76
								Total	$2,037.65
						Month **June 2016** Totals	$4,072.43	$0.00	$26,721.25
07/08/2016	2016-00009131	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160708	Payroll Post		1,980.20		28,701.45
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160708		Alexander, Brian D				1,579.93	224.35
Bi-Weekly		20160708		Burch, Evan G				961.92	136.60
Bi-Weekly		20160708		Cox, Raye Ann				2,144.84	304.57
Bi-Weekly		20160708		Hartman, John H				1,053.82	149.64
Bi-Weekly		20160708		Jackson, Ross A				1,371.42	194.74
Bi-Weekly		20160708		McCarter, Susan E				1,188.55	168.78
Bi-Weekly		20160708		Moore, Devin				1,324.38	188.06
Bi-Weekly		20160708		Moore, Jacquelyn F				2,665.16	189.22
Bi-Weekly		20160708		Sims, James L				999.60	141.95
Bi-Weekly		20160708		Wallock, Barry G				1,289.20	91.53
Bi-Weekly		20160708		Young, Martha M				1,343.42	190.76
								Total	$1,980.20
07/22/2016	2016-00009900	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160722	Payroll Post		2,001.79		30,703.24
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160722		Alexander, Brian D				1,579.93	224.35
Bi-Weekly		20160722		Burch, Evan G				961.92	136.60
Bi-Weekly		20160722		Cox, Raye Ann				2,144.84	304.57
Bi-Weekly		20160722		Hartman, John H				1,338.18	190.03
Bi-Weekly		20160722		Jackson, Ross A				1,371.42	194.74
Bi-Weekly		20160722		McCarter, Susan E				1,188.56	168.78
Bi-Weekly		20160722		Moore, Devin				1,191.95	169.26
Bi-Weekly		20160722		Moore, Jacquelyn F				2,665.16	189.22
Bi-Weekly		20160722		Sims, James L				999.60	141.95
Bi-Weekly		20160722		Wallock, Barry G				1,289.20	91.53

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51220 PERF**							Balance To Date:	$0.00
07/22/2016	2016-00009900	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160722	Payroll Post		2,001.79		30,703.24
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160722		Young, Martha M				1,343.42	190.76
								Total	$2,001.79
07/27/2016	2016-00010187	JE	GL	Exp Transfer 455 to 452				2,080.81	28,622.43
						Month **July 2016** Totals	$3,981.99	$2,080.81	$28,622.43
08/05/2016	2016-00010613	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160805	Payroll Post		1,695.93		30,318.36
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160805		Alexander, Brian D				1,579.93	224.35
Bi-Weekly		20160805		Cox, Raye Ann				2,144.84	304.57
Bi-Weekly		20160805		Hartman, John H				1,338.18	190.03
Bi-Weekly		20160805		Jackson, Ross A				1,371.42	194.74
Bi-Weekly		20160805		McCarter, Susan E				1,188.55	168.78
Bi-Weekly		20160805		Moore, Jacquelyn F				2,665.16	189.22
Bi-Weekly		20160805		Sims, James L				999.60	141.95
Bi-Weekly		20160805		Wallock, Barry G				1,289.20	91.53
Bi-Weekly		20160805		Young, Martha M				1,343.42	190.76
								Total	$1,695.93
08/19/2016	2016-00011357	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160819	Payroll Post		1,695.93		32,014.29
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160819		Alexander, Brian D				1,579.93	224.35
Bi-Weekly		20160819		Cox, Raye Ann				2,144.84	304.57
Bi-Weekly		20160819		Hartman, John H				1,338.18	190.03
Bi-Weekly		20160819		Jackson, Ross A				1,371.42	194.74
Bi-Weekly		20160819		McCarter, Susan E				1,188.55	168.78
Bi-Weekly		20160819		Moore, Jacquelyn F				2,665.16	189.22
Bi-Weekly		20160819		Sims, James L				999.60	141.95
Bi-Weekly		20160819		Wallock, Barry G				1,289.20	91.53
Bi-Weekly		20160819		Young, Martha M				1,343.42	190.76
								Total	$1,695.93
						Month **August 2016** Totals	$3,391.86	$0.00	$32,014.29
09/02/2016	2016-00012082	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160902	Payroll Post		1,695.93		33,710.22
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160902		Alexander, Brian D				1,579.93	224.35
Bi-Weekly		20160902		Cox, Raye Ann				2,144.84	304.57
Bi-Weekly		20160902		Hartman, John H				1,338.18	190.03

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51220 PERF**							Balance To Date:	$0.00
09/02/2016	2016-00012082	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160902	Payroll Post		1,695.93		33,710.22
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160902		Jackson, Ross A				1,371.42	194.74
Bi-Weekly		20160902		McCarter, Susan E				1,188.55	168.78
Bi-Weekly		20160902		Moore, Jacquelyn F				2,665.16	189.22
Bi-Weekly		20160902		Sims, James L				999.60	141.95
Bi-Weekly		20160902		Wallock, Barry G				1,289.20	91.53
Bi-Weekly		20160902		Young, Martha M				1,343.42	190.76
								Total	$1,695.93
09/16/2016	2016-00012735	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160916	Payroll Post		2,025.73		35,735.95
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160916		Alexander, Brian D				1,579.93	224.35
Bi-Weekly		20160916		Clor, Robert M				1,146.60	162.82
Bi-Weekly		20160916		Cox, Raye Ann				2,144.83	304.56
Bi-Weekly		20160916		Hartman, John H				1,338.18	190.03
Bi-Weekly		20160916		Jackson, Ross A				1,371.41	194.74
Bi-Weekly		20160916		McCarter, Susan E				1,188.56	168.78
Bi-Weekly		20160916		Moore, Jacquelyn F				2,665.16	189.22
Bi-Weekly		20160916		Sims, James L				999.60	141.95
Bi-Weekly		20160916		Wallock, Barry G				1,289.20	91.53
Bi-Weekly		20160916		Wisley, John G				1,176.00	166.99
Bi-Weekly		20160916		Young, Martha M				1,343.42	190.76
								Total	$2,025.73
09/30/2016	2016-00013373	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160930	Payroll Post		2,029.91		37,765.86
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160930		Alexander, Brian D				1,579.93	224.35
Bi-Weekly		20160930		Clor, Robert M				1,176.00	166.99
Bi-Weekly		20160930		Cox, Raye Ann				2,144.84	304.57
Bi-Weekly		20160930		Hartman, John H				1,338.18	190.03
Bi-Weekly		20160930		Jackson, Ross A				1,371.42	194.74
Bi-Weekly		20160930		McCarter, Susan E				1,188.56	168.78
Bi-Weekly		20160930		Moore, Jacquelyn F				2,665.16	189.22
Bi-Weekly		20160930		Sims, James L				999.60	141.95
Bi-Weekly		20160930		Wallock, Barry G				1,289.20	91.53
Bi-Weekly		20160930		Wisley, John G				1,176.00	166.99
Bi-Weekly		20160930		Young, Martha M				1,343.42	190.76
								Total	$2,029.91
						Month **September 2016** Totals	$5,751.57	$0.00	$37,765.86

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51220 PERF**							Balance To Date:	$0.00
10/14/2016	2016-00014151	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161014	Payroll Post		2,044.01		39,809.87
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161014		Alexander, Brian D				1,579.93	224.35
Bi-Weekly		20161014		Clor, Robert M				1,275.23	181.09
Bi-Weekly		20161014		Cox, Raye Ann				2,144.84	304.57
Bi-Weekly		20161014		Hartman, John H				1,338.18	190.03
Bi-Weekly		20161014		Jackson, Ross A				1,371.42	194.74
Bi-Weekly		20161014		McCarter, Susan E				1,188.56	168.78
Bi-Weekly		20161014		Moore, Jacquelyn F				2,665.16	189.22
Bi-Weekly		20161014		Sims, James L				999.60	141.95
Bi-Weekly		20161014		Wallock, Barry G				1,289.20	91.53
Bi-Weekly		20161014		Wisley, John G				1,176.00	166.99
Bi-Weekly		20161014		Young, Martha M				1,343.42	190.76
								Total	$2,044.01
10/28/2016	2016-00014847	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161028	Payroll Post		2,061.55		41,871.42
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161028		Alexander, Brian D				1,579.93	224.35
Bi-Weekly		20161028		Clor, Robert M				1,176.00	166.99
Bi-Weekly		20161028		Cox, Raye Ann				2,144.84	304.57
Bi-Weekly		20161028		Hartman, John H				1,338.18	190.03
Bi-Weekly		20161028		Jackson, Ross A				1,371.42	194.74
Bi-Weekly		20161028		McCarter, Susan E				1,411.40	200.42
Bi-Weekly		20161028		Moore, Jacquelyn F				2,665.16	189.22
Bi-Weekly		20161028		Sims, James L				999.60	141.95
Bi-Weekly		20161028		Wallock, Barry G				1,289.20	91.53
Bi-Weekly		20161028		Wisley, John G				1,176.00	166.99
Bi-Weekly		20161028		Young, Martha M				1,343.42	190.76
								Total	$2,061.55
						Month **October 2016** Totals	$4,105.56	$0.00	$41,871.42
11/09/2016	2016-00015751	JE	GL	transfer expenses to the correct expense line				31.64	41,839.78
11/09/2016	2016-00015751	JE	GL	transfer expenses to the correct expense line				14.09	41,825.69
11/10/2016	2016-00015770	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161110	Payroll Post		2,029.91		43,855.60
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161110		Alexander, Brian D				1,579.93	224.35
Bi-Weekly		20161110		Clor, Robert M				1,176.00	166.99
Bi-Weekly		20161110		Cox, Raye Ann				2,144.84	304.57
Bi-Weekly		20161110		Hartman, John H				1,338.18	190.03

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51220 PERF**							Balance To Date:	$0.00
11/10/2016	2016-00015770	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161110	Payroll Post		2,029.91		43,855.60
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161110		Jackson, Ross A				1,371.42	194.74
Bi-Weekly		20161110		McCarter, Susan E				1,188.55	168.78
Bi-Weekly		20161110		Moore, Jacquelyn F				2,665.16	189.22
Bi-Weekly		20161110		Sims, James L				999.60	141.95
Bi-Weekly		20161110		Wallock, Barry G				1,289.20	91.53
Bi-Weekly		20161110		Wisley, John G				1,176.00	166.99
Bi-Weekly		20161110		Young, Martha M				1,343.42	190.76
								Total	$2,029.91
11/23/2016	2016-00016415	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161123	Payroll Post		2,029.91		45,885.51
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161123		Alexander, Brian D				1,579.93	224.35
Bi-Weekly		20161123		Clor, Robert M				1,176.00	166.99
Bi-Weekly		20161123		Cox, Raye Ann				2,144.84	304.57
Bi-Weekly		20161123		Hartman, John H				1,338.18	190.03
Bi-Weekly		20161123		Jackson, Ross A				1,371.41	194.74
Bi-Weekly		20161123		McCarter, Susan E				1,188.55	168.78
Bi-Weekly		20161123		Moore, Jacquelyn F				2,665.16	189.22
Bi-Weekly		20161123		Sims, James L				999.60	141.95
Bi-Weekly		20161123		Wallock, Barry G				1,289.20	91.53
Bi-Weekly		20161123		Wisley, John G				1,176.00	166.99
Bi-Weekly		20161123		Young, Martha M				1,343.42	190.76
								Total	$2,029.91
					Month	**November 2016** Totals	$4,059.82	$45.73	$45,885.51
12/09/2016	2016-00017183	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161209	Payroll Post		2,029.91		47,915.42
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161209		Alexander, Brian D				1,579.94	224.35
Bi-Weekly		20161209		Clor, Robert M				1,176.00	166.99
Bi-Weekly		20161209		Cox, Raye Ann				2,144.84	304.57
Bi-Weekly		20161209		Hartman, John H				1,338.18	190.03
Bi-Weekly		20161209		Jackson, Ross A				1,371.41	194.74
Bi-Weekly		20161209		McCarter, Susan E				1,188.56	168.78
Bi-Weekly		20161209		Moore, Jacquelyn F				2,665.16	189.22
Bi-Weekly		20161209		Sims, James L				999.60	141.95
Bi-Weekly		20161209		Wallock, Barry G				1,289.21	91.53
Bi-Weekly		20161209		Wisley, John G				1,176.00	166.99

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51220 PERF**							Balance To Date:	$0.00
12/09/2016	2016-00017183	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161209	Payroll Post		2,029.91		47,915.42
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161209		Young, Martha M				1,343.42	190.76
								Total	$2,029.91
12/23/2016	2016-00018005	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161223	Payroll Post		2,029.91		49,945.33
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161223		Alexander, Brian D				1,579.93	224.35
Bi-Weekly		20161223		Clor, Robert M				1,176.00	166.99
Bi-Weekly		20161223		Cox, Raye Ann				2,144.84	304.57
Bi-Weekly		20161223		Hartman, John H				1,338.18	190.03
Bi-Weekly		20161223		Jackson, Ross A				1,371.42	194.74
Bi-Weekly		20161223		McCarter, Susan E				1,188.55	168.78
Bi-Weekly		20161223		Moore, Jacquelyn F				2,665.16	189.22
Bi-Weekly		20161223		Sims, James L				999.60	141.95
Bi-Weekly		20161223		Wallock, Barry G				1,289.20	91.53
Bi-Weekly		20161223		Wisley, John G				1,176.00	166.99
Bi-Weekly		20161223		Young, Martha M				1,343.43	190.76
								Total	$2,029.91
					Month	**December 2016** Totals	$4,059.82	$0.00	$49,945.33
01/06/2017	2017-00000079	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170106	Payroll Post		2,029.91		51,975.24
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170106		Alexander, Brian D				1,579.93	224.35
Bi-Weekly		20170106		Clor, Robert M				1,176.00	166.99
Bi-Weekly		20170106		Cox, Raye Ann				2,144.83	304.56
Bi-Weekly		20170106		Hartman, John H				1,338.19	190.03
Bi-Weekly		20170106		Jackson, Ross A				1,371.41	194.74
Bi-Weekly		20170106		McCarter, Susan E				1,188.56	168.78
Bi-Weekly		20170106		Moore, Jacquelyn F				2,665.17	189.23
Bi-Weekly		20170106		Sims, James L				999.60	141.95
Bi-Weekly		20170106		Wallock, Barry G				1,289.20	91.53
Bi-Weekly		20170106		Wisley, John G				1,176.00	166.99
Bi-Weekly		20170106		Young, Martha M				1,343.42	190.76
								Total	$2,029.91
01/20/2017	2017-00000645	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170120	Payroll Post		2,070.47		54,045.71
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170120		Alexander, Brian D				1,611.53	228.84

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51220 PERF**							Balance To Date:	$0.00
01/20/2017	2017-00000645	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170120	Payroll Post		2,070.47		54,045.71
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170120		Clor, Robert M				1,199.52	170.34
Bi-Weekly		20170120		Cox, Raye Ann				2,187.74	310.66
Bi-Weekly		20170120		Hartman, John H				1,364.94	193.82
Bi-Weekly		20170120		Jackson, Ross A				1,398.84	198.64
Bi-Weekly		20170120		McCarter, Susan E				1,212.32	172.15
Bi-Weekly		20170120		Moore, Jacquelyn F				2,718.47	193.00
Bi-Weekly		20170120		Sims, James L				1,019.32	144.74
Bi-Weekly		20170120		Wallock, Barry G				1,314.99	93.36
Bi-Weekly		20170120		Wisley, John G				1,199.52	170.34
Bi-Weekly		20170120		Young, Martha M				1,370.29	194.58
								Total	$2,070.47
					Month	**January 2017** Totals	$4,100.38	$0.00	$54,045.71
02/03/2017	2017-00001355	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170203	Payroll Post		2,070.47		56,116.18
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170203		Alexander, Brian D				1,611.53	228.84
Bi-Weekly		20170203		Clor, Robert M				1,199.52	170.34
Bi-Weekly		20170203		Cox, Raye Ann				2,187.73	310.66
Bi-Weekly		20170203		Hartman, John H				1,364.94	193.82
Bi-Weekly		20170203		Jackson, Ross A				1,398.84	198.64
Bi-Weekly		20170203		McCarter, Susan E				1,212.32	172.15
Bi-Weekly		20170203		Moore, Jacquelyn F				2,718.47	193.00
Bi-Weekly		20170203		Sims, James L				1,019.32	144.74
Bi-Weekly		20170203		Wallock, Barry G				1,314.99	93.36
Bi-Weekly		20170203		Wisley, John G				1,199.52	170.34
Bi-Weekly		20170203		Young, Martha M				1,370.29	194.58
								Total	$2,070.47
02/17/2017	2017-00002320	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170217	Payroll Post		2,107.75		58,223.93
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170217		Alexander, Brian D				1,611.53	228.84
Bi-Weekly		20170217		Clor, Robert M				1,199.52	170.34
Bi-Weekly		20170217		Cox, Raye Ann				2,187.73	310.66
Bi-Weekly		20170217		Hartman, John H				1,364.94	193.82
Bi-Weekly		20170217		Jackson, Ross A				1,398.84	198.64
Bi-Weekly		20170217		McCarter, Susan E				1,212.32	172.15
Bi-Weekly		20170217		Moore, Jacquelyn F				2,718.46	193.00
Bi-Weekly		20170217		Sims, James L				1,019.33	144.74

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51220 PERF**							Balance To Date:	$0.00
02/17/2017	2017-00002320	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170217	Payroll Post		2,107.75		58,223.93
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170217		Wallock, Barry G				1,840.00	130.64
Bi-Weekly		20170217		Wisley, John G				1,199.52	170.34
Bi-Weekly		20170217		Young, Martha M				1,370.28	194.58
								Total	$2,107.75
					Month	**February 2017** Totals	$4,178.22	$0.00	$58,223.93
03/03/2017	2017-00003004	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170303	Payroll Post		2,111.68		60,335.61
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170303		Alexander, Brian D				1,611.53	228.84
Bi-Weekly		20170303		Clor, Robert M				1,199.52	170.34
Bi-Weekly		20170303		Cox, Raye Ann				2,187.73	310.66
Bi-Weekly		20170303		Hartman, John H				1,364.94	193.82
Bi-Weekly		20170303		Jackson, Ross A				1,398.84	198.64
Bi-Weekly		20170303		McCarter, Susan E				1,240.00	176.08
Bi-Weekly		20170303		Moore, Jacquelyn F				2,718.47	193.00
Bi-Weekly		20170303		Sims, James L				1,019.32	144.74
Bi-Weekly		20170303		Wallock, Barry G				1,840.00	130.64
Bi-Weekly		20170303		Wisley, John G				1,199.52	170.34
Bi-Weekly		20170303		Young, Martha M				1,370.29	194.58
								Total	$2,111.68
03/17/2017	2017-00003732	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170317	Payroll Post		2,074.40		62,410.01
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170317		Alexander, Brian D				1,611.53	228.84
Bi-Weekly		20170317		Clor, Robert M				1,199.52	170.34
Bi-Weekly		20170317		Cox, Raye Ann				2,187.73	310.66
Bi-Weekly		20170317		Hartman, John H				1,364.94	193.82
Bi-Weekly		20170317		Jackson, Ross A				1,398.84	198.64
Bi-Weekly		20170317		McCarter, Susan E				1,240.00	176.08
Bi-Weekly		20170317		Moore, Jacquelyn F				2,718.46	193.00
Bi-Weekly		20170317		Sims, James L				1,019.32	144.74
Bi-Weekly		20170317		Wallock, Barry G				1,314.98	93.36
Bi-Weekly		20170317		Wisley, John G				1,199.52	170.34
Bi-Weekly		20170317		Young, Martha M				1,370.29	194.58
								Total	$2,074.40

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51220 PERF**							Balance To Date:	$0.00
03/31/2017	2017-00004523	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170331	Payroll Post		2,074.40		64,484.41
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170331		Alexander, Brian D				1,611.53	228.84
Bi-Weekly		20170331		Clor, Robert M				1,199.52	170.34
Bi-Weekly		20170331		Cox, Raye Ann				2,187.74	310.66
Bi-Weekly		20170331		Hartman, John H				1,364.94	193.82
Bi-Weekly		20170331		Jackson, Ross A				1,398.84	198.64
Bi-Weekly		20170331		McCarter, Susan E				1,240.00	176.08
Bi-Weekly		20170331		Moore, Jacquelyn F				2,718.46	193.00
Bi-Weekly		20170331		Sims, James L				1,019.32	144.74
Bi-Weekly		20170331		Wallock, Barry G				1,314.98	93.36
Bi-Weekly		20170331		Wisley, John G				1,199.52	170.34
Bi-Weekly		20170331		Young, Martha M				1,370.28	194.58
								Total	$2,074.40
					Month	**March 2017** Totals	$6,260.48	$0.00	$64,484.41
04/13/2017	2017-00005449	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170413	Payroll Post		2,074.40		66,558.81
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170413		Alexander, Brian D				1,611.53	228.84
Bi-Weekly		20170413		Clor, Robert M				1,199.52	170.34
Bi-Weekly		20170413		Cox, Raye Ann				2,187.74	310.66
Bi-Weekly		20170413		Hartman, John H				1,364.94	193.82
Bi-Weekly		20170413		Jackson, Ross A				1,398.85	198.64
Bi-Weekly		20170413		McCarter, Susan E				1,240.00	176.08
Bi-Weekly		20170413		Moore, Jacquelyn F				2,718.46	193.00
Bi-Weekly		20170413		Sims, James L				1,019.32	144.74
Bi-Weekly		20170413		Wallock, Barry G				1,314.99	93.36
Bi-Weekly		20170413		Wisley, John G				1,199.52	170.34
Bi-Weekly		20170413		Young, Martha M				1,370.29	194.58
								Total	$2,074.40
04/28/2017	2017-00006118	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170428	Payroll Post		2,074.40		68,633.21
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170428		Alexander, Brian D				1,611.53	228.84
Bi-Weekly		20170428		Clor, Robert M				1,199.52	170.34
Bi-Weekly		20170428		Cox, Raye Ann				2,187.73	310.66
Bi-Weekly		20170428		Hartman, John H				1,364.94	193.82
Bi-Weekly		20170428		Jackson, Ross A				1,398.84	198.64
Bi-Weekly		20170428		McCarter, Susan E				1,240.00	176.08
Bi-Weekly		20170428		Moore, Jacquelyn F				2,718.46	193.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-51220 PERF**							Balance To Date:	$0.00
04/28/2017	2017-00006118	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170428	Payroll Post		2,074.40		68,633.21

Payroll Batch	*Batch Number*	*Employee Name*	*Gross Pay*	*Distribution Amount*
Bi-Weekly	20170428	Sims, James L	1,019.32	144.74
Bi-Weekly	20170428	Wallock, Barry G	1,314.99	93.36
Bi-Weekly	20170428	Wisley, John G	1,199.52	170.34
Bi-Weekly	20170428	Young, Martha M	1,370.29	194.58
			Total	$2,074.40

Month **April 2017** Totals	$4,148.80	$0.00	$68,633.21
Account **PERF** Totals	$70,759.75	$2,126.54	$68,633.21

G/L Account Number	**455-26-260000-51230 Health and Life Insurance**							Balance To Date:	$0.00
01/12/2016	2016-00000350	JE	GL	Allocate Health Insurance to HIT Fund			36,501.14		36,501.14
						Month **January 2016** Totals	$36,501.14	$0.00	$36,501.14
04/01/2016	2016-00000361	JE	GL	Allocate Health Insurance to HIT Fund			36,501.14		73,002.28
						Month **April 2016** Totals	$36,501.14	$0.00	$73,002.28
07/01/2016	2016-00000362	JE	GL	Allocate Health Insurance to HIT Fund			36,501.14		109,503.42
						Month **July 2016** Totals	$36,501.14	$0.00	$109,503.42
10/01/2016	2016-00000363	JE	GL	Allocate Health Insurance to HIT Fund			36,501.14		146,004.56
						Month **October 2016** Totals	$36,501.14	$0.00	$146,004.56
01/30/2017	2017-00001226	JE	GL	Allocate Health Insurance to HIT Fund			39,253.50		185,258.06
						Month **January 2017** Totals	$39,253.50	$0.00	$185,258.06
04/01/2017	2017-00001238	JE	GL	Allocate Health Insurance to HIT Fund			39,253.50		224,511.56
						Month **April 2017** Totals	$39,253.50	$0.00	$224,511.56
						Account **Health and Life Insurance** Totals	$224,511.56	$0.00	$224,511.56
G/L Account Number	**455-26-260000-51240 Unemployment Compensation**							Balance To Date:	$0.00
02/29/2016	2016-00003342	JE	GL	Allocate Unemployment Compensation			729.00		729.00
						Month **February 2016** Totals	$729.00	$0.00	$729.00
						Account **Unemployment Compensation** Totals	$729.00	$0.00	$729.00
G/L Account Number	**455-26-260000-52110 Office Supplies**							Balance To Date:	$0.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-52110 Office Supplies**							Balance To Date:	$0.00
01/29/2016	2016-00000671	JE	AP	A/P Invoice Entry	Accounts Payable		94.28		94.28
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3286929051	Staples Contract & Commercial, INC			26 - Staples - markers, post its, monthly planner	01/15/2016	EFT	10816	94.28	94.28
							Total	$94.28	$94.28
					Month	**January 2016** Totals	$94.28	$0.00	$94.28
02/26/2016	2016-00002147	JE	AP	A/P Invoice Entry	Accounts Payable		104.60		198.88
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3290132925	Staples Contract & Commercial, INC			26 - Staples - Avery Self-Adhesvie lamination	02/16/2016	EFT	11190	25.74	25.74
3290132926	Staples Contract & Commercial, INC			26 - Staples black laserjet	02/16/2016	EFT	11190	63.62	63.62
3290132932	Staples Contract & Commercial, INC			26 - Staples - stylus for hand held units	02/16/2016	EFT	11190	15.24	15.24
							Total	$104.60	$104.60
					Month	**February 2016** Totals	$104.60	$0.00	$198.88
04/08/2016	2016-00004298	JE	AP	A/P Invoice Entry	Accounts Payable		9.14		208.02
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3296140496	Staples Contract & Commercial, INC			26 - avery shipping labels	03/29/2016	EFT	11677	9.14	9.14
							Total	$9.14	$9.14
04/22/2016	2016-00005007	JE	AP	A/P Invoice Entry	Accounts Payable		149.95		357.97
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
23490	Engraving & Stamp Center, INC			14 red self inking date stamp	04/12/2016	EFT	11755	74.85	74.85
3296680538	Staples Contract & Commercial, INC			14 fine point stylus	04/12/2016	EFT	11860	27.28	27.28
3297341940	Staples Contract & Commercial, INC			14 boxed rubber bands	04/12/2016	EFT	11860	6.90	6.90
3297341941	Staples Contract & Commercial, INC			14 mini fine point stylus	04/12/2016	EFT	11860	40.92	40.92
							Total	$149.95	$149.95
					Month	**April 2016** Totals	$159.09	$0.00	$357.97

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-52110 Office Supplies**							Balance To Date:	$0.00
05/20/2016	2016-00006316	JE	AP	A/P Invoice Entry	Accounts Payable		42.40		400.37
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3299701783	Staples Contract & Commercial, INC			14 clear view presentation covers, pens	05/10/2016	EFT	12211	42.40	42.40
							Total	$42.40	$42.40
					Month	**May 2016** Totals	$42.40	$0.00	$400.37
06/28/2016	2016-00009151	JE	AP	A/P Invoice Entry	Accounts Payable		54.30		454.67
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3305284949	Staples Contract & Commercial, INC			14 - brother TZE-231 Labeler Tape	07/05/2016	EFT	13030	54.30	54.30
							Total	$54.30	$54.30
					Month	**June 2016** Totals	$54.30	$0.00	$454.67
07/15/2016	2016-00009140	JE	AP	A/P Invoice Entry	Accounts Payable		12.38		467.05
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3305909824	Staples Contract & Commercial, INC			26 - Cash Register Rolls	07/01/2016	EFT	13030	24.75	12.38
							Total	$24.75	$12.38
07/29/2016	2016-00009915	JE	AP	A/P Invoice Entry	Accounts Payable		50.59		517.64
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3306531774	Staples Contract & Commercial, INC			14-3-hole punch, packing tape, 8-digit display calculator	07/19/2016	EFT	13238	50.59	50.59
							Total	$50.59	$50.59
					Month	**July 2016** Totals	$62.97	$0.00	$517.64
10/07/2016	2016-00013435	JE	AP	A/P Invoice Entry	Accounts Payable		24.95		542.59
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
25165	Engraving & Stamp Center, INC			14-"entered" stamps for tickets	09/27/2016	EFT	14131	49.90	24.95
							Total	$49.90	$24.95
					Month	**October 2016** Totals	$24.95	$0.00	$542.59
11/18/2016	2016-00015599	JE	AP	A/P Invoice Entry	Accounts Payable		73.95		616.54
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
CFTShops-9/22/16	First Financial Bank / Credit Cards			14-styluses for Parking Enforcement	11/07/2016	Check	64430	73.95	73.95
							Total	$73.95	$73.95
					Month	**November 2016** Totals	$73.95	$0.00	$616.54

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-52110 Office Supplies**							Balance To Date:	$0.00
12/16/2016	2016-00017286	JE	AP	A/P Invoice Entry	Accounts Payable		20.61		637.15
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3321838595	Staples Contract & Commercial, INC			26-office supplies	12/06/2016	EFT	15285	20.61	20.61
							Total	$20.61	$20.61
					Month	**December 2016** Totals	$20.61	$0.00	$637.15
01/27/2017	2017-00000619	JE	AP	A/P Invoice Entry	Accounts Payable		54.30		691.45
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3324616237	Staples Contract & Commercial, INC			26-office supplies	01/17/2017	EFT	15752	54.30	54.30
							Total	$54.30	$54.30
					Month	**January 2017** Totals	$54.30	$0.00	$691.45
02/24/2017	2017-00002340	JE	AP	A/P Invoice Entry	Accounts Payable		27.70		719.15
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3327910359	Staples Contract & Commercial, INC			26-Pkg Meters-label tape black	02/14/2017	EFT	16142	27.70	27.70
							Total	$27.70	$27.70
					Month	**February 2017** Totals	$27.70	$0.00	$719.15
					Account	**Office Supplies** Totals	$719.15	$0.00	$719.15
G/L Account Number	**455-26-260000-52240 Fuel and Oil**							Balance To Date:	$0.00
01/25/2016	2016-00000872	JE	GL	Fleet Monthly Fuel Charges			190.29		190.29
					Month	**January 2016** Totals	$190.29	$0.00	$190.29
02/18/2016	2016-00002187	JE	GL	Fleet Monthly Fuel Charges			120.49		310.78
					Month	**February 2016** Totals	$120.49	$0.00	$310.78
03/15/2016	2016-00003576	JE	GL	Fleet Monthly Fuel Charges			174.72		485.50
					Month	**March 2016** Totals	$174.72	$0.00	$485.50
04/18/2016	2016-00005193	JE	GL	Fleet Monthly Fuel Charges			203.55		689.05
					Month	**April 2016** Totals	$203.55	$0.00	$689.05
05/18/2016	2016-00006610	JE	GL	Fleet Monthly Fuel Charges			190.11		879.16
					Month	**May 2016** Totals	$190.11	$0.00	$879.16
06/21/2016	2016-00008321	JE	GL	Fleet Monthly Fuel Charges			183.93		1,063.09
					Month	**June 2016** Totals	$183.93	$0.00	$1,063.09
07/28/2016	2016-00010341	JE	GL	Fleet Monthly Fuel Charges			377.12		1,440.21
					Month	**July 2016** Totals	$377.12	$0.00	$1,440.21

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-52240 Fuel and Oil**							Balance To Date:	$0.00
08/16/2016	2016-00011193	JE	GL	Fleet Monthly Fuel Charges - July 2016			452.54		1,892.75
					Month	**August 2016** Totals	$452.54	$0.00	$1,892.75
09/14/2016	2016-00012788	JE	GL	Fleet Monthly Fuel Charges			510.19		2,402.94
					Month	**September 2016** Totals	$510.19	$0.00	$2,402.94
11/30/2016	2016-00016667	JE	GL	Fleet Monthly Fuel Charges			467.12		2,870.06
11/30/2016	2016-00016745	JE	GL	Fleet Monthly Fuel Charges			484.82		3,354.88
					Month	**November 2016** Totals	$951.94	$0.00	$3,354.88
12/22/2016	2016-00018028	JE	GL	Fleet Monthly Fuel Charges			351.72		3,706.60
					Month	**December 2016** Totals	$351.72	$0.00	$3,706.60
01/18/2017	2017-00000604	JE	GL	Fleet Monthly Fuel Charges			489.16		4,195.76
					Month	**January 2017** Totals	$489.16	$0.00	$4,195.76
02/15/2017	2017-00002229	JE	GL	Fleet Monthly Fuel Charges			488.99		4,684.75
					Month	**February 2017** Totals	$488.99	$0.00	$4,684.75
03/15/2017	2017-00003727	JE	GL	Fleet Monthly Fuel Charges			457.61		5,142.36
					Month	**March 2017** Totals	$457.61	$0.00	$5,142.36
04/26/2017	2017-00006108	JE	GL	Fleet Monthly Fuel Charges			484.09		5,626.45
					Month	**April 2017** Totals	$484.09	$0.00	$5,626.45
					Account	**Fuel and Oil** Totals	$5,626.45	$0.00	$5,626.45
G/L Account Number	**455-26-260000-52340 Other Repairs and Maintenance**							Balance To Date:	$0.00
02/26/2016	2016-00002147	JE	AP	A/P Invoice Entry	Accounts Payable		1,280.82		1,280.82

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
7149	KNJ, LLC (Quality Collision)	26 - Quality Collision repair Unit 205 white taurus	02/16/2016	EFT	11148	1,280.82	1,280.82
					Total	$1,280.82	$1,280.82

					Month	**February 2016** Totals	$1,280.82	$0.00	$1,280.82
04/22/2016	2016-00005007	JE	AP	A/P Invoice Entry	Accounts Payable		11,850.80		13,131.62

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
15481	IPS Group, INC	14 - meter parts	04/12/2016	EFT	11793	11,850.80	11,850.80
					Total	$11,850.80	$11,850.80

					Month	**April 2016** Totals	$11,850.80	$0.00	$13,131.62

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-52340 Other Repairs and Maintenance**							Balance To Date:	$0.00
07/29/2016	2016-00009915	JE	AP	A/P Invoice Entry	Accounts Payable		91.65		13,223.27
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
INBLM184152	Fastenal Company		14-wire tires for downtown event posting @ meters		07/19/2016	EFT	13132	21.15	21.15
INBLM184257	Fastenal Company		14-wire ties for downtown event posting at meters		07/19/2016	EFT	13132	70.50	70.50
							Total	$91.65	$91.65
						Month **July 2016** Totals	$91.65	$0.00	$13,223.27
08/26/2016	2016-00011897	JE	GL	move expense incorrectly paid from Police to Parking			220.84		13,444.11
						Month **August 2016** Totals	$220.84	$0.00	$13,444.11
10/07/2016	2016-00013400	JE	AP	A/P Invoice Entry	Accounts Payable		948.55		14,392.66
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
RO #7551	KNJ, LLC (Quality Collision)		26-repair unit 224 from accident		09/27/2016	EFT	14183	948.55	948.55
							Total	$948.55	$948.55
10/21/2016	2016-00014236	JE	AP	A/P Invoice Entry	Accounts Payable		70.42		14,463.08
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
INBLM186482	Fastenal Company		26-batteries for Duncan meters/small lots		10/11/2016	EFT	14348	70.42	70.42
							Total	$70.42	$70.42
						Month **October 2016** Totals	$1,018.97	$0.00	$14,463.08
12/16/2016	2016-00017286	JE	AP	A/P Invoice Entry	Accounts Payable		19.03		14,482.11
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
INBLM187802	Fastenal Company		26-batteries for duncan meters in downtown lots		12/06/2016	EFT	15149	19.03	19.03
							Total	$19.03	$19.03
12/26/2016	2016-00018230	JE	GL	move expense to correct fund			5,812.50		20,294.61
						Month **December 2016** Totals	$5,831.53	$0.00	$20,294.61
						Account **Other Repairs and Maintenance** Totals	$20,294.61	$0.00	$20,294.61
G/L Account Number	**455-26-260000-52420 Other Supplies**							Balance To Date:	$0.00
01/29/2016	2016-00000671	JE	AP	A/P Invoice Entry	Accounts Payable		38.48		38.48
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
458180	Kleindorfer Hardware & Variety		26-organizer, jam nuts Kleindorfer's		01/15/2016	EFT	10779	36.92	36.92
510892	Kleindorfer Hardware & Variety		26 - Kleindorfer's bolts & nuts		01/15/2016	EFT	10779	1.56	1.56
							Total	$38.48	$38.48
						Month **January 2016** Totals	$38.48	$0.00	$38.48

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-52420 Other Supplies**							Balance To Date:	$0.00
02/26/2016	2016-00002147	JE	AP	A/P Invoice Entry	Accounts Payable		161.21		199.69
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
486737	Kleindorfer Hardware & Variety			14 - Kleindorfers - needle nose pliers	02/16/2016	EFT	11147	12.08	12.08
INBLM181163	Fastenal Company			14 Fastenal batteries	02/16/2016	EFT	11101	149.13	149.13
							Total	$161.21	$161.21
					Month	**February 2016** Totals	$161.21	$0.00	$199.69
04/08/2016	2016-00004298	JE	AP	A/P Invoice Entry	Accounts Payable		3.57		203.26
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
475020	Kleindorfer Hardware & Variety			14 pins	03/29/2016	EFT	11640	3.57	3.57
							Total	$3.57	$3.57
04/22/2016	2016-00005007	JE	AP	A/P Invoice Entry	Accounts Payable		62.49		265.75
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
492146	Kleindorfer Hardware & Variety			14 Kleindorfers WD-40	04/12/2016	EFT	11802	6.49	6.49
HW004797	T2 Systems, INC			14 ONeil OC3 printer Belt clip	04/12/2016	EFT	11864	70.00	56.00
							Total	$76.49	$62.49
					Month	**April 2016** Totals	$66.06	$0.00	$265.75
05/06/2016	2016-00005671	JE	AP	A/P Invoice Entry	Accounts Payable		11.85		277.60
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
494059	Kleindorfer Hardware & Variety			26-misc supplies for parking	04/26/2016	EFT	11971	11.85	11.85
							Total	$11.85	$11.85
05/20/2016	2016-00006316	JE	AP	A/P Invoice Entry	Accounts Payable		60.97		338.57
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
491333	Kleindorfer Hardware & Variety			14 - staple	05/10/2016	EFT	12153	4.98	4.98
493766	Kleindorfer Hardware & Variety			14 batteries for duncan meter beamer	05/10/2016	EFT	12153	14.99	14.99
494602	Kleindorfer Hardware & Variety			14 48" Grade Stake	05/10/2016	EFT	12153	41.00	41.00
							Total	$60.97	$60.97
05/20/2016	2016-00006340	JE	AP	A/P Invoice Entry	Accounts Payable		567.50		906.07
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
00015819	Urban Restoration Group US, INC			26-Bare Brick & Stone & FadeOut	05/10/2016	Check	63193	567.50	567.50
							Total	$567.50	$567.50
					Month	**May 2016** Totals	$640.32	$0.00	$906.07

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-52420 Other Supplies**							Balance To Date:	$0.00
06/03/2016	2016-00006967	JE	AP	A/P Invoice Entry	Accounts Payable		47.07		953.14
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
495427	Kleindorfer Hardware & Variety		19-Graffiti Team-liquid deglasser		05/24/2016	EFT	12364	6.09	6.09
514805	Kleindorfer Hardware & Variety		19-Graffiti Team-2 extension handles		05/24/2016	EFT	12364	40.98	40.98
							Total	$47.07	$47.07
06/03/2016	2016-00006974	JE	AP	A/P Invoice Entry	Accounts Payable		354.40		1,307.54
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
0057645-IN	Indiana Safety Company, INC		14 - Pop up signs crossing guards		05/24/2016	EFT	12348	354.40	354.40
							Total	$354.40	$354.40
06/03/2016	2016-00006974	JE	AP	A/P Invoice Entry	Accounts Payable			354.40	953.14
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
0058192-CM	Indiana Safety Company, INC		14 - credit - order incorrect		05/24/2016	EFT	12348	(354.40)	(354.40)
							Total	($354.40)	($354.40)
06/17/2016	2016-00007686	JE	AP	A/P Invoice Entry	Accounts Payable		29.80		982.94
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
511699	Kleindorfer Hardware & Variety		19-Graffiti Team-quick coupler		06/07/2016	EFT	12573	6.49	6.49
511784	Kleindorfer Hardware & Variety		19-Graffiti Team-supplies for pressure washer		06/07/2016	EFT	12573	9.88	9.88
514117	Kleindorfer Hardware & Variety		19-Graffiti Team-hose washer, safety vest		06/07/2016	EFT	12573	13.43	13.43
							Total	$29.80	$29.80
06/17/2016	2016-00007691	JE	AP	A/P Invoice Entry	Accounts Payable		1,152.09		2,135.03
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
0058287-IN	Indiana Safety Company, INC		26-6 fold up school crossing signs		06/07/2016	EFT	12557	1,002.96	1,002.96
INBLM183630	Fastenal Company		26-72 9V batters flat lot meters		06/07/2016	EFT	12528	149.13	149.13
							Total	$1,152.09	$1,152.09
06/28/2016	2016-00009151	JE	AP	A/P Invoice Entry	Accounts Payable		47.46		2,182.49
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
511218	Kleindorfer Hardware & Variety		26 - replace broken hammer handle		07/05/2016	EFT	12973	5.49	5.49
511255	Kleindorfer Hardware & Variety		26 - gloves for working of meters		07/05/2016	EFT	12973	41.97	41.97
							Total	$47.46	$47.46
						Month **June 2016** Totals	$1,630.82	$354.40	$2,182.49

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-52420 Other Supplies**							Balance To Date:	$0.00
07/01/2016	2016-00008339	JE	AP	A/P Invoice Entry	Accounts Payable		67.50		2,249.99
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9080	Freedom Business Solutions, LLC			06-Toner for Parking Printer	06/21/2016	EFT	12737	135.00	67.50
							Total	$135.00	$67.50
07/01/2016	2016-00008350	JE	AP	A/P Invoice Entry	Accounts Payable		113.93		2,363.92
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
511918	Kleindorfer Hardware & Variety			26 - nail aprons & WD-40	06/21/2016	EFT	12779	18.96	18.96
512188	Kleindorfer Hardware & Variety			26 wood stakes & yellow caution tape	06/21/2016	EFT	12779	79.98	79.98
512511	Kleindorfer Hardware & Variety			26 - AAA Batteries	06/21/2016	EFT	12779	14.99	14.99
							Total	$113.93	$113.93
07/15/2016	2016-00009144	JE	AP	A/P Invoice Entry	Accounts Payable		47.44		2,411.36
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
511049	Kleindorfer Hardware & Variety			19-City Hall-Graffiti Team-nozzle tip, quick concrete	07/05/2016	EFT	12973	18.45	18.45
513302	Kleindorfer Hardware & Variety			19-City Hall-Graffiti Team-1 gal. CLR	07/05/2016	EFT	12973	28.99	28.99
							Total	$47.44	$47.44
07/29/2016	2016-00009906	JE	AP	A/P Invoice Entry	Accounts Payable		23.98		2,435.34
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
C19610	John Deere Financial (Rural King)			19- Trash Bags for Parking Facilities	07/19/2016	Check	63641	23.98	23.98
							Total	$23.98	$23.98
07/29/2016	2016-00009915	JE	AP	A/P Invoice Entry	Accounts Payable		20.37		2,455.71
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
512696	Kleindorfer Hardware & Variety			14-1 utility knife-J. Hartman	07/19/2016	EFT	13184	6.59	6.59
518093	Kleindorfer Hardware & Variety			14-key supplies (key rings/hangers) for parking vehicles	07/19/2016	EFT	13184	13.78	13.78
							Total	$20.37	$20.37
07/29/2016	2016-00009935	JE	AP	A/P Invoice Entry	Accounts Payable		28.35		2,484.06
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
515837	Kleindorfer Hardware & Variety			19-Graffiti Team-2 pkg sliders, roller covers	07/19/2016	EFT	13184	28.35	28.35
							Total	$28.35	$28.35

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-52420 Other Supplies**							Balance To Date:	$0.00
07/29/2016	2016-00009945	JE	AP	A/P Invoice Entry	Accounts Payable		14.99		2,499.05
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
32439	Menards, INC			19-Graffiti Team-pruning shears	07/19/2016	Check	63644	14.99	14.99
							Total	$14.99	$14.99
					Month	**July 2016** Totals	$316.56	$0.00	$2,499.05
08/12/2016	2016-00010692	JE	AP	A/P Invoice Entry	Accounts Payable		21.39		2,520.44
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
547146	Kleindorfer Hardware & Variety			14-Downtown Pkg supplies-machine screws, AA batteries	08/02/2016	EFT	13394	15.49	15.49
548275	Kleindorfer Hardware & Variety			26-misc supplies for parking	08/02/2016	EFT	13394	5.90	5.90
							Total	$21.39	$21.39
08/26/2016	2016-00011376	JE	AP	A/P Invoice Entry	Accounts Payable		51.55		2,571.99
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
503602	Kleindorfer Hardware & Variety			26-misc supplies for parking	08/16/2016	EFT	13590	7.29	7.29
546506	Kleindorfer Hardware & Variety			14-Pkg Meters-mounting tape-(2)	08/16/2016	EFT	13590	9.98	9.98
546651	Kleindorfer Hardware & Variety			26-Meters-socket set, spinner handle, screws	08/16/2016	EFT	13590	34.28	34.28
							Total	$51.55	$51.55
					Month	**August 2016** Totals	$72.94	$0.00	$2,571.99
09/09/2016	2016-00012216	JE	AP	A/P Invoice Entry	Accounts Payable		242.84		2,814.83
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
00354828	Bloomington Paint & Wallpaper Co			19-Graffiti Team-painting supplies-white/gray paint	08/30/2016	Check	63930	167.94	167.94
294998	Black Lumber Co INC			19-Graffiti Team-hose end, wood pruning blades, recip blade	08/30/2016	EFT	13721	74.90	74.90
							Total	$242.84	$242.84
09/21/2016	2016-00013126	JE	AP	A/P Invoice Entry	Accounts Payable		23.98		2,838.81
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
C91750	John Deere Financial (Rural King)			19-Graffiti Team-trash bags-2 boxes-8/14/16	09/21/2016	Check	64121	23.98	23.98
							Total	$23.98	$23.98
09/23/2016	2016-00012756	JE	AP	A/P Invoice Entry	Accounts Payable		4.38		2,843.19
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
501961	Kleindorfer Hardware & Variety			19-Graffiti Team-bug & tar remover, wiping cloths	09/13/2016	EFT	14001	4.38	4.38
							Total	$4.38	$4.38

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-52420 Other Supplies**							Balance To Date:	$0.00
09/23/2016	2016-00012763	JE	AP	A/P Invoice Entry	Accounts Payable		37.15		2,880.34
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
503421	Kleindorfer Hardware & Variety			14-Batteries for old meters	09/13/2016	EFT	14001	15.99	15.99
505273	Kleindorfer Hardware & Variety			14-Wd-40	09/13/2016	EFT	14001	21.16	21.16
							Total	$37.15	$37.15
					Month	**September 2016** Totals	$308.35	$0.00	$2,880.34
10/07/2016	2016-00013400	JE	AP	A/P Invoice Entry	Accounts Payable		287.24		3,167.58
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
000516828A	The Uniform House, INC			26-school crossing guard vests, gloves, etc	09/27/2016	EFT	14248	287.24	287.24
							Total	$287.24	$287.24
10/07/2016	2016-00013435	JE	AP	A/P Invoice Entry	Accounts Payable		813.39		3,980.97
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
HW005267	T2 Systems, INC			26-batteris, styluses, belt clips for handhelds	09/27/2016	EFT	14242	685.05	548.04
HW005274	T2 Systems, INC			26-battery charger for handheld decice batteries	09/27/2016	EFT	14242	265.35	265.35
							Total	$950.40	$813.39
10/21/2016	2016-00014230	JE	AP	A/P Invoice Entry	Accounts Payable		283.96		4,264.93
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
519663	Kleindorfer Hardware & Variety			19-Graffiti Team-hoses, pressure wash hoses	10/11/2016	EFT	14394	283.96	283.96
							Total	$283.96	$283.96
10/21/2016	2016-00014236	JE	AP	A/P Invoice Entry	Accounts Payable		4.98		4,269.91
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
520656	Kleindorfer Hardware & Variety			14-key chains	10/11/2016	EFT	14394	4.98	4.98
							Total	$4.98	$4.98
					Month	**October 2016** Totals	$1,389.57	$0.00	$4,269.91
11/04/2016	2016-00014820	JE	AP	A/P Invoice Entry	Accounts Payable		15.97		4,285.88
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
550631	Kleindorfer Hardware & Variety			14-Pkg Enf-socket adapter	10/25/2016	EFT	14600	3.49	3.49
550825	Kleindorfer Hardware & Variety			26-misc supplies for parking	10/25/2016	EFT	14600	12.48	12.48
							Total	$15.97	$15.97

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-52420 Other Supplies**							Balance To Date:	$0.00
11/18/2016	2016-00015601	JE	AP	A/P Invoice Entry	Accounts Payable		152.69		4,438.57
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
519155	Kleindorfer Hardware & Variety			19-Graffiti Team-drillbit set, ladder hooks, bungee cords	11/07/2016	EFT	14776	127.09	127.09
548998	Kleindorfer Hardware & Variety			19-Graffiti Team-u-bolts, screw hooks	11/07/2016	EFT	14776	25.60	25.60
							Total	$152.69	$152.69
					Month	**November 2016** Totals	$168.66	$0.00	$4,438.57
12/02/2016	2016-00016281	JE	AP	A/P Invoice Entry	Accounts Payable		95.97		4,534.54
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
D60493/62	John Deere Financial (Rural King)			19-Graffiti Team-hose reel, wrench pipe,	11/21/2016	Check	64508	95.97	95.97
							Total	$95.97	$95.97
12/02/2016	2016-00016291	JE	AP	A/P Invoice Entry	Accounts Payable		33.08		4,567.62
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
549398	Kleindorfer Hardware & Variety			14-picture hanger	11/21/2016	EFT	14967	3.69	3.69
550393	Kleindorfer Hardware & Variety			14-command hooks	11/21/2016	EFT	14967	6.38	6.38
INBLM187662	Fastenal Company			26-batteries for parking meters	11/21/2016	EFT	14927	23.01	23.01
							Total	$33.08	$33.08
12/16/2016	2016-00017279	JE	AP	A/P Invoice Entry	Accounts Payable		13.96		4,581.58
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
535054	Kleindorfer Hardware & Variety			19-Graffiti Team-2 leaf rakes	12/06/2016	EFT	15208	13.96	13.96
							Total	$13.96	$13.96
12/16/2016	2016-00017286	JE	AP	A/P Invoice Entry	Accounts Payable		64.80		4,646.38
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
532732	Kleindorfer Hardware & Variety			14-Tape	12/06/2016	EFT	15208	29.25	29.25
533241	Kleindorfer Hardware & Variety			14-Tool Box/Pliers	12/06/2016	EFT	15208	20.57	20.57
534986	Kleindorfer Hardware & Variety			26-misc supplies for parking	12/06/2016	EFT	15208	14.98	14.98
							Total	$64.80	$64.80
12/23/2016	2016-00018038	JE	AP	A/P Invoice Entry	Accounts Payable		302.99		4,949.37
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
B88385	The MacExperience, INC			06-Mac Experience Ipad Air with WIFI	12/20/2016	EFT	15512	798.00	199.50
E11864/62	John Deere Financial (Rural King)			19-Trast Bags for Graffiti Team	12/20/2016	Check	64710	18.99	18.99
US-597210600	First Financial Bank / Credit Cards			Square Stand for Parking	12/20/2016	Check	64698	169.00	84.50
							Total	$985.99	$302.99

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-52420 Other Supplies**							Balance To Date:	$0.00
12/23/2016	2016-00018049	JE	AP	A/P Invoice Entry	Accounts Payable		350.54		5,299.91

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
23583	Stello Products, INC	26-stop sign paddles w/metal handles	12/20/2016	EFT	15502	157.50	157.50
528254	Kleindorfer Hardware & Variety	26-key rings, key tags for new vehicle keys	12/20/2016	EFT	15444	38.26	38.26
533868	Kleindorfer Hardware & Variety	26-tools to fix meters for J. Sims-tool box, wrench, screwdriver	12/20/2016	EFT	15444	51.50	51.50
534110	Kleindorfer Hardware & Variety	14-bolts & nuts	12/20/2016	EFT	15444	3.25	3.25
534790	Kleindorfer Hardware & Variety	14-batteries	12/20/2016	EFT	15444	29.98	29.98
INBLM188290	Fastenal Company	26-batteries for downtown meter lots	12/20/2016	EFT	15393	70.05	70.05
					Total	$350.54	$350.54

					Month	**December 2016** Totals	$861.34	$0.00	$5,299.91
01/13/2017	2017-00000089	JE	AP	A/P Invoice Entry	Accounts Payable		2,556.00		7,855.91

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
G504012	HD Supply Waterworks, LTD	26-concrete mixer to fix sidewalk when posts removed	01/03/2017	EFT	15590	2,556.00	2,556.00
					Total	$2,556.00	$2,556.00

01/27/2017	2017-00000611	JE	AP	A/P Invoice Entry	Accounts Payable		67.50		7,923.41

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9536	Freedom Business Solutions, LLC	06-Toner for Front desk Staff	01/17/2017	EFT	15686	135.00	67.50
					Total	$135.00	$67.50

01/27/2017	2017-00000619	JE	AP	A/P Invoice Entry	Accounts Payable		51.92		7,975.33

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
526525	Kleindorfer Hardware & Variety	14-Sand	01/17/2017	EFT	15717	51.92	51.92
					Total	$51.92	$51.92

					Month	**January 2017** Totals	$2,675.42	$0.00	$7,975.33
02/10/2017	2017-00001485	JE	AP	A/P Invoice Entry	Accounts Payable		221.61		8,196.94

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2016-8216	First Financial Bank / Credit Cards	28-Printer and Paper for Square Controller & Parking	01/31/2017	Check	64937	886.42	221.61
					Total	$886.42	$221.61

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-52420 Other Supplies**							Balance To Date:	$0.00
02/10/2017	2017-00001489	JE	AP	A/P Invoice Entry	Accounts Payable		20.69		8,217.63
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
527902	Kleindorfer Hardware & Variety		19-Graffiti Team-paint pan, liner, filter, bucket		01/31/2017	EFT	15888	20.69	20.69
							Total	$20.69	$20.69
02/10/2017	2017-00001496	JE	AP	A/P Invoice Entry	Accounts Payable		112.69		8,330.32
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
528569	Kleindorfer Hardware & Variety		26-key ring for meter repair		01/31/2017	EFT	15888	12.19	12.19
527111	Kleindorfer Hardware & Variety		26-pen lights-officer broke old one		01/31/2017	EFT	15888	7.98	7.98
528532	Kleindorfer Hardware & Variety		26-downtown meters-carrier tote for tools		01/31/2017	EFT	15888	7.29	7.29
528612	Kleindorfer Hardware & Variety		26-cleaner for meter vandalism		01/31/2017	EFT	15888	1.47	1.47
529301	Kleindorfer Hardware & Variety		26-cleaner for meter vandalism		01/31/2017	EFT	15888	50.13	50.13
INBLM189340	Fastenal Company		14-9V batteries		01/31/2017	EFT	15848	33.63	33.63
							Total	$112.69	$112.69
02/24/2017	2017-00002340	JE	AP	A/P Invoice Entry	Accounts Payable		338.31		8,668.63
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
529812	Kleindorfer Hardware & Variety		26-Pkg Meters-key reel, drill bits		02/14/2017	EFT	16093	18.77	18.77
530023	Kleindorfer Hardware & Variety		26-Parking Meters-goof off		02/14/2017	EFT	16093	5.49	5.49
INBLM189638	Fastenal Company		26-misc supplies		02/14/2017	EFT	16054	314.05	314.05
							Total	$338.31	$338.31
					Month	**February 2017** Totals	$693.30	$0.00	$8,668.63
03/10/2017	2017-00003040	JE	AP	A/P Invoice Entry	Accounts Payable		396.82		9,065.45
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
521737	Kleindorfer Hardware & Variety		14-drill bit set, cutting oil		02/28/2017	EFT	16278	50.98	50.98
521745	Kleindorfer Hardware & Variety		14-duster/wrench		02/28/2017	EFT	16278	17.48	17.48
522114	Kleindorfer Hardware & Variety		14-Command Hooks		02/28/2017	EFT	16278	7.38	7.38
529675	Kleindorfer Hardware & Variety		14-shop towels for cleanup of vandalism on meters		02/28/2017	EFT	16278	11.99	11.99
INBLM189974	Fastenal Company		26-drill		02/28/2017	EFT	16234	308.99	308.99
							Total	$396.82	$396.82
03/15/2017	2017-00003719	JE	GL	move payment mistakenly paid from police to parking;			526.24		9,591.69
					Month	**March 2017** Totals	$923.06	$0.00	$9,591.69

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-52420 Other Supplies**							Balance To Date:	$0.00
04/07/2017	2017-00004599	JE	AP	A/P Invoice Entry	Accounts Payable		17.98		9,609.67
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
522743	Kleindorfer Hardware & Variety			26-Pkg Enf.-spray air to clean inside of downtown meters	03/28/2017	EFT	16664	17.98	17.98
							Total	$17.98	$17.98
04/21/2017	2017-00005499	JE	AP	A/P Invoice Entry	Accounts Payable		285.20		9,894.87
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
000538699A	The Uniform House, INC			26-crossing guards-safety caps	04/11/2017	EFT	16916	285.20	285.20
							Total	$285.20	$285.20
						Month **April 2017** Totals	$303.18	$0.00	$9,894.87
						Account **Other Supplies** Totals	$10,249.27	$354.40	$9,894.87
G/L Account Number	**455-26-260000-52430 Uniforms and Tools**							Balance To Date:	$0.00
02/12/2016	2016-00001533	JE	AP	A/P Invoice Entry	Accounts Payable		100.00		100.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
332993	Hoosier Workwear Outlet, INC			26-shoe voucher Andrea Todd	02/02/2016	EFT	10936	100.00	100.00
							Total	$100.00	$100.00
02/26/2016	2016-00002147	JE	AP	A/P Invoice Entry	Accounts Payable		770.57		870.57
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
000508892	The Uniform House, INC			14 - Uniforms R Cox	02/16/2016	EFT	11198	202.36	202.36
000508892A	The Uniform House, INC			14 - Uniforms R Cox	02/16/2016	EFT	11198	279.42	279.42
1/05/64149	Smith's Shoe Center			26-shoe voucher, J Hartman	02/16/2016	EFT	11184	88.79	88.79
1/32/22005	Smith's Shoe Center			26-shoe vouchers B Alexander, J Hartman	02/16/2016	EFT	11184	100.00	100.00
333143	Hoosier Workwear Outlet, INC			14 - Hoosier Workwear	02/16/2016	EFT	11121	100.00	100.00
							Total	$770.57	$770.57
						Month **February 2016** Totals	$870.57	$0.00	$870.57
03/11/2016	2016-00003039	JE	AP	A/P Invoice Entry	Accounts Payable		188.79		1,059.36
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1/05/64634	Smith's Shoe Center			26- Moore shoe voucher	03/01/2016	EFT	11340	100.00	100.00
1/40/64610	Smith's Shoe Center			26-Young shoe voucher	03/01/2016	EFT	11340	88.79	88.79
							Total	$188.79	$188.79
03/24/2016	2016-00003697	JE	AP	A/P Invoice Entry	Accounts Payable		96.00		1,155.36
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1/43/65589	Smith's Shoe Center			14 - Shoes - R Jackson	03/15/2016	EFT	11518	96.00	96.00
							Total	$96.00	$96.00
						Month **March 2016** Totals	$284.79	$0.00	$1,155.36

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-52430 Uniforms and Tools**							Balance To Date:	$0.00
04/08/2016	2016-00004298	JE	AP	A/P Invoice Entry	Accounts Payable		100.00		1,255.36

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1/31/64809	Smith's Shoe Center	26 - work shoes - J Sims	03/29/2016	EFT	11672	100.00	100.00
					Total	$100.00	$100.00

					Month **April 2016** Totals		$100.00	$0.00	$1,255.36
06/17/2016	2016-00007691	JE	AP	A/P Invoice Entry	Accounts Payable		293.15		1,548.51

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
334956	Hoosier Workwear Outlet, INC	26-shoe voucher Susan McCarter	06/07/2016	EFT	12549	100.00	100.00
3546	Select Embroidery And Apparel, LLC (DO NOT USE)	26 caps	06/07/2016	EFT	12623	193.15	193.15
					Total	$293.15	$293.15

					Month **June 2016** Totals		$293.15	$0.00	$1,548.51
07/29/2016	2016-00009915	JE	AP	A/P Invoice Entry	Accounts Payable		44.06		1,592.57

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
000519821	The Uniform House, INC	14-R.Cox-uniform wear-cargo shorts	07/19/2016	EFT	13246	44.06	44.06
					Total	$44.06	$44.06

					Month **July 2016** Totals		$44.06	$0.00	$1,592.57
08/26/2016	2016-00011376	JE	AP	A/P Invoice Entry	Accounts Payable		199.03		1,791.60

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3588	Free Think, INC (Select Sports Outfitters)	26-10 mesh ball caps BPDPE	08/16/2016	EFT	13545	199.03	199.03
					Total	$199.03	$199.03

					Month **August 2016** Totals		$199.03	$0.00	$1,791.60
10/07/2016	2016-00013400	JE	AP	A/P Invoice Entry	Accounts Payable		1,054.25		2,845.85

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
000524286	The Uniform House, INC	26-uniform gear-R. Jackson-cargo shorts	09/27/2016	EFT	14248	63.09	63.09
000524289	The Uniform House, INC	26-uniform gear-J. Hartman-tactical polo shirts, emblem sewing	09/27/2016	EFT	14248	57.58	57.58
000524291	The Uniform House, INC	26-uniform gear-S. McCarter-cargo shorts/pants	09/27/2016	EFT	14248	113.25	113.25
000524292	The Uniform House, INC	26-uniform gear-B. Alexander-jacket, emblem sewing	09/27/2016	EFT	14248	140.78	140.78
000524293	The Uniform House, INC	26-uniform gear-M. Young-cargo pants/shorts	09/27/2016	EFT	14248	65.79	65.79
000524294	The Uniform House, INC	26-uniform gear-J. Sims-polos, cargo shorts/pants, emblem sewing	09/27/2016	EFT	14248	109.24	109.24

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-52430 Uniforms and Tools**							Balance To Date:	$0.00
10/07/2016	2016-00013400	JE	AP	A/P Invoice Entry	Accounts Payable		1,054.25		2,845.85
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
000526424A	The Uniform House, INC			26-uniform gear new off-polo shirts/cargo shorts/emblem sewing	09/27/2016	EFT	14248	504.52	504.52
							Total	$1,054.25	$1,054.25
10/21/2016	2016-00014236	JE	AP	A/P Invoice Entry	Accounts Payable		659.51		3,505.36
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
000516828	The Uniform House, INC			26-PEO badges, crossing guard jackets, vests	10/11/2016	EFT	14458	287.26	287.26
000525439	The Uniform House, INC			26-PEO badges, crossing guard jackets, vests	10/11/2016	EFT	14458	272.25	272.25
1/42/72486	Smith's Shoe Center			26-shoe voucher new employee Robert Clor	10/11/2016	EFT	14445	100.00	100.00
							Total	$659.51	$659.51
					Month	**October 2016** Totals	$1,713.76	$0.00	$3,505.36
12/02/2016	2016-00016291	JE	AP	A/P Invoice Entry	Accounts Payable		1,149.78		4,655.14
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
000526424B	The Uniform House, INC			26-uniform gear-cargo pants-J. Wisley & R. Clor	11/21/2016	EFT	15037	142.44	142.44
000527225	The Uniform House, INC			14-Crossing guards-traffic control glove	11/21/2016	EFT	15037	36.50	36.50
000527225A	The Uniform House, INC			14-Crossing Guards-uniform-traffic control gloves-	11/21/2016	EFT	15037	383.25	383.25
000527225B	The Uniform House, INC			14-Crossing Guards-safety vests	11/21/2016	EFT	15037	242.69	242.69
000528994	The Uniform House, INC			14-Crossing Guards-shell jackets	11/21/2016	EFT	15037	344.90	344.90
							Total	$1,149.78	$1,149.78
12/23/2016	2016-00018049	JE	AP	A/P Invoice Entry	Accounts Payable		333.93		4,989.07
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
000526424	The Uniform House, INC			26-uniform gear	12/20/2016	EFT	15514	296.00	296.00
000529893	The Uniform House, INC			26-uniform gear	12/20/2016	EFT	15514	37.93	37.93
							Total	$333.93	$333.93
					Month	**December 2016** Totals	$1,483.71	$0.00	$4,989.07
01/27/2017	2017-00000619	JE	AP	A/P Invoice Entry	Accounts Payable		71.22		5,060.29
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
000532120	The Uniform House, INC			26-uniform pants/Jackson	01/17/2017	EFT	15755	47.48	47.48

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-52430 Uniforms and Tools**							Balance To Date:	$0.00
01/27/2017	2017-00000619	JE	AP	A/P Invoice Entry	Accounts Payable		71.22		5,060.29
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
000532120r	The Uniform House, INC		26-uniform pants/Jackson		01/17/2017	EFT	15755	23.74	23.74
							Total	$71.22	$71.22
					Month	**January 2017** Totals	$71.22	$0.00	$5,060.29
02/10/2017	2017-00001496	JE	AP	A/P Invoice Entry	Accounts Payable		100.00		5,160.29
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1/40/75667	Smith's Shoe Center		26-safety shoes for B. Alexander		01/31/2017	EFT	15944	100.00	100.00
							Total	$100.00	$100.00
					Month	**February 2017** Totals	$100.00	$0.00	$5,160.29
03/10/2017	2017-00003040	JE	AP	A/P Invoice Entry	Accounts Payable		100.00		5,260.29
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1/50/76429	Smith's Shoe Center		26-shoe voucher McCarter		02/28/2017	EFT	16322	100.00	100.00
							Total	$100.00	$100.00
03/24/2017	2017-00003649	JE	AP	A/P Invoice Entry	Accounts Payable		180.79		5,441.08
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1/05/77060	Smith's Shoe Center		14-Pkg Enf.-safety shoes-J. Wisley		03/14/2017	EFT	16514	80.79	80.79
1/50/25997	Smith's Shoe Center		14-Pkg Enf.-safety shoes-R. Clor		03/14/2017	EFT	16514	100.00	100.00
							Total	$180.79	$180.79
					Month	**March 2017** Totals	$280.79	$0.00	$5,441.08
04/21/2017	2017-00005499	JE	AP	A/P Invoice Entry	Accounts Payable		37.44		5,478.52
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
000529561	The Uniform House, INC		26-rain jacket/McCarter		04/11/2017	EFT	16916	37.44	37.44
							Total	$37.44	$37.44
					Month	**April 2017** Totals	$37.44	$0.00	$5,478.52
					Account	**Uniforms and Tools** Totals	$5,478.52	$0.00	$5,478.52
G/L Account Number	**455-26-260000-53150 Communications Contract**							Balance To Date:	$0.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53150 Communications Contract**							Balance To Date:	$0.00
01/15/2016	2016-00000192	JE	AP	A/P Invoice Entry	Accounts Payable		13,289.75		13,289.75
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
15533	IPS Group, INC		06-Credit Card Transactions for December 2015		01/06/2016	EFT	10671	13,289.75	13,289.75
							Total	$13,289.75	$13,289.75
					Month	**January 2016** Totals	$13,289.75	$0.00	$13,289.75
02/26/2016	2016-00002136	JE	AP	A/P Invoice Entry	Accounts Payable		13,639.19		26,928.94
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
16065	IPS Group, INC		06-Credit Card Services for January 2016		02/16/2016	EFT	11133	13,639.19	13,639.19
							Total	$13,639.19	$13,639.19
					Month	**February 2016** Totals	$13,639.19	$0.00	$26,928.94
03/24/2016	2016-00003687	JE	AP	A/P Invoice Entry	Accounts Payable		14,809.61		41,738.55
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
16632	IPS Group, INC		06-Credit Card Fees for Feb 2016		03/15/2016	EFT	11456	14,809.61	14,809.61
							Total	$14,809.61	$14,809.61
					Month	**March 2016** Totals	$14,809.61	$0.00	$41,738.55
04/22/2016	2016-00004997	JE	AP	A/P Invoice Entry	Accounts Payable		14,591.47		56,330.02
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
17265	IPS Group, INC		06-March Credit Card Fees		04/12/2016	EFT	11793	14,591.47	14,591.47
							Total	$14,591.47	$14,591.47
					Month	**April 2016** Totals	$14,591.47	$0.00	$56,330.02
05/20/2016	2016-00006340	JE	AP	A/P Invoice Entry	Accounts Payable		15,674.00		72,004.02
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
17830	IPS Group, INC		26- Credit Card Fees for April 2016		05/10/2016	EFT	12146	15,674.00	15,674.00
							Total	$15,674.00	$15,674.00
					Month	**May 2016** Totals	$15,674.00	$0.00	$72,004.02
06/15/2016	2016-00007959	JE	AP	A/P Invoice Entry	Accounts Payable		14,293.40		86,297.42
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
18348	IPS Group, INC		26-CC trans fee/wireless data fee/system fee-Inv date 5/31/16		06/15/2016	EFT	12668	14,293.40	14,293.40
							Total	$14,293.40	$14,293.40
					Month	**June 2016** Totals	$14,293.40	$0.00	$86,297.42

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53150 Communications Contract**							Balance To Date:	$0.00
07/29/2016	2016-00009906	JE	AP	A/P Invoice Entry	Accounts Payable		14,077.11		100,374.53
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
18874	IPS Group, INC		06-June 2016 Credit Card Fees		07/19/2016	EFT	13170	14,077.11	14,077.11
							Total	$14,077.11	$14,077.11
					Month	**July 2016** Totals	$14,077.11	$0.00	$100,374.53
09/09/2016	2016-00012212	JE	AP	A/P Invoice Entry	Accounts Payable		33,923.23		134,297.76
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6950	IPS Group, INC		26-IPS Witheld Damages per Legal-1st Installment of 4		08/30/2016	EFT	13797	20,000.00	20,000.00
19414	IPS Group, INC		26-CC trans fee/Gateway fee/Management Sys. Fee		08/30/2016	EFT	13797	13,923.23	13,923.23
							Total	$33,923.23	$33,923.23
09/23/2016	2016-00012752	JE	AP	A/P Invoice Entry	Accounts Payable		15,113.27		149,411.03
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
19919	IPS Group, INC		26-CC trans fee/secure gateway/management sys fee		09/13/2016	EFT	13992	15,113.27	15,113.27
							Total	$15,113.27	$15,113.27
					Month	**September 2016** Totals	$49,036.50	$0.00	$149,411.03
10/21/2016	2016-00014227	JE	AP	A/P Invoice Entry	Accounts Payable		35,108.38		184,519.41
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
20543	IPS Group, INC		26-CC trans fee, gateway/wireless, system fee		10/11/2016	EFT	14382	15,108.38	15,108.38
7142	IPS Group, INC		26-Per clause 8 of 2nd Addendum to Pkg Mtr Equip agreement		10/11/2016	EFT	14382	20,000.00	20,000.00
							Total	$35,108.38	$35,108.38
					Month	**October 2016** Totals	$35,108.38	$0.00	$184,519.41
12/16/2016	2016-00017275	JE	AP	A/P Invoice Entry	Accounts Payable		29,045.72		213,565.13
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
21134	IPS Group, INC		06- October 2016 CC Fees & Data		12/06/2016	EFT	15195	15,419.34	15,419.34
21770	IPS Group, INC		06-November 2016 CC & Data charges		12/06/2016	EFT	15195	13,626.38	13,626.38
							Total	$29,045.72	$29,045.72
					Month	**December 2016** Totals	$29,045.72	$0.00	$213,565.13

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53150 Communications Contract**							Balance To Date:	$0.00
01/20/2017	2017-00000611	JE	AP	A/P Invoice Entry	Accounts Payable		13,274.34		226,839.47
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
22347	IPS Group, INC		06-Dec 2016 CC & Wireless Fees		01/17/2017	EFT	15713	13,274.34	13,274.34
							Total	$13,274.34	$13,274.34
					Month	**January 2017** Totals	$13,274.34	$0.00	$226,839.47
02/24/2017	2017-00002330	JE	AP	A/P Invoice Entry	Accounts Payable		13,935.91		240,775.38
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
22993	IPS Group, INC		06-Credit Card Transaction/Data/System Fees		02/14/2017	EFT	16081	13,935.91	13,935.91
							Total	$13,935.91	$13,935.91
					Month	**February 2017** Totals	$13,935.91	$0.00	$240,775.38
03/10/2017	2017-00003029	JE	AP	A/P Invoice Entry	Accounts Payable		24.00		240,799.38
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
23487	IPS Group, INC		06-Collection & Maint Cards		02/28/2017	EFT	16262	24.00	24.00
							Total	$24.00	$24.00
					Month	**March 2017** Totals	$24.00	$0.00	$240,799.38
04/21/2017	2017-00005489	JE	AP	A/P Invoice Entry	Accounts Payable		29,839.59		270,638.97
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
23663	IPS Group, INC		06-CC trans fee/gateway/wireless data fee/mngment sys fee-022817		04/11/2017	EFT	16846	14,750.93	14,750.93
24330	IPS Group, INC		06-CC trans fee/gateway/wireless data fee/mngment sys fee-033117		04/11/2017	EFT	16846	15,088.66	15,088.66
							Total	$29,839.59	$29,839.59
					Month	**April 2017** Totals	$29,839.59	$0.00	$270,638.97
					Account	**Communications Contract** Totals	$270,638.97	$0.00	$270,638.97
G/L Account Number	**455-26-260000-53210 Telephone**							Balance To Date:	$0.00
01/27/2016	2016-00001070	JE	AP	A/P Invoice Entry	Accounts Payable		610.15		610.15
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX01192016	AT&T Mobility II, LLC		14-Pkg Enf. Officers-cell phone charges-12/12/15-1/11/16		01/27/2016	Check	62456	747.97	610.15
							Total	$747.97	$610.15
					Month	**January 2016** Totals	$610.15	$0.00	$610.15

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53210 Telephone**							Balance To Date:	$0.00
02/24/2016	2016-00002527	JE	AP	A/P Invoice Entry	Accounts Payable		650.15		1,260.30
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGEFX02192016	AT&T Mobility II, LLC		26-cell phone charges-1/12-2/11/16		02/24/2016	Check	62661	787.97	650.15
							Total	$787.97	$650.15
					Month	**February 2016** Totals	$650.15	$0.00	$1,260.30
03/23/2016	2016-00003953	JE	AP	A/P Invoice Entry	Accounts Payable		610.15		1,870.45
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX03192016	AT&T Mobility II, LLC		26-cell phone charges-2/12-3/11/16		03/23/2016	Check	62841	747.97	610.15
							Total	$747.97	$610.15
					Month	**March 2016** Totals	$610.15	$0.00	$1,870.45
05/06/2016	2016-00005661	JE	AP	A/P Invoice Entry	Accounts Payable		609.98		2,480.43
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX04192016	AT&T Mobility II, LLC		26-Pkg Enforcement officers cell phone charges 3/12-4/11/16		04/26/2016	Check	63035	747.77	609.98
							Total	$747.77	$609.98
					Month	**May 2016** Totals	$609.98	$0.00	$2,480.43
06/01/2016	2016-00007322	JE	AP	A/P Invoice Entry	Accounts Payable		609.98		3,090.41
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX05192016	AT&T Mobility II, LLC		26-Pkg Enforcement Officers-cell phone chgs 4/12-5/11/16		06/01/2016	Check	63313	747.77	609.98
							Total	$747.77	$609.98
06/29/2016	2016-00008725	JE	AP	A/P Invoice Entry	Accounts Payable		609.98		3,700.39
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX06192016	AT&T Mobility II, LLC		26-Pkg Enf. Officers-cell phone charges-5/12-6/11/16		06/29/2016	Check	63511	747.77	609.98
							Total	$747.77	$609.98
					Month	**June 2016** Totals	$1,219.96	$0.00	$3,700.39
07/26/2016	2016-00010357	JE	AP	A/P Invoice Entry	Accounts Payable		610.42		4,310.81
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGX07192016	AT&T Mobility II, LLC		26-Pkg Enf Officers-cell phone charges-6/12-7/11/16		07/26/2016	Check	63703	748.33	610.42
							Total	$748.33	$610.42
					Month	**July 2016** Totals	$610.42	$0.00	$4,310.81

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53210 Telephone**							Balance To Date:	$0.00
08/24/2016	2016-00011765	JE	AP	A/P Invoice Entry	Accounts Payable		610.42		4,921.23
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX08192016	AT&T Mobility II, LLC		26-Pkg Enf. Officers-cell phone charges 7/12-8/11/16		08/24/2016	Check	63906	748.33	610.42
							Total	$748.33	$610.42
					Month	**August 2016** Totals	$610.42	$0.00	$4,921.23
09/21/2016	2016-00013131	JE	AP	A/P Invoice Entry	Accounts Payable		610.42		5,531.65
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKENFX09192016	AT&T Mobility II, LLC		26-Pkg Enforcement Officers-cell phone charges 8/12-9/11/16		09/21/2016	Check	64106	748.33	610.42
							Total	$748.33	$610.42
					Month	**September 2016** Totals	$610.42	$0.00	$5,531.65
11/04/2016	2016-00014809	JE	AP	A/P Invoice Entry	Accounts Payable		609.83		6,141.48
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX10192016	AT&T Mobility II, LLC		26-Pkg Enf. Officers-cell phone charges 9/12-10/11/16		10/25/2016	Check	64324	747.59	609.83
							Total	$747.59	$609.83
11/30/2016	2016-00016807	JE	AP	A/P Invoice Entry	Accounts Payable		609.83		6,751.31
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX11192016	AT&T Mobility II, LLC		26-Pkg Enf Officers-cell phone charges 10/12-11/11/16		11/30/2016	Check	64557	747.59	609.83
							Total	$747.59	$609.83
					Month	**November 2016** Totals	$1,219.66	$0.00	$6,751.31
12/28/2016	2016-00018408	JE	AP	A/P Invoice Entry	Accounts Payable		701.67		7,452.98
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6441197x12192016	AT&T Mobility II, LLC		06-111216-121116		12/28/2016	Check	64763	747.59	701.67
							Total	$747.59	$701.67
					Month	**December 2016** Totals	$701.67	$0.00	$7,452.98
01/25/2017	2017-00001068	JE	AP	A/P Invoice Entry	Accounts Payable		609.68		8,062.66
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX01192017	AT&T Mobility II, LLC		26-Pkg Enforcement Officers-cell phone charges12/12/16-1/11/17		01/25/2017	Check	64905	747.41	609.68
							Total	$747.41	$609.68
					Month	**January 2017** Totals	$609.68	$0.00	$8,062.66

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53210 Telephone**							Balance To Date:	$0.00
02/22/2017	2017-00002615	JE	AP	A/P Invoice Entry	Accounts Payable		609.68		8,672.34

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6441197x02192017	AT&T Mobility II, LLC	26-Cell Phones 011217 - 021117	02/22/2017	Check	65054	747.41	609.68
					Total	$747.41	$609.68

Month **February 2017** Totals	$609.68	$0.00	$8,672.34
03/22/2017 2017-00004032 JE AP A/P Invoice Entry Accounts Payable	612.55		9,284.89

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX03192017	AT&T Mobility II, LLC	26-cell phone charges 2/12-3/11/17-Pkg Enforcement Officers	03/22/2017	Check	65210	750.82	612.55
					Total	$750.82	$612.55

Month **March 2017** Totals	$612.55	$0.00	$9,284.89
Account **Telephone** Totals	$9,284.89	$0.00	$9,284.89
G/L Account Number **455-26-260000-53220 Postage**		Balance To Date:	$0.00
12/23/2016 2016-00018038 JE AP A/P Invoice Entry Accounts Payable	10,000.00		10,000.00

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
OOTC-16-003	United States Postal Service	14-postage money for 2016 to mail pkg citations/notices	12/20/2016	Check	64739	10,000.00	10,000.00
					Total	$10,000.00	$10,000.00

Month **December 2016** Totals	$10,000.00	$0.00	$10,000.00
03/10/2017 2017-00003040 JE AP A/P Invoice Entry Accounts Payable	169.01		10,169.01

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PkgPostage-2016	M Elaine Gresham	26-replenish for 2016 postage paid by Police	02/28/2017	EFT	16245	169.01	169.01
					Total	$169.01	$169.01

Month **March 2017** Totals	$169.01	$0.00	$10,169.01
Account **Postage** Totals	$10,169.01	$0.00	$10,169.01
G/L Account Number **455-26-260000-53230 Travel**		Balance To Date:	$0.00
03/24/2017 2017-00003649 JE AP A/P Invoice Entry Accounts Payable	348.37		348.37

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
Chicago-2/22/17	Raye Ann Cox	26-reimb. expenses at pkg exhibition/Chicago-Cox/Ross	03/14/2017	EFT	16410	348.37	348.37
					Total	$348.37	$348.37

Month **March 2017** Totals	$348.37	$0.00	$348.37
Account **Travel** Totals	$348.37	$0.00	$348.37
G/L Account Number **455-26-260000-53310 Printing**		Balance To Date:	$0.00

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53310 Printing**							Balance To Date:	$0.00
01/29/2016	2016-00000671	JE	AP	A/P Invoice Entry	Accounts Payable		160.00		160.00
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1550	Karl Clark (KC Designs)		26-2500 #9 stufffer envelopes		01/15/2016	EFT	10737	160.00	160.00
							Total	$160.00	$160.00
					Month	**January 2016** Totals	$160.00	$0.00	$160.00
04/08/2016	2016-00004298	JE	AP	A/P Invoice Entry	Accounts Payable		160.00		320.00
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1666	Karl Clark (KC Designs)		26-#9 stuffer envelopes		03/29/2016	EFT	11600	160.00	160.00
							Total	$160.00	$160.00
					Month	**April 2016** Totals	$160.00	$0.00	$320.00
05/20/2016	2016-00006316	JE	AP	A/P Invoice Entry	Accounts Payable		128.18		448.18
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
317624	Dri-Stick Decal Corp. (Rydin Decal)		26 - parking permits		05/10/2016	EFT	12108	6,828.43	128.18
							Total	$6,828.43	$128.18
					Month	**May 2016** Totals	$128.18	$0.00	$448.18
06/03/2016	2016-00006974	JE	AP	A/P Invoice Entry	Accounts Payable		160.00		608.18
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1796	Karl Clark (KC Designs)		26 - stuffer envelopes		05/24/2016	EFT	12296	160.00	160.00
							Total	$160.00	$160.00
06/17/2016	2016-00007691	JE	AP	A/P Invoice Entry	Accounts Payable		439.01		1,047.19
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
BP-6945	Biller Press & Manufacturing, INC		26 - Parking Ticket Envelopes		06/07/2016	Check	63335	878.01	439.01
							Total	$878.01	$439.01
06/28/2016	2016-00009151	JE	AP	A/P Invoice Entry	Accounts Payable		310.00		1,357.19
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1849	Karl Clark (KC Designs)		26 - stuffer enveloeps #9 reflex blue		07/05/2016	EFT	12915	310.00	310.00
							Total	$310.00	$310.00
					Month	**June 2016** Totals	$909.01	$0.00	$1,357.19

Detail General Ledger Report

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53310 Printing**							Balance To Date:	$0.00
07/29/2016	2016-00009915	JE	AP	A/P Invoice Entry	Accounts Payable		445.43		1,802.62
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
031547948	Safeguard Business Systems, INC			26-printed window envelopes-(5,000)	07/19/2016	EFT	13224	445.43	445.43
							Total	$445.43	$445.43
					Month	**July 2016** Totals	$445.43	$0.00	$1,802.62
09/23/2016	2016-00012763	JE	AP	A/P Invoice Entry	Accounts Payable		993.85		2,796.47
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
8929	Midwest Color Printing, INC			26-5000 parking brochures	09/13/2016	EFT	14012	993.85	993.85
							Total	$993.85	$993.85
					Month	**September 2016** Totals	$993.85	$0.00	$2,796.47
10/07/2016	2016-00013400	JE	AP	A/P Invoice Entry	Accounts Payable		979.12		3,775.59
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
BP-7042	Biller Press & Manufacturing, INC			14-1000 green 3.5X6.5 pkg tickets plus s/h	09/27/2016	EFT	14098	250.53	250.53
BP-7043	Biller Press & Manufacturing, INC			14-6,000 green 3.5X6.5 parking ticket env. plus s/h	09/27/2016	EFT	14098	728.59	728.59
							Total	$979.12	$979.12
10/07/2016	2016-00013435	JE	AP	A/P Invoice Entry	Accounts Payable		154.32		3,929.91
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
031697309	Safeguard Business Systems, INC			26-1200 deposit tickets	09/27/2016	EFT	14225	154.32	154.32
							Total	$154.32	$154.32
					Month	**October 2016** Totals	$1,133.44	$0.00	$3,929.91
12/02/2016	2016-00016291	JE	AP	A/P Invoice Entry	Accounts Payable		2,781.10		6,711.01
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
325548	Dri-Stick Decal Corp. (Rydin Decal)			14-2017 employee parking permits	11/21/2016	EFT	14914	1,377.51	1,377.51
S14391	Parkmobile, LLC			26-signage for meters from June	11/21/2016	EFT	14995	1,403.59	1,403.59
							Total	$2,781.10	$2,781.10
12/16/2016	2016-00017286	JE	AP	A/P Invoice Entry	Accounts Payable		998.59		7,709.60
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2081	Karl Clark (KC Designs)			26-letterhead, stuffer enveloeps, letterhead envelopes	12/06/2016	EFT	15125	270.00	270.00

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53310 Printing**							Balance To Date:	$0.00
12/16/2016	2016-00017286	JE	AP	A/P Invoice Entry	Accounts Payable		998.59		7,709.60
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
BP-7098	Biller Press & Manufacturing, INC			26-green parking ticket envelopes	12/06/2016	EFT	15105	728.59	728.59
							Total	$998.59	$998.59
12/23/2016	2016-00018049	JE	AP	A/P Invoice Entry	Accounts Payable		2,890.12		10,599.72
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
031846826	Safeguard Business Systems, INC			26-single window print envelopes	12/20/2016	EFT	15481	445.43	445.43
20736	Paper Solutions, INC (Partek Solutions)			26-thermal paper rolls for tickets	12/20/2016	EFT	15467	2,444.69	2,444.69
							Total	$2,890.12	$2,890.12
					Month	**December 2016** Totals	$6,669.81	$0.00	$10,599.72
02/24/2017	2017-00002340	JE	AP	A/P Invoice Entry	Accounts Payable		728.59		11,328.31
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
BP-7158	Biller Press & Manufacturing, INC			26-green parking ticket envelopes	02/14/2017	EFT	16016	728.59	728.59
							Total	$728.59	$728.59
					Month	**February 2017** Totals	$728.59	$0.00	$11,328.31
04/21/2017	2017-00005499	JE	AP	A/P Invoice Entry	Accounts Payable		2,988.18		14,316.49
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
329215	Dri-Stick Decal Corp. (Rydin Decal)			26-all zones, lot 5 permits, residential permits	04/11/2017	EFT	16811	8,568.43	2,988.18
							Total	$8,568.43	$2,988.18
					Month	**April 2017** Totals	$2,988.18	$0.00	$14,316.49
					Account	**Printing** Totals	$14,316.49	$0.00	$14,316.49
G/L Account Number	**455-26-260000-53410 Liability / Casualty Premiums**							Balance To Date:	$0.00
01/25/2016	2016-00000863	JE	AP	A/P Invoice Entry	Accounts Payable		8,103.00		8,103.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
Ins-122215-12016	Hylant of Indianapolis, LLC			06-Ins. Serv.-Inv. #'s: 101056/101055/101057/99420	01/25/2016	Check	62443	220,731.00	8,103.00
							Total	$220,731.00	$8,103.00
					Month	**January 2016** Totals	$8,103.00	$0.00	$8,103.00

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53410 Liability / Casualty Premiums**							Balance To Date:	$0.00
02/10/2017	2017-00001485	JE	AP	A/P Invoice Entry	Accounts Payable		8,103.00		16,206.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
HYLANT-CITY	Hylant of Indianapolis, LLC			06-City's Portion of 2017 Insurance Premium	01/31/2017	EFT	15871	411,954.00	8,103.00
							Total	$411,954.00	$8,103.00
					Month	**February 2017** Totals	$8,103.00	$0.00	$16,206.00
					Account	**Liability / Casualty Premiums** Totals	$16,206.00	$0.00	$16,206.00
G/L Account Number	**455-26-260000-53420 Worker's Comp & Risk**							Balance To Date:	$0.00
02/29/2016	2016-00003343	JE	GL	Allocate Work Comp & Risk			15,937.00		15,937.00
					Month	**February 2016** Totals	$15,937.00	$0.00	$15,937.00
02/10/2017	2017-00002041	JE	GL	Allocate Work Comp & Risk			15,937.00		31,874.00
					Month	**February 2017** Totals	$15,937.00	$0.00	$31,874.00
					Account	**Worker's Comp & Risk** Totals	$31,874.00	$0.00	$31,874.00
G/L Account Number	**455-26-260000-53620 Motor Repairs**							Balance To Date:	$0.00
01/12/2016	2016-00000403	JE	GL	Allocate Set Rate to Fleet Maintenance Fund			8,850.50		8,850.50
					Month	**January 2016** Totals	$8,850.50	$0.00	$8,850.50
07/01/2016	2016-00000404	JE	GL	Allocate Set Rate to Fleet Maintenance Fund			8,850.50		17,701.00
					Month	**July 2016** Totals	$8,850.50	$0.00	$17,701.00
02/10/2017	2017-00002043	JE	GL	Allocate Set Rate to Fleet Maintenance Fund			11,104.00		28,805.00
					Month	**February 2017** Totals	$11,104.00	$0.00	$28,805.00
					Account	**Motor Repairs** Totals	$28,805.00	$0.00	$28,805.00
G/L Account Number	**455-26-260000-53630 Machinery and Equipment Repairs**							Balance To Date:	$0.00
09/09/2016	2016-00012212	JE	AP	A/P Invoice Entry	Accounts Payable		12,625.00		12,625.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
19303	IPS Group, INC			26-parking meter clocks	08/30/2016	EFT	13797	12,625.00	12,625.00
							Total	$12,625.00	$12,625.00
					Month	**September 2016** Totals	$12,625.00	$0.00	$12,625.00
12/23/2016	2016-00018049	JE	AP	A/P Invoice Entry	Accounts Payable		12,562.50		25,187.50
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
22155	IPS Group, INC			26-parking meter clocks-12/14/16	12/20/2016	EFT	15432	12,562.50	12,562.50
							Total	$12,562.50	$12,562.50
					Month	**December 2016** Totals	$12,562.50	$0.00	$25,187.50
					Account	**Machinery and Equipment Repairs** Totals	$25,187.50	$0.00	$25,187.50

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53640 Hardware and Software Maintenance**							Balance To Date:	$0.00
01/29/2016	2016-00000671	JE	AP	A/P Invoice Entry	Accounts Payable		9,088.30		9,088.30
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
F006781	T2 Systems, INC		26-flex subscr, flex hosting, web hosting for 2016		01/15/2016	EFT	10818	4,544.17	4,544.17
F006868	T2 Systems, INC		26-flex subscr, flex hosting, web hosting for 2016		01/15/2016	EFT	10818	4,544.13	4,544.13
							Total	$9,088.30	$9,088.30
					Month	**January 2016** Totals	$9,088.30	$0.00	$9,088.30
02/12/2016	2016-00001533	JE	AP	A/P Invoice Entry	Accounts Payable		852.15		9,940.45
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
R006941	T2 Systems, INC		14 - Monthly RoVR		02/02/2016	EFT	11019	852.15	852.15
							Total	$852.15	$852.15
					Month	**February 2016** Totals	$852.15	$0.00	$9,940.45
03/11/2016	2016-00003039	JE	AP	A/P Invoice Entry	Accounts Payable		5,393.43		15,333.88
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
F006991	T2 Systems, INC		26-flex subscr, flex hosting, web hosting for 2016		03/01/2016	EFT	11351	4,771.38	4,771.38
R007051	T2 Systems, INC		RoVR Service		03/01/2016	EFT	11351	622.05	622.05
							Total	$5,393.43	$5,393.43
					Month	**March 2016** Totals	$5,393.43	$0.00	$15,333.88
04/08/2016	2016-00004298	JE	AP	A/P Invoice Entry	Accounts Payable		413.40		15,747.28
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
R007157	T2 Systems, INC		26-RoVR services 2016		03/29/2016	EFT	11679	413.40	413.40
							Total	$413.40	$413.40
04/22/2016	2016-00005007	JE	AP	A/P Invoice Entry	Accounts Payable		4,771.38		20,518.66
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
F007076	T2 Systems, INC		14 flex subscription, hosting fee, web hosting		04/12/2016	EFT	11864	4,771.38	4,771.38
							Total	$4,771.38	$4,771.38
					Month	**April 2016** Totals	$5,184.78	$0.00	$20,518.66
05/06/2016	2016-00005671	JE	AP	A/P Invoice Entry	Accounts Payable		117.00		20,635.66
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
R007267	T2 Systems, INC		26-RoVR services 2016		04/26/2016	EFT	12025	117.00	117.00
							Total	$117.00	$117.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53640 Hardware and Software Maintenance**							Balance To Date:	$0.00
05/20/2016	2016-00006316	JE	AP	A/P Invoice Entry	Accounts Payable		4,771.38		25,407.04
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
F007168	T2 Systems, INC		14 flex subscription 5/17/16 thrugh 6/16/16		05/10/2016	EFT	12215	4,771.38	4,771.38
							Total	$4,771.38	$4,771.38
						Month **May 2016** Totals	$4,888.38	$0.00	$25,407.04
06/03/2016	2016-00006974	JE	AP	A/P Invoice Entry	Accounts Payable		746.85		26,153.89
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
R007377	T2 Systems, INC		14 - RoVR Service		05/24/2016	EFT	12429	746.85	746.85
							Total	$746.85	$746.85
06/17/2016	2016-00007691	JE	AP	A/P Invoice Entry	Accounts Payable		4,771.38		30,925.27
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
F007291	T2 Systems, INC		14 - T2 -flex subscr, flex hosting, web hosting for 2016		06/07/2016	EFT	12637	4,771.38	4,771.38
							Total	$4,771.38	$4,771.38
						Month **June 2016** Totals	$5,518.23	$0.00	$30,925.27
07/01/2016	2016-00008350	JE	AP	A/P Invoice Entry	Accounts Payable		5,608.53		36,533.80
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
F007454	T2 Systems, INC		14 flex subscription		06/21/2016	EFT	12840	4,771.38	4,771.38
M004959	T2 Systems, INC		26 - Hardware Maintenance & Support Agreement		06/21/2016	EFT	12840	555.00	277.50
R007488	T2 Systems, INC		14 26-RoVR services 2016		06/21/2016	EFT	12840	559.65	559.65
							Total	$5,886.03	$5,608.53
07/29/2016	2016-00009915	JE	AP	A/P Invoice Entry	Accounts Payable		208.65		36,742.45
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
R007598	T2 Systems, INC		14-ROVR services-invoice date 6/30/16		07/19/2016	EFT	13244	208.65	208.65
							Total	$208.65	$208.65
						Month **July 2016** Totals	$5,817.18	$0.00	$36,742.45
08/12/2016	2016-00010692	JE	AP	A/P Invoice Entry	Accounts Payable		6,921.26		43,663.71
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
F007561	T2 Systems, INC		26-flex subscr, flex hosting, web hosting for 2016		08/02/2016	EFT	13454	4,771.38	4,771.38
M005078	T2 Systems, INC		14-web subscription summary-9/30/16-9/29/17		08/02/2016	EFT	13454	2,149.88	2,149.88
							Total	$6,921.26	$6,921.26

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53640 Hardware and Software Maintenance**							Balance To Date:	$0.00
08/26/2016	2016-00011376	JE	AP	A/P Invoice Entry	Accounts Payable		95.00		43,758.71
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
R007706	T2 Systems, INC		26-RoVR services 2016		08/16/2016	EFT	13655	95.00	95.00
							Total	$95.00	$95.00
					Month	**August 2016** Totals	$7,016.26	$0.00	$43,758.71
09/09/2016	2016-00012222	JE	AP	A/P Invoice Entry	Accounts Payable		4,771.38		48,530.09
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
F007679	T2 Systems, INC		26-flex subscr, flex hosting, web hosting for 2016		08/30/2016	EFT	13874	4,771.38	4,771.38
							Total	$4,771.38	$4,771.38
09/23/2016	2016-00012763	JE	AP	A/P Invoice Entry	Accounts Payable		489.45		49,019.54
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
R007816	T2 Systems, INC		26-RoVR services 2016		09/13/2016	EFT	14050	489.45	489.45
							Total	$489.45	$489.45
					Month	**September 2016** Totals	$5,260.83	$0.00	$49,019.54
10/07/2016	2016-00013400	JE	AP	A/P Invoice Entry	Accounts Payable		4,771.38		53,790.92
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
F007803	T2 Systems, INC		14-flex sub, flex hosting fee, web hosting-10/17-11/16/16		09/27/2016	EFT	14242	4,771.38	4,771.38
							Total	$4,771.38	$4,771.38
10/07/2016	2016-00013435	JE	AP	A/P Invoice Entry	Accounts Payable		4,771.38		58,562.30
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
F007903	T2 Systems, INC		14-flex sub/flex hosting fee/web hosting-11/17-12/16/16		09/27/2016	EFT	14242	4,771.38	4,771.38
							Total	$4,771.38	$4,771.38
					Month	**October 2016** Totals	$9,542.76	$0.00	$58,562.30
11/04/2016	2016-00014820	JE	AP	A/P Invoice Entry	Accounts Payable		746.85		59,309.15
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
R007925	T2 Systems, INC		26-RoVR services 2016		10/25/2016	EFT	14662	746.85	746.85
							Total	$746.85	$746.85
					Month	**November 2016** Totals	$746.85	$0.00	$59,309.15

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53640 Hardware and Software Maintenance**							Balance To Date:	$0.00
12/02/2016	2016-00016291	JE	AP	A/P Invoice Entry	Accounts Payable		5,666.43		64,975.58
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
F007999	T2 Systems, INC		14-Flex Sub/Flex hosting fee/web hosting -12/17/16-1/16/17		11/21/2016	EFT	15033	4,771.38	4,771.38
R008040	T2 Systems, INC		14-RoVR Service-Inv. Date 10/31/16		11/21/2016	EFT	15033	895.05	895.05
							Total	$5,666.43	$5,666.43
12/23/2016	2016-00018049	JE	AP	A/P Invoice Entry	Accounts Payable		1,647.75		66,623.33
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
R008147	T2 Systems, INC		26-RoVR services 2016		12/20/2016	EFT	15508	1,647.75	1,647.75
							Total	$1,647.75	$1,647.75
					Month	**December 2016** Totals	$7,314.18	$0.00	$66,623.33
01/27/2017	2017-00000619	JE	AP	A/P Invoice Entry	Accounts Payable		4,771.38		71,394.71
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
F008089	T2 Systems, INC		26-flex subsc, flex hosting, web hosting fees for 2017		01/17/2017	EFT	15754	4,771.38	4,771.38
							Total	$4,771.38	$4,771.38
					Month	**January 2017** Totals	$4,771.38	$0.00	$71,394.71
02/10/2017	2017-00001496	JE	AP	A/P Invoice Entry	Accounts Payable		4,942.92		76,337.63
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
F008196	T2 Systems, INC		26-flex subsc, flex hosting, web hosting fees for Feb. 2017		01/31/2017	EFT	15953	4,771.32	4,771.32
R008261	T2 Systems, INC		26-RoVR charges for December 2016		01/31/2017	EFT	15953	171.60	171.60
							Total	$4,942.92	$4,942.92
02/24/2017	2017-00002340	JE	AP	A/P Invoice Entry	Accounts Payable		5,009.95		81,347.58
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
F008263	T2 Systems, INC		26-flex subsc, flex hosting, web hosting fees-3/17-4/16/17		02/14/2017	EFT	16146	5,009.95	5,009.95
							Total	$5,009.95	$5,009.95
					Month	**February 2017** Totals	$9,952.87	$0.00	$81,347.58
03/10/2017	2017-00003040	JE	AP	A/P Invoice Entry	Accounts Payable		717.60		82,065.18
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
R008373	T2 Systems, INC		26-RoVR charges for 2017-Inv. date 1/31/17		02/28/2017	EFT	16332	717.60	717.60
							Total	$717.60	$717.60
					Month	**March 2017** Totals	$717.60	$0.00	$82,065.18

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53640 Hardware and Software Maintenance**							Balance To Date:	$0.00
04/07/2017	2017-00004599	JE	AP	A/P Invoice Entry	Accounts Payable		5,758.75		87,823.93
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
F008370	T2 Systems, INC		14-Flex Sub/Flex Hosting Fee/Web Hosting-4/17-5/16/17		03/28/2017	EFT	16727	5,009.95	5,009.95
R008487	T2 Systems, INC		14-RoVR Service-Invoice date 2/28/17		03/28/2017	EFT	16727	748.80	748.80
							Total	$5,758.75	$5,758.75
04/21/2017	2017-00005499	JE	AP	A/P Invoice Entry	Accounts Payable		19,808.72		107,632.65
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
F008437	T2 Systems, INC		26-flex sub/flex hosting/web hosting fee 5/17-6/16/17		04/11/2017	EFT	16911	5,009.95	5,009.95
F008476	T2 Systems, INC		26-handhelds software neighborhoods & downtown		04/11/2017	EFT	16911	15,798.77	14,798.77
							Total	$20,808.72	$19,808.72
						Month **April 2017** Totals	$25,567.47	$0.00	$107,632.65
						Account **Hardware and Software Maintenance** Totals	$107,632.65	$0.00	$107,632.65
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
01/01/2016	2016-00000389	JE	RA	Revenue Collection Payment Post	Collections		287.01		287.01
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00002993	2016-01000207	IPS CC COLLECTIONS & FEES 1.1.16			IPS CC COLLECTIONS & FEES 1.1.16	01/01/2016		(285.46)	
							Total	($285.46)	
01/05/2016	2016-00000391	JE	RA	Revenue Collection Payment Post	Collections		196.73		483.74
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00002996	2016-01000209	IPS CC COLLECTIONS & FEES 1.5.16			IPS CC COLLECTIONS & FEES 1.5.16	01/05/2016		2,881.07	
							Total	$2,881.07	
01/06/2016	2016-00000392	JE	RA	Revenue Collection Payment Post	Collections		309.27		793.01
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00002997	2016-01000210	IPS CC COLLECTIONS & FEES 1.6.16			IPS CC COLLECTIONS & FEES 1.6.16	01/06/2016		2,672.33	
							Total	$2,672.33	
01/07/2016	2016-00000393	JE	RA	Revenue Collection Payment Post	Collections		298.86		1,091.87
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00002998	2016-01000211	IPS CC COLLECTIONS & FEES 1.7.16			IPS CC COLLECTIONS & FEES 1.7.16	01/07/2016		2,665.49	
							Total	$2,665.49	

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
01/08/2016	2016-00000394	JE	RA	Revenue Collection Payment Post	Collections		289.76		1,381.63
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002999	2016-01000212	IPS CC COLLECTIONS & FEES 1.8.16			IPS CC COLLECTIONS & FEES 1.8.16		01/08/2016	3,455.94	
							Total	$3,455.94	
01/09/2016	2016-00000395	JE	RA	Revenue Collection Payment Post	Collections		369.65		1,751.28
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003000	2016-01000213	IPS CC COLLECTIONS & FEES 1.9.16			IPS CC COLLECTIONS & FEES 1.9.16		01/09/2016	3,119.55	
							Total	$3,119.55	
01/10/2016	2016-00000946	JE	RA	Revenue Collection Payment Post	Collections		350.04		2,101.32
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012904	2016-01000677	IPS CC COLLECTIONS & FEES 1.10.16			IPS CC COLLECTIONS & FEES 1.10.16		01/10/2016	(340.89)	
							Total	($340.89)	
01/11/2016	2016-00000947	JE	RA	Revenue Collection Payment Post	Collections		1.30		2,102.62
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012906	2016-01000678	IPS CC COLLECTIONS & FEES 1.11.16			IPS CC COLLECTIONS & FEES 1.11.16		01/11/2016	2,297.60	
							Total	$2,297.60	
01/12/2016	2016-00000948	JE	RA	Revenue Collection Payment Post	Collections		230.74		2,333.36
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012911	2016-01000679	IPS CC COLLECTIONS & FEES 1.12.16			IPS CC COLLECTIONS & FEES 1.12.16		01/12/2016	2,665.51	
							Total	$2,665.51	
01/13/2016	2016-00000949	JE	RA	Revenue Collection Payment Post	Collections		282.11		2,615.47
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012921	2016-01000681	IPS CC COLLECTIONS & FEES 1.13.16			IPS CC COLLECTIONS & FEES 1.13.16		01/13/2016	3,108.59	
							Total	$3,108.59	
01/14/2016	2016-00000950	JE	RA	Revenue Collection Payment Post	Collections		332.42		2,947.89
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012923	2016-01000682	IPS CC COLLECTIONS & FEES 1.14.16			IPS CC COLLECTIONS & FEES 1.14.16		01/14/2016	3,689.88	
							Total	$3,689.88	
01/15/2016	2016-00000951	JE	RA	Revenue Collection Payment Post	Collections		399.70		3,347.59
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012926	2016-01000683	IPS CC COLLECTIONS & FEES 1.15.16			IPS CC COLLECTIONS & FEES 1.15.16		01/15/2016	4,158.15	
							Total	$4,158.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
01/16/2016	2016-00000956	JE	RA	Revenue Collection Payment Post	Collections		470.08		3,817.67
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014080	2016-01000721	IPS CC COLLECTIONS & FEES 1.16.16			IPS CC COLLECTIONS & FEES 1.16.16		01/16/2016	3,168.77	
							Total	$3,168.77	
01/17/2016	2016-00000957	JE	RA	Revenue Collection Payment Post	Collections		384.63		4,202.30
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014236	2016-01000722	IPS CC COLLECTIONS & FEES 1.17.16			IPS CC COLLECTIONS & FEES 1.17.16		01/17/2016	(372.68)	
							Total	($372.68)	
01/18/2016	2016-00000958	JE	RA	Revenue Collection Payment Post	Collections		1.36		4,203.66
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014102	2016-01000723	IPS CC FEES 1.18.16			IPS CC FEES 1.18.16		01/18/2016	(1.36)	
							Total	($1.36)	
01/20/2016	2016-00000960	JE	RA	Revenue Collection Payment Post	Collections		376.51		4,580.17
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014122	2016-01000726	IPS CC COLLECTIONS & FEES 1.20.16			IPS CC COLLECTIONS & FEES 1.20.16		01/20/2016	2,897.74	
							Total	$2,897.74	
01/21/2016	2016-00000961	JE	RA	Revenue Collection Payment Post	Collections		319.49		4,899.66
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014204	2016-01000729	IPS CC COLLECTIONS & FEES 1.21.16			IPS CC COLLECTIONS & FEES 1.21.16		01/21/2016	3,661.96	
							Total	$3,661.96	
01/22/2016	2016-00001135	JE	RA	Revenue Collection Payment Post	Collections		377.46		5,277.12
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00015268	2016-01000791	IPS CC COLLECTIONS & FEES 1.22.16			IPS CC COLLECTIONS & FEES 1.22.16		01/22/2016	4,341.64	
							Total	$4,341.64	
01/23/2016	2016-00001136	JE	RA	Revenue Collection Payment Post	Collections		477.84		5,754.96
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00015273	2016-01000792	IPS CC COLLECTIONS & FEES 1.23.16			IPS CC COLLECTIONS & FEES 1.23.16		01/23/2016	4,546.46	
							Total	$4,546.46	
01/24/2016	2016-00001137	JE	RA	Revenue Collection Payment Post	Collections		503.12		6,258.08
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00015284	2016-01000794	IPS CC COLLECTIONS & FEES 1.24.16			IPS CC COLLECTIONS & FEES 1.24.16		01/24/2016	(496.22)	
							Total	($496.22)	

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
01/25/2016	2016-00001155	JE	RA	Revenue Collection Payment Post	Collections		1.27		6,259.35
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00017386	2016-01000864	IPS CC COLLECTIONS & FEES 1.25.16			IPS CC COLLECTIONS & FEES 1.25.16		01/25/2016	3,105.13	
							Total	$3,105.13	
01/25/2016	2016-00001231	JE	AP	A/P Invoice Entry	Accounts Payable		2,016.51		8,275.86
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-CC 12-15	First Financial Bank, N.A.		06-CC for Departments 12-15		01/25/2016	EFT	10849	508.52	179.07
06-PrkWeb 12-15	First Financial Bank, N.A.		06-Parking Web Dec 2015		01/25/2016	EFT	10847	1,837.44	1,837.44
							Total	$2,345.96	$2,016.51
01/26/2016	2016-00001183	JE	RA	Revenue Collection Payment Post	Collections		313.46		8,589.32
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00018185	2016-01000920	IPS CC COLLECTIONS & FEES 1.26.16			IPS CC COLLECTIONS & FEES 1.26.16		01/26/2016	3,707.29	
							Total	$3,707.29	
01/27/2016	2016-00001289	JE	RA	Revenue Collection Payment Post	Collections		398.52		8,987.84
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00018512	2016-01000951	IPS CC COLLECTIONS & FEES 1.27.16			IPS CC COLLECTIONS & FEES 1.27.16		01/27/2016	3,513.08	
							Total	$3,513.08	
01/28/2016	2016-00001309	JE	RA	Revenue Collection Payment Post	Collections		382.81		9,370.65
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019425	2016-01001026	IPS CC COLLECTIONS & FEES 1.28.16			IPS CC COLLECTIONS & FEES 1.28.16		01/28/2016	3,959.29	
							Total	$3,959.29	
01/29/2016	2016-00001357	JE	RA	Revenue Collection Payment Post	Collections		426.24		9,796.89
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019691	2016-01001050	IPS CC COLLECTIONS & FEES 1.29.16			IPS CC COLLECTIONS & FEES 1.29.16		01/29/2016	4,506.26	
							Total	$4,506.26	
01/30/2016	2016-00001358	JE	RA	Revenue Collection Payment Post	Collections		500.24		10,297.13
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019692	2016-01001051	IPS CC COLLECTIONS & FEES 1.30.16			IPS CC COLLECTIONS & FEES 1.30.16		01/30/2016	5,145.51	
							Total	$5,145.51	
01/31/2016	2016-00001359	JE	RA	Revenue Collection Payment Post	Collections		557.02		10,854.15
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019693	2016-01001052	IPS CC COLLECTIONS & FEES 1.31.16			IPS CC COLLECTIONS & FEES 1.31.16		01/31/2016	(554.47)	
							Total	($554.47)	

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
						Month **January 2016** Totals	$10,854.15	$0.00	$10,854.15
02/01/2016	2016-00001441	JE	RA	Revenue Collection Payment Post	Collections		45.54		10,899.69
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020273	2016-02001101	IPS CC COLLECTIONS & FEES 2.1.16			IPS CC COLLECTIONS & FEES 2.1.16		02/01/2016	3,222.51	
							Total	$3,222.51	
02/02/2016	2016-00001622	JE	RA	Revenue Collection Payment Post	Collections		314.33		11,214.02
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020639	2016-02001146	IPS CC COLLECTIONS & FEES 2.2.16			IPS CC COLLECTIONS & FEES 2.2.16		02/02/2016	3,530.37	
							Total	$3,530.37	
02/03/2016	2016-00001780	JE	RA	Revenue Collection Payment Post	Collections		382.34		11,596.36
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022098	2016-02001260	IPS CC COLLECTIONS & FEES 2.3.16			IPS CC COLLECTIONS & FEES 2.3.16		02/03/2016	3,568.06	
							Total	$3,568.06	
02/04/2016	2016-00001782	JE	RA	Revenue Collection Payment Post	Collections		386.34		11,982.70
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022100	2016-02001262	IPS CC COLLECTIONS & FEES 2.4.16			IPS CC COLLECTIONS & FEES 2.4.16		02/04/2016	3,797.01	
							Total	$3,797.01	
02/05/2016	2016-00001784	JE	RA	Revenue Collection Payment Post	Collections		420.43		12,403.13
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022102	2016-02001264	IPS CC COLLECTIONS & FEES 2.5.16			IPS CC COLLECTIONS & FEES 2.5.16		02/05/2016	4,612.42	
							Total	$4,612.42	
02/06/2016	2016-00001785	JE	RA	Revenue Collection Payment Post	Collections		825.46		13,228.59
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022104	2016-02001265	IPS CC COLLECTIONS & FEES 2.6.16 & 2.7.16			IPS CC COLLECTIONS & FEES 2.6.16 & 2.7.16		02/06/2016	3,620.34	
							Total	$3,620.34	
02/08/2016	2016-00001790	JE	RA	Revenue Collection Payment Post	Collections		154.30		13,382.89
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022574	2016-02001290	IPS CC COLLECTIONS & FEES 2.8.16			IPS CC COLLECTIONS & FEES 2.8.16		02/08/2016	2,799.00	
							Total	$2,799.00	
02/09/2016	2016-00001889	JE	RA	Revenue Collection Payment Post	Collections		294.87		13,677.76
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00023472	2016-02001355	IPS CC COLLECTIONS & FEES 2.9.16			IPS CC COLLECTIONS & FEES 2.9.16		02/09/2016	3,152.03	
							Total	$3,152.03	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
02/10/2016	2016-00002121	JE	RA	Revenue Collection Payment Post	Collections		337.97		14,015.73
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00026378	2016-02001487	IPS CC COLLECTIONS & FEES 2.10.16			IPS CC COLLECTIONS & FEES 2.10.16		02/10/2016	3,471.53	
							Total	$3,471.53	
02/11/2016	2016-00002123	JE	RA	Revenue Collection Payment Post	Collections		386.62		14,402.35
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00026380	2016-02001489	IPS CC COLLECTIONS & FEES 2.11.16			IPS CC COLLECTIONS & FEES 2.11.16		02/11/2016	4,299.73	
							Total	$4,299.73	
02/12/2016	2016-00002306	JE	RA	Revenue Collection Payment Post	Collections		462.35		14,864.70
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031084	2016-02001681	IPS CC COLLECTIONS & FEES 2.12.16			IPS CC COLLECTIONS & FEES 2.12.16		02/12/2016	4,404.80	
							Total	$4,404.80	
02/13/2016	2016-00002307	JE	RA	Revenue Collection Payment Post	Collections		500.72		15,365.42
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031086	2016-02001682	IPS CC COLLECTIONS & FEES 2.13.16			IPS CC COLLECTIONS & FEES 2.13.16		02/13/2016	4,927.88	
							Total	$4,927.88	
02/14/2016	2016-00002308	JE	RA	Revenue Collection Payment Post	Collections		568.95		15,934.37
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031132	2016-02001683	IPS CC COLLECTIONS & FEES 2.14.16			IPS CC COLLECTIONS & FEES 2.14.16		02/14/2016	(549.80)	
							Total	($549.80)	
02/15/2016	2016-00002311	JE	RA	Revenue Collection Payment Post	Collections		2.18		15,936.55
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031139	2016-02001689	IPS CC COLLECTIONS & FEES 2.15.16			IPS CC COLLECTIONS & FEES 2.15.16		02/15/2016	3,131.62	
							Total	$3,131.62	
02/16/2016	2016-00002313	JE	RA	Revenue Collection Payment Post	Collections		318.86		16,255.41
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031149	2016-02001691	IPS CC COLLECTIONS & FEES 2.16.16			IPS CC COLLECTIONS & FEES 2.16.16		02/16/2016	3,606.89	
							Total	$3,606.89	
02/17/2016	2016-00002507	JE	RA	Revenue Collection Payment Post	Collections		383.72		16,639.13
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00034049	2016-02001809	IPS CC COLLECTIONS & FEES 2.17.16			IPS CC COLLECTIONS & FEES 2.17.16		02/17/2016	3,985.48	
							Total	$3,985.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
02/18/2016	2016-00002508	JE	RA	Revenue Collection Payment Post	Collections		434.05		17,073.18
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00034054	2016-02001810	IPS CC COLLECTIONS & FEES 2.18.16			IPS CC COLLECTIONS & FEES 2.18.16		02/18/2016	3,764.10	
							Total	$3,764.10	
02/20/2016	2016-00002510	JE	RA	Revenue Collection Payment Post	Collections		517.60		17,590.78
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00034076	2016-02001813	IPS CC COLLECTIONS & FEES 2.20.16			IPS CC COLLECTIONS & FEES 2.20.16		02/20/2016	5,533.20	
							Total	$5,533.20	
02/21/2016	2016-00002969	JE	RA	Revenue Collection Payment Post	Collections		563.89		18,154.67
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038702	2016-02002059	IPS CC COLLECTIONS & FEES 2.21.16			IPS CC COLLECTIONS & FEES 2.21.16		02/21/2016	(560.84)	
							Total	($560.84)	
02/22/2016	2016-00002970	JE	RA	Revenue Collection Payment Post	Collections		.73		18,155.40
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038703	2016-02002060	IPS CC COLLECTIONS & FEES 2.22.16			IPS CC COLLECTIONS & FEES 2.22.16		02/22/2016	3,268.37	
							Total	$3,268.37	
02/23/2016	2016-00002971	JE	RA	Revenue Collection Payment Post	Collections		323.23		18,478.63
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038704	2016-02002061	IPS CC COLLECTIONS & FEES 2.23.16			IPS CC COLLECTIONS & FEES 2.23.16		02/23/2016	3,683.32	
							Total	$3,683.32	
02/24/2016	2016-00002972	JE	RA	Revenue Collection Payment Post	Collections		393.59		18,872.22
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038709	2016-02002064	IPS CC COLLECTIONS & FEES 2.24.16			IPS CC COLLECTIONS & FEES 2.24.16		02/24/2016	3,509.46	
							Total	$3,509.46	
02/25/2016	2016-00002973	JE	RA	Revenue Collection Payment Post	Collections		380.17		19,252.39
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038716	2016-02002066	IPS CC COLLECTIONS & FEES 2.25.16			IPS CC COLLECTIONS & FEES 2.25.16		02/25/2016	3,896.43	
							Total	$3,896.43	
02/26/2016	2016-00002974	JE	RA	Revenue Collection Payment Post	Collections		428.02		19,680.41
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038719	2016-02002067	IPS CC COLLECTIONS & FEES 2.26.16			IPS CC COLLECTIONS & FEES 2.26.16		02/26/2016	4,886.38	
							Total	$4,886.38	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
02/27/2016	2016-00002975	JE	RA	Revenue Collection Payment Post	Collections		543.08		20,223.49
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038721	2016-02002068	IPS CC COLLECTIONS & FEES 2.27.16			IPS CC COLLECTIONS & FEES 2.27.16		02/27/2016	4,822.67	
							Total	$4,822.67	
02/28/2016	2016-00002976	JE	RA	Revenue Collection Payment Post	Collections		559.62		20,783.11
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038725	2016-02002069	IPS CC COLLECTIONS & FEES 2.28.16			IPS CC COLLECTIONS & FEES 2.28.16		02/28/2016	(538.87)	
							Total	($538.87)	
02/29/2016	2016-00003013	JE	AP	A/P Invoice Entry	Accounts Payable		1,757.00		22,540.11
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-CCFeesDep0116	First Financial Bank, N.A.		06-CC Fees for Depts Jan 2016		02/29/2016	EFT	11231	632.44	286.12
06-PrkWeb01-16	First Financial Bank, N.A.		06-Parking Web Jan 2016		02/29/2016	EFT	11232	1,470.88	1,470.88
							Total	$2,103.32	$1,757.00
02/29/2016	2016-00003104	JE	RA	Revenue Collection Payment Post	Collections		1.94		22,542.05
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039536	2016-02002154	IPS CC COLLECTIONS & FEES 2.29.16			IPS CC COLLECTIONS & FEES 2.29.16		02/29/2016	3,504.86	
							Total	$3,504.86	
					Month	**February 2016** Totals	$11,687.90	$0.00	$22,542.05
03/01/2016	2016-00003185	JE	RA	Revenue Collection Payment Post	Collections		392.80		22,934.85
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040039	2016-03002198	IPS CC COLLECTIONS & FEES 3.1.16			IPS CC COLLECTIONS & FEES 3.1.16		03/01/2016	3,289.70	
							Total	$3,289.70	
03/02/2016	2016-00003294	JE	RA	Revenue Collection Payment Post	Collections		367.87		23,302.72
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040995	2016-03002270	IPS CC COLLECTIONS & FEES 3.2.16			IPS CC COLLECTIONS & FEES 3.2.16		03/02/2016	3,685.08	
							Total	$3,685.08	
03/03/2016	2016-00003295	JE	RA	Revenue Collection Payment Post	Collections		412.77		23,715.49
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040996	2016-03002271	IPS CC COLLECTIONS & FEES 3.3.16			IPS CC COLLECTIONS & FEES 3.3.16		03/03/2016	3,909.48	
							Total	$3,909.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
03/04/2016	2016-00003296	JE	RA	Revenue Collection Payment Post	Collections		431.88		24,147.37
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040997	2016-03002272	IPS CC COLLECTIONS & FEES 3.4.16			IPS CC COLLECTIONS & FEES 3.4.16		03/04/2016	4,852.87	
							Total	$4,852.87	
03/05/2016	2016-00003297	JE	RA	Revenue Collection Payment Post	Collections		528.27		24,675.64
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040998	2016-03002273	IPS CC COLLECTIONS & FEES 3.5.16			IPS CC COLLECTIONS & FEES 3.5.16		03/05/2016	4,654.43	
							Total	$4,654.43	
03/06/2016	2016-00003429	JE	RA	Revenue Collection Payment Post	Collections		530.46		25,206.10
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041721	2016-03002344	IPS CC COLLECTIONS & FEES 3.6.16			IPS CC COLLECTIONS & FEES 3.6.16		03/06/2016	(527.86)	
							Total	($527.86)	
03/07/2016	2016-00003433	JE	RA	Revenue Collection Payment Post	Collections		1.23		25,207.33
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041791	2016-03002352	IPS CC COLLECTIONS & FEES 3.7.16			IPS CC COLLECTIONS & FEES 3.7.16		03/07/2016	3,421.92	
							Total	$3,421.92	
03/08/2016	2016-00003430	JE	RA	Revenue Collection Payment Post	Collections		345.77		25,553.10
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041723	2016-03002346	IPS CC COLLECTIONS & FEES 3.8.16			IPS CC COLLECTIONS & FEES 3.8.16		03/08/2016	3,662.33	
							Total	$3,662.33	
03/09/2016	2016-00003508	JE	RA	Revenue Collection Payment Post	Collections		409.38		25,962.48
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00042426	2016-03002400	IPS CC COLLECTIONS & FEES 3.9.16			IPS CC COLLECTIONS & FEES 3.9.16		03/09/2016	3,454.72	
							Total	$3,454.72	
03/10/2016	2016-00003623	JE	RA	Revenue Collection Payment Post	Collections		395.12		26,357.60
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00043559	2016-03002467	IPS CC COLLECTIONS & FEES 3.10.16			IPS CC COLLECTIONS & FEES 3.10.16		03/10/2016	3,884.18	
							Total	$3,884.18	
03/11/2016	2016-00003624	JE	RA	Revenue Collection Payment Post	Collections		424.22		26,781.82
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00043560	2016-03002468	IPS CC COLLECTIONS & FEES 3.11.16			IPS CC COLLECTIONS & FEES 3.11.16		03/11/2016	3,960.98	
							Total	$3,960.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
03/12/2016	2016-00003626	JE	RA	Revenue Collection Payment Post	Collections		454.17		27,235.99
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00043561	2016-03002470	IPS CC COLLECTIONS & FEES 3.12.16			IPS CC COLLECTIONS & FEES 3.12.16		03/12/2016	2,749.88	
							Total	$2,749.88	
03/13/2016	2016-00003665	JE	RA	Revenue Collection Payment Post	Collections		331.64		27,567.63
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044701	2016-03002533	IPS CC COLLECTIONS & FEES 3.13.16			IPS CC COLLECTIONS & FEES 3.13.16		03/13/2016	(327.54)	
							Total	($327.54)	
03/14/2016	2016-00003760	JE	RA	Revenue Collection Payment Post	Collections		.82		27,568.45
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00046493	2016-03002604	IPS CC COLLECTIONS & FEES 3.14.16			IPS CC COLLECTIONS & FEES 3.14.16		03/14/2016	2,141.78	
							Total	$2,141.78	
03/15/2016	2016-00003826	JE	RA	Revenue Collection Payment Post	Collections		217.87		27,786.32
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00047542	2016-03002653	IPS CC COLLECTIONS & FEES 3.15.16			IPS CC COLLECTIONS & FEES 3.15.16		03/15/2016	2,597.98	
							Total	$2,597.98	
03/16/2016	2016-00003844	JE	RA	Revenue Collection Payment Post	Collections		288.06		28,074.38
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00048585	2016-03002702	IPS CC COLLECTIONS & FEES 3.16.16			IPS CC COLLECTIONS & FEES 3.16.16		03/16/2016	2,407.84	
							Total	$2,407.84	
03/17/2016	2016-00004453	JE	RA	Revenue Collection Payment Post	Collections		277.50		28,351.88
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057430	2016-03003109	IPS CC COLLECTIONS & FEES 3.17.16			IPS CC COLLECTIONS & FEES 3.17.16		03/17/2016	3,378.70	
							Total	$3,378.70	
03/18/2016	2016-00004427	JE	RA	Revenue Collection Payment Post	Collections		344.29		28,696.17
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057438	2016-03003111	IPS CC COLLECTIONS & FEES 3.18.16			IPS CC COLLECTIONS & FEES 3.18.16		03/18/2016	2,808.81	
							Total	$2,808.81	
03/19/2016	2016-00004428	JE	RA	Revenue Collection Payment Post	Collections		305.66		29,001.83
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057452	2016-03003112	IPS CC COLLECTIONS & FEES 3.19.16			IPS CC COLLECTIONS & FEES 3.19.16		03/19/2016	3,477.14	
							Total	$3,477.14	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
03/20/2016	2016-00004429	JE	RA	Revenue Collection Payment Post	Collections		339.58		29,341.41
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057462	2016-03003113	IPS CC FEES 3.20.16			IPS CC FEES 3.20.16		03/20/2016	(339.58)	
							Total	($339.58)	
03/21/2016	2016-00004430	JE	RA	Revenue Collection Payment Post	Collections		.22		29,341.63
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057478	2016-03003114	IPS CC COLLECTIONS & FEES 3.21.16			IPS CC COLLECTIONS & FEES 3.21.16		03/21/2016	3,625.98	
							Total	$3,625.98	
03/22/2016	2016-00004431	JE	RA	Revenue Collection Payment Post	Collections		360.02		29,701.65
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057488	2016-03003115	IPS CC COLLECTIONS & FEES 3.22.16			IPS CC COLLECTIONS & FEES 3.22.16		03/22/2016	3,997.53	
							Total	$3,997.53	
03/23/2016	2016-00004013	JE	AP	A/P Invoice Entry	Accounts Payable		1,738.20		31,439.85
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-CCFees02-16	First Financial Bank, N.A.		06-CC Fees for Feb 2016		03/23/2016	EFT	11561	463.66	172.06
06-PrkWeb02-16	First Financial Bank, N.A.		06-Parking Web Feb 2016		03/23/2016	EFT	11560	1,566.14	1,566.14
							Total	$2,029.80	$1,738.20
03/23/2016	2016-00004432	JE	RA	Revenue Collection Payment Post	Collections		428.07		31,867.92
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057492	2016-03003116	IPS CC COLLECTIONS & FEES 3.23.16			IPS CC COLLECTIONS & FEES 3.23.16		03/23/2016	3,809.58	
							Total	$3,809.58	
03/24/2016	2016-00004433	JE	RA	Revenue Collection Payment Post	Collections		419.43		32,287.35
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057498	2016-03003118	IPS CC COLLECTIONS & FEES 3.24.16			IPS CC COLLECTIONS & FEES 3.24.16		03/24/2016	4,391.27	
							Total	$4,391.27	
03/25/2016	2016-00004434	JE	RA	Revenue Collection Payment Post	Collections		460.98		32,748.33
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057506	2016-03003119	IPS CC COLLECTIONS & FEES 3.25.16			IPS CC COLLECTIONS & FEES 3.25.16		03/25/2016	(454.18)	
							Total	($454.18)	
03/26/2016	2016-00004435	JE	RA	Revenue Collection Payment Post	Collections		1.06		32,749.39
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057517	2016-03003120	IPS CC COLLECTIONS & FEES 3.26.16			IPS CC COLLECTIONS & FEES 3.26.16		03/26/2016	4,408.24	
							Total	$4,408.24	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
03/27/2016	2016-00004437	JE	RA	Revenue Collection Payment Post	Collections		449.89		33,199.28
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057520	2016-03003122	IPS CC COLLECTIONS & FEES 3.27.16			IPS CC COLLECTIONS & FEES 3.27.16		03/27/2016	(444.99)	
							Total	($444.99)	
03/28/2016	2016-00004438	JE	RA	Revenue Collection Payment Post	Collections		1.14		33,200.42
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057521	2016-03003123	IPS CC COLLECTIONS & FEES 3.28.16			IPS CC COLLECTIONS & FEES 3.28.16		03/28/2016	3,576.61	
							Total	$3,576.61	
03/30/2016	2016-00004439	JE	RA	Revenue Collection Payment Post	Collections		356.03		33,556.45
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057524	2016-03003124	IPS CC COLLECTIONS & FEES 3.29.16			IPS CC COLLECTIONS & FEES 3.29.16		03/30/2016	4,017.97	
							Total	$4,017.97	
03/30/2016	2016-00004706	JE	RA	Revenue Collection Payment Post	Collections		423.27		33,979.72
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058914	2016-03003289	IPS CC COLLECTIONS & FEES 3.30.16			IPS CC COLLECTIONS & FEES 3.30.16		03/30/2016	3,857.13	
							Total	$3,857.13	
03/31/2016	2016-00004707	JE	RA	Revenue Collection Payment Post	Collections		427.89		34,407.61
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058915	2016-03003290	IPS CC COLLECTIONS & FEES 3.31.16			IPS CC COLLECTIONS & FEES 3.31.16		03/31/2016	4,382.76	
							Total	$4,382.76	
					Month	**March 2016** Totals	$11,865.56	$0.00	$34,407.61
04/01/2016	2016-00004797	JE	RA	Revenue Collection Payment Post	Collections		530.74		34,938.35
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059284	2016-04003352	IPS CC COLLECTIONS & FEES 4.1.16			IPS CC COLLECTIONS & FEES 4.1.16		04/01/2016	5,133.31	
							Total	$5,133.31	
04/02/2016	2016-00004798	JE	RA	Revenue Collection Payment Post	Collections		575.06		35,513.41
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059285	2016-04003353	IPS CC COLLECTIONS & FEES 4.2.16			IPS CC COLLECTIONS & FEES 4.2.16		04/02/2016	5,074.64	
							Total	$5,074.64	
04/03/2016	2016-00004799	JE	RA	Revenue Collection Payment Post	Collections		583.09		36,096.50
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059286	2016-04003354	IPS CC COLLECTIONS & FEES 4.3.16			IPS CC COLLECTIONS & FEES 4.3.16		04/03/2016	(579.19)	
							Total	($579.19)	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
04/04/2016	2016-00004802	JE	RA	Revenue Collection Payment Post	Collections		.93		36,097.43
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059288	2016-04003355	IPS CC COLLECTIONS & FEES 4.4.16			IPS CC COLLECTIONS & FEES 4.4.16		04/04/2016	3,741.32	
							Total	$3,741.32	
04/06/2016	2016-00005093	JE	RA	Revenue Collection Payment Post	Collections		674.17		36,771.60
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062548	2016-04003593	IPS CC COLLECTIONS & FEES 4.6.16			IPS CC COLLECTIONS & FEES 4.6.16		04/06/2016	3,503.88	
							Total	$3,503.88	
04/07/2016	2016-00005094	JE	RA	Revenue Collection Payment Post	Collections		283.22		37,054.82
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062556	2016-04003594	IPS CC COLLECTIONS & FEES 4.7.16			IPS CC COLLECTIONS & FEES 4.7.16		04/07/2016	4,381.63	
							Total	$4,381.63	
04/08/2016	2016-00005095	JE	RA	Revenue Collection Payment Post	Collections		329.47		37,384.29
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062561	2016-04003595	IPS CC COLLECTIONS & FEES 4.8.16			IPS CC COLLECTIONS & FEES 4.8.16		04/08/2016	5,434.53	
							Total	$5,434.53	
04/09/2016	2016-00005096	JE	RA	Revenue Collection Payment Post	Collections		404.38		37,788.67
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062563	2016-04003597	IPS CC COLLECTIONS & FEES 4.9.16			IPS CC COLLECTIONS & FEES 4.9.16		04/09/2016	5,664.22	
							Total	$5,664.22	
04/10/2016	2016-00005097	JE	RA	Revenue Collection Payment Post	Collections		433.01		38,221.68
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062564	2016-04003598	IPS CC FEES 4.10.16			IPS CC FEES 4.10.16		04/10/2016	(433.01)	
							Total	($433.01)	
04/11/2016	2016-00005098	JE	RA	Revenue Collection Payment Post	Collections		.11		38,221.79
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062565	2016-04003600	IPS CC COLLECTIONS & FEES 4.11.16			IPS CC COLLECTIONS & FEES 4.11.16		04/11/2016	3,737.39	
							Total	$3,737.39	
04/12/2016	2016-00005099	JE	RA	Revenue Collection Payment Post	Collections		251.72		38,473.51
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062566	2016-04003601	IPS CC COLLECTIONS & FEES 4.12.16			IPS CC COLLECTIONS & FEES 4.12.16		04/12/2016	4,017.38	
							Total	$4,017.38	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
04/13/2016	2016-00005176	JE	RA	Revenue Collection Payment Post	Collections		289.00		38,762.51
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00063671	2016-04003657	IPS CC COLLECTIONS & FEES 4.13.16			IPS CC COLLECTIONS & FEES 4.13.16		04/13/2016	3,817.10	
							Total	$3,817.10	
04/14/2016	2016-00005340	JE	RA	Revenue Collection Payment Post	Collections		284.34		39,046.85
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068067	2016-04003840	IPS CC COLLECTIONS & FEES 4.14.16			IPS CC COLLECTIONS & FEES 4.14.16		04/14/2016	4,266.81	
							Total	$4,266.81	
04/15/2016	2016-00005341	JE	RA	Revenue Collection Payment Post	Collections		317.88		39,364.73
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068068	2016-04003842	IPS CC COLLECTIONS & FEES 4.15.16			IPS CC COLLECTIONS & FEES 4.15.16		04/15/2016	5,401.52	
							Total	$5,401.52	
04/16/2016	2016-00005342	JE	RA	Revenue Collection Payment Post	Collections		373.84		39,738.57
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068070	2016-04003843	IPS CC COLLECTIONS & FEES 4.16.16			IPS CC COLLECTIONS & FEES 4.16.16		04/16/2016	5,444.31	
							Total	$5,444.31	
04/17/2016	2016-00005343	JE	RA	Revenue Collection Payment Post	Collections		358.52		40,097.09
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068072	2016-04003844	IPS CC COLLECTIONS & FEES 4.17.16			IPS CC COLLECTIONS & FEES 4.17.16		04/17/2016	(350.72)	
							Total	($350.72)	
04/18/2016	2016-00005344	JE	RA	Revenue Collection Payment Post	Collections		1.40		40,098.49
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068073	2016-04003845	IPS CC COLLECTIONS & FEES 4.18.16			IPS CC COLLECTIONS & FEES 4.18.16		04/18/2016	3,645.00	
							Total	$3,645.00	
04/19/2016	2016-00005437	JE	RA	Revenue Collection Payment Post	Collections		250.27		40,348.76
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00069257	2016-04003930	IPS CC COLLECTIONS & FEES 4.19.16			IPS CC COLLECTIONS & FEES 4.19.16		04/19/2016	3,747.93	
							Total	$3,747.93	
04/20/2016	2016-00005492	JE	RA	Revenue Collection Payment Post	Collections		280.82		40,629.58
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00069700	2016-04003949	IPS CC COLLECTIONS & FEES 4.20.16			IPS CC COLLECTIONS & FEES 4.20.16		04/20/2016	4,122.83	
							Total	$4,122.83	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
04/21/2016	2016-00005584	JE	RA	Revenue Collection Payment Post	Collections		440.98		41,070.56
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00071802	2016-04004030	IPS CC COLLECTIONS & FEES 4.21.16			IPS CC COLLECTIONS & FEES 4.21.16		04/21/2016	4,161.92	
							Total	$4,161.92	
04/22/2016	2016-00005598	JE	RA	Revenue Collection Payment Post	Collections		460.00		41,530.56
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00073042	2016-04004067	IPS CC COLLECTIONS & FEES 4.22.16			IPS CC COLLECTIONS & FEES 4.22.16		04/22/2016	4,626.40	
							Total	$4,626.40	
04/23/2016	2016-00005599	JE	RA	Revenue Collection Payment Post	Collections		514.88		42,045.44
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00073044	2016-04004069	IPS CC COLLECTIONS & FEES 4.23.16			IPS CC COLLECTIONS & FEES 4.23.16		04/23/2016	4,769.52	
							Total	$4,769.52	
04/24/2016	2016-00005600	JE	RA	Revenue Collection Payment Post	Collections		536.29		42,581.73
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00073045	2016-04004070	IPS CC COLLECTIONS & FEES 4.23.16			IPS CC COLLECTIONS & FEES 4.24.16		04/24/2016	(534.99)	
							Total	($534.99)	
04/25/2016	2016-00005728	JE	RA	Revenue Collection Payment Post	Collections		.81		42,582.54
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00074583	2016-04004122	IPS CC COLLECTIONS & FEES 4.25.16			IPS CC COLLECTIONS & FEES 4.25.16		04/25/2016	3,538.74	
							Total	$3,538.74	
04/26/2016	2016-00005756	JE	RA	Revenue Collection Payment Post	Collections		353.35		42,935.89
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00075292	2016-04004171	IPS CC COLLECTIONS & FEES 4.26.16			IPS CC COLLECTIONS & FEES 4.26.16		04/26/2016	3,482.30	
							Total	$3,482.30	
04/27/2016	2016-00006097	JE	RA	Revenue Collection Payment Post	Collections		371.55		43,307.44
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078197	2016-04004384	IPS CC COLLECTIONS & FEES 4.27.16			IPS CC COLLECTIONS & FEES 4.27.16		04/27/2016	4,112.30	
							Total	$4,112.30	
04/28/2016	2016-00006098	JE	RA	Revenue Collection Payment Post	Collections		430.42		43,737.86
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078198	2016-04004385	IPS CC COLLECTIONS & FEES 4.28.16			IPS CC COLLECTIONS & FEES 4.28.16		04/28/2016	4,151.98	
							Total	$4,151.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
04/29/2016	2016-00006042	JE	AP	A/P Invoice Entry	Accounts Payable		204.98		43,942.84
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-CC 03-16	First Financial Bank, N.A.			06-CC Dept 03-16	04/29/2016	EFT	12051	525.98	204.98
							Total	$525.98	$204.98
04/29/2016	2016-00006099	JE	RA	Revenue Collection Payment Post	Collections		470.23		44,413.07
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078203	2016-04004386	IPS CC COLLECTIONS & FEES 4.29.16			IPS CC COLLECTIONS & FEES 4.29.16		04/29/2016	4,543.62	
							Total	$4,543.62	
04/30/2016	2016-00006100	JE	RA	Revenue Collection Payment Post	Collections		520.59		44,933.66
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078204	2016-04004387	IPS CC COLLECTIONS & FEES 4.30.16			IPS CC COLLECTIONS & FEES 4.30.16		04/30/2016	4,263.61	
							Total	$4,263.61	
					Month	**April 2016** Totals	$10,526.05	$0.00	$44,933.66
05/01/2016	2016-00006210	JE	RA	Revenue Collection Payment Post	Collections		558.24		45,491.90
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079298	2016-05004474	IPS CC COLLECTIONS & FEES 5.1.16			IPS CC COLLECTIONS & FEES 5.1.16		05/01/2016	(552.14)	
							Total	($552.14)	
05/02/2016	2016-00006211	JE	RA	Revenue Collection Payment Post	Collections		.89		45,492.79
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079299	2016-05004475	IPS CC COLLECTIONS & FEES 5.2.16			IPS CC COLLECTIONS & FEES 5.2.16		05/02/2016	3,762.81	
							Total	$3,762.81	
05/03/2016	2016-00006212	JE	RA	Revenue Collection Payment Post	Collections		385.36		45,878.15
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079300	2016-05004476	IPS CC COLLECTIONS & FEES 5.3.16			IPS CC COLLECTIONS & FEES 5.3.16		05/03/2016	(377.71)	
							Total	($377.71)	
05/04/2016	2016-00006213	JE	RA	Revenue Collection Payment Post	Collections		1.53		45,879.68
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079301	2016-05004477	IPS CC COLLECTIONS & FEES 5.4.16			IPS CC COLLECTIONS & FEES 5.4.16		05/04/2016	4,752.52	
							Total	$4,752.52	
05/05/2016	2016-00006433	JE	RA	Revenue Collection Payment Post	Collections		519.23		46,398.91
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00081371	2016-05004591	IPS CC COLLECTIONS & FEES 5.5.16			IPS CC COLLECTIONS & FEES 5.5.16		05/05/2016	4,912.37	
							Total	$4,912.37	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
05/06/2016	2016-00006435	JE	RA	Revenue Collection Payment Post	Collections		556.31		46,955.22
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00081377	2016-05004594	IPS CC COLLECTIONS & FEES 5.6.16			IPS CC COLLECTIONS & FEES 5.6.16		05/06/2016	6,719.14	
							Total	$6,719.14	
05/07/2016	2016-00006436	JE	RA	Revenue Collection Payment Post	Collections		683.48		47,638.70
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00081378	2016-05004595	IPS CC COLLECTIONS & FEES 5.7.16			IPS CC COLLECTIONS & FEES 5.7.16		05/07/2016	6,166.32	
							Total	$6,166.32	
05/08/2016	2016-00006437	JE	RA	Revenue Collection Payment Post	Collections		620.41		48,259.11
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00081379	2016-05004596	IPS CC COLLECTIONS & FEES 5.8.16			IPS CC COLLECTIONS & FEES 5.8.16		05/08/2016	(617.81)	
							Total	($617.81)	
05/09/2016	2016-00006438	JE	RA	Revenue Collection Payment Post	Collections		5.23		48,264.34
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00081383	2016-05004597	IPS CC COLLECTIONS & FEES 5.9.16			IPS CC COLLECTIONS & FEES 5.9.16		05/09/2016	3,310.67	
							Total	$3,310.67	
05/10/2016	2016-00006465	JE	RA	Revenue Collection Payment Post	Collections		331.56		48,595.90
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00083029	2016-05004679	IPS CC COLLECTIONS & FEES 5.10.16			IPS CC COLLECTIONS & FEES 5.10.16		05/10/2016	3,401.39	
							Total	$3,401.39	
05/11/2016	2016-00006466	JE	RA	Revenue Collection Payment Post	Collections		383.95		48,979.85
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00083033	2016-05004680	IPS CC COLLECTIONS & FEES 5.11.16			IPS CC COLLECTIONS & FEES 5.11.16		05/11/2016	3,361.95	
							Total	$3,361.95	
05/12/2016	2016-00006535	JE	RA	Revenue Collection Payment Post	Collections		381.38		49,361.23
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00084366	2016-05004735	IPS CC COLLECTIONS & FEES 5.12.16			IPS CC COLLECTIONS & FEES 5.12.16		05/12/2016	3,368.92	
							Total	$3,368.92	
05/13/2016	2016-00006662	JE	RA	Revenue Collection Payment Post	Collections		378.62		49,739.85
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086655	2016-05004837	IPS CC COLLECTIONS & FEES 5.13.16			IPS CC COLLECTIONS & FEES 5.13.16		05/13/2016	3,924.38	
							Total	$3,924.38	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
05/14/2016	2016-00006663	JE	RA	Revenue Collection Payment Post	Collections		422.81		50,162.66
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086657	2016-05004838	IPS CC COLLECTIONS & FEES 5.14.16			IPS CC COLLECTIONS & FEES 5.14.16		05/14/2016	3,458.54	
							Total	$3,458.54	
05/15/2016	2016-00006664	JE	RA	Revenue Collection Payment Post	Collections		392.18		50,554.84
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086658	2016-05004839	IPS CC COLLECTIONS & FEES 5.15.16			IPS CC COLLECTIONS & FEES 5.15.16		05/15/2016	(388.33)	
							Total	($388.33)	
05/16/2016	2016-00006665	JE	RA	Revenue Collection Payment Post	Collections		1.14		50,555.98
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086659	2016-05004840	IPS CC COLLECTIONS & FEES 5.16.16			IPS CC COLLECTIONS & FEES 5.16.16		05/16/2016	2,903.16	
							Total	$2,903.16	
05/17/2016	2016-00006902	JE	RA	Revenue Collection Payment Post	Collections		296.26		50,852.24
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00090547	2016-05005036	IPS CC COLLECTIONS & FEES 5.17.16			IPS CC COLLECTIONS & FEES 5.17.16		05/17/2016	3,117.29	
							Total	$3,117.29	
05/18/2016	2016-00006903	JE	RA	Revenue Collection Payment Post	Collections		342.78		51,195.02
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00090548	2016-05005037	IPS CC COLLECTIONS & FEES 5.18.16			IPS CC COLLECTIONS & FEES 5.18.16		05/18/2016	3,181.37	
							Total	$3,181.37	
05/19/2016	2016-00006904	JE	RA	Revenue Collection Payment Post	Collections		349.26		51,544.28
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00090550	2016-05005039	IPS CC COLLECTIONS & FEES 5.19.16			IPS CC COLLECTIONS & FEES 5.19.16		05/19/2016	3,560.84	
							Total	$3,560.84	
05/20/2016	2016-00006938	JE	RA	Revenue Collection Payment Post	Collections		386.73		51,931.01
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00091286	2016-05005078	IPS CC COLLECTIONS & FEES 5.20.16			IPS CC COLLECTIONS & FEES 5.20.16		05/20/2016	3,578.37	
							Total	$3,578.37	
05/21/2016	2016-00006939	JE	RA	Revenue Collection Payment Post	Collections		400.87		52,331.88
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00091287	2016-05005079	IPS CC COLLECTIONS & FEES 5.21.16			IPS CC COLLECTIONS & FEES 5.21.16		05/21/2016	3,539.98	
							Total	$3,539.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
05/22/2016	2016-00006940	JE	RA	Revenue Collection Payment Post	Collections		400.33		52,732.21
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00091288	2016-05005080	IPS CC COLLECTIONS & FEES 5.22.16			IPS CC COLLECTIONS & FEES 5.22.16		05/22/2016	(398.03)	
							Total	($398.03)	
05/23/2016	2016-00006947	JE	RA	Revenue Collection Payment Post	Collections		.89		52,733.10
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00092225	2016-05005128	IPS CC COLLECTIONS & FEES 5.23.16			IPS CC COLLECTIONS & FEES 5.23.16		05/23/2016	2,855.76	
							Total	$2,855.76	
05/24/2016	2016-00007054	JE	RA	Revenue Collection Payment Post	Collections		293.47		53,026.57
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093246	2016-05005169	IPS CC COLLECTIONS & FEES 5.24.16			IPS CC COLLECTIONS & FEES 5.24.16		05/24/2016	3,046.98	
							Total	$3,046.98	
05/25/2016	2016-00007186	JE	RA	Revenue Collection Payment Post	Collections		343.44		53,370.01
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00094307	2016-05005241	IPS CC COLLECTIONS & FEES 5.25.16			IPS CC COLLECTIONS & FEES 5.25.16		05/25/2016	3,185.11	
							Total	$3,185.11	
05/26/2016	2016-00007292	JE	RA	Revenue Collection Payment Post	Collections		351.26		53,721.27
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095909	2016-05005345	IPS CC COLLECTIONS & FEES 5.26.16			IPS CC COLLECTIONS & FEES 5.26.16		05/26/2016	3,451.89	
							Total	$3,451.89	
05/27/2016	2016-00007293	JE	RA	Revenue Collection Payment Post	Collections		373.73		54,095.00
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095911	2016-05005346	IPS CC COLLECTIONS & FEES 5.27.16			IPS CC COLLECTIONS & FEES 5.27.16		05/27/2016	3,688.32	
							Total	$3,688.32	
05/28/2016	2016-00007294	JE	RA	Revenue Collection Payment Post	Collections		393.44		54,488.44
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095913	2016-05005348	IPS CC COLLECTIONS & FEES 5.28.16			IPS CC COLLECTIONS & FEES 5.28.16		05/28/2016	3,204.61	
							Total	$3,204.61	
05/29/2016	2016-00007295	JE	RA	Revenue Collection Payment Post	Collections		369.11		54,857.55
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095916	2016-05005349	IPS CC FEES 5.29.16			IPS CC FEES 5.29.16		05/29/2016	(369.11)	
							Total	($369.11)	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
05/30/2016	2016-00007296	JE	RA	Revenue Collection Payment Post	Collections		.12		54,857.67
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095918	2016-05005350	IPS CC FEES 5.30.16			IPS CC FEES 5.30.16		05/30/2016	(.12)	
							Total	($0.12)	
05/31/2016	2016-00007348	JE	AP	A/P Invoice Entry	Accounts Payable		2,905.44		57,763.11
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-DeptCC0416	First Financial Bank, N.A.		06-Dept CC April 2016		05/31/2016	EFT	12462	538.61	257.28
06-Web 04-2016	First Financial Bank, N.A.		06-Parking Web April 2016		05/31/2016	EFT	12463	2,648.16	2,648.16
							Total	$3,186.77	$2,905.44
					Month	**May 2016** Totals	$12,829.45	$0.00	$57,763.11
06/01/2016	2016-00007629	JE	RA	Revenue Collection Payment Post	Collections		356.83		58,119.94
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098106	2016-06005563	IPS CC COLLECTIONS & FEES 6.1.16			IPS CC COLLECTIONS & FEES 6.1.16		06/01/2016	3,004.87	
							Total	$3,004.87	
06/02/2016	2016-00007630	JE	RA	Revenue Collection Payment Post	Collections		335.70		58,455.64
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098107	2016-06005564	IPS CC COLLECTIONS & FEES 6.2.16			IPS CC COLLECTIONS & FEES 6.2.16		06/02/2016	3,165.60	
							Total	$3,165.60	
06/03/2016	2016-00007631	JE	RA	Revenue Collection Payment Post	Collections		345.91		58,801.55
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098108	2016-06005565	IPS CC COLLECTIONS & FEES 6.3.16			IPS CC COLLECTIONS & FEES 6.3.16		06/03/2016	4,040.44	
							Total	$4,040.44	
06/04/2016	2016-00007632	JE	RA	Revenue Collection Payment Post	Collections		435.19		59,236.74
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098109	2016-06005566	IPS CC COLLECTIONS & FEES 6.4.16			IPS CC COLLECTIONS & FEES 6.4.16		06/04/2016	3,016.46	
							Total	$3,016.46	
06/05/2016	2016-00007633	JE	RA	Revenue Collection Payment Post	Collections		361.94		59,598.68
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098110	2016-06005567	IPS CC COLLECTIONS & FEES 6.5.16			IPS CC COLLECTIONS & FEES 6.5.16		06/05/2016	(358.84)	
							Total	($358.84)	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
06/06/2016	2016-00007645	JE	RA	Revenue Collection Payment Post	Collections		1.16		59,599.84
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098444	2016-06005587	IPS CC COLLECTIONS & FEES 6.6.16			IPS CC COLLECTIONS & FEES 6.6.16		06/06/2016	3,091.19	
							Total	$3,091.19	
06/08/2016	2016-00007872	JE	RA	Revenue Collection Payment Post	Collections		329.68		59,929.52
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099475	2016-06005704	IPS CC COLLECTIONS & FEES 6.8.16			IPS CC COLLECTIONS & FEES 6.8.16		06/08/2016	3,105.57	
							Total	$3,105.57	
06/09/2016	2016-00008111	JE	RA	Revenue Collection Payment Post	Collections		338.37		60,267.89
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00101689	2016-06005808	IPS CC COLLECTIONS & FEES 6.9.16			IPS CC COLLECTIONS & FEES 6.9.16		06/09/2016	3,168.93	
							Total	$3,168.93	
06/10/2016	2016-00008112	JE	RA	Revenue Collection Payment Post	Collections		347.62		60,615.51
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00101693	2016-06005810	IPS CC COLLECTIONS & FEES 6.10.16			IPS CC COLLECTIONS & FEES 6.10.16		06/10/2016	3,589.93	
							Total	$3,589.93	
06/11/2016	2016-00008113	JE	RA	Revenue Collection Payment Post	Collections		392.33		61,007.84
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00101706	2016-06005811	IPS CC COLLECTIONS & FEES 6.11.16			IPS CC COLLECTIONS & FEES 6.11.16		06/11/2016	2,961.07	
							Total	$2,961.07	
06/12/2016	2016-00008114	JE	RA	Revenue Collection Payment Post	Collections		338.80		61,346.64
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00101716	2016-06005812	IPS CC COLLECTIONS & FEES 6.12.16			IPS CC COLLECTIONS & FEES 6.12.16		06/12/2016	(336.20)	
							Total	($336.20)	
06/13/2016	2016-00008135	JE	RA	Revenue Collection Payment Post	Collections		1.17		61,347.81
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00103761	2016-06005910	IPS CC COLLECTIONS & FEES 6.13.16			IPS CC COLLECTIONS & FEES 6.13.16		06/13/2016	2,946.48	
							Total	$2,946.48	
06/14/2016	2016-00008177	JE	RA	Revenue Collection Payment Post	Collections		306.01		61,653.82
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104321	2016-06005940	IPS CC COLLECTIONS & FEES 6.14.16			IPS CC COLLECTIONS & FEES 6.14.16		06/14/2016	3,436.99	
							Total	$3,436.99	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
06/16/2016	2016-00008309	JE	RA	Revenue Collection Payment Post	Collections		368.39		62,022.21
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106037	2016-06006048	IPS CC COLLECTIONS AND FEES 6.16.16			IPS CC COLLECTIONS AND FEES 6.16.16		06/16/2016	3,404.61	
							Total	$3,404.61	
06/17/2016	2016-00008263	JE	RA	Revenue Collection Payment Post	Collections		371.23		62,393.44
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00105096	2016-06006002	IPS CC COLLECTIONS & FEES 6.15.16			IPS CC COLLECTIONS & FEES 6.15.16		06/17/2016	3,379.02	
							Total	$3,379.02	
06/17/2016	2016-00008457	JE	RA	Revenue Collection Payment Post	Collections		374.93		62,768.37
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00108326	2016-06006171	IPS CC COLLECTIONS & FEES 6.17.16			IPS CC COLLECTIONS & FEES 6.17.16		06/17/2016	3,362.02	
							Total	$3,362.02	
06/18/2016	2016-00008458	JE	RA	Revenue Collection Payment Post	Collections		378.34		63,146.71
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00108355	2016-06006173	IPS CC COLLECTIONS & FEES 6.18.16			IPS CC COLLECTIONS & FEES 6.18.16		06/18/2016	4,693.11	
							Total	$4,693.11	
06/19/2016	2016-00008459	JE	RA	Revenue Collection Payment Post	Collections		461.80		63,608.51
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00108360	2016-06006174	IPS CC COLLECTIONS & FEES 6.19.16			IPS CC COLLECTIONS & FEES 6.19.16		06/19/2016	(459.50)	
							Total	($459.50)	
06/20/2016	2016-00008582	JE	RA	Revenue Collection Payment Post	Collections		.82		63,609.33
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00109653	2016-06006254	IPS CC COLLECTIONS & FEES 6.20.16			IPS CC COLLECTIONS & FEES 6.20.16		06/20/2016	2,898.98	
							Total	$2,898.98	
06/21/2016	2016-00008602	JE	RA	Revenue Collection Payment Post	Collections		287.70		63,897.03
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00109655	2016-06006256	IPS CC COLLECTIONS & FEES 6.21.16			IPS CC COLLECTIONS & FEES 6.21.16		06/21/2016	2,966.40	
							Total	$2,966.40	
06/22/2016	2016-00008605	JE	RA	Revenue Collection Payment Post	Collections		333.30		64,230.33
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00110698	2016-06006300	IPS CC COLLECTIONS & FEES 6.22.16			IPS CC COLLECTIONS & FEES 6.22.16		06/22/2016	3,210.35	
							Total	$3,210.35	

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
06/23/2016	2016-00008691	JE	RA	Revenue Collection Payment Post	Collections		343.28		64,573.61
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00112328	2016-06006387	IPS CC COLLECTIONS & FEES 6.23.16			IPS CC COLLECTIONS & FEES 6.23.16		06/23/2016	3,028.72	
							Total	$3,028.72	
06/24/2016	2016-00008692	JE	RA	Revenue Collection Payment Post	Collections		324.44		64,898.05
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00112329	2016-06006388	IPS CC COLLECTIONS & FEES 6.24.16			IPS CC COLLECTIONS & FEES 6.24.16		06/24/2016	3,430.56	
							Total	$3,430.56	
06/25/2016	2016-00008693	JE	RA	Revenue Collection Payment Post	Collections		384.39		65,282.44
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00112331	2016-06006389	IPS CC COLLECTIONS & FEES 6.25.16			IPS CC COLLECTIONS & FEES 6.25.16		06/25/2016	3,016.11	
							Total	$3,016.11	
06/26/2016	2016-00008809	JE	RA	Revenue Collection Payment Post	Collections		353.51		65,635.95
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00113641	2016-06006438	IPS CC COLLECTIONS & FEES 6.26.16			IPS CC COLLECTIONS & FEES 6.26.16		06/26/2016	(350.46)	
							Total	($350.46)	
06/27/2016	2016-00008760	JE	AP	A/P Invoice Entry	Accounts Payable		3,094.82		68,730.77
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-CCDept0516	First Financial Bank, N.A.			06-CC Depts 05-2016	06/27/2016	EFT	12876	638.83	261.89
06-PkgWeb0516	First Financial Bank, N.A.			06-Parking Web May 2016	06/27/2016	EFT	12874	2,832.93	2,832.93
							Total	$3,471.76	$3,094.82
06/27/2016	2016-00008818	JE	RA	Revenue Collection Payment Post	Collections		.78		68,731.55
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114285	2016-06006474	IPS CC COLLECTIONS & FEES 6.27.16			IPS CC COLLECTIONS & FEES 6.27.16		06/27/2016	3,110.07	
							Total	$3,110.07	
06/28/2016	2016-00008947	JE	RA	Revenue Collection Payment Post	Collections		305.20		69,036.75
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114720	2016-06006554	IPS CC COLLECTIONS & FEES 6.28.16			IPS CC COLLECTIONS & FEES 6.28.16		06/28/2016	3,329.80	
							Total	$3,329.80	
06/29/2016	2016-00008963	JE	RA	Revenue Collection Payment Post	Collections		359.73		69,396.48
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00115195	2016-06006609	IPS CC COLLECTIONS & FEES 6.29.16			IPS CC COLLECTIONS & FEES 6.29.16		06/29/2016	3,241.62	
							Total	$3,241.62	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
06/30/2016	2016-00009059	JE	RA	Revenue Collection Payment Post	Collections		352.95		69,749.43
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00115802	2016-06006653	IPS CC COLLECTIONS & FEES 6.30.16			IPS CC COLLECTIONS & FEES 6.30.16		06/30/2016	3,091.45	
							Total	$3,091.45	
					Month **June 2016** Totals		$11,986.32	$0.00	$69,749.43
07/01/2016	2016-00009073	JE	RA	Revenue Collection Payment Post	Collections		392.55		70,141.98
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00115804	2016-07006654	IPS CC COLLECTIONS & FEES 7.1.16			IPS CC COLLECTIONS & FEES 7.1.16		07/01/2016	3,294.85	
							Total	$3,294.85	
07/02/2016	2016-00009074	JE	RA	Revenue Collection Payment Post	Collections		371.60		70,513.58
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00115805	2016-07006655	IPS CC COLLECTIONS & FEES 7.2.16			IPS CC COLLECTIONS & FEES 7.2.16		07/02/2016	2,444.85	
							Total	$2,444.85	
07/03/2016	2016-00009075	JE	RA	Revenue Collection Payment Post	Collections		295.39		70,808.97
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00115806	2016-07006657	IPS CC FEES 7.3.16			IPS CC FEES 7.3.16		07/03/2016	(295.39)	
							Total	($295.39)	
07/04/2016	2016-00009236	JE	RA	Revenue Collection Payment Post	Collections		.07		70,809.04
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00116476	2016-07006691	IPS CC FEES 7.4.16			IPS CC FEES 7.4.16		07/04/2016	(.07)	
							Total	($0.07)	
07/06/2016	2016-00009411	JE	RA	Revenue Collection Payment Post	Collections		290.62		71,099.66
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117378	2016-07006797	IPS CC COLLECTIONS & FEES 7.6.16			IPS CC COLLECTIONS & FEES 7.6.16		07/06/2016	3,016.33	
							Total	$3,016.33	
07/07/2016	2016-00009444	JE	RA	Revenue Collection Payment Post	Collections		331.55		71,431.21
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117964	2016-07006840	IPS CC COLLECTIONS & FEES 7.7.16			IPS CC COLLECTIONS & FEES 7.7.16		07/07/2016	3,285.60	
							Total	$3,285.60	
07/08/2016	2016-00009445	JE	RA	Revenue Collection Payment Post	Collections		352.09		71,783.30
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117965	2016-07006841	IPS CC COLLECTIONS & FEES 7.8.16			IPS CC COLLECTIONS & FEES 7.8.16		07/08/2016	3,646.11	
							Total	$3,646.11	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
07/09/2016	2016-00009446	JE	RA	Revenue Collection Payment Post	Collections			3,789.35	67,993.95
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117966	2016-07006842	IPS CC COLLECTIONS & FEES 7.9.16			IPS CC COLLECTIONS & FEES 7.9.16		07/09/2016	3,396.30	(3,396.30)
							Total	$3,396.30	($3,396.30)
07/09/2016	2016-00009446	JE	RA	Revenue Collection Payment Post	Collections		393.05		68,387.00
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117966	2016-07006842	IPS CC COLLECTIONS & FEES 7.9.16			IPS CC COLLECTIONS & FEES 7.9.16		07/09/2016	3,396.30	
							Total	$3,396.30	
07/10/2016	2016-00009461	JE	RA	Revenue Collection Payment Post	Collections		378.66		68,765.66
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118574	2016-07006892	IPS CC COLLECTIONS & FEES 7.10.16			IPS CC COLLECTIONS & FEES 7.10.16		07/10/2016	(370.66)	
							Total	($370.66)	
07/11/2016	2016-00009530	JE	RA	Revenue Collection Payment Post	Collections		1.71		68,767.37
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119084	2016-07006923	IPS CC COLLECTIONS & FEES 7.11.16			IPS CC COLLECTIONS & FEES 7.11.16		07/11/2016	3,090.29	
							Total	$3,090.29	
07/12/2016	2016-00009708	JE	RA	Revenue Collection Payment Post	Collections		304.46		69,071.83
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00120130	2016-07007013	IPS CC COLLECTIONS & FEES 7.12.16			IPS CC COLLECTIONS & FEES 7.12.16		07/14/2016	3,175.39	
							Total	$3,175.39	
07/13/2016	2016-00009669	JE	RA	Revenue Collection Payment Post	Collections		333.66		69,405.49
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00120951	2016-07007061	IPS CC COLLECTIONS & FEES 7.13.16			IPS CC COLLECTIONS & FEES 7.13.16		07/13/2016	3,647.24	
							Total	$3,647.24	
07/14/2016	2016-00009778	JE	RA	Revenue Collection Payment Post	Collections		382.64		69,788.13
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00122928	2016-07007158	IPS CC COLLECTIONS & FEES 7.14.16			IPS CC COLLECTIONS & FEES 7.14.16		07/14/2016	3,786.96	
							Total	$3,786.96	
07/15/2016	2016-00009779	JE	RA	Revenue Collection Payment Post	Collections		393.15		70,181.28
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00122930	2016-07007159	IPS CC COLLECTIONS & FEES 7.15.16			IPS CC COLLECTIONS & FEES 7.15.16		07/15/2016	3,804.90	
							Total	$3,804.90	

Detail General Ledger Report

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
07/16/2016	2016-00009780	JE	RA	Revenue Collection Payment Post	Collections		413.98		70,595.26
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00122931	2016-07007160	IPS CC COLLECTIONS & FEES 7.16.16			IPS CC COLLECTIONS & FEES 7.16.16		07/16/2016	3,534.77	
							Total	$3,534.77	
07/17/2016	2016-00009848	JE	RA	Revenue Collection Payment Post	Collections		398.51		70,993.77
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123693	2016-07007191	IPS CC COLLECTIONS & FEES 7.17.16			IPS CC COLLECTIONS & FEES 7.17.16		07/17/2016	(391.66)	
							Total	($391.66)	
07/18/2016	2016-00009993	JE	RA	Revenue Collection Payment Post	Collections		.79		70,994.56
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00125696	2016-07007272	IPS CC COLLECTIONS & FEES 7.18.16			IPS CC COLLECTIONS & FEES 7.18.16		07/18/2016	2,941.41	
							Total	$2,941.41	
07/19/2016	2016-00010064	JE	RA	Revenue Collection Payment Post	Collections		288.53		71,283.09
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00127179	2016-07007369	IPS CC COLLECTIONS & FEES 1.19.16			IPS CC COLLECTIONS & FEES 1.19.16		07/19/2016	3,518.52	
							Total	$3,518.52	
07/20/2016	2016-00010161	JE	RA	Revenue Collection Payment Post	Collections		373.41		71,656.50
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00127948	2016-07007407	IPS CC COLLECTIONS & FEES 7.20.16			IPS CC COLLECTIONS & FEES 7.20.16		07/20/2016	3,303.39	
							Total	$3,303.39	
07/21/2016	2016-00010254	JE	RA	Revenue Collection Payment Post	Collections		351.66		72,008.16
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00130116	2016-07007500	IPS CC COLLECTIONS & FEES 7.21.16			IPS CC COLLECTIONS & FEES 7.21.16		07/21/2016	3,257.34	
							Total	$3,257.34	
07/22/2016	2016-00010255	JE	RA	Revenue Collection Payment Post	Collections		350.56		72,358.72
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00130117	2016-07007501	IPS CC COLLECTIONS & FEES 7.22.16			IPS CC COLLECTIONS & FEES 7.22.16		07/22/2016	3,570.44	
							Total	$3,570.44	
07/23/2016	2016-00010256	JE	RA	Revenue Collection Payment Post	Collections		393.72		72,752.44
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00130118	2016-07007502	IPS CC COLLECTIONS & FEES 7.23.16			IPS CC COLLECTIONS & FEES 7.23.16		07/23/2016	3,325.73	
							Total	$3,325.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
07/24/2016	2016-00010280	JE	RA	Revenue Collection Payment Post	Collections		372.11		73,124.55
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00131262	2016-07007547	IPS CC COLLECTIONS & FEES 7.24.16			IPS CC COLLECTIONS & FEES 7.24.16		07/24/2016	(355.91)	
							Total	($355.91)	
07/25/2016	2016-00010288	JE	RA	Revenue Collection Payment Post	Collections		1.61		73,126.16
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00131931	2016-07007574	IPS CC COLLECTIONS & FEES 7.25.16			IPS CC COLLECTIONS & FEES 7.25.16		07/25/2016	3,025.24	
							Total	$3,025.24	
07/26/2016	2016-00010449	JE	RA	Revenue Collection Payment Post	Collections		299.84		73,426.00
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132745	2016-07007641	IPS CC COLLECTIONS & FEES 7.26.16			IPS CC COLLECTIONS & FEES 7.26.16		07/26/2016	3,196.26	
							Total	$3,196.26	
07/27/2016	2016-00010500	JE	RA	Revenue Collection Payment Post	Collections		334.87		73,760.87
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133799	2016-07007721	IPS CC COLLECTIONS & FEES 7.27.16			IPS CC COLLECTIONS & FEES 7.27.16		07/27/2016	3,215.53	
							Total	$3,215.53	
07/28/2016	2016-00010411	JE	AP	A/P Invoice Entry	Accounts Payable		1,840.60		75,601.47
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-CCDept0616	First Financial Bank, N.A.		06-JuneBankFees		07/28/2016	EFT	13278	581.62	229.84
06-PrkWeb06-16	First Financial Bank, N.A.		06-JuneBankFees		07/28/2016	EFT	13279	1,610.76	1,610.76
							Total	$2,192.38	$1,840.60
07/28/2016	2016-00010526	JE	RA	Revenue Collection Payment Post	Collections		347.73		75,949.20
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134209	2016-07007744	IPS CC COLLECTIONS & FEES 7.28.16			IPS CC COLLECTIONS & FEES 7.28.16		07/28/2016	3,508.72	
							Total	$3,508.72	
07/29/2016	2016-00010528	JE	RA	Revenue Collection Payment Post	Collections		381.96		76,331.16
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134210	2016-07007746	IPS CC COLLECTIONS & FEES 7.29.16			IPS CC COLLECTIONS & FEES 7.29.16		07/29/2016	3,970.19	
							Total	$3,970.19	
07/30/2016	2016-00010530	JE	RA	Revenue Collection Payment Post	Collections		427.28		76,758.44
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134211	2016-07007748	IPS CC COLLECTIONS & FEES 7.30.16			IPS CC COLLECTIONS & FEES 7.30.16		07/30/2016	3,737.72	
							Total	$3,737.72	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
07/31/2016	2016-00010635	JE	RA	Revenue Collection Payment Post	Collections		410.83		77,169.27
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134730	2016-07007804	IPS CC COLLECTIONS & FEES 7.31.16			IPS CC COLLECTIONS & FEES 7.31.16		07/31/2016	(361.33)	
							Total	($361.33)	
					Month **July 2016** Totals		$11,209.19	$3,789.35	$77,169.27
08/01/2016	2016-00010800	JE	RA	Revenue Collection Payment Post	Collections		47.93		77,217.20
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135145	2016-08007860	IPS CC COLLECTIONS & FEES 8.1.16			IPS CC COLLECTIONS & FEES 8.1.16		08/01/2016	2,952.22	
							Total	$2,952.22	
08/02/2016	2016-00010826	JE	RA	Revenue Collection Payment Post	Collections		304.58		77,521.78
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135531	2016-08007914	IPS CC COLLECTIONS & FEES 8.2.16			IPS CC COLLECTIONS & FEES 8.2.16		08/02/2016	2,922.02	
							Total	$2,922.02	
08/03/2016	2016-00010850	JE	RA	Revenue Collection Payment Post	Collections		323.84		77,845.62
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135798	2016-08007933	IPS CC COLLECTIONS & FEES 8.3.16			IPS CC COLLECTIONS & FEES 8.3.16		08/03/2016	2,942.41	
							Total	$2,942.41	
08/04/2016	2016-00010941	JE	RA	Revenue Collection Payment Post	Collections		330.81		78,176.43
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00136453	2016-08007999	IPS CC COLLECTIONS & FEES 8.4.16			IPS CC COLLECTIONS & FEES 8.4.16		08/04/2016	3,171.99	
							Total	$3,171.99	
08/05/2016	2016-00010942	JE	RA	Revenue Collection Payment Post	Collections		342.03		78,518.46
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00136455	2016-08008000	IPS CC COLLECTIONS & FEES 8.5.16			IPS CC COLLECTIONS & FEES 8.5.16		08/05/2016	3,212.57	
							Total	$3,212.57	
08/06/2016	2016-00010943	JE	RA	Revenue Collection Payment Post	Collections		358.95		78,877.41
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00136456	2016-08008001	IPS CC COLLECTIONS & FEES 8.6.16			IPS CC COLLECTIONS & FEES 8.6.16		08/06/2016	3,295.50	
							Total	$3,295.50	
08/07/2016	2016-00011149	JE	RA	Revenue Collection Payment Post	Collections		380.78		79,258.19
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137485	2016-08008092	IPS CC COLLECTIONS & FEES 8.7.16			IPS CC COLLECTIONS & FEES 8.7.16		07/31/2016	(365.18)	
							Total	($365.18)	

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
08/08/2016	2016-00011150	JE	RA	Revenue Collection Payment Post	Collections		1.93		79,260.12
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137489	2016-08008093	IPS CC COLLECTIONS & FEES 8.8.16			IPS CC COLLECTIONS & FEES 8.8.16		08/08/2016	3,218.67	
							Total	$3,218.67	
08/09/2016	2016-00011225	JE	RA	Revenue Collection Payment Post	Collections		307.38		79,567.50
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138202	2016-08008150	IPS CC COLLECTIONS & FEES 8.9.16			IPS CC COLLECTIONS & FEES 8.9.16		08/09/2016	3,039.42	
							Total	$3,039.42	
08/10/2016	2016-00011245	JE	RA	Revenue Collection Payment Post	Collections		331.95		79,899.45
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138954	2016-08008201	IPS CC COLLECTIONS & FEES 8.10.16			IPS CC COLLECTIONS & FEES 8.10.16		08/10/2016	3,387.05	
							Total	$3,387.05	
08/11/2016	2016-00011313	JE	RA	Revenue Collection Payment Post	Collections		363.63		80,263.08
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00140055	2016-08008275	IPS CC COLLECTIONS & FEES 8.11.16			IPS CC COLLECTIONS & FEES 8.11.16		08/11/2016	3,125.07	
							Total	$3,125.07	
08/12/2016	2016-00011547	JE	RA	Revenue Collection Payment Post	Collections		340.46		80,603.54
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144011	2016-08008463	IPS CC COLLECTIONS & FEES 8.12.16			IPS CC COLLECTIONS & FEES 8.12.16		08/12/2016	4,167.89	
							Total	$4,167.89	
08/13/2016	2016-00011548	JE	RA	Revenue Collection Payment Post	Collections		441.61		81,045.15
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144017	2016-08008464	IPS CC COLLECTIONS & FEES 8.13.16			IPS CC COLLECTIONS & FEES 8.13.16		08/13/2016	3,846.39	
							Total	$3,846.39	
08/14/2016	2016-00011549	JE	RA	Revenue Collection Payment Post	Collections		430.00		81,475.15
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144021	2016-08008465	IPS CC COLLECTIONS & FEES 8.14.16			IPS CC COLLECTIONS & FEES 8.14.16		08/14/2016	(426.90)	
							Total	($426.90)	
08/15/2016	2016-00011551	JE	RA	Revenue Collection Payment Post	Collections		1.01		81,476.16
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144029	2016-08008468	IPS CC COLLECTIONS & FEES 8.15.16			IPS CC COLLECTIONS & FEES 8.15.16		08/15/2016	4,162.04	
							Total	$4,162.04	

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
08/16/2016	2016-00011552	JE	RA	Revenue Collection Payment Post	Collections		416.58		81,892.74
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144033	2016-08008469	IPS CC COLLECTIONS & FEES 8.16.16			IPS CC COLLECTIONS & FEES 8.16.16		08/16/2016	4,583.07	
							Total	$4,583.07	
08/17/2016	2016-00011605	JE	RA	Revenue Collection Payment Post	Collections		497.33		82,390.07
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00145079	2016-08008523	IPS CC COLLECTIONS & FEES 8.17.16			IPS CC COLLECTIONS & FEES 8.17.16		08/17/2016	5,100.92	
							Total	$5,100.92	
08/19/2016	2016-00011637	JE	RA	Revenue Collection Payment Post	Collections		542.14		82,932.21
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00146707	2016-08008581	IPS CC COLLECTIONS & FEES 8.19.16			IPS CC COLLECTIONS & FEES 8.19.16		08/19/2016	5,185.91	
							Total	$5,185.91	
08/20/2016	2016-00011638	JE	RA	Revenue Collection Payment Post	Collections		579.59		83,511.80
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00146741	2016-08008582	IPS CC COLLECTIONS & FEES 8.20.16			IPS CC COLLECTIONS & FEES 8.20.16		08/20/2016	4,557.36	
							Total	$4,557.36	
08/21/2016	2016-00011736	JE	RA	Revenue Collection Payment Post	Collections		540.93		84,052.73
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147951	2016-08008644	IPS CC COLLECTIONS & FEES 8.21.16			IPS CC COLLECTIONS & FEES 8.21.16		08/21/2016	(523.33)	
							Total	($523.33)	
08/22/2016	2016-00011636	JE	RA	Revenue Collection Payment Post	Collections		559.62		84,612.35
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00146703	2016-08008579	IPS CC COLLECTIONS & FEES 8.18.16			IPS CC COLLECTIONS & FEES 8.18.16		08/22/2016	4,807.88	
							Total	$4,807.88	
08/22/2016	2016-00011742	JE	RA	Revenue Collection Payment Post	Collections		2.43		84,614.78
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148891	2016-08008680	IPS CC COLLECTIONS & FEES 8.22.16			IPS CC COLLECTIONS & FEES 8.22.16		08/22/2016	3,657.02	
							Total	$3,657.02	
08/22/2016	2016-00011913	JE	AP	A/P Invoice Entry	Accounts Payable		1,562.22		86,177.00
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-DeptCC0716	First Financial Bank, N.A.		06-Dept CC for July 2016		08/22/2016	EFT	13690	627.41	285.25
06-PrkWeb07-16	First Financial Bank, N.A.		06-Parking Web July 2016		08/22/2016	EFT	13692	1,276.97	1,276.97
							Total	$1,904.38	$1,562.22

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
08/23/2016	2016-00011833	JE	RA	Revenue Collection Payment Post	Collections		352.32		86,529.32
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150318	2016-08008760	IPS CC COLLECTIONS & FEES 8.23.16			IPS CC COLLECTIONS & FEES 8.23.16		08/23/2016	3,802.58	
							Total	$3,802.58	
08/24/2016	2016-00012007	JE	RA	Revenue Collection Payment Post	Collections		397.86		86,927.18
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153204	2016-08008909	IPS CC COLLECTIONS & FEES 8.24.16			IPS CC COLLECTIONS & FEES 8.24.16		08/24/2016	3,864.24	
							Total	$3,864.24	
08/25/2016	2016-00012008	JE	RA	Revenue Collection Payment Post	Collections		398.88		87,326.06
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153205	2016-08008910	IPS CC COLLECTIONS & FEES 8.25.16			IPS CC COLLECTIONS & FEES 8.25.16		08/25/2016	4,043.22	
							Total	$4,043.22	
08/26/2016	2016-00012009	JE	RA	Revenue Collection Payment Post	Collections		430.08		87,756.14
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153206	2016-08008912	IPS CC COLLECTIONS & FEES 8.26.16			IPS CC COLLECTIONS & FEES 8.26.16		08/26/2016	4,325.12	
							Total	$4,325.12	
08/27/2016	2016-00012010	JE	RA	Revenue Collection Payment Post	Collections		482.71		88,238.85
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153208	2016-08008913	IPS CC COLLECTIONS & FEES 8.27.16			IPS CC COLLECTIONS & FEES 8.27.16		08/27/2016	4,349.64	
							Total	$4,349.64	
08/28/2016	2016-00012144	JE	RA	Revenue Collection Payment Post	Collections		501.13		88,739.98
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153708	2016-08008962	IPS CC COLLECTIONS & FEES 8.28.16			IPS CC COLLECTIONS & FEES 8.28.16		08/28/2016	(487.03)	
							Total	($487.03)	
08/29/2016	2016-00012170	JE	RA	Revenue Collection Payment Post	Collections		2.04		88,742.02
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153823	2016-08008996	IPS CC COLLECTIONS & FEES 8.29.16			IPS CC COLLECTIONS & FEES 8.29.16		08/29/2016	3,754.76	
							Total	$3,754.76	
08/30/2016	2016-00012181	JE	RA	Revenue Collection Payment Post	Collections		367.65		89,109.67
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154024	2016-08009020	IPS CC COLLECTIONS & FEES 8.30.16			IPS CC COLLECTIONS & FEES 8.30.16		08/30/2016	3,600.90	
							Total	$3,600.90	

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G/L Date Range 01/01/16 - 04/30/17
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
08/31/2016	2016-00012296	JE	RA	Revenue Collection Payment Post	Collections		389.21		89,498.88
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154411	2016-08009061	IPS CC COLLECTIONS & FEES 8.31.16			IPS CC COLLECTIONS & FEES 8.31.16		08/31/2016	3,958.44	
							Total	$3,958.44	
					Month **August 2016** Totals		$12,329.61	$0.00	$89,498.88
09/01/2016	2016-00012375	JE	RA	Revenue Collection Payment Post	Collections		561.74		90,060.62
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155186	2016-09009107	IPS CC COLLECTIONS & FEES 9.1.16			IPS CC COLLECTIONS & FEES 9.1.16		09/01/2016	3,556.76	
							Total	$3,556.76	
09/02/2016	2016-00012385	JE	RA	Revenue Collection Payment Post	Collections		403.29		90,463.91
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155711	2016-09009148	IPS CC COLLECTIONS & FEES 9.2.16			IPS CC COLLECTIONS & FEES 9.2.16		09/02/2016	4,334.66	
							Total	$4,334.66	
09/03/2016	2016-00012386	JE	RA	Revenue Collection Payment Post	Collections		484.15		90,948.06
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155717	2016-09009150	IPS CC COLLECTIONS & FEES 9.3.16			IPS CC COLLECTIONS & FEES 9.3.16		09/03/2016	5,104.40	
							Total	$5,104.40	
09/04/2016	2016-00012387	JE	RA	Revenue Collection Payment Post	Collections		525.93		91,473.99
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155721	2016-09009151	IPS CC COLLECTIONS & FEES 9.4.16			IPS CC COLLECTIONS & FEES 9.4.16		09/04/2016	(510.03)	
							Total	($510.03)	
09/05/2016	2016-00012388	JE	RA	Revenue Collection Payment Post	Collections		3.00		91,476.99
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155722	2016-09009153	IPS CC FEES 9.5.16			IPS CC FEES 9.5.16		09/05/2016	(3.00)	
							Total	($3.00)	
09/08/2016	2016-00012676	JE	RA	Revenue Collection Payment Post	Collections		403.51		91,880.50
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158038	2016-09009333	IPS CC COLLECTIONS & FEES 9.8.16			IPS CC COLLECTIONS & FEES 9.8.16		09/08/2016	3,952.99	
							Total	$3,952.99	
09/09/2016	2016-00012555	JE	RA	Revenue Collection Payment Post	Collections		363.24		92,243.74
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156801	2016-09009263	IPS CC COLLECTIONS & FEES 9.7.16			IPS CC COLLECTIONS & FEES 9.7.16		09/09/2016	3,841.86	
							Total	$3,841.86	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
09/09/2016	2016-00012724	JE	RA	Revenue Collection Payment Post	Collections		429.73		92,673.47
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159361	2016-09009391	IPS CC COLLECTIONS & FEES 9.9.16			IPS CC COLLECTIONS & FEES 9.9.16		09/09/2016	4,727.82	
							Total	$4,727.82	
09/10/2016	2016-00012725	JE	RA	Revenue Collection Payment Post	Collections		536.09		93,209.56
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159362	2016-09009392	IPS CC COLLECTIONS & FEES 9.10.16			IPS CC COLLECTIONS & FEES 9.10.16		09/10/2016	4,322.86	
							Total	$4,322.86	
09/11/2016	2016-00012726	JE	RA	Revenue Collection Payment Post	Collections		475.41		93,684.97
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159363	2016-09009393	IPS CC COLLECTIONS & FEES 9.11.16			IPS CC COLLECTIONS & FEES 9.11.16		09/11/2016	(415.61)	
							Total	($415.61)	
09/13/2016	2016-00012902	JE	RA	Revenue Collection Payment Post	Collections		345.40		94,030.37
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00161276	2016-09009479	IPS CC COLLECTIONS & FEES 9.13.16			IPS CC COLLECTIONS & FEES 9.13.16		09/15/2016	3,789.40	
							Total	$3,789.40	
09/14/2016	2016-00012838	JE	RA	Revenue Collection Payment Post	Collections		7.43		94,037.80
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159833	2016-09009415	IPS CC COLLECTIONS & FEES 9.12.16			IPS CC COLLECTIONS & FEES 9.12.16		09/14/2016	3,511.92	
							Total	$3,511.92	
09/14/2016	2016-00012937	JE	RA	Revenue Collection Payment Post	Collections		406.26		94,444.06
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162649	2016-09009561	IPS CC COLLECTIONS & FEES 9.14.16			IPS CC COLLECTIONS & FEES 9.14.16		09/14/2016	3,647.84	
							Total	$3,647.84	
09/16/2016	2016-00013054	JE	RA	Revenue Collection Payment Post	Collections		413.62		94,857.68
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165526	2016-09009699	IPS CC COLLECTIONS & FEES 9.16.16			IPS CC COLLECTIONS & FEES 9.16.16		09/16/2016	4,508.13	
							Total	$4,508.13	
09/17/2016	2016-00013055	JE	RA	Revenue Collection Payment Post	Collections		476.15		95,333.83
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165529	2016-09009700	IPS CC COLLECTIONS & FEES 9.17.16			IPS CC COLLECTIONS & FEES 9.17.16		09/17/2016	4,571.70	
							Total	$4,571.70	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
09/18/2016	2016-00013056	JE	RA	Revenue Collection Payment Post	Collections		487.98		95,821.81
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165542	2016-09009701	IPS CC COLLECTIONS & FEES 9.18.16			IPS CC COLLECTIONS & FEES 9.18.16		09/18/2016	(476.48)	
							Total	($476.48)	
09/19/2016	2016-00013114	JE	RA	Revenue Collection Payment Post	Collections		1.72		95,823.53
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00166151	2016-09009742	IPS METER COLLECTIONS 9.19.16			IPS CC COLLECTIONS & FEES 9.19.16		09/19/2016	3,583.53	
							Total	$3,583.53	
09/19/2016	2016-00013755	JE	AP	A/P Invoice Entry	Accounts Payable		2,631.88		98,455.41
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-DeptCC 08-16	First Financial Bank, N.A.		06-Bank Fees for August 2016		09/19/2016	EFT	14275	2,072.35	1,644.16
06-PrkWeb 08-16	First Financial Bank, N.A.		06-Bank Fees for August 2016		09/19/2016	EFT	14273	987.72	987.72
							Total	$3,060.07	$2,631.88
09/20/2016	2016-00013326	JE	RA	Revenue Collection Payment Post	Collections		355.10		98,810.51
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168705	2016-09009892	IPS CC COLLECTIONS & FEES 9.20.16			IPS CC COLLECTIONS & FEES 9.20.16		09/20/2016	3,671.80	
							Total	$3,671.80	
09/21/2016	2016-00013327	JE	RA	Revenue Collection Payment Post	Collections		387.43		99,197.94
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168706	2016-09009893	IPS CC COLLECTIONS & FEES 9.21.16			IPS CC COLLECTIONS & FEES 9.21.16		09/21/2016	3,703.22	
							Total	$3,703.22	
09/22/2016	2016-00013340	JE	RA	Revenue Collection Payment Post	Collections		400.38		99,598.32
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169538	2016-09009923	IPS CC COLLECTIONS & FEES 9.22.16			IPS CC COLLECTIONS & FEES 9.22.16		09/22/2016	4,518.27	
							Total	$4,518.27	
09/23/2016	2016-00013351	JE	RA	Revenue Collection Payment Post	Collections		471.01		100,069.33
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171149	2016-09009987	IPS CC COLLECTIONS & FEES 9.23.16			IPS CC COLLECTIONS & FEES 9.23.16		09/23/2016	5,441.89	
							Total	$5,441.89	
09/24/2016	2016-00013352	JE	RA	Revenue Collection Payment Post	Collections		604.00		100,673.33
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171150	2016-09009988	IPS CC COLLECTIONS & FEES 9.24.16			IPS CC COLLECTIONS & FEES 9.24.16		09/24/2016	5,377.35	
							Total	$5,377.35	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
09/25/2016	2016-00013353	JE	RA	Revenue Collection Payment Post	Collections		582.57		101,255.90
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171152	2016-09009989	IPS CC COLLECTIONS & FEES 9.25.16			IPS CC COLLECTIONS & FEES 9.25.16		09/25/2016	(561.57)	
							Total	($561.57)	
09/25/2016	2016-00013572	JE	RA	Revenue Collection Payment Post	Collections		1.66		101,257.56
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173068	2016-09010131	IPS CC COLLECTIONS & FEES 9.26.16			IPS CC COLLECTIONS & FEES 9.26.16		09/26/2016	3,481.19	
							Total	$3,481.19	
09/27/2016	2016-00013576	JE	RA	Revenue Collection Payment Post	Collections		333.19		101,590.75
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173080	2016-09010136	IPS CC COLLECTIONS & FEES 9.27.16			IPS CC COLLECTIONS & FEES 9.27.16		09/27/2016	3,646.61	
							Total	$3,646.61	
09/28/2016	2016-00013577	JE	RA	Revenue Collection Payment Post	Collections		389.64		101,980.39
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173081	2016-09010137	IPS CC COLLECTIONS & FEES 9.28.16			IPS CC COLLECTIONS & FEES 9.28.16		09/28/2016	3,978.26	
							Total	$3,978.26	
09/29/2016	2016-00013648	JE	RA	Revenue Collection Payment Post	Collections		428.16		102,408.55
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173642	2016-09010184	IPS CC COLLECTIONS & FEES 9.29.16			IPS CC COLLECTIONS & FEES 9.29.16		09/29/2016	4,157.84	
							Total	$4,157.84	
09/30/2016	2016-00013649	JE	RA	Revenue Collection Payment Post	Collections		449.27		102,857.82
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173645	2016-09010185	IPS CC COLLECTIONS & FEES 9.30.16			IPS CC COLLECTIONS & FEES 9.30.16		09/30/2016	5,296.33	
							Total	$5,296.33	
					Month	**September 2016** Totals	$13,358.94	$0.00	$102,857.82
10/01/2016	2016-00013773	JE	RA	Revenue Collection Payment Post	Collections		610.00		103,467.82
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173647	2016-10010186	IPS CC COLLECTIONS & FEES 10.1.16			IPS CC COLLECTIONS & FEES 10.1.16		10/01/2016	5,599.50	
							Total	$5,599.50	
10/02/2016	2016-00013956	JE	RA	Revenue Collection Payment Post	Collections		576.18		104,044.00
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174493	2016-10010277	IPS CC COLLECTIONS & FEES 10.2.16			IPS CC COLLECTIONS & FEES 10.2.16		10/02/2016	(558.03)	
							Total	($558.03)	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
10/03/2016	2016-00013957	JE	RA	Revenue Collection Payment Post	Collections		2.26		104,046.26
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174494	2016-10010278	IPS CC COLLECTIONS & FEES 10.3.16			IPS CC COLLECTIONS & FEES 10.3.16		10/03/2016	3,576.59	
							Total	$3,576.59	
10/04/2016	2016-00013983	JE	RA	Revenue Collection Payment Post	Collections		356.06		104,402.32
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00175218	2016-10010343	IPS CC COLLECTIONS & FEES 10.4.16			IPS CC COLLECTIONS & FEES 10.4.16		10/04/2016	3,813.59	
							Total	$3,813.59	
10/05/2016	2016-00013984	JE	RA	Revenue Collection Payment Post	Collections		410.99		104,813.31
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00175219	2016-10010344	IPS CC COLLECTIONS & FEES 10.5.16			IPS CC COLLECTIONS & FEES 10.5.16		10/05/2016	4,112.66	
							Total	$4,112.66	
10/06/2016	2016-00014134	JE	RA	Revenue Collection Payment Post	Collections		438.85		105,252.16
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176318	2016-10010413	IPS CC COLLECTIONS & FEES 10.6.16			IPS CC COLLECTIONS & FEES 10.6.16		10/06/2016	4,080.35	
							Total	$4,080.35	
10/07/2016	2016-00014135	JE	RA	Revenue Collection Payment Post	Collections		440.47		105,692.63
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176394	2016-10010414	IPS CC COLLECTIONS & FEES 10.7.16			IPS CC COLLECTIONS & FEES 10.7.16		10/07/2016	4,264.78	
							Total	$4,264.78	
10/08/2016	2016-00014137	JE	RA	Revenue Collection Payment Post	Collections		477.27		106,169.90
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176395	2016-10010419	IPS CC COLLECTIONS & FEES 10.8.16			IPS CC COLLECTIONS & FEES 10.8.16		10/08/2016	4,045.33	
							Total	$4,045.33	
10/09/2016	2016-00014138	JE	RA	Revenue Collection Payment Post	Collections		451.87		106,621.77
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176396	2016-10010420	IPS CC COLLECTIONS & FEES 10.9.16			IPS CC COLLECTIONS & FEES 10.9.16		10/09/2016	(427.47)	
							Total	($427.47)	
10/10/2016	2016-00014209	JE	RA	Revenue Collection Payment Post	Collections		3.55		106,625.32
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177041	2016-10010470	IPS CC COLLECTIONS & FEES 10.10.16			IPS CC COLLECTIONS & FEES 10.10.16		10/10/2016	3,696.70	
							Total	$3,696.70	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
10/11/2016	2016-00014324	JE	RA	Revenue Collection Payment Post	Collections		357.27		106,982.59
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177718	2016-10010539	IPS CC COLLECTIONS & FEES 10.11.16			IPS CC COLLECTIONS & FEES 10.11.16		10/11/2016	3,846.58	
							Total	$3,846.58	
10/12/2016	2016-00014673	JE	RA	Revenue Collection Payment Post	Collections		401.52		107,384.11
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00178359	2016-10010597	IPS CC COLLECTIONS & FEES 10.12.16			IPS CC COLLECTIONS & FEES 10.12.16		10/12/2016	3,780.98	
							Total	$3,780.98	
10/13/2016	2016-00015431	JE	RA	Revenue Collection Payment Post	Collections		404.49		107,788.60
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192733	2016-10011266	IPS CC COLLECTIONS & FEES 10.13.16			IPS CC COLLECTIONS & FEES 10.13.16		10/13/2016	4,225.36	
							Total	$4,225.36	
10/14/2016	2016-00015432	JE	RA	Revenue Collection Payment Post	Collections		448.68		108,237.28
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192734	2016-10011267	IPS CC COLLECTIONS & FEES 10.14.16			IPS CC COLLECTIONS & FEES 10.14.16		10/14/2016	5,475.57	
							Total	$5,475.57	
10/15/2016	2016-00015433	JE	RA	Revenue Collection Payment Post	Collections		578.44		108,815.72
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192735	2016-10011268	IPS CC COLLECTIONS & FEES 10.15.16			IPS CC COLLECTIONS & FEES 10.15.16		10/15/2016	5,866.36	
							Total	$5,866.36	
10/16/2016	2016-00015434	JE	RA	Revenue Collection Payment Post	Collections		540.69		109,356.41
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192736	2016-10011269	IPS CC COLLECTIONS & FEES 10.16.16			IPS CC COLLECTIONS & FEES 10.16.16		10/16/2016	(500.04)	
							Total	($500.04)	
10/17/2016	2016-00014634	JE	AP	A/P Invoice Entry	Accounts Payable		2,186.80		111,543.21
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-DeptCC0916	First Financial Bank, N.A.		06-Bank Fees for September 2016		10/17/2016	EFT	14495	952.72	494.81
06-PrkWeb09-16	First Financial Bank, N.A.		06-Bank Fees for September 2016		10/17/2016	EFT	14496	1,691.99	1,691.99
							Total	$2,644.71	$2,186.80
10/17/2016	2016-00015435	JE	RA	Revenue Collection Payment Post	Collections		3.81		111,547.02
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192737	2016-10011270	IPS CC COLLECTIONS & FEES 10.17.16			IPS CC COLLECTIONS & FEES 10.17.16		10/17/2016	3,920.89	
							Total	$3,920.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
10/18/2016	2016-00015436	JE	RA	Revenue Collection Payment Post	Collections		382.60		111,929.62
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192738	2016-10011271	IPS CC COLLECTIONS & FEES 10.18.16			IPS CC COLLECTIONS & FEES 10.18.16		10/18/2016	3,784.65	
							Total	$3,784.65	
10/19/2016	2016-00015437	JE	RA	Revenue Collection Payment Post	Collections		407.16		112,336.78
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192739	2016-10011272	IPS CC COLLECTIONS & FEES 10.19.16			IPS CC COLLECTIONS & FEES 10.19.16		10/19/2016	3,977.19	
							Total	$3,977.19	
10/20/2016	2016-00015438	JE	RA	Revenue Collection Payment Post	Collections		424.57		112,761.35
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192740	2016-10011273	IPS CC COLLECTIONS & FEES 10.20.16			IPS CC COLLECTIONS & FEES 10.20.16		10/20/2016	4,297.18	
							Total	$4,297.18	
10/21/2016	2016-00015439	JE	RA	Revenue Collection Payment Post	Collections		458.79		113,220.14
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192741	2016-10011274	IPS CC COLLECTIONS & FEES 10.21.16			IPS CC COLLECTIONS & FEES 10.21.16		10/21/2016	4,980.51	
							Total	$4,980.51	
10/22/2016	2016-00015440	JE	RA	Revenue Collection Payment Post	Collections		553.14		113,773.28
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192743	2016-10011275	IPS CC COLLECTIONS & FEES 10.22.16			IPS CC COLLECTIONS & FEES 10.22.16		10/22/2016	4,783.66	
							Total	$4,783.66	
10/23/2016	2016-00015441	JE	RA	Revenue Collection Payment Post	Collections		531.14		114,304.42
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192744	2016-10011276	IPS CC COLLECTIONS & FEES 10.23.16			IPS CC COLLECTIONS & FEES 10.23.16		10/23/2016	(501.84)	
							Total	($501.84)	
10/24/2016	2016-00015442	JE	RA	Revenue Collection Payment Post	Collections		6.03		114,310.45
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192745	2016-10011277	IPS CC COLLECTIONS & FEES 10.24.16			IPS CC COLLECTIONS & FEES 10.24.16		10/24/2016	3,637.97	
							Total	$3,637.97	
10/25/2016	2016-00015443	JE	RA	Revenue Collection Payment Post	Collections		362.12		114,672.57
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192746	2016-10011278	IPS CC COLLECTIONS & FEES 10.25.16			IPS CC COLLECTIONS & FEES 10.25.16		10/25/2016	3,791.98	
							Total	$3,791.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
10/26/2016	2016-00015444	JE	RA	Revenue Collection Payment Post	Collections		402.34		115,074.91
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192747	2016-10011279	IPS CC COLLECTIONS & FEES 10.26.16			IPS CC COLLECTIONS & FEES 10.26.16		10/26/2016	3,998.11	
							Total	$3,998.11	
10/27/2016	2016-00015445	JE	RA	Revenue Collection Payment Post	Collections		425.56		115,500.47
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192750	2016-10011280	IPS CC COLLECTIONS & FEES 10.27.16			IPS CC COLLECTIONS & FEES 10.27.16		10/27/2016	4,304.99	
							Total	$4,304.99	
10/28/2016	2016-00015446	JE	RA	Revenue Collection Payment Post	Collections		453.46		115,953.93
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192751	2016-10011282	IPS CC COLLECTIONS & FEES 10.28.16			IPS CC COLLECTIONS & FEES 10.28.16		10/28/2016	5,156.54	
							Total	$5,156.54	
10/29/2016	2016-00015447	JE	RA	Revenue Collection Payment Post	Collections		559.12		116,513.05
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192752	2016-10011283	IPS CC COLLECTIONS & FEES 10.29.16			455IPS CC COLLECTIONS & FEES 10.29.16		10/29/2016	4,277.38	
							Total	$4,277.38	
10/30/2016	2016-00015448	JE	RA	Revenue Collection Payment Post	Collections		486.07		116,999.12
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192753	2016-10011284	IPS CC COLLECTIONS & FEES 10.30.16			IPS CC COLLECTIONS & FEES 10.30.16		10/30/2016	(477.47)	
							Total	($477.47)	
10/31/2016	2016-00015461	JE	RA	Revenue Collection Payment Post	Collections		1.14		117,000.26
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193591	2016-10011372	IPS CC COLLECTIONS & FEES 10.31.16			IPS CC COLLECTIONS & FEES 10.31.16		10/31/2016	3,325.81	
							Total	$3,325.81	
					Month	**October 2016** Totals	$14,142.44	$0.00	$117,000.26
11/01/2016	2016-00016050	JE	RA	Revenue Collection Payment Post	Collections		373.24		117,373.50
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00197359	2016-11011635	IPS CC COLLECTIONS & FEES 11.1.16			IPS CC COLLECTIONS & FEES 11.1.16		11/01/2016	3,770.66	
							Total	$3,770.66	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
11/02/2016	2016-00016051	JE	RA	Revenue Collection Payment Post	Collections		404.87		117,778.37
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00197367	2016-11011636	IPS CC COLLECTIONS & FEES 11.2.16			IPS CC COLLECTIONS & FEES 11.2.16		11/02/2016	3,922.93	
							Total	$3,922.93	
11/03/2016	2016-00016052	JE	RA	Revenue Collection Payment Post	Collections		433.43		118,211.80
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00197373	2016-11011637	IPS CC COLLECTIONS & FEES 11.3.16			IPS CC COLLECTIONS & FEES 11.3.16		11/03/2016	4,184.37	
							Total	$4,184.37	
11/04/2016	2016-00016053	JE	RA	Revenue Collection Payment Post	Collections		454.28		118,666.08
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00197381	2016-11011638	IPS CC COLLECTIONS & FEES 11.4.16			IPS CC COLLECTIONS & FEES 11.4.16		11/04/2016	5,177.67	
							Total	$5,177.67	
11/05/2016	2016-00016054	JE	RA	Revenue Collection Payment Post	Collections		585.65		119,251.73
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00197388	2016-11011639	IPS CC COLLECTIONS & FEES 11.5.16			IPS CC COLLECTIONS & FEES 11.5.16		11/05/2016	5,025.85	
							Total	$5,025.85	
11/06/2016	2016-00016055	JE	RA	Revenue Collection Payment Post	Collections		578.59		119,830.32
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00197393	2016-11011640				IPS CC COLLECTIONS & FEES 11.6.16		11/06/2016	(569.09)	
							Total	($569.09)	
11/07/2016	2016-00016056	JE	RA	Revenue Collection Payment Post	Collections		1.51		119,831.83
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00197399	2016-11011641				IPS CC COLLECTIONS & FEES 11.7.16		11/07/2016	3,748.29	
							Total	$3,748.29	
11/08/2016	2016-00016057	JE	RA	Revenue Collection Payment Post	Collections		376.40		120,208.23
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00197410	2016-11011642				IPS CC COLLECTIONS & FEES 11.8.16		11/08/2016	(362.05)	
							Total	($362.05)	
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454				1,344.34	118,863.89
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454				672.17	118,191.72
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454				1,171.33	117,020.39

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454				585.67	116,434.72
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454				1,158.80	115,275.92
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454				579.40	114,696.52
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454				136.65	114,559.87
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454				68.33	114,491.54
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454				1,936.96	112,554.58
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454				968.48	111,586.10
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454				2,063.21	109,522.89
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454				1,031.61	108,491.28
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454				1,227.07	107,264.21
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454				613.53	106,650.68
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454				1,041.48	105,609.20
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454				520.74	105,088.46
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454				1,754.59	103,333.87
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454				877.29	102,456.58
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454				1,457.87	100,998.71
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454				728.93	100,269.78
11/09/2016	2016-00016059	JE	RA	Revenue Collection Payment Post	Collections		2.23		100,272.01
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00197481	2016-11011645				IPS CC COLLECTIONS & FEES 11.9.16	11/09/2016		3,720.87	
							Total	$3,720.87	
11/10/2016	2016-00016164	JE	RA	Revenue Collection Payment Post	Collections		347.55		100,619.56
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*	*Payment Date*		*Amount*	*Distribution Amount*
2016-00199350	2016-11011734	IPS CC COLLECTIONS & FEES 11.10.16			IPS CC COLLECTIONS & FEES 11.10.16	11/10/2016		4,632.20	
							Total	$4,632.20	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
11/11/2016	2016-00016165	JE	RA	Revenue Collection Payment Post	Collections		516.87		101,136.43
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199355	2016-11011735	IPS CC COLLECTIONS & FEES 11.11.16			IPS CC COLLECTIONS & FEES 11.11.16		11/11/2016	(495.47)	
							Total	($495.47)	
11/12/2016	2016-00016166	JE	RA	Revenue Collection Payment Post	Collections		2.58		101,139.01
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199362	2016-11011736	IPS CC COLLECTIONS & FEES 11.12.16			IPS CC COLLECTIONS & FEES 11.12.16		11/12/2016	5,550.02	
							Total	$5,550.02	
11/13/2016	2016-00016167	JE	RA	Revenue Collection Payment Post	Collections		510.38		101,649.39
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199367	2016-11011737	IPS CC COLLECTIONS & FEES 11.13.16			IPS CC COLLECTIONS & FEES 11.13.16		11/13/2016	(501.53)	
							Total	($501.53)	
11/14/2016	2016-00016191	JE	RA	Revenue Collection Payment Post	Collections		2.92		101,652.31
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00200348	2016-11011796	IPS CC COLLECTIONS & FEES 11.14.16			IPS CC COLLECTIONS & FEES 11.14.16		11/14/2016	3,710.18	
							Total	$3,710.18	
11/15/2016	2016-00016259	JE	RA	Revenue Collection Payment Post	Collections		348.47		102,000.78
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00201130	2016-11011836	IPS CC COLLECTIONS & FEES 11.15.16			IPS CC COLLECTIONS & FEES 11.15.16		11/15/2016	3,742.63	
							Total	$3,742.63	
11/16/2016	2016-00016345	JE	RA	Revenue Collection Payment Post	Collections		395.43		102,396.21
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00202083	2016-11011881	IPS CC COLLECTIONS & FEES 11.16.16			IPS CC COLLECTIONS & FEES 11.16.16		11/16/2016	3,843.12	
							Total	$3,843.12	
11/17/2016	2016-00016360	JE	RA	Revenue Collection Payment Post	Collections		429.96		102,826.17
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00203427	2016-11011951	IPS CC COLLECTIONS & FEES 11.17.16			IPS CC COLLECTIONS & FEES 11.17.16		11/17/2016	3,851.64	
							Total	$3,851.64	
11/18/2016	2016-00016463	JE	RA	Revenue Collection Payment Post	Collections		429.12		103,255.29
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00204815	2016-11012008	IPS CC COLLECTIONS & FEES 11.18.16			IPS CC COLLECTIONS & FEES 11.18.16		11/18/2016	4,043.68	
							Total	$4,043.68	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
11/19/2016	2016-00016464	JE	RA	Revenue Collection Payment Post	Collections		446.03		103,701.32
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00204821	2016-11012009	IPS CC COLLECTIONS & FEES 11.19.16			IPS CC COLLECTIONS & FEES 11.19.16		11/19/2016	3,523.77	
							Total	$3,523.77	
11/20/2016	2016-00016465	JE	RA	Revenue Collection Payment Post	Collections		390.31		104,091.63
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00204831	2016-11012010	IPS CC COLLECTIONS & FEES 11.20.16			IPS CC COLLECTIONS & FEES 11.20.16		11/20/2016	(380.41)	
							Total	($380.41)	
11/21/2016	2016-00016522	JE	RA	Revenue Collection Payment Post	Collections		1.34		104,092.97
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00205952	2016-11012050	IPS CC COLLECTIONS & FEES 11.21.16			IPS CC COLLECTIONS & FEES 11.21.16		11/21/2016	2,614.11	
							Total	$2,614.11	
11/22/2016	2016-00016599	JE	RA	Revenue Collection Payment Post	Collections		259.96		104,352.93
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208870	2016-11012173	IPS CC COLLECTIONS & FEES 11.22.16			IPS CC COLLECTIONS & FEES 11.22.16		11/22/2016	2,685.89	
							Total	$2,685.89	
11/23/2016	2016-00016600	JE	RA	Revenue Collection Payment Post	Collections		290.75		104,643.68
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208877	2016-11012174	IPS CC COLLECTIONS & FEES 11.23.16			IPS CC COLLECTIONS & FEES 11.23.16		11/23/2016	2,008.40	
							Total	$2,008.40	
11/24/2016	2016-00017107	JE	RA	Revenue Collection Payment Post	Collections		236.49		104,880.17
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00212447	2016-11012395	IPS CC COLLECTIONS & FEES 11.24.16			IPS CC COLLECTIONS & FEES 11.24.16		11/24/2016	(232.89)	
							Total	($232.89)	
11/25/2016	2016-00017108	JE	RA	Revenue Collection Payment Post	Collections		.81		104,880.98
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00212448	2016-11012396	IPS CC FEES 11.25.16			IPS CC FEES 11.25.16		11/25/2016	(.81)	
							Total	($0.81)	
11/28/2016	2016-00016520	JE	AP	A/P Invoice Entry	Accounts Payable		338.34		105,219.32
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-DeptCC10-16	First Financial Bank, N.A.		06-Department CC 10-16		11/28/2016	EFT	15065	675.88	338.34
							Total	$675.88	$338.34

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
11/28/2016	2016-00016954	JE	RA	Revenue Collection Payment Post	Collections		.07		105,219.39
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211002	2016-11012300	IPS CC COLLECTIONS & FEES 11.28.16			IPS CC COLLECTIONS & FEES 11.28.16		11/28/2016	3,074.58	
							Total	$3,074.58	
11/29/2016	2016-00017109	JE	RA	Revenue Collection Payment Post	Collections		285.75		105,505.14
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00212451	2016-11012397	IPS CC COLLECTIONS & FEES 11.29.16			IPS CC COLLECTIONS & FEES 11.29.16		11/29/2016	3,427.15	
							Total	$3,427.15	
11/30/2016	2016-00017110	JE	RA	Revenue Collection Payment Post	Collections		363.95		105,869.09
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00212452	2016-11012398	IPS CC COLLECTIONS & FEES 11.30.16			IPS CC COLLECTIONS & FEES 11.30.16		11/30/2016	3,459.40	
							Total	$3,459.40	
					Month	**November 2016** Totals	$8,807.28	$19,938.45	$105,869.09
12/01/2016	2016-00017501	JE	RA	Revenue Collection Payment Post	Collections		431.82		106,300.91
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216035	2016-12012636	IPS CC COLLECTIONS & FEES 12.1.16			IPS CC COLLECTIONS & FEES 12.1.16		12/01/2016	4,739.08	
							Total	$4,739.08	
12/02/2016	2016-00017502	JE	RA	Revenue Collection Payment Post	Collections		475.27		106,776.18
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216040	2016-12012637	IPS CC COLLECTIONS & FEES 12.2.16			IPS CC COLLECTIONS & FEES 12.2.16		12/02/2016	4,564.98	
							Total	$4,564.98	
12/03/2016	2016-00017503	JE	RA	Revenue Collection Payment Post	Collections		500.24		107,276.42
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216044	2016-12012638	IPS CC COLLECTIONS & FEES 12.3.16			IPS CC COLLECTIONS & FEES 12.3.16		12/03/2016	(493.34)	
							Total	($493.34)	
12/04/2016	2016-00017504	JE	RA	Revenue Collection Payment Post	Collections		1.54		107,277.96
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216050	2016-12012639	IPS CC COLLECTIONS & FEES 12.4.16			IPS CC COLLECTIONS & FEES 12.4.16		12/04/2016	(1.54)	
							Total	($1.54)	
12/06/2016	2016-00017506	JE	RA	Revenue Collection Payment Post	Collections		352.67		107,630.63
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216053	2016-12012641	IPS CC COLLECTIONS & FEES 12.6.16			IPS CC COLLECTIONS & FEES 12.6.16		12/06/2016	3,647.63	
							Total	$3,647.63	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
12/07/2016	2016-00017507	JE	RA	Revenue Collection Payment Post	Collections		395.84		108,026.47
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216054	2016-12012642	IPS CC COLLECTIONS & FEES 12.7.16			IPS CC COLLECTIONS & FEES 12.7.16		12/07/2016	3,920.36	
							Total	$3,920.36	
12/08/2016	2016-00017510	JE	RA	Revenue Collection Payment Post	Collections		420.58		108,447.05
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216435	2016-12012661	IPS CC COLLECTIONS & FEES 12.8.16			IPS CC COLLECTIONS & FEES 12.8.16		12/08/2016	3,815.52	
							Total	$3,815.52	
12/09/2016	2016-00017511	JE	RA	Revenue Collection Payment Post	Collections		417.54		108,864.59
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216436	2016-12012663	IPS CC COLLECTIONS & FEES 12.9.16			IPS CC COLLECTIONS & FEES 12.9.16		12/09/2016	4,459.46	
							Total	$4,459.46	
12/10/2016	2016-00017512	JE	RA	Revenue Collection Payment Post	Collections		478.86		109,343.45
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216439	2016-12012664	IPS CC COLLECTIONS & FEES 12.10.16			IPS CC COLLECTIONS & FEES 12.10.16		12/10/2016	(467.41)	
							Total	($467.41)	
12/11/2016	2016-00017623	JE	RA	Revenue Collection Payment Post	Collections		1.49		109,344.94
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00217611	2016-12012707	IPS CC COLLECTIONS & FEES 12.11.16			IPS CC COLLECTIONS & FEES 12.11.16		12/11/2016	(1.49)	
							Total	($1.49)	
12/13/2016	2016-00017880	JE	RA	Revenue Collection Payment Post	Collections		344.27		109,689.21
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221147	2016-12012906	IPS CC COLLECTIONS & FEES 12.13.16			IPS CC COLLECTIONS & FEES 12.13.16		12/13/2016	3,110.93	
							Total	$3,110.93	
12/14/2016	2016-00017881	JE	RA	Revenue Collection Payment Post	Collections		341.16		110,030.37
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221156	2016-12012907	IPS CC COLLECTIONS & FEES 12.14.16			IPS CC COLLECTIONS & FEES 12.14.16		12/14/2016	3,779.79	
							Total	$3,779.79	
12/15/2016	2016-00017882	JE	RA	Revenue Collection Payment Post	Collections		412.39		110,442.76
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221163	2016-12012908	IPS CC COLLECTIONS & FEES 12.15.16			IPS CC COLLECTIONS & FEES 12.15.16		12/15/2016	3,769.01	
							Total	$3,769.01	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
12/16/2016	2016-00017883	JE	RA	Revenue Collection Payment Post	Collections		417.92		110,860.68
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221170	2016-12012909	IPS CC COLLECTIONS & FEES 12.16.16			IPS CC COLLECTIONS & FEES 12.16.16		12/16/2016	4,356.53	
							Total	$4,356.53	
12/16/2016	2016-00018014	JE	AP	A/P Invoice Entry	Accounts Payable		270.24		111,130.92
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-DeptCC1116	First Financial Bank, N.A.		06-Dept CC Nov 2016		12/16/2016	EFT	15333	595.74	270.24
							Total	$595.74	$270.24
12/17/2016	2016-00017884	JE	RA	Revenue Collection Payment Post	Collections		467.96		111,598.88
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221171	2016-12012910	IPS CC COLLECTIONS & FEES 12.17.16			IPS CC COLLECTIONS & FEES 12.17.16		12/17/2016	(454.71)	
							Total	($454.71)	
12/18/2016	2016-00017988	JE	RA	Revenue Collection Payment Post	Collections		1.86		111,600.74
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00222071	2016-12012957	IPS CC COLLECTIONS & FEES 12.18.16			IPS CC COLLECTIONS & FEES 12.18.16		12/18/2016	(1.86)	
							Total	($1.86)	
12/20/2016	2016-00018205	JE	RA	Revenue Collection Payment Post	Collections		314.97		111,915.71
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00225936	2016-12013167	IPS CC COLLECTIONS & FEES 12.20.16			IPS CC COLLECTIONS & FEES 12.20.16		12/20/2016	2,937.03	
							Total	$2,937.03	
12/21/2016	2016-00018206	JE	RA	Revenue Collection Payment Post	Collections		327.09		112,242.80
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00225938	2016-12013168	IPS CC COLLECTIONS & FEES 12.21.16			IPS CC COLLECTIONS & FEES 12.21.16		12/21/2016	2,823.96	
							Total	$2,823.96	
12/22/2016	2016-00018312	JE	RA	Revenue Collection Payment Post	Collections		312.98		112,555.78
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00228357	2016-12013231	IPS CC COLLECTIONS & FEES 12.22.16			IPS CC COLLECTIONS & FEES 12.22.16		12/22/2016	3,308.77	
							Total	$3,308.77	
12/23/2016	2016-00018313	JE	RA	Revenue Collection Payment Post	Collections		370.83		112,926.61
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00228359	2016-12013232	IPS CC COLLECTIONS & FEES 12.23.16			IPS CC COLLECTIONS & FEES 12.23.16		12/23/2016	2,575.42	
							Total	$2,575.42	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
12/24/2016	2016-00018314	JE	RA	Revenue Collection Payment Post	Collections		303.09		113,229.70
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00228360	2016-12013233	IPS CC COLLECTIONS & FEES 12.24.16			IPS CC COLLECTIONS & FEES 12.24.16		12/24/2016	(296.69)	
							Total	($296.69)	
12/25/2016	2016-00018315	JE	RA	Revenue Collection Payment Post	Collections		1.13		113,230.83
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00228361	2016-12013234	IPS CC COLLECTIONS & FEES 12.25.16			IPS CC COLLECTIONS & FEES 12.25.16		12/25/2016	(1.13)	
							Total	($1.13)	
12/27/2016	2016-00018490	JE	RA	Revenue Collection Payment Post	Collections		.69		113,231.52
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230049	2016-12013321	IPS CC COLLECTIONS & FEES 12.27.16			IPS CC COLLECTIONS & FEES 12.27.16		12/27/2016	2,443.81	
							Total	$2,443.81	
12/28/2016	2016-00018542	JE	RA	Revenue Collection Payment Post	Collections		252.60		113,484.12
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230623	2016-12013368	IPS CC COLLECTIONS & FEES 12.28.16			IPS CC COLLECTIONS & FEES 12.28.16		12/28/2016	3,650.05	
							Total	$3,650.05	
12/29/2016	2016-00018651	JE	RA	Revenue Collection Payment Post	Collections		375.78		113,859.90
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230921	2016-12013408	IPS CC COLLECTIONS & FEES 12.29.16			IPS CC COLLECTIONS & FEES 12.29.16		12/29/2016	2,721.87	
							Total	$2,721.87	
12/30/2016	2016-00018652	JE	RA	Revenue Collection Payment Post	Collections		303.48		114,163.38
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230922	2016-12013409	IPS CC COLLECTIONS & FEES 12.30.16			IPS CC COLLECTIONS & FEES 12.30.16		12/30/2016	2,682.97	
							Total	$2,682.97	
12/31/2016	2016-00018653	JE	RA	Revenue Collection Payment Post	Collections		296.43		114,459.81
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230923	2016-12013410	IPS CC COLLECTIONS & FEES 12.31.16			IPS CC COLLECTIONS & FEES 12.31.16		12/31/2016	(286.18)	
							Total	($286.18)	
					Month	**December 2016** Totals	$8,590.72	$0.00	$114,459.81
01/01/2017	2017-00000177	JE	RA	Revenue Collection Payment Post	Collections		46.34		114,506.15
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00001075	2017-01000051	IPS CC COLLECTIONS & FEES 1.1.17			IPS CC COLLECTIONS & FEES 1.1.17		01/01/2017	(46.34)	
							Total	($46.34)	

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
01/03/2017	2017-00000195	JE	RA	Revenue Collection Payment Post	Collections		.78		114,506.93
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00001690	2017-01000097	IPS CC COLLECTIONS & FEES 1.3.17			IPS CC COLLECTIONS & FEES 1.3.17		01/03/2017	2,947.22	
							Total	$2,947.22	
01/04/2017	2017-00000278	JE	RA	Revenue Collection Payment Post	Collections		292.19		114,799.12
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002909	2017-01000176	IPS CC COLLECTIONS & FEES 1.4.17			IPS CC COLLECTIONS & FEES 1.4.17		01/04/2017	2,466.11	
							Total	$2,466.11	
01/05/2017	2017-00000279	JE	RA	Revenue Collection Payment Post	Collections		274.41		115,073.53
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002910	2017-01000177	IPS CC COLLECTIONS & FEES 1.5.17			IPS CC COLLECTIONS & FEES 1.5.17		01/05/2017	1,708.19	
							Total	$1,708.19	
01/06/2017	2017-00000332	JE	RA	Revenue Collection Payment Post	Collections		199.19		115,272.72
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003278	2017-01000231	IPS CC COLLECTIONS & FEES 1.6.17			IPS CC COLLECTIONS & FEES 1.6.17		01/06/2017	3,147.66	
							Total	$3,147.66	
01/07/2017	2017-00000333	JE	RA	Revenue Collection Payment Post	Collections		332.40		115,605.12
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003281	2017-01000233	IPS CC COLLECTIONS & FEES 1.7.17			IPS CC COLLECTIONS & FEES 1.7.17		01/07/2017	3,728.15	
							Total	$3,728.15	
01/08/2017	2017-00000334	JE	RA	Revenue Collection Payment Post	Collections		402.81		116,007.93
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003283	2017-01000235	IPS CC COLLECTIONS & FEES 1.8.17			IPS CC COLLECTIONS & FEES 1.8.17		01/08/2017	(391.16)	
							Total	($391.16)	
01/09/2017	2017-00000424	JE	RA	Revenue Collection Payment Post	Collections		1.49		116,009.42
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003552	2017-01000266	IPS CC COLLECTIONS & FEES 1.9.17			IPS CC COLLECTIONS & FEES 1.9.17		01/09/2017	3,140.06	
							Total	$3,140.06	
01/10/2017	2017-00000549	JE	RA	Revenue Collection Payment Post	Collections		311.38		116,320.80
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004759	2017-01000347	IPS CC COLLECTIONS & FEES 1.10.17			IPS CC COLLECTIONS & FEES 1.10.17		01/10/2017	3,261.17	
							Total	$3,261.17	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
01/11/2017	2017-00000550	JE	RA	Revenue Collection Payment Post	Collections		358.96		116,679.76
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004760	2017-01000348	IPS CC COLLECTIONS & FEES 1.11.17			IPS CC COLLECTIONS & FEES 1.11.17		01/11/2017	3,424.94	
							Total	$3,424.94	
01/12/2017	2017-00000692	JE	RA	Revenue Collection Payment Post	Collections		376.07		117,055.83
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009011	2017-01000499	IPS CC COLLECTIONS & FEES 1.12.17			IPS CC COLLECTIONS & FEES 1.12.17		01/12/2017	3,580.13	
							Total	$3,580.13	
01/13/2017	2017-00000693	JE	RA	Revenue Collection Payment Post	Collections		399.74		117,455.57
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009022	2017-01000501	IPS CC COLLECTIONS & FEES 1.13.17			IPS CC COLLECTIONS & FEES 1.13.17		01/13/2017	4,083.56	
							Total	$4,083.56	
01/14/2017	2017-00000694	JE	RA	Revenue Collection Payment Post	Collections		463.61		117,919.18
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009037	2017-01000503	IPS CC COLLECTIONS & FEES 1.14.17			IPS CC COLLECTIONS & FEES 1.14.17		01/14/2017	3,370.19	
							Total	$3,370.19	
01/15/2017	2017-00000695	JE	RA	Revenue Collection Payment Post	Collections		383.69		118,302.87
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009050	2017-01000504	IPS CC COLLECTIONS & FEES 1.15.17			IPS CC COLLECTIONS & FEES 1.15.17		01/15/2017	(381.09)	
							Total	($381.09)	
01/16/2017	2017-00000696	JE	RA	Revenue Collection Payment Post	Collections		1.05		118,303.92
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009069	2017-01000505	IPS CC FEES 1.16.17			IPS CC FEES 1.16.17		01/16/2017	(1.05)	
							Total	($1.05)	
01/17/2017	2017-00000697	JE	RA	Revenue Collection Payment Post	Collections		.07		118,303.99
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009077	2017-01000507	IPS CC COLLECTIONS & FEES 1.17.17			IPS CC COLLECTIONS & FEES 1.17.17		01/17/2017	3,576.68	
							Total	$3,576.68	
01/18/2017	2017-00000784	JE	RA	Revenue Collection Payment Post	Collections		343.80		118,647.79
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00010598	2017-01000589	IPS CC COLLECTIONS & FEES 1.18.17			IPS CC COLLECTIONS & FEES 1.18.17		01/18/2017	3,556.60	
							Total	$3,556.60	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
01/19/2017	2017-00000888	JE	RA	Revenue Collection Payment Post	Collections		373.34		119,021.13
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00012870	2017-01000671	IPS CC COLLECTIONS & FEES 1.19.17			IPS CC COLLECTIONS & FEES 1.19.17		01/19/2017	3,586.06	
							Total	$3,586.06	
01/20/2017	2017-00000889	JE	RA	Revenue Collection Payment Post	Collections		391.39		119,412.52
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00012871	2017-01000672	IPS CC COLLECTIONS & FEES 1.20.17			IPS CC COLLECTIONS & FEES 1.20.17		01/20/2017	4,942.96	
							Total	$4,942.96	
01/21/2017	2017-00000890	JE	RA	Revenue Collection Payment Post	Collections		524.93		119,937.45
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00012873	2017-01000673	IPS CC COLLECTIONS & FEES 1.21.17			IPS CC COLLECTIONS & FEES 1.21.17		01/21/2017	4,573.57	
							Total	$4,573.57	
01/22/2017	2017-00000895	JE	RA	Revenue Collection Payment Post	Collections		494.14		120,431.59
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00013272	2017-01000696	IPS CC COLLECTIONS & FEES 1.22.17			IPS CC COLLECTIONS & FEES 1.22.17		01/22/2017	(494.14)	
							Total	($494.14)	
01/23/2017	2017-00000977	JE	AP	A/P Invoice Entry	Accounts Payable		220.34		120,651.93
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-CCDept12-16	First Financial Bank, N.A.			06-Bank Fees for December 2016	01/23/2017	EFT	15781	535.20	220.34
							Total	$535.20	$220.34
01/23/2017	2017-00001021	JE	RA	Revenue Collection Payment Post	Collections		.05		120,651.98
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00015859	2017-01000797	IPS CC COLLECTIONS & FEES 1.23.17			IPS CC COLLECTIONS & FEES 1.23.17		01/23/2017	3,194.95	
							Total	$3,194.95	
01/24/2017	2017-00001065	JE	RA	Revenue Collection Payment Post	Collections		317.51		120,969.49
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00016622	2017-01000828	IPS CC COLLECTIONS & FEES 1.24.17			IPS CC COLLECTIONS & FEES 1.24.17		01/24/2017	3,773.39	
							Total	$3,773.39	
01/25/2017	2017-00001215	JE	RA	Revenue Collection Payment Post	Collections		390.41		121,359.90
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017819	2017-01000896	IPS CC COLLECTIONS & FEES 1.25.17			IPS CC COLLECTIONS & FEES 1.25.17		01/25/2017	3,684.09	
							Total	$3,684.09	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
01/26/2017	2017-00001233	JE	RA	Revenue Collection Payment Post	Collections		393.85		121,753.75
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00018427	2017-01000936	IPS CC COLLECTIONS & FEES 1.26.17			IPS CC COLLECTIONS & FEES 1.26.17		01/26/2017	3,877.85	
							Total	$3,877.85	
01/27/2017	2017-00001234	JE	RA	Revenue Collection Payment Post	Collections		420.31		122,174.06
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00018429	2017-01000937	IPS CC COLLECTIONS & FEES 1.27.17			IPS CC COLLECTIONS & FEES 1.27.17		01/27/2017	4,522.44	
							Total	$4,522.44	
01/28/2017	2017-00001235	JE	RA	Revenue Collection Payment Post	Collections		495.43		122,669.49
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00018430	2017-01000938	IPS CC COLLECTIONS & FEES 1.28.17			IPS CC COLLECTIONS & FEES 1.28.17		01/28/2017	4,206.32	
							Total	$4,206.32	
01/29/2017	2017-00001460	JE	RA	Revenue Collection Payment Post	Collections		486.67		123,156.16
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019025	2017-01000992	IPS CC COLLECTIONS & FEES 1.29.17			IPS CC COLLECTIONS & FEES 1.29.17		01/29/2017	(479.52)	
							Total	($479.52)	
01/30/2017	2017-00001824	JE	RA	Revenue Collection Payment Post	Collections		1.22		123,157.38
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021686	2017-01001196	IPS CC COLLECTIONS & FEES 1.30.17			IPS CC COLLECTIONS & FEES 1.30.17		01/30/2017	3,309.33	
							Total	$3,309.33	
01/31/2017	2017-00001825	JE	RA	Revenue Collection Payment Post	Collections		320.91		123,478.29
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021687	2017-01001197	IPS CC COLLECTIONS & FEES 1.31.17			IPS CC COLLECTIONS & FEES 1.31.17		01/31/2017	3,617.79	
							Total	$3,617.79	
					Month	**January 2017** Totals	$9,018.48	$0.00	$123,478.29
02/01/2017	2017-00001953	JE	RA	Revenue Collection Payment Post	Collections		447.92		123,926.21
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021793	2017-02001221	IPS CC COLLECTIONS & FEES 2.1.17			IPS CC COLLECTIONS & FEES 2.1.17		02/01/2017	3,869.68	
							Total	$3,869.68	
02/02/2017	2017-00001954	JE	RA	Revenue Collection Payment Post	Collections		427.92		124,354.13
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021794	2017-02001222	IPS CC COLLECTIONS & FEES 2.2.17			IPS CC COLLECTIONS & FEES 2.2.17		02/02/2017	3,754.88	
							Total	$3,754.88	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
02/03/2017	2017-00001956	JE	RA	Revenue Collection Payment Post	Collections		418.27		124,772.40
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021795	2017-02001223	IPS CC COLLECTIONS & FEES 2.3.17			IPS CC COLLECTIONS & FEES 2.3.17		02/03/2017	4,726.53	
							Total	$4,726.53	
02/04/2017	2017-00001957	JE	RA	Revenue Collection Payment Post	Collections		535.99		125,308.39
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021796	2017-02001224	IPS CC COLLECTIONS & FEES 2.4.17			IPS CC COLLECTIONS & FEES 2.4.17		02/04/2017	3,916.96	
							Total	$3,916.96	
02/05/2017	2017-00001958	JE	RA	Revenue Collection Payment Post	Collections		479.41		125,787.80
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021797	2017-02001225	IPS CC COLLECTIONS & FEES 2.5.17			IPS CC COLLECTIONS & FEES 2.5.17		02/05/2017	(474.76)	
							Total	($474.76)	
02/06/2017	2017-00001976	JE	RA	Revenue Collection Payment Post	Collections		1.63		125,789.43
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022113	2017-02001258	IPS CC COLLECTIONS & FEES 2.6.17			IPS CC COLLECTIONS & FEES 2.6.17		02/06/2017	3,323.52	
							Total	$3,323.52	
02/07/2017	2017-00002134	JE	RA	Revenue Collection Payment Post	Collections		335.36		126,124.79
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022612	2017-02001312	IPS CC COLLECTIONS & FEES 2.7.17			IPS CC COLLECTIONS & FEES 2.7.17		02/07/2017	3,661.94	
							Total	$3,661.94	
02/08/2017	2017-00002155	JE	RA	Revenue Collection Payment Post	Collections		404.13		126,528.92
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023031	2017-02001346	IPS CC COLLECTIONS & FEES 2.8.17			IPS CC COLLECTIONS & FEES 2.8.17		02/09/2017	3,338.87	
							Total	$3,338.87	
02/09/2017	2017-00002270	JE	RA	Revenue Collection Payment Post	Collections		387.13		126,916.05
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00026454	2017-02001500	IPS CC COLLECTIONS & FEES 2.9.17			IPS CC COLLECTIONS & FEES 2.9.17		02/09/2017	4,471.57	
							Total	$4,471.57	
02/10/2017	2017-00002271	JE	RA	Revenue Collection Payment Post	Collections		482.23		127,398.28
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00026456	2017-02001502	IPS CC COLLECTIONS & FEES 2.10.17			IPS CC COLLECTIONS & FEES 2.10.17		02/10/2017	4,693.22	
							Total	$4,693.22	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
02/11/2017	2017-00002272	JE	RA	Revenue Collection Payment Post	Collections		542.60		127,940.88
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00026458	2017-02001503	IPS CC COLLECTIONS & FEES 2.11.17			IPS CC COLLECTIONS & FEES 2.11.17		02/11/2017	5,117.15	
							Total	$5,117.15	
02/12/2017	2017-00002273	JE	RA	Revenue Collection Payment Post	Collections		593.92		128,534.80
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00026461	2017-02001504	IPS CC COLLECTIONS & FEES 2.12.17			IPS CC COLLECTIONS & FEES 2.12.17		02/12/2017	(585.72)	
							Total	($585.72)	
02/13/2017	2017-00002274	JE	RA	Revenue Collection Payment Post	Collections		1.64		128,536.44
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00026468	2017-02001506	IPS CC COLLECTIONS & FEES 2.13.17			IPS CC COLLECTIONS & FEES 2.13.17		02/13/2017	3,482.06	
							Total	$3,482.06	
02/14/2017	2017-00002458	JE	RA	Revenue Collection Payment Post	Collections		350.02		128,886.46
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00027437	2017-02001559	IPS CC COLLECTIONS & FEES 2.14.17			IPS CC COLLECTIONS & FEES 2.14.17		02/14/2017	4,110.78	
							Total	$4,110.78	
02/15/2017	2017-00002522	JE	RA	Revenue Collection Payment Post	Collections		469.62		129,356.08
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00031415	2017-02001734	IPS CC COLLECTIONS & FEES 2.15.17			IPS CC COLLECTIONS & FEES 2.15.17		02/15/2017	3,486.38	
							Total	$3,486.38	
02/16/2017	2017-00002592	JE	RA	Revenue Collection Payment Post	Collections		397.42		129,753.50
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032906	2017-02001793	IPS CC COLLECTIONS & FEES 2.16.17			IPS CC COLLECTIONS & FEES 2.16.17		02/16/2017	4,013.28	
							Total	$4,013.28	
02/17/2017	2017-00002593	JE	RA	Revenue Collection Payment Post	Collections		446.56		130,200.06
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032907	2017-02001794	IPS CC COLLECTIONS & FEES 2.17.17			IPS CC COLLECTIONS & FEES 2.17.17		02/17/2017	5,395.84	
							Total	$5,395.84	
02/18/2017	2017-00002594	JE	RA	Revenue Collection Payment Post	Collections		595.61		130,795.67
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032909	2017-02001795	IPS CC COLLECTIONS & FEES 2.18.17			IPS CC COLLECTIONS & FEES 2.18.17		02/18/2017	4,643.94	
							Total	$4,643.94	

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
02/19/2017	2017-00002595	JE	RA	Revenue Collection Payment Post	Collections		540.96		131,336.63
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032911	2017-02001796	IPS CC COLLECTIONS & FEES 2.19.17			IPS CC COLLECTIONS & FEES 2.19.17		02/19/2017	(532.51)	
							Total	($532.51)	
02/20/2017	2017-00002596	JE	RA	Revenue Collection Payment Post	Collections		1.54		131,338.17
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032912	2017-02001797	IPS CC FEES 2.20.17			IPS CC FEES 2.20.17		02/20/2017	(1.54)	
							Total	($1.54)	
02/22/2017	2017-00002607	JE	AP	A/P Invoice Entry	Accounts Payable		38.25		131,376.42
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-CCFees01-2017	First Financial Bank, N.A.		06-Bank FeesDept CC Fees Jan 2017		02/22/2017	EFT	16176	417.77	38.25
							Total	$417.77	$38.25
02/22/2017	2017-00002885	JE	RA	Revenue Collection Payment Post	Collections		420.05		131,796.47
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037201	2017-02001993	IPS CC COLLECTIONS & FEES 2.22.17			IPS CC COLLECTIONS & FEES 2.22.17		02/22/2017	3,878.90	
							Total	$3,878.90	
02/23/2017	2017-00002886	JE	RA	Revenue Collection Payment Post	Collections		430.82		132,227.29
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037203	2017-02001994	IPS CC COLLECTIONS & FEES 2.23.17			IPS CC COLLECTIONS & FEES 2.23.17		02/23/2017	3,986.23	
							Total	$3,986.23	
02/24/2017	2017-00002887	JE	RA	Revenue Collection Payment Post	Collections		456.73		132,684.02
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037206	2017-02001997	IPS CC COLLECTIONS & FEES 2.24.17			IPS CC COLLECTIONS & FEES 2.24.17		02/24/2017	4,901.57	
							Total	$4,901.57	
02/25/2017	2017-00002888	JE	RA	Revenue Collection Payment Post	Collections		561.10		133,245.12
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037208	2017-02001998	IPS CC COLLECTIONS & FEES 2.25.17			IPS CC COLLECTIONS & FEES 2.25.17		02/25/2017	5,329.85	
							Total	$5,329.85	
02/26/2017	2017-00002889	JE	RA	Revenue Collection Payment Post	Collections		597.67		133,842.79
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037209	2017-02001999	IPS CC COLLECTIONS & FEES 2.26.17			IPS CC COLLECTIONS & FEES 2.26.17		02/26/2017	(577.52)	
							Total	($577.52)	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
02/27/2017	2017-00002956	JE	RA	Revenue Collection Payment Post	Collections		2.62		133,845.41
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038166	2017-02002105	IPS CC COLLECTIONS & FEES 2.27.17			IPS CC COLLECTIONS & FEES 2.27.17		03/27/2017	3,511.33	
							Total	$3,511.33	
02/28/2017	2017-00003147	JE	RA	Revenue Collection Payment Post	Collections		350.46		134,195.87
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038341	2017-02002123	IPS CC COLLECTIONS & FEES 2.28.17			IPS CC COLLECTIONS & FEES 2.28.17		02/28/2017	3,954.89	
							Total	$3,954.89	
02/28/2017	2017-00003308	JE	AP	A/P Invoice Entry	Accounts Payable		2.67		134,198.54
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2-2017 Sq Month	First Financial Bank, N.A.		26 Square Monthly Fee Feb 2017		02/28/2017	EFT	16354	4.00	2.67
							Total	$4.00	$2.67
					Month	**February 2017** Totals	$10,720.25	$0.00	$134,198.54
03/01/2017	2017-00003285	JE	RA	Revenue Collection Payment Post	Collections		459.23		134,657.77
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040411	2017-03002257	IPS CC COLLECTIONS & FEES 3.1.17			IPS CC COLLECTIONS & FEES 3.1.17		03/01/2017	3,792.97	
							Total	$3,792.97	
03/02/2017	2017-00003300	JE	RA	Revenue Collection Payment Post	Collections		429.42		135,087.19
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040612	2017-03002282	IPS CC COLLECTIONS & FEES 3.2.17			IPS CC COLLECTIONS & FEES 3.2.17		03/02/2017	4,105.68	
							Total	$4,105.68	
03/03/2017	2017-00003301	JE	RA	Revenue Collection Payment Post	Collections		459.27		135,546.46
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040616	2017-03002283	IPS CC COLLECTIONS & FEES 3.3.17			IPS CC COLLECTIONS & FEES 3.3.17		03/03/2017	4,882.28	
							Total	$4,882.28	
03/04/2017	2017-00003302	JE	RA	Revenue Collection Payment Post	Collections		553.78		136,100.24
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040619	2017-03002284	IPS CC COLLECTIONS & FEES 3.4.17			IPS CC COLLECTIONS & FEES 3.4.17		03/04/2017	5,003.82	
							Total	$5,003.82	
03/05/2017	2017-00003303	JE	RA	Revenue Collection Payment Post	Collections		569.36		136,669.60
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040623	2017-03002285	IPS CC COLLECTIONS & FEES 3.5.17			IPS CC COLLECTIONS & FEES 3.5.17		03/05/2017	(564.76)	
							Total	($564.76)	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
03/06/2017	2017-00003353	JE	RA	Revenue Collection Payment Post	Collections		1.32		136,670.92
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040994	2017-03002312	IPS CC COLLECTIONS & FEES 3.6.17			IPS CC COLLECTIONS & FEES 3.6.17		03/06/2017	3,610.43	
							Total	$3,610.43	
03/07/2017	2017-00003584	JE	RA	Revenue Collection Payment Post	Collections		350.60		137,021.52
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041944	2017-03002409	IPS CC COLLECTIONS & FEES 3.7.17			IPS CC COLLECTIONS & FEES 3.7.17		03/07/2017	4,089.95	
							Total	$4,089.95	
03/08/2017	2017-00003585	JE	RA	Revenue Collection Payment Post	Collections		446.90		137,468.42
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041946	2017-03002410	IPS CC COLLECTIONS & FEES 3.8.17			IPS CC COLLECTIONS & FEES 3.8.17		03/08/2017	4,043.20	
							Total	$4,043.20	
03/09/2017	2017-00003708	JE	RA	Revenue Collection Payment Post	Collections		453.40		137,921.82
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044947	2017-03002581	IPS CC COLLECTIONS & FEES 3.9.17			IPS CC COLLECTIONS & FEES 3.9.17		03/09/2017	4,314.50	
							Total	$4,314.50	
03/10/2017	2017-00003709	JE	RA	Revenue Collection Payment Post	Collections		481.58		138,403.40
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044948	2017-03002582	IPS CC COLLECTIONS & FEES 3.10.17			IPS CC COLLECTIONS & FEES 3.10.17		03/10/2017	3,869.02	
							Total	$3,869.02	
03/11/2017	2017-00003710	JE	RA	Revenue Collection Payment Post	Collections		453.15		138,856.55
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044950	2017-03002583	IPS CC COLLECTIONS & FEES 3.11.17			IPS CC COLLECTIONS & FEES 3.11.17		03/11/2017	2,874.65	
							Total	$2,874.65	
03/12/2017	2017-00003711	JE	RA	Revenue Collection Payment Post	Collections		345.58		139,202.13
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044952	2017-03002584	IPS CC COLLECTIONS & FEES 3.12.17			IPS CC COLLECTIONS & FEES 3.12.17		03/12/2017	(343.78)	
							Total	($343.78)	
03/13/2017	2017-00003712	JE	RA	Revenue Collection Payment Post	Collections		.62		139,202.75
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044955	2017-03002585	IPS CC COLLECTIONS & FEES 3.13.17			IPS CC COLLECTIONS & FEES 3.13.17		03/13/2017	2,125.93	
							Total	$2,125.93	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
03/14/2017	2017-00003880	JE	RA	Revenue Collection Payment Post	Collections		210.24		139,412.99
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00045998	2017-03002641	IPS CC COLLECTIONS & FEES 3.14.17			IPS CC COLLECTIONS & FEES 3.14.17		03/14/2017	2,354.26	
							Total	$2,354.26	
03/15/2017	2017-00003889	JE	RA	Revenue Collection Payment Post	Collections		252.26		139,665.25
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00046936	2017-03002691	IPS CC COLLECTIONS & FEES 3.15.17			IPS CC COLLECTIONS & FEES 3.15.17		03/15/2017	2,491.44	
							Total	$2,491.44	
03/16/2017	2017-00004568	JE	RA	Revenue Collection Payment Post	Collections		271.37		139,936.62
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057056	2017-03003170				IPS CC COLLECTIONS & FEES 3.16.17		03/16/2017	2,682.03	
							Total	$2,682.03	
03/17/2017	2017-00004569	JE	RA	Revenue Collection Payment Post	Collections		297.33		140,233.95
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057057	2017-03003171				IPS CC COLLECTIONS & FEES 3.17.17		03/17/2017	3,681.67	
							Total	$3,681.67	
03/18/2017	2017-00004570	JE	RA	Revenue Collection Payment Post	Collections		378.77		140,612.72
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057058	2017-03003172				IPS CC COLLECTIONS & FEES 3.18.17		03/18/2017	2,304.68	
							Total	$2,304.68	
03/19/2017	2017-00004573	JE	RA	Revenue Collection Payment Post	Collections		286.88		140,899.60
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057059	2017-03003173				IPS CC COLLECTIONS & FEES 3.19.17		03/19/2017	(276.48)	
							Total	($276.48)	
03/20/2017	2017-00004574	JE	RA	Revenue Collection Payment Post	Collections		1.29		140,900.89
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057060	2017-03003174				IPS CC COLLECTIONS & FEES 3.20.17		03/20/2017	3,376.91	
							Total	$3,376.91	
03/21/2017	2017-00004575	JE	RA	Revenue Collection Payment Post	Collections		334.46		141,235.35
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057061	2017-03003175				IPS CC COLLECTIONS & FEES 3.21.17		03/21/2017	3,602.34	
							Total	$3,602.34	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
03/22/2017	2017-00004576	JE	RA	Revenue Collection Payment Post	Collections		396.16		141,631.51
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057063	2017-03003176				IPS CC COLLECTIONS & FEES 3.22.17		03/22/2017	4,135.94	
							Total	$4,135.94	
03/23/2017	2017-00004577	JE	RA	Revenue Collection Payment Post	Collections		450.03		142,081.54
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057064	2017-03003177				IPS CC COLLECTIONS & FEES 3.23.17		03/23/2017	4,154.02	
							Total	$4,154.02	
03/24/2017	2017-00004578	JE	RA	Revenue Collection Payment Post	Collections		452.90		142,534.44
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057065	2017-03003178				IPS CC COLLECTIONS & FEES 3.24.17		03/24/2017	4,776.70	
							Total	$4,776.70	
03/25/2017	2017-00004579	JE	RA	Revenue Collection Payment Post	Collections		541.62		143,076.06
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057066	2017-03003179				IPS CC COLLECTIONS & FEES 3.25.17		03/25/2017	4,267.68	
							Total	$4,267.68	
03/26/2017	2017-00004580	JE	RA	Revenue Collection Payment Post	Collections		479.33		143,555.39
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057067	2017-03003180				IPS CC COLLECTIONS & FEES 3.26.17		03/26/2017	(462.98)	
							Total	($462.98)	
03/27/2017	2017-00004581	JE	RA	Revenue Collection Payment Post	Collections		2.35		143,557.74
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057068	2017-03003181				IPS CC COLLECTIONS & FEES 3.27.17		03/27/2017	3,442.30	
							Total	$3,442.30	
03/28/2017	2017-00004788	JE	RA	Revenue Collection Payment Post	Collections		345.48		143,903.22
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057342	2017-03003219	IPS CC COLLECTIONS & FEES 3.28.17			IPS CC COLLECTIONS & FEES 3.28.17		03/28/2017	3,869.07	
							Total	$3,869.07	
03/29/2017	2017-00004901	JE	RA	Revenue Collection Payment Post	Collections		419.93		144,323.15
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057781	2017-03003278	IPS CC COLLECTIONS & FEES 3.29.17			IPS CC COLLECTIONS & FEES 3.29.17		03/29/2017	3,899.17	
							Total	$3,899.17	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
03/30/2017	2017-00005101	JE	RA	Revenue Collection Payment Post	Collections		456.38		144,779.53
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058656	2017-03003363	IPS CC COLLECTIONS & FEES 3.30.17			IPS CC COLLECTIONS & FEES 3.30.17		03/30/2017	4,318.87	
							Total	$4,318.87	
03/31/2017	2017-00005102	JE	RA	Revenue Collection Payment Post	Collections		472.24		145,251.77
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058659	2017-03003364	IPS CC COLLECTIONS & FEES 3.31.17			IPS CC COLLECTIONS & FEES 3.31.17		03/31/2017	5,220.06	
							Total	$5,220.06	
					Month	**March 2017** Totals	$11,053.23	$0.00	$145,251.77
04/01/2017	2017-00005125	JE	RA	Revenue Collection Payment Post	Collections		615.83		145,867.60
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058661	2017-04003365	IPS CC COLLECTIONS & FEES 4.1.17			IPS CC COLLECTIONS & FEES 4.1.17		04/01/2017	5,337.67	
							Total	$5,337.67	
04/02/2017	2017-00005126	JE	RA	Revenue Collection Payment Post	Collections		607.14		146,474.74
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058665	2017-04003366	IPS CC COLLECTIONS & FEES 4.2.17			IPS CC COLLECTIONS & FEES 4.2.17		04/02/2017	(601.99)	
							Total	($601.99)	
04/03/2017	2017-00005205	JE	RA	Revenue Collection Payment Post	Collections		1.38		146,476.12
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059154	2017-04003396	IPS CC COLLECTIONS & FEES 4.3.17			IPS CC COLLECTIONS & FEES 4.3.17		04/03/2017	3,676.92	
							Total	$3,676.92	
04/04/2017	2017-00005294	JE	RA	Revenue Collection Payment Post	Collections		374.57		146,850.69
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059725	2017-04003448	IPS CC COLLECTIONS & FEES 4.4.17			IPS CC COLLECTIONS & FEES 4.4.17		04/04/2017	3,741.33	
							Total	$3,741.33	
04/05/2017	2017-00005306	JE	RA	Revenue Collection Payment Post	Collections		414.70		147,265.39
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060207	2017-04003496	IPS CC COLLECTIONS & FEES 4.5.17			IPS CC COLLECTIONS & FEES 4.5.17		04/05/2017	4,033.90	
							Total	$4,033.90	
04/06/2017	2017-00005352	JE	RA	Revenue Collection Payment Post	Collections		443.08		147,708.47
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060948	2017-04003538	IPS CC COLLECTIONS & FEES 4.6.17			IPS CC COLLECTIONS & FEES 4.6.17		04/06/2017	4,287.27	
							Total	$4,287.27	

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
04/07/2017	2017-00005353	JE	RA	Revenue Collection Payment Post	Collections		469.53		148,178.00
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060955	2017-04003539	IPS CC COLLECTIONS & FEES 4.7.17			IPS CC COLLECTIONS & FEES 4.7.17		04/07/2017	5,327.57	
							Total	$5,327.57	
04/09/2017	2017-00005577	JE	RA	Revenue Collection Payment Post	Collections			582.56	147,595.44
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00062390	2017-04003625	IPS CC FEES 4.9.17			IPS CC FEES 4.9.17		04/09/2017	582.56	(582.56)
							Total	$582.56	($582.56)
04/09/2017	2017-00005579	JE	RA	Revenue Collection Payment Post	Collections		199.52		147,794.96
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00062403	2017-04003627	IPS CC COLLECTIONS & FEES 4.8.17 AND 4.9.17, BANK DEPOSIT IS $1.30 MORE THAN WHAT THE IPS REPORT SHOWS			IPS CC COLLECTIONS & FEES 4.8.17 AND 4.9.17		04/09/2017	5,712.03	
							Total	$5,712.03	
04/09/2017	2017-00005933	JE	RA	Revenue Collection Payment Post	Collections		582.56		148,377.52
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00069448	2017-04003998	IPS CC FEES 4.9.17 CORRECTION			IPS CC FEES 4.9.17 CORRECTION		04/09/2017	(582.56)	
							Total	($582.56)	
04/09/2017	2017-00005934	JE	RA	Revenue Collection Payment Post	Collections		582.56		148,960.08
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00069451	2017-04003999	IPS CC FEES 4.9.17 CORRECTION			IPS CC FEES 4.9.17 CORRECTION		04/09/2017	(582.56)	
							Total	($582.56)	
04/10/2017	2017-00005580	JE	RA	Revenue Collection Payment Post	Collections		414.51		149,374.59
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00062404	2017-04003629	IPS CC COLLECTIONS & FEES 4.10.17			IPS CC COLLECTIONS & FEES 4.10.17		04/10/2017	3,218.79	
							Total	$3,218.79	
04/11/2017	2017-00005638	JE	RA	Revenue Collection Payment Post	Collections		370.10		149,744.69
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00063430	2017-04003687	IPS CC COLLECTIONS & FEES 4.11.17			IPS CC COLLECTIONS & FEES 4.11.17		04/11/2017	3,440.80	
							Total	$3,440.80	
04/12/2017	2017-00005721	JE	RA	Revenue Collection Payment Post	Collections		394.30		150,138.99
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00064858	2017-04003748	IPS CC COLLECTIONS & FEES 4.12.17			IPS CC COLLECTIONS & FEES 4.12.17		04/12/2017	3,867.35	
							Total	$3,867.35	

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
04/13/2017	2017-00005722	JE	RA	Revenue Collection Payment Post	Collections		430.22		150,569.21
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00064859	2017-04003749	IPS CC COLLECTIONS & FEES 4.13.17			IPS CC COLLECTIONS & FEES 4.13.17		04/13/2017	4,486.08	
							Total	$4,486.08	
04/14/2017	2017-00005723	JE	RA	Revenue Collection Payment Post	Collections		505.49		151,074.70
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00064860	2017-04003750	IPS CC COLLECTIONS & FEES 4.14.17			IPS CC COLLECTIONS & FEES 4.14.17		04/14/2017	(444.99)	
							Total	($444.99)	
04/15/2017	2017-00005724	JE	RA	Revenue Collection Payment Post	Collections		8.15		151,082.85
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00064861	2017-04003751	IPS CC COLLECTIONS & FEES 4.15.17			IPS CC COLLECTIONS & FEES 4.15.17		04/15/2017	5,117.35	
							Total	$5,117.35	
04/16/2017	2017-00005770	JE	RA	Revenue Collection Payment Post	Collections		520.29		151,603.14
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00066195	2017-04003810	IPS CC COLLECTIONS & FEES 4.16.17			IPS CC COLLECTIONS & FEES 4.16.17		04/16/2017	(506.84)	
							Total	($506.84)	
04/17/2017	2017-00005849	JE	RA	Revenue Collection Payment Post	Collections		1.61		151,604.75
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00067728	2017-04003878	IPS CC COLLECTIONS & FEES 4.17.17			IPS CC COLLECTIONS & FEES 4.17.17		04/17/2017	3,723.24	
							Total	$3,723.24	
04/18/2017	2017-00005929	JE	RA	Revenue Collection Payment Post	Collections		379.10		151,983.85
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00068925	2017-04003968	IPS CC COLLECTIONS & FEES 4.18.17			IPS CC COLLECTIONS & FEES 4.18.17		04/18/2017	3,957.30	
							Total	$3,957.30	
04/19/2017	2017-00006058	JE	RA	Revenue Collection Payment Post	Collections		434.92		152,418.77
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00072525	2017-04004124	IPS CC COLLECTIONS & FEES 4.19.17			IPS CC COLLECTIONS & FEES 4.19.17		04/19/2017	3,996.03	
							Total	$3,996.03	
04/20/2017	2017-00006059	JE	RA	Revenue Collection Payment Post	Collections		444.97		152,863.74
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00072526	2017-04004125	IPS CC COLLECTIONS & FEES 4.20.17			IPS CC COLLECTIONS & FEES 4.20.17		04/20/2017	4,206.33	
							Total	$4,206.33	

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53830 Bank Charges**							Balance To Date:	$0.00
04/21/2017	2017-00006060	JE	RA	Revenue Collection Payment Post	Collections		480.48		153,344.22
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00072530	2017-04004127	IPS CC COLLECTIONS & FEES 4.21.17			IPS CC COLLECTIONS & FEES 4.21.17		04/21/2017	4,665.67	
							Total	$4,665.67	
04/22/2017	2017-00006062	JE	RA	Revenue Collection Payment Post	Collections		496.09		153,840.31
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00072531	2017-04004129	IPS CC COLLECTIONS & FEES 4.22.17			IPS CC COLLECTIONS & FEES 4.22.17		04/22/2017	5,056.16	
							Total	$5,056.16	
04/23/2017	2017-00006132	JE	RA	Revenue Collection Payment Post	Collections		510.43		154,350.74
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00073209	2017-04004153	IPS CC COLLECTIONS & FEES 4.23.17			IPS CC COLLECTIONS & FEES 4.23.17		04/23/2017	(458.18)	
							Total	($458.18)	
04/24/2017	2017-00006183	JE	RA	Revenue Collection Payment Post	Collections		2.89		154,353.63
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00074714	2017-04004230	IPS CC COLLECTIONS & FEES 4.24.17			IPS CC COLLECTIONS & FEES 4.24.17		04/24/2017	3,699.81	
							Total	$3,699.81	
04/25/2017	2017-00006336	JE	RA	Revenue Collection Payment Post	Collections		386.46		154,740.09
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00075278	2017-04004276	IPS CC COLLECTIONS & FEES 4.25.17			IPS CC COLLECTIONS & FEES 4.25.17		04/25/2017	3,844.84	
							Total	$3,844.84	
						Month **April 2017** Totals	$10,070.88	$582.56	$154,740.09
						Account **Bank Charges** Totals	$179,050.45	$24,310.36	$154,740.09
G/L Account Number	**455-26-260000-53840 Lease Payments**							Balance To Date:	$0.00
01/15/2016	2016-00000192	JE	AP	A/P Invoice Entry	Accounts Payable		236,584.57		236,584.57
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5517	First Financial Equipment Finance, LLC		06-Semi Annual Rent 01-15-16		01/06/2016	Check	62318	236,584.57	236,584.57
							Total	$236,584.57	$236,584.57
						Month **January 2016** Totals	$236,584.57	$0.00	$236,584.57

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53840 Lease Payments**							Balance To Date:	$0.00
07/15/2016	2016-00009140	JE	AP	A/P Invoice Entry	Accounts Payable		236,584.57		473,169.14
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6242	First Financial Equipment Finance, LLC			06-Semi Annual Parking Meters	07/05/2016	Check	63553	236,584.57	236,584.57
							Total	$236,584.57	$236,584.57
					Month	**July 2016** Totals	$236,584.57	$0.00	$473,169.14
01/13/2017	2017-00000084	JE	AP	A/P Invoice Entry	Accounts Payable		236,584.57		709,753.71
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6992	First Financial Equipment Finance, LLC			06-Semi Annual Payment Parking Meters	01/03/2017	Check	64790	236,584.57	236,584.57
							Total	$236,584.57	$236,584.57
					Month	**January 2017** Totals	$236,584.57	$0.00	$709,753.71
					Account	**Lease Payments** Totals	$709,753.71	$0.00	$709,753.71
G/L Account Number	**455-26-260000-539010 Inter-Fund Transfers**							Balance To Date:	$0.00
03/15/2016	2016-00003554	JE	GL	Budget Transfer 200, 451 452, 454, 455 to 101-06			57,286.00		57,286.00
					Month	**March 2016** Totals	$57,286.00	$0.00	$57,286.00
02/13/2017	2017-00002058	JE	GL	Budgeted Transfer 200, 451, 452, 455 to 101-06			59,975.00		117,261.00
					Month	**February 2017** Totals	$59,975.00	$0.00	$117,261.00
					Account	**Inter-Fund Transfers** Totals	$117,261.00	$0.00	$117,261.00
G/L Account Number	**455-26-260000-53990 Other Services and Charges**							Balance To Date:	$0.00
03/24/2016	2016-00003697	JE	AP	A/P Invoice Entry	Accounts Payable		2,721.17		2,721.17
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
0AB-150550-02-EB	OneBeacon Insurance Group			26-reimburse insurance co for Josh Swope accident	03/15/2016	Check	62810	2,721.17	2,721.17
							Total	$2,721.17	$2,721.17
					Month	**March 2016** Totals	$2,721.17	$0.00	$2,721.17
05/06/2016	2016-00005671	JE	AP	A/P Invoice Entry	Accounts Payable		20.00		2,741.17
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
G003339	T2 Systems, INC			26-freight to ship handhelds back to HQ	04/26/2016	EFT	12025	40.00	20.00
							Total	$40.00	$20.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53990 Other Services and Charges**							Balance To Date:	$0.00
05/20/2016	2016-00006316	JE	AP	A/P Invoice Entry	Accounts Payable		40.00		2,781.17
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
G003390	T2 Systems, INC		14 freight charges to mail back 4 handhelds		05/10/2016	EFT	12215	40.00	40.00
							Total	$40.00	$40.00
					Month	**May 2016** Totals	$60.00	$0.00	$2,781.17
07/01/2016	2016-00008350	JE	AP	A/P Invoice Entry	Accounts Payable		274.00		3,055.17
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9094	Freedom Business Solutions, LLC		26 replaced parts to Rayanne's printer		06/21/2016	EFT	12737	274.00	274.00
							Total	$274.00	$274.00
07/08/2016	2016-00009297	JE	GL	move expense paid from Police to Parking			283.04		3,338.21
					Month	**July 2016** Totals	$557.04	$0.00	$3,338.21
09/09/2016	2016-00012222	JE	AP	A/P Invoice Entry	Accounts Payable		40.00		3,378.21
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
RP000254	T2 Systems, INC		26-freight to return 4 handhelds after upgrade		08/30/2016	EFT	13874	40.00	40.00
							Total	$40.00	$40.00
					Month	**September 2016** Totals	$40.00	$0.00	$3,378.21
10/21/2016	2016-00014236	JE	AP	A/P Invoice Entry	Accounts Payable		15.00		3,393.21
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6059	Hall's Laundries, INC (17th Coin Laundry)		26-launder previous employee uniforms		10/11/2016	Check	64250	15.00	15.00
							Total	$15.00	$15.00
					Month	**October 2016** Totals	$15.00	$0.00	$3,393.21
12/16/2016	2016-00017286	JE	AP	A/P Invoice Entry	Accounts Payable		750.00		4,143.21
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3355	VanHorn Tint & Accessories, INC		26-remove decals, new decals for Caravan		12/06/2016	EFT	15302	750.00	750.00
							Total	$750.00	$750.00
12/23/2016	2016-00018038	JE	AP	A/P Invoice Entry	Accounts Payable		60.00		4,203.21
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
BPDTruckFees	First Financial Bank / Credit Cards		26-registrations for 4 new Colorado trucks Pkg Enf. officers		12/20/2016	Check	64698	60.00	60.00
							Total	$60.00	$60.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**455-26-260000-53990 Other Services and Charges**							Balance To Date:	$0.00
12/23/2016	2016-00018049	JE	AP	A/P Invoice Entry	Accounts Payable		1,400.00		5,603.21
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3381	VanHorn Tint & Accessories, INC			26-decals/markings for 4 new trucks	12/20/2016	EFT	15520	1,400.00	1,400.00
							Total	$1,400.00	$1,400.00
					Month	**December 2016** Totals	$2,210.00	$0.00	$5,603.21
02/10/2017	2017-00001496	JE	AP	A/P Invoice Entry	Accounts Payable		8,863.32		14,466.53
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
0000343152	Emergency Radio Service LLC (ERS-OCI Wireless)			26-equipment & labor for 4 new Colorado truck builds	01/31/2017	EFT	15843	8,588.32	8,588.32
012517	Crew Carwash, INC			14-50 parking enforcement car washes	01/31/2017	EFT	15838	275.00	275.00
							Total	$8,863.32	$8,863.32
					Month	**February 2017** Totals	$8,863.32	$0.00	$14,466.53
					Account	**Other Services and Charges** Totals	$14,466.53	$0.00	$14,466.53
G/L Account Number	**455-26-260000-54310 Improvements Other Than Building**							Balance To Date:	$0.00
02/26/2016	2016-00002149	JE	AP	A/P Invoice Entry	Accounts Payable		87,577.15		87,577.15
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2.5.16	Bloomington Ford, INC			17 - Super Duty F-55 Truck w/ Snow Equipment	02/16/2016	EFT	11071	87,577.15	87,577.15
							Total	$87,577.15	$87,577.15
					Month	**February 2016** Totals	$87,577.15	$0.00	$87,577.15
					Account	**Improvements Other Than Building** Totals	$87,577.15	$0.00	$87,577.15
G/L Account Number	**455-26-260000-54440 Motor Equipment**							Balance To Date:	$0.00
04/07/2017	2017-00004600	JE	AP	A/P Invoice Entry	Accounts Payable		87,000.00		87,000.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
M08462	Jack Doheny Companies, INC			2017 Elgin Crosswind Truck Mounted Sweeper (Street)	03/28/2017	EFT	16654	217,400.00	87,000.00
							Total	$217,400.00	$87,000.00
					Month	**April 2017** Totals	$87,000.00	$0.00	$87,000.00
					Account	**Motor Equipment** Totals	$87,000.00	$0.00	$87,000.00
					Program	**Main** Totals	$2,873,489.93	$3,475,476.71	
					Department	**Parking** Totals	$2,873,489.93	$3,475,476.71	
					Fund	**Parking Meter Fund** Totals	$2,873,489.93	$3,475,476.71	
						Grand Totals	$4,905,642.63	$5,926,589.26	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-41020 Permits**							Balance To Date:	$0.00
05/18/2016	2016-00006753	JE	RA	Revenue Collection Payment Post	Collections			10.00	(10.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00087044	2016-05004895				CREDIT CARDS 5-18-16		05/18/2016	445.00	(10.00)
							Total	$445.00	($10.00)
05/31/2016	2016-00007367	JE	RA	Revenue Collection Payment Post	Collections			200.00	(210.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095517	2016-05005304				Deposit 5-31-2016		05/31/2016	627.00	(200.00)
							Total	$627.00	($200.00)
						Month **May 2016** Totals	$0.00	$210.00	($210.00)
01/11/2017	2017-00000525	JE	RA	Revenue Collection Payment Post	Collections			1,048.00	(1,258.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003615	2017-01000282				Deposit 1-11-2017		01/11/2017	4,100.00	(1,048.00)
							Total	$4,100.00	($1,048.00)
						Month **January 2017** Totals	$0.00	$1,048.00	($1,258.00)
						Account **Permits** Totals	$0.00	$1,258.00	($1,258.00)
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
01/04/2016	2016-00000119	JE	RA	Revenue Collection Payment Post	Collections			25.00	(25.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00000606	2016-01000029				Deposit 1-4-2016		01/04/2016	5,493.00	(25.00)
							Total	$5,493.00	($25.00)
01/04/2016	2016-00000120	JE	RA	Revenue Collection Payment Post	Collections			75.00	(100.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00000607	2016-01000030				Credit Card 1-4-2016		01/04/2016	275.00	(75.00)
							Total	$275.00	($75.00)
01/05/2016	2016-00000126	JE	RA	Revenue Collection Payment Post	Collections			100.00	(200.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00000999	2016-01000051				Deposit 1-5-2016		01/05/2016	1,529.00	(100.00)
							Total	$1,529.00	($100.00)
01/05/2016	2016-00000127	JE	RA	Revenue Collection Payment Post	Collections			50.00	(250.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00001002	2016-01000052				Credit Card 1-5-2016		01/05/2016	243.00	(50.00)
							Total	$243.00	($50.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
01/06/2016	2016-00000249	JE	RA	Revenue Collection Payment Post	Collections			35.00	(285.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00001528	2016-01000094				Deposit 1-6-2016		01/06/2016	591.00	(35.00)
							Total	$591.00	($35.00)
01/07/2016	2016-00000369	JE	RA	Revenue Collection Payment Post	Collections			50.00	(335.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00001954	2016-01000127				Deposit 1-7-2016		01/07/2016	1,249.00	(50.00)
							Total	$1,249.00	($50.00)
01/07/2016	2016-00000370	JE	RA	Revenue Collection Payment Post	Collections			35.00	(370.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00001957	2016-01000128				Credit Card 1-7-2016		01/07/2016	197.00	(35.00)
							Total	$197.00	($35.00)
01/08/2016	2016-00000377	JE	RA	Revenue Collection Payment Post	Collections			25.00	(395.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002289	2016-01000163				Credit Card 1-8-2016		01/08/2016	728.00	(25.00)
							Total	$728.00	($25.00)
01/11/2016	2016-00000470	JE	RA	Revenue Collection Payment Post	Collections			100.00	(495.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003160	2016-01000223				CREDIT CARDS 1-11-16		01/11/2016	580.00	(100.00)
							Total	$580.00	($100.00)
01/11/2016	2016-00000471	JE	RA	Revenue Collection Payment Post	Collections			55.00	(550.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003169	2016-01000225				DEPOSIT 1-11-16		01/11/2016	2,577.00	(55.00)
							Total	$2,577.00	($55.00)
01/12/2016	2016-00000584	JE	RA	Revenue Collection Payment Post	Collections			25.00	(575.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003969	2016-01000277				DEPOSIT 1-12-16		01/12/2016	271.00	(25.00)
							Total	$271.00	($25.00)
01/12/2016	2016-00000586	JE	RA	Revenue Collection Payment Post	Collections			125.00	(700.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003977	2016-01000279				CREDIT CARDS 1-12-16		01/12/2016	905.00	(125.00)
							Total	$905.00	($125.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
01/13/2016	2016-00000611	JE	RA	Revenue Collection Payment Post	Collections			50.00	(750.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00004895	2016-01000342				DEPOSIT 1-13-16		01/13/2016	746.00	(50.00)
							Total	$746.00	($50.00)
01/13/2016	2016-00000612	JE	RA	Revenue Collection Payment Post	Collections			75.00	(825.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00004897	2016-01000343				CREDIT CARDS 1-13-16		01/13/2016	438.00	(75.00)
							Total	$438.00	($75.00)
01/14/2016	2016-00000617	JE	RA	Revenue Collection Payment Post	Collections			25.00	(850.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00005796	2016-01000384				CREDIT CARDS 1-14-16		01/14/2016	355.00	(25.00)
							Total	$355.00	($25.00)
01/15/2016	2016-00000776	JE	RA	Revenue Collection Payment Post	Collections			75.00	(925.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00006841	2016-01000412				CREDIT CARDS 1-15-16		01/15/2016	290.00	(75.00)
							Total	$290.00	($75.00)
01/15/2016	2016-00000777	JE	RA	Revenue Collection Payment Post	Collections			25.00	(950.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00006842	2016-01000413				DEPOSIT 1-15-16		01/15/2016	475.00	(25.00)
							Total	$475.00	($25.00)
01/16/2016	2016-00000783	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,000.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00009176	2016-01000502				Parking Enf Credit Card Dep 1/16/2016		01/16/2016	170.00	(50.00)
							Total	$170.00	($50.00)
01/19/2016	2016-00000784	JE	RA	Revenue Collection Payment Post	Collections			65.00	(1,065.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00009379	2016-01000510				Parking Enf Credit Card Deposit 1/19/2016		01/19/2016	271.00	(65.00)
							Total	$271.00	($65.00)
01/19/2016	2016-00000801	JE	RA	Revenue Collection Payment Post	Collections			100.00	(1,165.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00009922	2016-01000529				Parking Enf Deposit 1/19/2016		01/19/2016	1,087.00	(100.00)
							Total	$1,087.00	($100.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
01/20/2016	2016-00000917	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,190.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00011866	2016-01000618				Parking Enf Deposit 1/20/2016		01/20/2016	191.00	(25.00)
							Total	$191.00	($25.00)
01/20/2016	2016-00000938	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,240.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012472	2016-01000656				Parking Enf Credit Card Deposit 1/20/2016		01/20/2016	274.00	(50.00)
							Total	$274.00	($50.00)
01/21/2016	2016-00000953	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,265.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00013663	2016-01000704				Parking Enf Credit Card Dep 1/21/2016		01/21/2016	202.00	(25.00)
							Total	$202.00	($25.00)
01/23/2016	2016-00001120	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,315.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00013546	2016-01000702				Credit Card 1-23-2016		01/23/2016	893.00	(50.00)
							Total	$893.00	($50.00)
01/25/2016	2016-00001122	JE	RA	Revenue Collection Payment Post	Collections			30.00	(1,345.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014774	2016-01000763				Deposit		01/25/2016	2,500.00	(30.00)
							Total	$2,500.00	($30.00)
01/25/2016	2016-00001123	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,395.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014782	2016-01000766				Credit Card 1-25-2016		01/25/2016	145.00	(50.00)
							Total	$145.00	($50.00)
01/26/2016	2016-00001157	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,445.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00017795	2016-01000884				Credit Card 1-26-2016		01/26/2016	352.00	(50.00)
							Total	$352.00	($50.00)
01/28/2016	2016-00001279	JE	RA	Revenue Collection Payment Post	Collections			5.00	(1,450.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00018279	2016-01000928				Deposit 1-28-2016		01/28/2016	555.00	(5.00)
							Total	$555.00	($5.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
01/29/2016	2016-00001291	JE	RA	Revenue Collection Payment Post	Collections			5.00	(1,455.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00018725	2016-01000966				Deposit 1-29-2016		01/29/2016	372.00	(5.00)
							Total	$372.00	($5.00)
01/29/2016	2016-00001583	JE	RA	Revenue Collection Payment Post	Collections		5.00		(1,450.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00021467	2016-01001212				CORRECTIONS FOR DEPOSIT 1-29-16		01/29/2016	(372.00)	
							Total	($372.00)	
					Month	**January 2016** Totals	$5.00	$1,455.00	($1,450.00)
02/01/2016	2016-00001402	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,475.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019526	2016-02001031				CREDIT CARDS 2-1-16		02/01/2016	156.00	(25.00)
							Total	$156.00	($25.00)
02/02/2016	2016-00001617	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,525.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020548	2016-02001133				Parking Enf Credit Card Deposit 2/2/2016		02/02/2016	181.00	(50.00)
							Total	$181.00	($50.00)
02/03/2016	2016-00001599	JE	RA	Revenue Collection Payment Post	Collections			5.00	(1,530.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020495	2016-02001124				CREDIT CARDS 2-3-16		02/03/2016	393.00	(5.00)
							Total	$393.00	($5.00)
02/05/2016	2016-00001701	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,555.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00021224	2016-02001188				CREDIT CARDS 2-5-16		02/05/2016	41.00	(25.00)
							Total	$41.00	($25.00)
02/05/2016	2016-00001704	JE	RA	Revenue Collection Payment Post	Collections			5.00	(1,560.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00021603	2016-02001222				CORRECTION TO DEPOSIT 1-29-16 / BANK ERROR		02/05/2016	5.00	(5.00)
							Total	$5.00	($5.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
02/08/2016	2016-00001886	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,585.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00023035	2016-02001327				Parking Enf Deposit 2/8/2016		02/08/2016	4,218.38	(25.00)
							Total	$4,218.38	($25.00)
02/09/2016	2016-00001904	JE	RA	Revenue Collection Payment Post	Collections			30.00	(1,615.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00024145	2016-02001382				Parking Enf Deposit 2/9/2016		02/09/2016	203.00	(30.00)
							Total	$203.00	($30.00)
02/10/2016	2016-00002033	JE	RA	Revenue Collection Payment Post	Collections			100.00	(1,715.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00024153	2016-02001389				Parking Enf Credit Card Deposit 2/10/2016		02/10/2016	180.00	(100.00)
							Total	$180.00	($100.00)
02/12/2016	2016-00002126	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,740.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00027534	2016-02001536				Parking Enf Deposit 2/12/2016		02/12/2016	34,268.66	(25.00)
							Total	$34,268.66	($25.00)
02/13/2016	2016-00002250	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,765.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00026087	2016-02001471				CREDIT CARDS 2-13-16		02/13/2016	25.00	(25.00)
							Total	$25.00	($25.00)
02/18/2016	2016-00002297	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,815.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00030273	2016-02001646				Credit Card 2-18-2016		02/18/2016	212.00	(50.00)
							Total	$212.00	($50.00)
02/23/2016	2016-00002614	JE	RA	Revenue Collection Payment Post	Collections			5.00	(1,820.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00035348	2016-02001868				DEPOSIT 2-23-16		02/23/2016	45.00	(5.00)
							Total	$45.00	($5.00)
02/23/2016	2016-00002615	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,870.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00035350	2016-02001869				credit cards 2-23-16		02/23/2016	981.00	(50.00)
							Total	$981.00	($50.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
02/24/2016	2016-00002623	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,895.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00036192	2016-02001898				CREDIT CARDS 2-24-16		02/24/2016	90.00	(25.00)
							Total	$90.00	($25.00)
02/24/2016	2016-00002624	JE	RA	Revenue Collection Payment Post	Collections			5.00	(1,900.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00036200	2016-02001899				DEPOSIT 2-24-16		02/24/2016	467.00	(5.00)
							Total	$467.00	($5.00)
02/25/2016	2016-00002782	JE	RA	Revenue Collection Payment Post	Collections			40.00	(1,940.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00036874	2016-02001923				DEPOSIT 2-25-16		02/25/2016	225.00	(40.00)
							Total	$225.00	($40.00)
02/25/2016	2016-00002783	JE	RA	Revenue Collection Payment Post	Collections			10.00	(1,950.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00036877	2016-02001924				CREDIT CARDS 2-25-16		02/25/2016	50.00	(10.00)
							Total	$50.00	($10.00)
02/26/2016	2016-00002793	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,975.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00037917	2016-02001970				CREDIT CARDS 2-26-16		02/26/2016	25.00	(25.00)
							Total	$25.00	($25.00)
					Month	**February 2016** Totals	$0.00	$525.00	($1,975.00)
03/02/2016	2016-00003174	JE	RA	Revenue Collection Payment Post	Collections			10.00	(1,985.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039653	2016-03002163				PARKING ENF CREDIT CARD DEPOSIT 3/2/2016		03/02/2016	90.00	(10.00)
							Total	$90.00	($10.00)
03/04/2016	2016-00003267	JE	RA	Revenue Collection Payment Post	Collections			50.00	(2,035.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040033	2016-03002196				Credit Card 3-4-2016		03/04/2016	154.00	(50.00)
							Total	$154.00	($50.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
03/08/2016	2016-00003399	JE	RA	Revenue Collection Payment Post	Collections			30.00	(2,065.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041054	2016-03002281				Credit Card 3-8-2016		03/08/2016	175.00	(30.00)
							Total	$175.00	($30.00)
03/09/2016	2016-00003498	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,090.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041438	2016-03002325				Deposit 3-9-2016		03/09/2016	530.00	(25.00)
							Total	$530.00	($25.00)
03/11/2016	2016-00003601	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,100.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00042774	2016-03002421				Credit Card 3-11-2016		03/11/2016	285.00	(10.00)
							Total	$285.00	($10.00)
03/21/2016	2016-00004157	JE	RA	Revenue Collection Payment Post	Collections			35.00	(2,135.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00052527	2016-03002902				Parking Enf Credit Card Deposit 3/21/2016		03/21/2016	90.00	(35.00)
							Total	$90.00	($35.00)
03/22/2016	2016-00004162	JE	RA	Revenue Collection Payment Post	Collections			5.00	(2,140.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00052791	2016-03002919				Parking Enf Deposit 3/22/2016		03/22/2016	1,595.00	(5.00)
							Total	$1,595.00	($5.00)
03/23/2016	2016-00004175	JE	RA	Revenue Collection Payment Post	Collections			5.00	(2,145.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00054713	2016-03002971				Parking Enf Deposit 3/23/2016		03/23/2016	307.00	(5.00)
							Total	$307.00	($5.00)
03/24/2016	2016-00004436	JE	RA	Revenue Collection Payment Post	Collections			15.00	(2,160.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057523	2016-03003121				Parking Enf Deposit 3/24/2016		03/24/2016	636.00	(15.00)
							Total	$636.00	($15.00)
03/31/2016	2016-00004463	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,185.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057596	2016-03003150				Credit Card 3-31-2016		03/31/2016	96.00	(25.00)
							Total	$96.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
					Month	**March 2016** Totals	$0.00	$210.00	($2,185.00)
04/02/2016	2016-00004767	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,210.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058753	2016-04003247				CREDIT CARDS 4-2-16		04/02/2016	375.00	(25.00)
							Total	$375.00	($25.00)
04/04/2016	2016-00004769	JE	RA	Revenue Collection Payment Post	Collections			5.00	(2,215.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058762	2016-04003250				DEPOSIT 4-4-16		04/04/2016	2,514.38	(5.00)
							Total	$2,514.38	($5.00)
04/06/2016	2016-00004854	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,240.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059282	2016-04003350				DEPOSIT 4-6-16		04/06/2016	6,668.00	(25.00)
							Total	$6,668.00	($25.00)
04/07/2016	2016-00004864	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,250.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059537	2016-04003385				DEPOSIT 4-7-16		04/07/2016	680.00	(10.00)
							Total	$680.00	($10.00)
04/08/2016	2016-00004928	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,260.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00060101	2016-04003412				DEPOSIT 4-8-16		04/08/2016	375.00	(10.00)
							Total	$375.00	($10.00)
04/12/2016	2016-00005165	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,285.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062995	2016-04003617				Parking Enf Credit Card Deposit 4/12/2016		04/12/2016	160.00	(25.00)
							Total	$160.00	($25.00)
04/12/2016	2016-00005189	JE	RA	Revenue Collection Payment Post	Collections			15.00	(2,300.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062998	2016-04003619				Parking Enf Deposit 4/12/2016		04/12/2016	40.00	(15.00)
							Total	$40.00	($15.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
04/13/2016	2016-00005166	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,310.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00063011	2016-04003621				Parking Enf Credit Card Deposit 4/13/2016		04/13/2016	850.00	(10.00)
							Total	$850.00	($10.00)
04/19/2016	2016-00005331	JE	RA	Revenue Collection Payment Post	Collections			30.00	(2,340.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00066507	2016-04003776				DEPOSIT 4-19-2016		04/19/2016	110.00	(30.00)
							Total	$110.00	($30.00)
04/20/2016	2016-00005403	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,350.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068069	2016-04003841				Deposit 4-20-2016		04/20/2016	675.00	(10.00)
							Total	$675.00	($10.00)
04/20/2016	2016-00005404	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,360.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068074	2016-04003846				Credit Card 4-20-2016		04/20/2016	90.00	(10.00)
							Total	$90.00	($10.00)
04/25/2016	2016-00005592	JE	RA	Revenue Collection Payment Post	Collections			100.00	(2,460.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00072703	2016-04004059				CREDIT CARDS 4-25-16		04/25/2016	250.00	(100.00)
							Total	$250.00	($100.00)
04/26/2016	2016-00005724	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,485.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00074222	2016-04004114				DEPOSIT 4-26-16		04/26/2016	345.00	(25.00)
							Total	$345.00	($25.00)
04/28/2016	2016-00005980	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,510.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076519	2016-04004258				CREDIT CARDS 4-28-16		04/28/2016	770.00	(25.00)
							Total	$770.00	($25.00)
04/28/2016	2016-00005981	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,520.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076522	2016-04004259				DEPOSIT 4-28-16		04/28/2016	467.00	(10.00)
							Total	$467.00	($10.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
						Month **April 2016** Totals	$0.00	$335.00	($2,520.00)
05/05/2016	2016-00006214	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,545.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079310	2016-05004479				Parking Enf Deposit 5/5/2016		05/05/2016	2,384.38	(25.00)
							Total	$2,384.38	($25.00)
05/05/2016	2016-00006215	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,555.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079318	2016-05004483				Parking Enf Credit Card Deposit 5/5/2016		05/05/2016	410.00	(10.00)
							Total	$410.00	($10.00)
05/06/2016	2016-00006272	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,580.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078564	2016-05004424				CREDIT CARDS 5-6-16		05/06/2016	371.00	(25.00)
							Total	$371.00	($25.00)
05/09/2016	2016-00006407	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,605.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079317	2016-05004482				Credit Card 5-9-2016		05/09/2016	295.00	(25.00)
							Total	$295.00	($25.00)
05/10/2016	2016-00006410	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,630.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079850	2016-05004516				DEPOSIT 5-10-2016		05/10/2016	286.00	(25.00)
							Total	$286.00	($25.00)
05/11/2016	2016-00006449	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,655.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00081364	2016-05004586				Credit Card 5-11-2016		05/11/2016	310.00	(25.00)
							Total	$310.00	($25.00)
05/16/2016	2016-00006647	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,680.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00084874	2016-05004758				DEPOSIT 5-16-16		05/16/2016	1,600.00	(25.00)
							Total	$1,600.00	($25.00)
05/17/2016	2016-00006674	JE	RA	Revenue Collection Payment Post	Collections			35.00	(2,715.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086225	2016-05004813				CREDIT CARDS 5-17-16		05/17/2016	484.00	(35.00)
							Total	$484.00	($35.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
05/18/2016	2016-00006753	JE	RA	Revenue Collection Payment Post	Collections			50.00	(2,765.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00087044	2016-05004895				CREDIT CARDS 5-18-16		05/18/2016	445.00	(50.00)
							Total	$445.00	($50.00)
05/19/2016	2016-00006871	JE	RA	Revenue Collection Payment Post	Collections			50.00	(2,815.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00088135	2016-05004942				DEPOSIT 5-19-16		05/19/2016	790.00	(50.00)
							Total	$790.00	($50.00)
05/19/2016	2016-00006872	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,825.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00088137	2016-05004943				CREDIT CARDS 5-19-16		05/19/2016	292.00	(10.00)
							Total	$292.00	($10.00)
05/21/2016	2016-00006943	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,850.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00091887	2016-05005114				Parking Enf Credit Card Deposit 5/21/2016		05/21/2016	155.00	(25.00)
							Total	$155.00	($25.00)
05/23/2016	2016-00006942	JE	RA	Revenue Collection Payment Post	Collections			5.00	(2,855.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00091397	2016-05005089				Parking Enf Deposit 5/23/2016		05/23/2016	1,410.00	(5.00)
							Total	$1,410.00	($5.00)
05/23/2016	2016-00006944	JE	RA	Revenue Collection Payment Post	Collections			20.00	(2,875.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00091897	2016-05005115				Parking Enf Credit Card Deposit 5/23/2016		05/23/2016	131.00	(20.00)
							Total	$131.00	($20.00)
05/24/2016	2016-00007087	JE	RA	Revenue Collection Payment Post	Collections			45.00	(2,920.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093350	2016-05005188				Parking Enf Credit Card Deposit 5/24/2016		05/24/2016	550.00	(45.00)
							Total	$550.00	($45.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
05/25/2016	2016-00007077	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,945.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00092705	2016-05005150				CREDIT CARD 5-25-2016		05/25/2016	360.00	(25.00)
							Total	$360.00	($25.00)
05/26/2016	2016-00007298	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,970.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095947	2016-05005351				Parking Enf Credit Card Deposit 5/26/2016		05/26/2016	120.00	(25.00)
							Total	$120.00	($25.00)
05/27/2016	2016-00007254	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,995.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00094552	2016-05005259				CREDIT CARD 5-27-2016		05/27/2016	382.00	(25.00)
							Total	$382.00	($25.00)
05/31/2016	2016-00007368	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,020.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095519	2016-05005306				Credit Card 5-31-2016		05/31/2016	227.00	(25.00)
							Total	$227.00	($25.00)
					Month **May 2016** Totals		$0.00	$500.00	($3,020.00)
06/01/2016	2016-00007414	JE	RA	Revenue Collection Payment Post	Collections			35.00	(3,055.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096197	2016-06005364				Credit Card 6-1-2016		06/01/2016	350.00	(35.00)
							Total	$350.00	($35.00)
06/01/2016	2016-00007464	JE	RA	Revenue Collection Payment Post	Collections			5.00	(3,060.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096433	2016-06005363				Deposit 6-1-2016		06/01/2016	2,241.00	(5.00)
							Total	$2,241.00	($5.00)
06/02/2016	2016-00007466	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,085.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096428	2016-06005430				DEPOSIT 6-2-2016		06/02/2016	635.00	(25.00)
							Total	$635.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
06/03/2016	2016-00007587	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,110.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096829	2016-06005470				Deposit 6-3-2016		06/03/2016	929.00	(25.00)
							Total	$929.00	($25.00)
06/03/2016	2016-00007588	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,135.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096834	2016-06005471				Credit Card 6-3-2016		06/03/2016	625.00	(25.00)
							Total	$625.00	($25.00)
06/07/2016	2016-00007655	JE	RA	Revenue Collection Payment Post	Collections			70.00	(3,205.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098588	2016-06005625				CREDIT CARDS 6-7-16		06/07/2016	172.00	(70.00)
							Total	$172.00	($70.00)
06/07/2016	2016-00007656	JE	RA	Revenue Collection Payment Post	Collections			10.00	(3,215.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098595	2016-06005626				DEPOSIT 6-7-16		06/07/2016	3,630.48	(10.00)
							Total	$3,630.48	($10.00)
06/08/2016	2016-00007780	JE	RA	Revenue Collection Payment Post	Collections			50.00	(3,265.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099122	2016-06005673				CREDIT CARDS 6-8-16		06/08/2016	272.00	(50.00)
							Total	$272.00	($50.00)
06/09/2016	2016-00007856	JE	RA	Revenue Collection Payment Post	Collections			50.00	(3,315.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099141	2016-06005676				CREDIT CARDS 6-9-16		06/09/2016	175.00	(50.00)
							Total	$175.00	($50.00)
06/10/2016	2016-00007877	JE	RA	Revenue Collection Payment Post	Collections			10.00	(3,325.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099724	2016-06005717				CREDIT CARDS 6-10-16		06/10/2016	70.00	(10.00)
							Total	$70.00	($10.00)
06/14/2016	2016-00008169	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,350.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104146	2016-06005926				Parking Enf Credit Card Deposit 6/14/2016		06/14/2016	245.00	(25.00)
							Total	$245.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
06/15/2016	2016-00008170	JE	RA	Revenue Collection Payment Post	Collections			90.00	(3,440.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104195	2016-06005929				Parking Enf Credit Card Dep 6/15/2016		06/15/2016	230.00	(90.00)
							Total	$230.00	($90.00)
06/17/2016	2016-00008305	JE	RA	Revenue Collection Payment Post	Collections			5.00	(3,445.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00105411	2016-06006021				Credit Card 6-17-2016		06/17/2016	415.00	(5.00)
							Total	$415.00	($5.00)
06/23/2016	2016-00008632	JE	RA	Revenue Collection Payment Post	Collections			35.00	(3,480.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00110186	2016-06006285				Credit Card 6-23-2016		06/23/2016	329.00	(35.00)
							Total	$329.00	($35.00)
06/27/2016	2016-00008795	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,505.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00112653	2016-06006398				DEPOSIT 6-27--16		06/27/2016	3,833.00	(25.00)
							Total	$3,833.00	($25.00)
06/27/2016	2016-00008796	JE	RA	Revenue Collection Payment Post	Collections			50.00	(3,555.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00112660	2016-06006400				CREDIT CARDS 6-27-16		06/27/2016	90.00	(50.00)
							Total	$90.00	($50.00)
06/28/2016	2016-00008827	JE	RA	Revenue Collection Payment Post	Collections			10.00	(3,565.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114026	2016-06006456				CREDIT CARDS 6-28-16		06/28/2016	125.00	(10.00)
							Total	$125.00	($10.00)
06/30/2016	2016-00009112	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,590.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114869	2016-06006571				DEPOSIT 6-30-16		06/30/2016	145.00	(25.00)
							Total	$145.00	($25.00)
					Month **June 2016** Totals		$0.00	$570.00	($3,590.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
07/06/2016	2016-00009419	JE	RA	Revenue Collection Payment Post	Collections			50.00	(3,640.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117565	2016-07006818				Parking Enf Credit Card Deposit 7/6/2016		07/06/2016	115.00	(50.00)
							Total	$115.00	($50.00)
07/07/2016	2016-00009416	JE	RA	Revenue Collection Payment Post	Collections			75.00	(3,715.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117529	2016-07006812				Parking Enf Credit Card Deposit 7/7/2016		07/07/2016	490.00	(75.00)
							Total	$490.00	($75.00)
07/07/2016	2016-00009417	JE	RA	Revenue Collection Payment Post	Collections			50.00	(3,765.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117540	2016-07006813				Parking Enforcement Deposit 7/6/2016		07/06/2016	3,062.00	(50.00)
							Total	$3,062.00	($50.00)
07/11/2016	2016-00009472	JE	RA	Revenue Collection Payment Post	Collections			500.00	(4,265.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118206	2016-07006871				DEPOSIT 7-11-2016		07/11/2016	1,527.00	(500.00)
							Total	$1,527.00	($500.00)
07/11/2016	2016-00009473	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,290.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118208	2016-07006872				CREDIT CARD 7-11-2016		07/11/2016	94.00	(25.00)
							Total	$94.00	($25.00)
07/12/2016	2016-00009526	JE	RA	Revenue Collection Payment Post	Collections			285.00	(4,575.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118646	2016-07006905				DEPOSIT 7-12-2016		07/12/2016	400.00	(285.00)
							Total	$400.00	($285.00)
07/12/2016	2016-00009527	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,600.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118647	2016-07006906				CREDIT CARD 7-12-2016		07/12/2016	355.00	(25.00)
							Total	$355.00	($25.00)
07/13/2016	2016-00009704	JE	RA	Revenue Collection Payment Post	Collections			450.00	(5,050.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119773	2016-07006991				DEPOSIT 7-13-2016		07/13/2016	2,925.00	(450.00)
							Total	$2,925.00	($450.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
07/13/2016	2016-00009705	JE	RA	Revenue Collection Payment Post	Collections			175.00	(5,225.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119775	2016-07006992				CREDIT CARD 7-13-2016		07/13/2016	658.00	(175.00)
							Total	$658.00	($175.00)
07/14/2016	2016-00009829	JE	RA	Revenue Collection Payment Post	Collections			325.00	(5,550.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123025	2016-07007164				Deposit 7-14-2016		07/14/2016	1,000.00	(325.00)
							Total	$1,000.00	($325.00)
07/15/2016	2016-00009831	JE	RA	Revenue Collection Payment Post	Collections			125.00	(5,675.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00121608	2016-07007104				DEPOSIT 7-15-2016		07/15/2016	757.00	(125.00)
							Total	$757.00	($125.00)
07/15/2016	2016-00009832	JE	RA	Revenue Collection Payment Post	Collections			25.00	(5,700.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00121612	2016-07007105				CREDIT CARD 7-15-2016		07/15/2016	225.00	(25.00)
							Total	$225.00	($25.00)
07/16/2016	2016-00009838	JE	RA	Revenue Collection Payment Post	Collections			50.00	(5,750.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123174	2016-07007174				CREDIT CARDS 7-16-16		07/16/2016	50.00	(50.00)
							Total	$50.00	($50.00)
07/18/2016	2016-00009840	JE	RA	Revenue Collection Payment Post	Collections			900.00	(6,650.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123247	2016-07007177				DEPOSIT 7-18-16		07/18/2016	2,268.00	(900.00)
							Total	$2,268.00	($900.00)
07/19/2016	2016-00010020	JE	RA	Revenue Collection Payment Post	Collections			125.00	(6,775.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00125111	2016-07007253				CREDIT CARDS 7-19-16		07/19/2016	415.00	(125.00)
							Total	$415.00	($125.00)
07/20/2016	2016-00010047	JE	RA	Revenue Collection Payment Post	Collections			325.00	(7,100.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00126305	2016-07007324				DEPOSIT 7-20-16		07/20/2016	4,859.00	(325.00)
							Total	$4,859.00	($325.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
07/20/2016	2016-00010048	JE	RA	Revenue Collection Payment Post	Collections			200.00	(7,300.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00126311	2016-07007326				CREDIT CARDS 7-20-16		07/20/2016	310.00	(200.00)
							Total	$310.00	($200.00)
07/21/2016	2016-00010157	JE	RA	Revenue Collection Payment Post	Collections			275.00	(7,575.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00127308	2016-07007379				DEPOSIT 7-21-16		07/21/2016	869.00	(275.00)
							Total	$869.00	($275.00)
07/21/2016	2016-00010158	JE	RA	Revenue Collection Payment Post	Collections			200.00	(7,775.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00127322	2016-07007380				CREDIT CARDS 7-21-16		07/21/2016	540.00	(200.00)
							Total	$540.00	($200.00)
07/22/2016	2016-00010234	JE	RA	Revenue Collection Payment Post	Collections			225.00	(8,000.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00128510	2016-07007443				DEPOSIT 7-22-16		07/22/2016	905.00	(225.00)
							Total	$905.00	($225.00)
07/22/2016	2016-00010235	JE	RA	Revenue Collection Payment Post	Collections			150.00	(8,150.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00128517	2016-07007444				CREDIT CARDS 7-22-16		07/22/2016	1,214.00	(150.00)
							Total	$1,214.00	($150.00)
07/25/2016	2016-00010285	JE	RA	Revenue Collection Payment Post	Collections			200.00	(8,350.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00131564	2016-07007561				Parking Enf Deposit 7/25/2016		07/25/2016	990.00	(200.00)
							Total	$990.00	($200.00)
07/26/2016	2016-00010471	JE	RA	Revenue Collection Payment Post	Collections			150.00	(8,500.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133006	2016-07007676				Parking Enforcement Deposit 7/26/2016		07/26/2016	319.00	(150.00)
							Total	$319.00	($150.00)
07/27/2016	2016-00010440	JE	RA	Revenue Collection Payment Post	Collections			125.00	(8,625.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132372	2016-07007613				DEPOSIT 7-27-2016		07/27/2016	880.00	(125.00)
							Total	$880.00	($125.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
07/27/2016	2016-00010441	JE	RA	Revenue Collection Payment Post	Collections			50.00	(8,675.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132378	2016-07007615				CREDIT CARD 7-27-2016		07/27/2016	374.00	(50.00)
							Total	$374.00	($50.00)
07/28/2016	2016-00010540	JE	RA	Revenue Collection Payment Post	Collections			75.00	(8,750.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133815	2016-07007724				Parking Enforcement Deposit 7/28/2016		07/28/2016	815.00	(75.00)
							Total	$815.00	($75.00)
07/28/2016	2016-00010542	JE	RA	Revenue Collection Payment Post	Collections			125.00	(8,875.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133816	2016-07007725				Parking Enf Credit Card Deposit 7/28/2016		07/28/2016	260.00	(125.00)
							Total	$260.00	($125.00)
07/29/2016	2016-00010646	JE	RA	Revenue Collection Payment Post	Collections			175.00	(9,050.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134815	2016-07007823				Parking Enf Deposit 7/29/2016		07/29/2016	4,062.00	(175.00)
							Total	$4,062.00	($175.00)
07/29/2016	2016-00010657	JE	RA	Revenue Collection Payment Post	Collections			100.00	(9,150.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134811	2016-07007822				Parking Enf Credit Card Deposit 7/29/2016		07/29/2016	575.00	(100.00)
							Total	$575.00	($100.00)
07/30/2016	2016-00010623	JE	RA	Revenue Collection Payment Post	Collections			75.00	(9,225.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134588	2016-07007785				CREDIT CARD 7-30-2016		07/30/2016	100.00	(75.00)
							Total	$100.00	($75.00)
					Month	**July 2016** Totals	$0.00	$5,635.00	($9,225.00)
08/01/2016	2016-00010652	JE	RA	Revenue Collection Payment Post	Collections			200.00	(9,425.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134493	2016-08007776				DEPOSIT 8-1-2016		08/01/2016	1,080.00	(200.00)
							Total	$1,080.00	($200.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
08/01/2016	2016-00010653	JE	RA	Revenue Collection Payment Post	Collections			150.00	(9,575.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134582	2016-08007784				CREDIT CARD 8-1-2016		08/01/2016	415.00	(150.00)
							Total	$415.00	($150.00)
08/02/2016	2016-00010834	JE	RA	Revenue Collection Payment Post	Collections			200.00	(9,775.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134990	2016-08007837				DEPOSIT 8-2-2016		08/02/2016	1,061.00	(200.00)
							Total	$1,061.00	($200.00)
08/02/2016	2016-00010835	JE	RA	Revenue Collection Payment Post	Collections			190.00	(9,965.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134993	2016-08007840				CREDIT CARD 8-2-2016		08/02/2016	635.00	(190.00)
							Total	$635.00	($190.00)
08/03/2016	2016-00010836	JE	RA	Revenue Collection Payment Post	Collections			350.00	(10,315.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135238	2016-08007883				DEPOSIT 8-3-2016		08/03/2016	820.00	(350.00)
							Total	$820.00	($350.00)
08/03/2016	2016-00010837	JE	RA	Revenue Collection Payment Post	Collections			350.00	(10,665.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135240	2016-08007884				CREDIT CARD 8-3-2016		08/03/2016	865.00	(350.00)
							Total	$865.00	($350.00)
08/04/2016	2016-00010862	JE	RA	Revenue Collection Payment Post	Collections			255.00	(10,920.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135987	2016-08007965				DEPOSIT 8-3-2016		08/04/2016	7,004.38	(255.00)
							Total	$7,004.38	($255.00)
08/04/2016	2016-00010863	JE	RA	Revenue Collection Payment Post	Collections			175.00	(11,095.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135989	2016-08007966				CREDIT CARD 8-4-2016		08/04/2016	665.00	(175.00)
							Total	$665.00	($175.00)
08/05/2016	2016-00010925	JE	RA	Revenue Collection Payment Post	Collections			250.00	(11,345.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137022	2016-08007968				DEPOSIT 8-5-2016		08/05/2016	1,242.00	(250.00)
							Total	$1,242.00	($250.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
08/05/2016	2016-00010926	JE	RA	Revenue Collection Payment Post	Collections			100.00	(11,445.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137018	2016-08007969				CREDIT CARD 8-5-2016		08/05/2016	393.00	(100.00)
							Total	$393.00	($100.00)
08/06/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			100.00	(11,545.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137134	2016-08008066				CREDIT CARDS 8-6-16		08/06/2016	160.00	(100.00)
							Total	$160.00	($100.00)
08/08/2016	2016-00011136	JE	RA	Revenue Collection Payment Post	Collections			225.00	(11,770.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137132	2016-08008064				CREDIT CARDS 8-8-16		08/09/2016	948.00	(225.00)
							Total	$948.00	($225.00)
08/08/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			550.00	(12,320.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137133	2016-08008065				DEPOSIT 8-8-16		08/08/2016	1,780.00	(550.00)
							Total	$1,780.00	($550.00)
08/09/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			365.00	(12,685.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137135	2016-08008067				CREDIT CARDS 8-9-16		08/09/2016	1,035.00	(365.00)
							Total	$1,035.00	($365.00)
08/09/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			50.00	(12,735.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137149	2016-08008068				DEPOSIT 8-9-16		08/09/2016	23,775.00	(50.00)
							Total	$23,775.00	($50.00)
08/10/2016	2016-00011214	JE	RA	Revenue Collection Payment Post	Collections			170.00	(12,905.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137864	2016-08008129				CREDIT CARDS 8-10-16		08/10/2016	1,247.00	(170.00)
							Total	$1,247.00	($170.00)
08/10/2016	2016-00011215	JE	RA	Revenue Collection Payment Post	Collections			555.00	(13,460.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137866	2016-08008130				DEPOSIT 8-10-16		08/10/2016	3,835.00	(555.00)
							Total	$3,835.00	($555.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
08/11/2016	2016-00011295	JE	RA	Revenue Collection Payment Post	Collections			350.00	(13,810.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138596	2016-08008182				CREDIT CARDS 8-11-16		08/11/2016	1,707.00	(350.00)
							Total	$1,707.00	($350.00)
08/11/2016	2016-00011296	JE	RA	Revenue Collection Payment Post	Collections			150.00	(13,960.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138604	2016-08008183				DEPOSIT 8-11-16		08/11/2016	2,470.00	(150.00)
							Total	$2,470.00	($150.00)
08/12/2016	2016-00011321	JE	RA	Revenue Collection Payment Post	Collections			50.00	(14,010.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139297	2016-08008243				DEPOSIT 8-12-16		08/12/2016	535.00	(50.00)
							Total	$535.00	($50.00)
08/12/2016	2016-00011322	JE	RA	Revenue Collection Payment Post	Collections			325.00	(14,335.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139444	2016-08008251				CREDIT CARDS 8-12-16		08/12/2016	1,475.00	(325.00)
							Total	$1,475.00	($325.00)
08/13/2016	2016-00011527	JE	RA	Revenue Collection Payment Post	Collections			125.00	(14,460.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143388	2016-08008423				Parking Enf Credit Card Deposit 8/13/2016		08/13/2016	670.00	(125.00)
							Total	$670.00	($125.00)
08/15/2016	2016-00011526	JE	RA	Revenue Collection Payment Post	Collections			600.00	(15,060.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143386	2016-08008422				Parking Enf Deposit 8/15/2016		08/15/2016	2,145.00	(600.00)
							Total	$2,145.00	($600.00)
08/15/2016	2016-00011528	JE	RA	Revenue Collection Payment Post	Collections			550.00	(15,610.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143391	2016-08008424				Parking Enf Credit Card Dep 8/15/2016		08/15/2016	3,235.00	(550.00)
							Total	$3,235.00	($550.00)
08/16/2016	2016-00011531	JE	RA	Revenue Collection Payment Post	Collections			275.00	(15,885.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143963	2016-08008443				Parking Enf Deposit 8/16/2016		08/16/2016	1,270.00	(275.00)
							Total	$1,270.00	($275.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
08/16/2016	2016-00011602	JE	RA	Revenue Collection Payment Post	Collections			750.00	(16,635.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144843	2016-08008514				Parking Enf Credit Card Deposit 8/16/2016		08/16/2016	2,860.00	(750.00)
							Total	$2,860.00	($750.00)
08/17/2016	2016-00011600	JE	RA	Revenue Collection Payment Post	Collections			275.00	(16,910.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144779	2016-08008505				Parking Enforcement Deposit 8/17/2016		08/17/2016	1,912.00	(275.00)
							Total	$1,912.00	($275.00)
08/17/2016	2016-00011601	JE	RA	Revenue Collection Payment Post	Collections			800.00	(17,710.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144795	2016-08008507				Parking Enf Credit Card Deposit 8/17/2016		08/17/2016	3,625.00	(800.00)
							Total	$3,625.00	($800.00)
08/18/2016	2016-00011725	JE	RA	Revenue Collection Payment Post	Collections			400.00	(18,110.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147190	2016-08008617				Parking Enf Deposit 8/18/2016		08/18/2016	1,706.00	(400.00)
							Total	$1,706.00	($400.00)
08/18/2016	2016-00011726	JE	RA	Revenue Collection Payment Post	Collections			1,200.00	(19,310.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147287	2016-08008620				Parking Enf Credit Card Deposit 8/18/2016		08/18/2016	4,305.00	(1,200.00)
							Total	$4,305.00	($1,200.00)
08/19/2016	2016-00011829	JE	RA	Revenue Collection Payment Post	Collections			485.00	(19,795.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150075	2016-08008750				Parking Enf Deposit 8/19/2016		08/19/2016	5,161.00	(485.00)
							Total	$5,161.00	($485.00)
08/19/2016	2016-00011830	JE	RA	Revenue Collection Payment Post	Collections			1,225.00	(21,020.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150077	2016-08008752				Parking Enf Credit Card Deposit 8/19/2016		08/19/2016	3,740.00	(1,225.00)
							Total	$3,740.00	($1,225.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
08/20/2016	2016-00011722	JE	RA	Revenue Collection Payment Post	Collections			225.00	(21,245.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147045	2016-08008609				CREDIT CARD 8-20-2016		08/20/2016	1,750.00	(225.00)
							Total	$1,750.00	($225.00)
08/22/2016	2016-00011723	JE	RA	Revenue Collection Payment Post	Collections			400.00	(21,645.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147046	2016-08008610				DEPOSIT 8-22-2016		08/22/2016	1,807.00	(400.00)
							Total	$1,807.00	($400.00)
08/22/2016	2016-00011724	JE	RA	Revenue Collection Payment Post	Collections			1,200.00	(22,845.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147048	2016-08008611				CREDIT CARD 8-22-2016		08/22/2016	3,690.00	(1,200.00)
							Total	$3,690.00	($1,200.00)
08/23/2016	2016-00011804	JE	RA	Revenue Collection Payment Post	Collections			400.00	(23,245.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148530	2016-08008666				DEPOSIT 8-23-2016		08/23/2016	2,812.00	(400.00)
							Total	$2,812.00	($400.00)
08/23/2016	2016-00011805	JE	RA	Revenue Collection Payment Post	Collections			325.00	(23,570.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148531	2016-08008667				CREDIT CARD 8-23-2016		08/23/2016	2,732.00	(325.00)
							Total	$2,732.00	($325.00)
08/24/2016	2016-00011957	JE	RA	Revenue Collection Payment Post	Collections			275.00	(23,845.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00149974	2016-08008745				DEPOSIT 8-24-2016		08/24/2016	4,950.00	(275.00)
							Total	$4,950.00	($275.00)
08/24/2016	2016-00011958	JE	RA	Revenue Collection Payment Post	Collections			400.00	(24,245.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00151062	2016-08008746				CREDIT CARD 8-24-2016		08/24/2016	2,420.00	(400.00)
							Total	$2,420.00	($400.00)
08/25/2016	2016-00011967	JE	RA	Revenue Collection Payment Post	Collections			150.00	(24,395.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150955	2016-08008785				DEPOSIT 8-25-2016		08/25/2016	5,392.00	(150.00)
							Total	$5,392.00	($150.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
08/25/2016	2016-00011968	JE	RA	Revenue Collection Payment Post	Collections			350.00	(24,745.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150962	2016-08008786				CREDIT CARD 8-25-2016		08/25/2016	1,448.00	(350.00)
							Total	$1,448.00	($350.00)
08/26/2016	2016-00011996	JE	RA	Revenue Collection Payment Post	Collections			125.00	(24,870.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00152676	2016-08008862				DEPOSIT 8-26-2016		08/26/2016	1,162.00	(125.00)
							Total	$1,162.00	($125.00)
08/26/2016	2016-00011997	JE	RA	Revenue Collection Payment Post	Collections			250.00	(25,120.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00152701	2016-08008864				CREDIT CARD 8-26-2016		08/26/2016	1,380.00	(250.00)
							Total	$1,380.00	($250.00)
08/27/2016	2016-00012048	JE	RA	Revenue Collection Payment Post	Collections			125.00	(25,245.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153267	2016-08008935				CREDIT CARDS 8-27-16		08/27/2016	400.00	(125.00)
							Total	$400.00	($125.00)
08/29/2016	2016-00012140	JE	RA	Revenue Collection Payment Post	Collections			225.00	(25,470.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153268	2016-08008936				DEPOSIT 8-29-16		08/29/2016	1,459.00	(225.00)
							Total	$1,459.00	($225.00)
08/29/2016	2016-00012141	JE	RA	Revenue Collection Payment Post	Collections			325.00	(25,795.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153269	2016-08008937				CREDIT CARDS 8-29-16		08/29/2016	1,834.00	(325.00)
							Total	$1,834.00	($325.00)
08/30/2016	2016-00012167	JE	RA	Revenue Collection Payment Post	Collections			225.00	(26,020.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153819	2016-08008993				CREDIT CARDS 8-30-16		08/30/2016	2,004.00	(225.00)
							Total	$2,004.00	($225.00)
08/30/2016	2016-00012168	JE	RA	Revenue Collection Payment Post	Collections			175.00	(26,195.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153820	2016-08008994				DEPOSIT 8-30-16		08/30/2016	3,804.00	(175.00)
							Total	$3,804.00	($175.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
08/31/2016	2016-00012285	JE	RA	Revenue Collection Payment Post	Collections			110.00	(26,305.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153971	2016-08009009				CREDIT CARDS 8-31-16		08/31/2016	1,080.00	(110.00)
							Total	$1,080.00	($110.00)
08/31/2016	2016-00012286	JE	RA	Revenue Collection Payment Post	Collections			185.00	(26,490.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153972	2016-08009010				DEPOSIT 8-31-16		08/31/2016	472.00	(185.00)
							Total	$472.00	($185.00)
					Month	**August 2016** Totals	$0.00	$17,265.00	($26,490.00)
09/01/2016	2016-00012307	JE	RA	Revenue Collection Payment Post	Collections			175.00	(26,665.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154329	2016-09009047				CREDIT CARDS 9-1-16		09/01/2016	1,190.00	(175.00)
							Total	$1,190.00	($175.00)
09/02/2016	2016-00012376	JE	RA	Revenue Collection Payment Post	Collections			155.00	(26,820.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155291	2016-09009116				DEPOSIT 9-2-16		09/02/2016	592.00	(155.00)
							Total	$592.00	($155.00)
09/02/2016	2016-00012377	JE	RA	Revenue Collection Payment Post	Collections			300.00	(27,120.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155292	2016-09009117				CREDIT CARDS 9-2-16		09/02/2016	1,560.00	(300.00)
							Total	$1,560.00	($300.00)
09/03/2016	2016-00012502	JE	RA	Revenue Collection Payment Post	Collections			25.00	(27,145.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155376	2016-09009122				CREDIT CARD 9-3-2016		09/03/2016	80.00	(25.00)
							Total	$80.00	($25.00)
09/06/2016	2016-00012503	JE	RA	Revenue Collection Payment Post	Collections			200.00	(27,345.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155380	2016-09009123				DEPOSIT 9-6-2016		09/06/2016	2,594.38	(200.00)
							Total	$2,594.38	($200.00)
09/06/2016	2016-00012504	JE	RA	Revenue Collection Payment Post	Collections			50.00	(27,395.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155382	2016-09009124				CREDIT CARD 9-6-2016		09/06/2016	916.00	(50.00)
							Total	$916.00	($50.00)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
09/07/2016	2016-00012518	JE	RA	Revenue Collection Payment Post	Collections			50.00	(27,445.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156048	2016-09009177				DEPOSIT 9-7-2016		09/07/2016	342.00	(50.00)
							Total	$342.00	($50.00)
09/07/2016	2016-00012519	JE	RA	Revenue Collection Payment Post	Collections			300.00	(27,745.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156051	2016-09009178				CREDIT CARD 9-7-2016		09/07/2016	567.00	(300.00)
							Total	$567.00	($300.00)
09/08/2016	2016-00012641	JE	RA	Revenue Collection Payment Post	Collections			25.00	(27,770.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156494	2016-09009240				DEPOSIT 9-8-2016		09/08/2016	911.00	(25.00)
							Total	$911.00	($25.00)
09/08/2016	2016-00012642	JE	RA	Revenue Collection Payment Post	Collections			125.00	(27,895.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00157667	2016-09009241				CREDIT CARD 9-8-2016		09/08/2016	1,145.00	(125.00)
							Total	$1,145.00	($125.00)
09/09/2016	2016-00012664	JE	RA	Revenue Collection Payment Post	Collections			25.00	(27,920.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156994	2016-09009287				DEPOSIT 9-9-2016		09/09/2016	1,195.00	(25.00)
							Total	$1,195.00	($25.00)
09/09/2016	2016-00012672	JE	RA	Revenue Collection Payment Post	Collections			75.00	(27,995.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00157687	2016-09009307				CREDIT CARD 9-9-2016		09/09/2016	929.00	(75.00)
							Total	$929.00	($75.00)
09/10/2016	2016-00012678	JE	RA	Revenue Collection Payment Post	Collections			75.00	(28,070.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158116	2016-09009341				CREDIT CARDS 9-10-16		09/10/2016	305.00	(75.00)
							Total	$305.00	($75.00)
09/12/2016	2016-00012679	JE	RA	Revenue Collection Payment Post	Collections			75.00	(28,145.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158130	2016-09009343				CREDIT CARDS 9-12-16		09/12/2016	467.00	(75.00)
							Total	$467.00	($75.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
09/12/2016	2016-00012711	JE	RA	Revenue Collection Payment Post	Collections			25.00	(28,170.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158094	2016-09009339				DEPOSIT 9-12-16		09/12/2016	580.00	(25.00)
							Total	$580.00	($25.00)
09/13/2016	2016-00012833	JE	RA	Revenue Collection Payment Post	Collections			125.00	(28,295.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159491	2016-09009403				DEPOSIT 9-13-16		09/13/2016	3,088.00	(125.00)
							Total	$3,088.00	($125.00)
09/13/2016	2016-00012834	JE	RA	Revenue Collection Payment Post	Collections			310.00	(28,605.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159493	2016-09009404				CREDIT CARDS 9-13-16		09/13/2016	963.00	(310.00)
							Total	$963.00	($310.00)
09/14/2016	2016-00012915	JE	RA	Revenue Collection Payment Post	Collections			60.00	(28,665.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00161684	2016-09009506				Parking Enf Deposit 9/14/2016		09/14/2016	720.00	(60.00)
							Total	$720.00	($60.00)
09/14/2016	2016-00012916	JE	RA	Revenue Collection Payment Post	Collections			75.00	(28,740.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00161782	2016-09009509				Parking Enf Credit Card Deposit 9/14/2016		09/14/2016	533.00	(75.00)
							Total	$533.00	($75.00)
09/15/2016	2016-00013014	JE	RA	Revenue Collection Payment Post	Collections			25.00	(28,765.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162671	2016-09009565				Parking Enf Credit Card Deposit 9/15/2016		09/15/2016	554.00	(25.00)
							Total	$554.00	($25.00)
09/16/2016	2016-00013013	JE	RA	Revenue Collection Payment Post	Collections			25.00	(28,790.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162669	2016-09009564				Parking Enf Deposit 9/15/2016		09/15/2016	345.00	(25.00)
							Total	$345.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
09/16/2016	2016-00013051	JE	RA	Revenue Collection Payment Post	Collections			50.00	(28,840.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165347	2016-09009688				Parking Enf Credit Card Deposit 9/16/2016		09/16/2016	292.00	(50.00)
							Total	$292.00	($50.00)
09/19/2016	2016-00013341	JE	RA	Revenue Collection Payment Post	Collections			50.00	(28,890.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169921	2016-09009937				Parking Enf Credit Card Deposit 9/19/2016		09/19/2016	560.00	(50.00)
							Total	$560.00	($50.00)
09/20/2016	2016-00013110	JE	RA	Revenue Collection Payment Post	Collections			25.00	(28,915.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165711	2016-09009710				CREDIT CARDS 9-20-16		09/20/2016	325.00	(25.00)
							Total	$325.00	($25.00)
09/21/2016	2016-00013208	JE	RA	Revenue Collection Payment Post	Collections			25.00	(28,940.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00166530	2016-09009763				CREDIT CARDS 9-21-16		09/21/2016	280.00	(25.00)
							Total	$280.00	($25.00)
09/22/2016	2016-00013218	JE	RA	Revenue Collection Payment Post	Collections			10.00	(28,950.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00167760	2016-09009826				DEPOSIT 9-22-16		09/22/2016	295.00	(10.00)
							Total	$295.00	($10.00)
09/24/2016	2016-00013487	JE	RA	Revenue Collection Payment Post	Collections			25.00	(28,975.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169105	2016-09009903				CREDIT CARD 9-26-2016		09/26/2016	66.50	(25.00)
							Total	$66.50	($25.00)
09/26/2016	2016-00013488	JE	RA	Revenue Collection Payment Post	Collections			50.00	(29,025.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169927	2016-09009939				DEPOSIT 9-26-2016		09/26/2016	997.00	(50.00)
							Total	$997.00	($50.00)
09/27/2016	2016-00013495	JE	RA	Revenue Collection Payment Post	Collections			95.00	(29,120.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171188	2016-09009995				CREDIT CARD 9-27-2016		09/27/2016	621.00	(95.00)
							Total	$621.00	($95.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
09/28/2016	2016-00013529	JE	RA	Revenue Collection Payment Post	Collections			25.00	(29,145.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00172338	2016-09010042				DEPOSIT 9-28-2016		09/28/2016	1,711.99	(25.00)
							Total	$1,711.99	($25.00)
09/28/2016	2016-00013530	JE	RA	Revenue Collection Payment Post	Collections			50.00	(29,195.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00172339	2016-09010043				CREDIT CARD 9-28-2016		09/28/2016	537.00	(50.00)
							Total	$537.00	($50.00)
09/29/2016	2016-00013561	JE	RA	Revenue Collection Payment Post	Collections			25.00	(29,220.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00172716	2016-09010083				DEPOSIT 9-29-2016		09/29/2016	1,155.00	(25.00)
							Total	$1,155.00	($25.00)
09/30/2016	2016-00013638	JE	RA	Revenue Collection Payment Post	Collections			75.00	(29,295.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173064	2016-09010128				CREDIT CARD 9-30-2016		09/30/2016	620.00	(75.00)
							Total	$620.00	($75.00)
					Month	**September 2016** Totals	$0.00	$2,805.00	($29,295.00)
10/03/2016	2016-00013975	JE	RA	Revenue Collection Payment Post	Collections			45.00	(29,340.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174799	2016-10010325				Parking Enf Credit Card Deposit 10/3/2016		10/03/2016	370.00	(45.00)
							Total	$370.00	($45.00)
10/04/2016	2016-00013976	JE	RA	Revenue Collection Payment Post	Collections			25.00	(29,365.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174825	2016-10010326				Parking Enforcement Credit Card Deposit 10/4/2016		10/04/2016	605.00	(25.00)
							Total	$605.00	($25.00)
10/05/2016	2016-00014044	JE	RA	Revenue Collection Payment Post	Collections			10.00	(29,375.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00175291	2016-10010355				Parking Enforcement Deposit 10/5/2016		10/05/2016	535.00	(10.00)
							Total	$535.00	($10.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
10/10/2016	2016-00014131	JE	RA	Revenue Collection Payment Post	Collections			75.00	(29,450.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176026	2016-10010400				CREDIT CARDS 10-10-16		10/10/2016	399.00	(75.00)
							Total	$399.00	($75.00)
10/11/2016	2016-00014193	JE	RA	Revenue Collection Payment Post	Collections			40.00	(29,490.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176025	2016-10010399				DEPOSIT 10-10-16		10/11/2016	500.33	(40.00)
							Total	$500.33	($40.00)
10/14/2016	2016-00014859	JE	RA	Revenue Collection Payment Post	Collections			50.00	(29,540.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00178339	2016-10010593				CREDIT CARDS 10-14-16		10/14/2016	252.00	(50.00)
							Total	$252.00	($50.00)
10/14/2016	2016-00014860	JE	RA	Revenue Collection Payment Post	Collections			5.00	(29,545.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00178341	2016-10010594				DEPOSIT 10-14-16		10/14/2016	825.00	(5.00)
							Total	$825.00	($5.00)
10/17/2016	2016-00014878	JE	RA	Revenue Collection Payment Post	Collections			25.00	(29,570.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181140	2016-10010699				Parking Enf Credit Card Deposit 10/17/2016		10/17/2016	335.00	(25.00)
							Total	$335.00	($25.00)
10/17/2016	2016-00014902	JE	RA	Revenue Collection Payment Post	Collections			10.00	(29,580.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00183507	2016-10010813				Parking Enf Deposit 10/17/2016		10/17/2016	1,260.00	(10.00)
							Total	$1,260.00	($10.00)
10/18/2016	2016-00014873	JE	RA	Revenue Collection Payment Post	Collections			40.00	(29,620.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181054	2016-10010693				DEPOSIT		10/18/2016	1,539.00	(40.00)
							Total	$1,539.00	($40.00)
10/20/2016	2016-00014897	JE	RA	Revenue Collection Payment Post	Collections			35.00	(29,655.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00183078	2016-10010792				DEPOSIT 10-20-2016		10/20/2016	430.00	(35.00)
							Total	$430.00	($35.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
10/20/2016	2016-00014898	JE	RA	Revenue Collection Payment Post	Collections			25.00	(29,680.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00183090	2016-10010793				CREDIT CARD 10-20-2016		10/20/2016	364.00	(25.00)
							Total	$364.00	($25.00)
10/21/2016	2016-00014909	JE	RA	Revenue Collection Payment Post	Collections			25.00	(29,705.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00184073	2016-10010838				CREDIT CARD 10-21-2016		10/21/2016	165.00	(25.00)
							Total	$165.00	($25.00)
10/24/2016	2016-00014942	JE	RA	Revenue Collection Payment Post	Collections			25.00	(29,730.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00188368	2016-10010986				Parking enf Credit Card Deposit 10/24/2016		10/24/2016	536.00	(25.00)
							Total	$536.00	($25.00)
10/24/2016	2016-00014944	JE	RA	Revenue Collection Payment Post	Collections			75.00	(29,805.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00188566	2016-10010995				Parking Enforcement Deposit 10/24/2016		10/24/2016	1,606.00	(75.00)
							Total	$1,606.00	($75.00)
10/26/2016	2016-00015135	JE	RA	Revenue Collection Payment Post	Collections			100.00	(29,905.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00191029	2016-10011117				Parking Enf Deposit 10/26/2016		10/26/2016	993.50	(100.00)
							Total	$993.50	($100.00)
10/27/2016	2016-00015298	JE	RA	Revenue Collection Payment Post	Collections			25.00	(29,930.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192705	2016-10011261				Parking Enf Credit Card Deposit 10/27/2016		10/27/2016	579.00	(25.00)
							Total	$579.00	($25.00)
10/28/2016	2016-00015456	JE	RA	Revenue Collection Payment Post	Collections			75.00	(30,005.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193265	2016-10011335				Parking Enf Credit Card Deposit 10/28/2016		10/28/2016	420.00	(75.00)
							Total	$420.00	($75.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
10/31/2016	2016-00015430	JE	RA	Revenue Collection Payment Post	Collections			25.00	(30,030.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193237	2016-10011265				Credit Card 10-31-2016		10/31/2016	380.00	(25.00)
							Total	$380.00	($25.00)
					Month	**October 2016** Totals	$0.00	$735.00	($30,030.00)
11/01/2016	2016-00015288	JE	RA	Revenue Collection Payment Post	Collections			50.00	(30,080.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192640	2016-11011235				Parking Enf Deposit 10/27/2016		11/01/2016	665.00	(50.00)
							Total	$665.00	($50.00)
11/01/2016	2016-00015673	JE	RA	Revenue Collection Payment Post	Collections			10.00	(30,090.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193348	2016-11011348				DEPOSIT 11-1-16		11/01/2016	935.00	(10.00)
							Total	$935.00	($10.00)
11/02/2016	2016-00015684	JE	RA	Revenue Collection Payment Post	Collections			25.00	(30,115.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193585	2016-11011369				CREDIT CARDS 11-2-16		11/02/2016	448.75	(25.00)
							Total	$448.75	($25.00)
11/02/2016	2016-00015685	JE	RA	Revenue Collection Payment Post	Collections			25.00	(30,140.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193587	2016-11011370				DEPOSIT 11-2-16		11/02/2016	1,483.00	(25.00)
							Total	$1,483.00	($25.00)
11/03/2016	2016-00015688	JE	RA	Revenue Collection Payment Post	Collections			25.00	(30,165.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193791	2016-11011404				CREDIT CARDS 11-3-16		11/03/2016	346.00	(25.00)
							Total	$346.00	($25.00)
11/04/2016	2016-00015856	JE	RA	Revenue Collection Payment Post	Collections			50.00	(30,215.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00194481	2016-11011436				DEPOSIT 11-4-16		11/04/2016	2,539.38	(50.00)
							Total	$2,539.38	($50.00)
11/07/2016	2016-00015875	JE	RA	Revenue Collection Payment Post	Collections			5.00	(30,220.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195278	2016-11011491				DEPOSIT 11-7-16		11/07/2016	1,830.00	(5.00)
							Total	$1,830.00	($5.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
11/07/2016	2016-00015876	JE	RA	Revenue Collection Payment Post	Collections			25.00	(30,245.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195279	2016-11011492				CREDIT CARDS 11-7-16		11/07/2016	295.00	(25.00)
							Total	$295.00	($25.00)
11/10/2016	2016-00016046	JE	RA	Revenue Collection Payment Post	Collections			25.00	(30,270.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196660	2016-11011594				CREDIT CARD 11-10-2016		11/10/2016	474.00	(25.00)
							Total	$474.00	($25.00)
11/11/2016	2016-00016170	JE	RA	Revenue Collection Payment Post	Collections			25.00	(30,295.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199417	2016-11011744				Parking Enf Credit Card Deposit		11/11/2016	105.00	(25.00)
							Total	$105.00	($25.00)
11/14/2016	2016-00016169	JE	RA	Revenue Collection Payment Post	Collections			60.00	(30,355.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199413	2016-11011743				Parking Enf Deposit		11/14/2016	2,012.00	(60.00)
							Total	$2,012.00	($60.00)
11/18/2016	2016-00016441	JE	RA	Revenue Collection Payment Post	Collections			5.00	(30,360.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00202669	2016-11011918				DEPOSIT 11-18-16		11/18/2016	1,232.21	(5.00)
							Total	$1,232.21	($5.00)
11/21/2016	2016-00016536	JE	RA	Revenue Collection Payment Post	Collections			50.00	(30,410.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00206190	2016-11012073				Parkin Enf Credit Card Deposit 11/21/2016		11/21/2016	505.00	(50.00)
							Total	$505.00	($50.00)
11/22/2016	2016-00016540	JE	RA	Revenue Collection Payment Post	Collections			25.00	(30,435.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00206428	2016-11012088				Parking Enf Deposit 11/22/2016		11/22/2016	36,685.00	(25.00)
							Total	$36,685.00	($25.00)
11/29/2016	2016-00016930	JE	RA	Revenue Collection Payment Post	Collections			50.00	(30,485.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00210241	2016-11012243				CREDIT CARD 11-29-2016		11/29/2016	505.00	(50.00)
							Total	$505.00	($50.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
11/30/2016	2016-00016959	JE	RA	Revenue Collection Payment Post	Collections			25.00	(30,510.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211187	2016-11012321				CREDIT CARD 11-30-2016		11/30/2016	492.50	(25.00)
							Total	$492.50	($25.00)
					Month	**November 2016** Totals	$0.00	$480.00	($30,510.00)
12/05/2016	2016-00017146	JE	RA	Revenue Collection Payment Post	Collections			45.00	(30,555.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00213553	2016-12012439				DEPOSIT 12-5-16		12/05/2016	1,270.00	(45.00)
							Total	$1,270.00	($45.00)
12/05/2016	2016-00017147	JE	RA	Revenue Collection Payment Post	Collections			10.00	(30,565.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00213554	2016-12012440				CREDIT CARDS 12-5-16		12/05/2016	108.00	(10.00)
							Total	$108.00	($10.00)
12/08/2016	2016-00017456	JE	RA	Revenue Collection Payment Post	Collections			5.00	(30,570.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214728	2016-12012563				DEPOSIT 12-8-16		12/08/2016	868.00	(5.00)
							Total	$868.00	($5.00)
12/09/2016	2016-00017604	JE	RA	Revenue Collection Payment Post	Collections			10.00	(30,580.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00215187	2016-12012595				CREDIT CARDS 12-9-16		12/09/2016	325.00	(10.00)
							Total	$325.00	($10.00)
12/09/2016	2016-00017605	JE	RA	Revenue Collection Payment Post	Collections			25.00	(30,605.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00215188	2016-12012596				DEPOSIT 12-9-16		12/09/2016	460.00	(25.00)
							Total	$460.00	($25.00)
12/12/2016	2016-00017753	JE	RA	Revenue Collection Payment Post	Collections			35.00	(30,640.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00218295	2016-12012744				Parking Enf Deposit 12/12/2016		12/12/2016	2,004.00	(35.00)
							Total	$2,004.00	($35.00)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
12/16/2016	2016-00017286	JE	AP	A/P Invoice Entry	Accounts Payable		25.00		(30,615.00)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-WOODY	Karen Woody		14-Woody-refund visitor permit ZV17819-given 2 only allowed 1		12/06/2016	Check	64653	25.00	25.00
							Total	$25.00	$25.00
12/21/2016	2016-00018180	JE	RA	Revenue Collection Payment Post	Collections			50.00	(30,665.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00224504	2016-12013091				Credit Card 12-21-2016		12/21/2016	293.00	(50.00)
							Total	$293.00	($50.00)
12/23/2016	2016-00018049	JE	AP	A/P Invoice Entry	Accounts Payable		25.00		(30,640.00)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-LLOYD	Elisabeth Lloyd		14-Lloyd-refund visitor pass-ZV17703-allowed 1 given 2		12/20/2016	Check	64752	25.00	25.00
							Total	$25.00	$25.00
12/27/2016	2016-00018369	JE	RA	Revenue Collection Payment Post	Collections			50.00	(30,690.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00228453	2016-12013242				CREDIT CARDS 12-27-16		12/27/2016	263.00	(50.00)
							Total	$263.00	($50.00)
					Month	**December 2016** Totals	$50.00	$230.00	($30,690.00)
01/03/2017	2017-00000267	JE	RA	Revenue Collection Payment Post	Collections			10.00	(30,700.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002186	2017-01000135				Parking Enf Deposit 1/3/2017		01/03/2017	979.00	(10.00)
							Total	$979.00	($10.00)
01/03/2017	2017-00000273	JE	RA	Revenue Collection Payment Post	Collections			150.00	(30,850.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002755	2017-01000158				Parking Enf Credit Card Deposit 1/3/2017		01/03/2017	632.92	(150.00)
							Total	$632.92	($150.00)
01/04/2017	2017-00000274	JE	RA	Revenue Collection Payment Post	Collections			75.00	(30,925.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002790	2017-01000161				Parking Enf Credit Card Deposit 1/4/2017		01/04/2017	677.12	(75.00)
							Total	$677.12	($75.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
01/04/2017	2017-00000275	JE	RA	Revenue Collection Payment Post	Collections			100.00	(31,025.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002846	2017-01000166				Parking Enf Deposit 1/4/2017		01/04/2017	263.00	(100.00)
							Total	$263.00	($100.00)
01/05/2017	2017-00000421	JE	RA	Revenue Collection Payment Post	Collections			10.00	(31,035.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003426	2017-01000251				Parking Enf Credit Card Deposit 1/5/2017		01/05/2017	846.12	(10.00)
							Total	$846.12	($10.00)
01/06/2017	2017-00000432	JE	RA	Revenue Collection Payment Post	Collections			25.00	(31,060.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003603	2017-01000279				Parking Enf Deposit		01/06/2017	3,887.50	(25.00)
							Total	$3,887.50	($25.00)
01/09/2017	2017-00000280	JE	RA	Revenue Collection Payment Post	Collections			25.00	(31,085.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003038	2017-01000188				CREDIT CARDS 1-9-17		01/09/2017	290.90	(25.00)
							Total	$290.90	($25.00)
01/09/2017	2017-00000308	JE	RA	Revenue Collection Payment Post	Collections			60.00	(31,145.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003045	2017-01000190				DEPOSIT 1-9-17		01/09/2017	813.00	(60.00)
							Total	$813.00	($60.00)
01/10/2017	2017-00000413	JE	RA	Revenue Collection Payment Post	Collections			10.00	(31,155.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003282	2017-01000234				Deposit 01-10-2017		01/10/2017	248.00	(10.00)
							Total	$248.00	($10.00)
01/10/2017	2017-00000414	JE	RA	Revenue Collection Payment Post	Collections			60.00	(31,215.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003284	2017-01000236				Credit Card 1-10-2017		01/10/2017	550.51	(60.00)
							Total	$550.51	($60.00)
01/11/2017	2017-00000682	JE	RA	Revenue Collection Payment Post	Collections			75.00	(31,290.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008203	2017-01000461				CREDIT CARD 1-11-17		01/11/2017	655.01	(75.00)
							Total	$655.01	($75.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
01/12/2017	2017-00000535	JE	RA	Revenue Collection Payment Post	Collections			50.00	(31,340.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004061	2017-01000309				Credit Card 1-12-2017		01/12/2017	470.67	(50.00)
							Total	$470.67	($50.00)
01/13/2017	2017-00000664	JE	RA	Revenue Collection Payment Post	Collections			25.00	(31,365.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004735	2017-01000341				Deposit 1-13-2017		01/13/2017	417.00	(25.00)
							Total	$417.00	($25.00)
01/13/2017	2017-00000665	JE	RA	Revenue Collection Payment Post	Collections			25.00	(31,390.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004739	2017-01000342				Credit Card 1-13-2017		01/13/2017	212.44	(25.00)
							Total	$212.44	($25.00)
01/17/2017	2017-00000675	JE	RA	Revenue Collection Payment Post	Collections			25.00	(31,415.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00006339	2017-01000399				CREDIT CARDS 1-17-17		01/17/2017	366.16	(25.00)
							Total	$366.16	($25.00)
01/18/2017	2017-00000751	JE	RA	Revenue Collection Payment Post	Collections			25.00	(31,440.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008263	2017-01000466				DEPOSIT 1-18-17		01/18/2017	211.00	(25.00)
							Total	$211.00	($25.00)
01/18/2017	2017-00000752	JE	RA	Revenue Collection Payment Post	Collections			50.00	(31,490.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008266	2017-01000467				CREDIT CARDS 1-18-17		01/18/2017	561.12	(50.00)
							Total	$561.12	($50.00)
01/20/2017	2017-00000878	JE	RA	Revenue Collection Payment Post	Collections			75.00	(31,565.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00011181	2017-01000616				CREDIT CARDS 1-20-17		01/20/2017	278.42	(75.00)
							Total	$278.42	($75.00)
01/23/2017	2017-00001003	JE	RA	Revenue Collection Payment Post	Collections			50.00	(31,615.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00012935	2017-01000681				Deposit 1-23-2017		01/23/2017	672.50	(50.00)
							Total	$672.50	($50.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
01/23/2017	2017-00001004	JE	RA	Revenue Collection Payment Post	Collections			25.00	(31,640.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00015849	2017-01000683				Credit Card 1-23-2017		01/23/2017	233.08	(25.00)
							Total	$233.08	($25.00)
01/27/2017	2017-00001476	JE	RA	Revenue Collection Payment Post	Collections			25.00	(31,665.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019314	2017-01001032				Parking Enf Credit Card Deposit		01/27/2017	186.99	(25.00)
							Total	$186.99	($25.00)
01/30/2017	2017-00001449	JE	RA	Revenue Collection Payment Post	Collections			25.00	(31,690.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00018740	2017-01000968				Deposit 1-30-2017		01/30/2017	1,059.00	(25.00)
							Total	$1,059.00	($25.00)
01/30/2017	2017-00001450	JE	RA	Revenue Collection Payment Post	Collections			25.00	(31,715.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019099	2017-01000969				Credit Card 1-30-2017		01/30/2017	166.52	(25.00)
							Total	$166.52	($25.00)
01/31/2017	2017-00001464	JE	RA	Revenue Collection Payment Post	Collections			25.00	(31,740.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019716	2017-01001010				Credit Card 1-31-2017		01/31/2017	268.52	(25.00)
							Total	$268.52	($25.00)
					Month	**January 2017** Totals	$0.00	$1,050.00	($31,740.00)
02/01/2017	2017-00001775	JE	RA	Revenue Collection Payment Post	Collections			25.00	(31,765.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019500	2017-02001052				Credit Card 2-1-2017		02/01/2017	358.45	(25.00)
							Total	$358.45	($25.00)
02/07/2017	2017-00001944	JE	RA	Revenue Collection Payment Post	Collections			10.00	(31,775.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021776	2017-02001214				DEPOSIT 2-7-17		02/07/2017	112.00	(10.00)
							Total	$112.00	($10.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
02/12/2017	2017-00002261	JE	RA	Revenue Collection Payment Post	Collections			35.00	(31,810.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00025692	2017-02001459				Parking Enf Credit Card Deposit 2/12/2017		02/12/2017	188.94	(35.00)
							Total	$188.94	($35.00)
02/13/2017	2017-00002263	JE	RA	Revenue Collection Payment Post	Collections			50.00	(31,860.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00025743	2017-02001461				Parking Enf Credit Card Deposit 2/13/2014		02/13/2017	280.05	(50.00)
							Total	$280.05	($50.00)
02/14/2017	2017-00002469	JE	RA	Revenue Collection Payment Post	Collections			50.00	(31,910.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00029436	2017-02001649				Parking Enf Deposit 2/14/2017		02/14/2017	730.00	(50.00)
							Total	$730.00	($50.00)
02/14/2017	2017-00002470	JE	RA	Revenue Collection Payment Post	Collections			25.00	(31,935.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00029490	2017-02001652				Parking Enf Credit Card Deposit 2/14/2017		02/14/2017	125.52	(25.00)
							Total	$125.52	($25.00)
02/15/2017	2017-00002472	JE	RA	Revenue Collection Payment Post	Collections			25.00	(31,960.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00029593	2017-02001659				Parking Enf Credit CardDeposit 2/15/2017		02/15/2017	353.46	(25.00)
							Total	$353.46	($25.00)
02/16/2017	2017-00002461	JE	RA	Revenue Collection Payment Post	Collections			10.00	(31,970.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00027862	2017-02001582				Credit Card 2-16-2017		02/16/2017	410.58	(10.00)
							Total	$410.58	($10.00)
02/17/2017	2017-00002674	JE	RA	Revenue Collection Payment Post	Collections			50.00	(32,020.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00035054	2017-02001807				Parking Enf Credit Card Deposit 2/17/2017		02/17/2017	200.27	(50.00)
							Total	$200.27	($50.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
02/21/2017	2017-00002582	JE	RA	Revenue Collection Payment Post	Collections			25.00	(32,045.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00031362	2017-02001723				Credit Card 2-21-2017		02/21/2017	349.09	(25.00)
							Total	$349.09	($25.00)
02/22/2017	2017-00002672	JE	RA	Revenue Collection Payment Post	Collections			60.00	(32,105.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032938	2017-02001803				Credit card 2/22/2017		02/22/2017	169.75	(60.00)
							Total	$169.75	($60.00)
02/24/2017	2017-00002745	JE	RA	Revenue Collection Payment Post	Collections			50.00	(32,155.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00035529	2017-02001917				Deposit 2-24-2017		02/24/2017	290.00	(50.00)
							Total	$290.00	($50.00)
02/27/2017	2017-00002766	JE	RA	Revenue Collection Payment Post	Collections			10.00	(32,165.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037049	2017-02001981				CREDIT CARDS 2/27/17		02/27/2017	267.64	(10.00)
							Total	$267.64	($10.00)
					Month	**February 2017** Totals	$0.00	$425.00	($32,165.00)
03/01/2017	2017-00003185	JE	RA	Revenue Collection Payment Post	Collections			50.00	(32,215.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038172	2017-03002107				Deposit 3-1-2017		03/01/2017	613.00	(50.00)
							Total	$613.00	($50.00)
03/02/2017	2017-00003194	JE	RA	Revenue Collection Payment Post	Collections			25.00	(32,240.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038699	2017-03002147				Credit Card 3-2-2017		03/02/2017	92.38	(25.00)
							Total	$92.38	($25.00)
03/03/2017	2017-00003207	JE	RA	Revenue Collection Payment Post	Collections			75.00	(32,315.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00039330	2017-03002192				CREDIT CARDS 3-3-17		03/03/2017	377.76	(75.00)
							Total	$377.76	($75.00)
03/07/2017	2017-00003457	JE	RA	Revenue Collection Payment Post	Collections			25.00	(32,340.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041815	2017-03002385				Parking Enf Deposit		03/07/2017	192.00	(25.00)
							Total	$192.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
03/09/2017	2017-00003602	JE	RA	Revenue Collection Payment Post	Collections			5.00	(32,345.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043816	2017-03002499				Parking Enf Deposit		03/09/2017	464.00	(5.00)
							Total	$464.00	($5.00)
03/10/2017	2017-00003599	JE	RA	Revenue Collection Payment Post	Collections			25.00	(32,370.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043636	2017-03002488				Parking Enforcement Credit Card Deposit		03/10/2017	449.74	(25.00)
							Total	$449.74	($25.00)
03/14/2017	2017-00003696	JE	RA	Revenue Collection Payment Post	Collections			25.00	(32,395.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044373	2017-03002542				CREDIT CARDS 3-14-17		03/14/2017	180.79	(25.00)
							Total	$180.79	($25.00)
03/21/2017	2017-00004354	JE	RA	Revenue Collection Payment Post	Collections			10.00	(32,405.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00050346	2017-03002856				Deposit 3-21-2017		03/21/2017	285.00	(10.00)
							Total	$285.00	($10.00)
03/21/2017	2017-00004355	JE	RA	Revenue Collection Payment Post	Collections			10.00	(32,415.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00050357	2017-03002858				Credit Card 3-21-2017		03/21/2017	218.16	(10.00)
							Total	$218.16	($10.00)
03/22/2017	2017-00004357	JE	RA	Revenue Collection Payment Post	Collections			25.00	(32,440.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00051379	2017-03002908				Deposit 3-22-2017		03/22/2017	43,710.00	(25.00)
							Total	$43,710.00	($25.00)
03/22/2017	2017-00004358	JE	RA	Revenue Collection Payment Post	Collections			35.00	(32,475.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00051380	2017-03002909				Credit Card 3-22-2017		03/22/2017	353.08	(35.00)
							Total	$353.08	($35.00)
03/24/2017	2017-00004378	JE	RA	Revenue Collection Payment Post	Collections			30.00	(32,505.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00053508	2017-03002995				Credit Card 3-24-2017		03/24/2017	202.91	(30.00)
							Total	$202.91	($30.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
03/27/2017	2017-00004388	JE	RA	Revenue Collection Payment Post	Collections			50.00	(32,555.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00054772	2017-03003042				CREDIT CARDS 3-27-17		03/27/2017	144.97	(50.00)
							Total	$144.97	($50.00)
03/27/2017	2017-00004527	JE	RA	Revenue Collection Payment Post	Collections			25.00	(32,580.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00054761	2017-03003040				DEPOSIT 3-27-17		03/27/2017	985.00	(25.00)
							Total	$985.00	($25.00)
03/29/2017	2017-00004897	JE	RA	Revenue Collection Payment Post	Collections			25.00	(32,605.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057752	2017-03003270				Parking Enf Credit Card Deposit		03/29/2017	176.96	(25.00)
							Total	$176.96	($25.00)
03/30/2017	2017-00004914	JE	RA	Revenue Collection Payment Post	Collections			25.00	(32,630.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058284	2017-03003318				Parking Enf Credit Card Deposit 3/30/2017		03/30/2017	271.99	(25.00)
							Total	$271.99	($25.00)
03/31/2017	2017-00005099	JE	RA	Revenue Collection Payment Post	Collections			25.00	(32,655.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058643	2017-03003360				Parking Enf Credit Card Deposit		03/31/2017	116.35	(25.00)
							Total	$116.35	($25.00)
03/31/2017	2017-00005103	JE	RA	Revenue Collection Payment Post	Collections			50.00	(32,705.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058675	2017-03003367				Parking Enf Deposit		03/31/2017	470.00	(50.00)
							Total	$470.00	($50.00)
					Month **March 2017** Totals		$0.00	$540.00	($32,705.00)
04/01/2017	2017-00005119	JE	RA	Revenue Collection Payment Post	Collections			10.00	(32,715.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058352	2017-04003335				CREDIT CARDS 4-1-17		04/01/2017	171.82	(10.00)
							Total	$171.82	($10.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
04/03/2017	2017-00005120	JE	RA	Revenue Collection Payment Post	Collections			25.00	(32,740.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058353	2017-04003336				CREDIT CARDS 4-3-17		04/03/2017	92.38	(25.00)
							Total	$92.38	($25.00)
04/07/2017	2017-00005344	JE	RA	Revenue Collection Payment Post	Collections			10.00	(32,750.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060224	2017-04003499				DEPOSIT 4-7-17		04/07/2017	505.00	(10.00)
							Total	$505.00	($10.00)
04/12/2017	2017-00005629	JE	RA	Revenue Collection Payment Post	Collections			25.00	(32,775.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00063042	2017-04003666				Deposit 4/12/2017		04/12/2017	1,285.00	(25.00)
							Total	$1,285.00	($25.00)
04/13/2017	2017-00005708	JE	RA	Revenue Collection Payment Post	Collections			25.00	(32,800.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00063714	2017-04003704				Credit Card 4-13-2017		04/13/2017	241.62	(25.00)
							Total	$241.62	($25.00)
04/17/2017	2017-00005843	JE	RA	Revenue Collection Payment Post	Collections			35.00	(32,835.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00065292	2017-04003770				DEPOSIT 4-17-17		04/17/2017	1,265.00	(35.00)
							Total	$1,265.00	($35.00)
04/18/2017	2017-00005931	JE	RA	Revenue Collection Payment Post	Collections			25.00	(32,860.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00069366	2017-04003989				Parking Enf Credit Card Deposit		04/18/2017	317.00	(25.00)
							Total	$317.00	($25.00)
04/18/2017	2017-00005932	JE	RA	Revenue Collection Payment Post	Collections			25.00	(32,885.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00069382	2017-04003991				Parking Enf Deposit		04/18/2017	645.00	(25.00)
							Total	$645.00	($25.00)
04/19/2017	2017-00006001	JE	RA	Revenue Collection Payment Post	Collections			5.00	(32,890.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00070802	2017-04004057				Parking Enf Deposit		04/19/2017	442.00	(5.00)
							Total	$442.00	($5.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0001 Residential Neighborhood Permits Zone # 1**							Balance To Date:	$0.00
04/22/2017	2017-00006061	JE	RA	Revenue Collection Payment Post	Collections			100.00	(32,990.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00072533	2017-04004128				CREDIT CARDS 4-22-17		04/22/2017	526.52	(100.00)
							Total	$526.52	($100.00)
04/24/2017	2017-00006063	JE	RA	Revenue Collection Payment Post	Collections			25.00	(33,015.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00072535	2017-04004130				CREDIT CARDS 4-24-17		04/24/2017	64.55	(25.00)
							Total	$64.55	($25.00)
						Month **April 2017** Totals	$0.00	$310.00	($33,015.00)
						Account **Residential Neighborhood Permits Zone # 1** Totals	$55.00	$33,070.00	($33,015.00)
G/L Account Number	**454-02-020000-43170.0002 Residential Neighborhood Permits Zone # 2**							Balance To Date:	$0.00
01/08/2016	2016-00000376	JE	RA	Revenue Collection Payment Post	Collections			1,909.38	(1,909.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002288	2016-01000162				Deposit 1-8-2016		01/08/2016	2,541.38	(1,909.38)
							Total	$2,541.38	($1,909.38)
01/12/2016	2016-00000586	JE	RA	Revenue Collection Payment Post	Collections			75.00	(1,984.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003977	2016-01000279				CREDIT CARDS 1-12-16		01/12/2016	905.00	(75.00)
							Total	$905.00	($75.00)
01/14/2016	2016-00000618	JE	RA	Revenue Collection Payment Post	Collections			10.00	(1,994.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00005799	2016-01000385				DEPOSIT 1-14-16		01/14/2016	657.00	(10.00)
							Total	$657.00	($10.00)
01/16/2016	2016-00000783	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,019.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00009176	2016-01000502				Parking Enf Credit Card Dep 1/16/2016		01/16/2016	170.00	(25.00)
							Total	$170.00	($25.00)
01/23/2016	2016-00001120	JE	RA	Revenue Collection Payment Post	Collections			50.00	(2,069.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00013546	2016-01000702				Credit Card 1-23-2016		01/23/2016	893.00	(50.00)
							Total	$893.00	($50.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0002 Residential Neighborhood Permits Zone # 2**							Balance To Date:	$0.00
01/26/2016	2016-00001143	JE	RA	Revenue Collection Payment Post	Collections			75.00	(2,144.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00016706	2016-01000831				Deposit 1-26-2016		01/26/2016	296.00	(75.00)
							Total	$296.00	($75.00)
01/29/2016	2016-00001291	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,154.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00018725	2016-01000966				Deposit 1-29-2016		01/29/2016	372.00	(10.00)
							Total	$372.00	($10.00)
01/29/2016	2016-00001583	JE	RA	Revenue Collection Payment Post	Collections		10.00		(2,144.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00021467	2016-01001212				CORRECTIONS FOR DEPOSIT 1-29-16		01/29/2016	(372.00)	
							Total	($372.00)	
01/29/2016	2016-00001584	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,154.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00021477	2016-01001213				CORRECTION TO DEPOSIT 1-29-16		01/29/2016	362.00	(10.00)
							Total	$362.00	($10.00)
					Month	**January 2016** Totals	$10.00	$2,164.38	($2,154.38)
02/03/2016	2016-00001599	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,179.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020495	2016-02001124				CREDIT CARDS 2-3-16		02/03/2016	393.00	(25.00)
							Total	$393.00	($25.00)
02/18/2016	2016-00002296	JE	RA	Revenue Collection Payment Post	Collections			50.00	(2,229.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00030268	2016-02001644				Deposit 2-18-2016		02/18/2016	334.00	(50.00)
							Total	$334.00	($50.00)
02/19/2016	2016-00002432	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,254.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031507	2016-02001709				Deposit 2-19-2016		02/19/2016	185.00	(25.00)
							Total	$185.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0002 Residential Neighborhood Permits Zone # 2**							Balance To Date:	$0.00
02/29/2016	2016-00002978	JE	RA	Revenue Collection Payment Post	Collections			50.00	(2,304.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038807	2016-02002073				Parking Enf Deposit 2/29/2016		02/29/2016	2,508.00	(50.00)
							Total	$2,508.00	($50.00)
					Month **February 2016** Totals		$0.00	$150.00	($2,304.38)
04/13/2016	2016-00005166	JE	RA	Revenue Collection Payment Post	Collections			20.00	(2,324.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00063011	2016-04003621				Parking Enf Credit Card Deposit 4/13/2016		04/13/2016	850.00	(20.00)
							Total	$850.00	($20.00)
04/15/2016	2016-00005314	JE	RA	Revenue Collection Payment Post	Collections			100.00	(2,424.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00063835	2016-04003666				Credit Card 4-15-2016		04/15/2016	575.00	(100.00)
							Total	$575.00	($100.00)
04/28/2016	2016-00005980	JE	RA	Revenue Collection Payment Post	Collections			30.00	(2,454.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076519	2016-04004258				CREDIT CARDS 4-28-16		04/28/2016	770.00	(30.00)
							Total	$770.00	($30.00)
04/29/2016	2016-00005988	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,479.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076951	2016-04004293				Parking Enf Credit Card Dep 4/29/2016		04/29/2016	232.00	(25.00)
							Total	$232.00	($25.00)
					Month **April 2016** Totals		$0.00	$175.00	($2,479.38)
05/11/2016	2016-00006448	JE	RA	Revenue Collection Payment Post	Collections			15.00	(2,494.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00081343	2016-05004581				Deposit 5-11-2016		05/11/2016	537.00	(15.00)
							Total	$537.00	($15.00)
05/16/2016	2016-00006539	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,519.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00084872	2016-05004756				CREDIT CARDS 5-16-16		05/16/2016	100.00	(25.00)
							Total	$100.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0002 Residential Neighborhood Permits Zone # 2**							Balance To Date:	$0.00
05/16/2016	2016-00006647	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,544.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00084874	2016-05004758				DEPOSIT 5-16-16		05/16/2016	1,600.00	(25.00)
							Total	$1,600.00	($25.00)
05/17/2016	2016-00006673	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,569.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086224	2016-05004812				DEPOSIT 5-17-16		05/17/2016	2,155.00	(25.00)
							Total	$2,155.00	($25.00)
					Month	**May 2016** Totals	$0.00	$90.00	($2,569.38)
06/08/2016	2016-00007780	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,594.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099122	2016-06005673				CREDIT CARDS 6-8-16		06/08/2016	272.00	(25.00)
							Total	$272.00	($25.00)
06/21/2016	2016-00008580	JE	RA	Revenue Collection Payment Post	Collections			30.00	(2,624.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00109624	2016-06006251				Credit Card 6-21-2016		06/21/2016	95.00	(30.00)
							Total	$95.00	($30.00)
					Month	**June 2016** Totals	$0.00	$55.00	($2,624.38)
07/11/2016	2016-00009472	JE	RA	Revenue Collection Payment Post	Collections			125.00	(2,749.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118206	2016-07006871				DEPOSIT 7-11-2016		07/11/2016	1,527.00	(125.00)
							Total	$1,527.00	($125.00)
07/13/2016	2016-00009704	JE	RA	Revenue Collection Payment Post	Collections			75.00	(2,824.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119773	2016-07006991				DEPOSIT 7-13-2016		07/13/2016	2,925.00	(75.00)
							Total	$2,925.00	($75.00)
07/13/2016	2016-00009705	JE	RA	Revenue Collection Payment Post	Collections			50.00	(2,874.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119775	2016-07006992				CREDIT CARD 7-13-2016		07/13/2016	658.00	(50.00)
							Total	$658.00	($50.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0002 Residential Neighborhood Permits Zone # 2**							Balance To Date:	$0.00
07/14/2016	2016-00009829	JE	RA	Revenue Collection Payment Post	Collections			50.00	(2,924.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123025	2016-07007164				Deposit 7-14-2016		07/14/2016	1,000.00	(50.00)
							Total	$1,000.00	($50.00)
07/15/2016	2016-00009831	JE	RA	Revenue Collection Payment Post	Collections			75.00	(2,999.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00121608	2016-07007104				DEPOSIT 7-15-2016		07/15/2016	757.00	(75.00)
							Total	$757.00	($75.00)
07/18/2016	2016-00009839	JE	RA	Revenue Collection Payment Post	Collections			75.00	(3,074.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123208	2016-07007176				CREDIT CARDS 7-18-16		07/18/2016	166.00	(75.00)
							Total	$166.00	($75.00)
07/18/2016	2016-00009840	JE	RA	Revenue Collection Payment Post	Collections			225.00	(3,299.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123247	2016-07007177				DEPOSIT 7-18-16		07/18/2016	2,268.00	(225.00)
							Total	$2,268.00	($225.00)
07/19/2016	2016-00010020	JE	RA	Revenue Collection Payment Post	Collections			50.00	(3,349.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00125111	2016-07007253				CREDIT CARDS 7-19-16		07/19/2016	415.00	(50.00)
							Total	$415.00	($50.00)
07/20/2016	2016-00010047	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,374.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00126305	2016-07007324				DEPOSIT 7-20-16		07/20/2016	4,859.00	(25.00)
							Total	$4,859.00	($25.00)
07/22/2016	2016-00010234	JE	RA	Revenue Collection Payment Post	Collections			100.00	(3,474.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00128510	2016-07007443				DEPOSIT 7-22-16		07/22/2016	905.00	(100.00)
							Total	$905.00	($100.00)
07/25/2016	2016-00010285	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,499.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00131564	2016-07007561				Parking Enf Deposit 7/25/2016		07/25/2016	990.00	(25.00)
							Total	$990.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0002 Residential Neighborhood Permits Zone # 2**							Balance To Date:	$0.00
07/26/2016	2016-00010472	JE	RA	Revenue Collection Payment Post	Collections			10.00	(3,509.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133022	2016-07007677				Parking Enf Credit Card Deposit 7/26/2016		07/26/2016	170.00	(10.00)
							Total	$170.00	($10.00)
07/27/2016	2016-00010440	JE	RA	Revenue Collection Payment Post	Collections			50.00	(3,559.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132372	2016-07007613				DEPOSIT 7-27-2016		07/27/2016	880.00	(50.00)
							Total	$880.00	($50.00)
07/28/2016	2016-00010540	JE	RA	Revenue Collection Payment Post	Collections			225.00	(3,784.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133815	2016-07007724				Parking Enforcement Deposit 7/28/2016		07/28/2016	815.00	(225.00)
							Total	$815.00	($225.00)
07/29/2016	2016-00010657	JE	RA	Revenue Collection Payment Post	Collections			50.00	(3,834.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134811	2016-07007822				Parking Enf Credit Card Deposit 7/29/2016		07/29/2016	575.00	(50.00)
							Total	$575.00	($50.00)
						Month **July 2016** Totals	$0.00	$1,210.00	($3,834.38)
08/01/2016	2016-00010652	JE	RA	Revenue Collection Payment Post	Collections			125.00	(3,959.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134493	2016-08007776				DEPOSIT 8-1-2016		08/01/2016	1,080.00	(125.00)
							Total	$1,080.00	($125.00)
08/01/2016	2016-00010653	JE	RA	Revenue Collection Payment Post	Collections			75.00	(4,034.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134582	2016-08007784				CREDIT CARD 8-1-2016		08/01/2016	415.00	(75.00)
							Total	$415.00	($75.00)
08/02/2016	2016-00010834	JE	RA	Revenue Collection Payment Post	Collections			175.00	(4,209.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134990	2016-08007837				DEPOSIT 8-2-2016		08/02/2016	1,061.00	(175.00)
							Total	$1,061.00	($175.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0002 Residential Neighborhood Permits Zone # 2**							Balance To Date:	$0.00
08/02/2016	2016-00010835	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,234.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134993	2016-08007840				CREDIT CARD 8-2-2016		08/02/2016	635.00	(25.00)
							Total	$635.00	($25.00)
08/03/2016	2016-00010836	JE	RA	Revenue Collection Payment Post	Collections			100.00	(4,334.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135238	2016-08007883				DEPOSIT 8-3-2016		08/03/2016	820.00	(100.00)
							Total	$820.00	($100.00)
08/03/2016	2016-00010837	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,359.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135240	2016-08007884				CREDIT CARD 8-3-2016		08/03/2016	865.00	(25.00)
							Total	$865.00	($25.00)
08/04/2016	2016-00010863	JE	RA	Revenue Collection Payment Post	Collections			75.00	(4,434.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135989	2016-08007966				CREDIT CARD 8-4-2016		08/04/2016	665.00	(75.00)
							Total	$665.00	($75.00)
08/05/2016	2016-00010925	JE	RA	Revenue Collection Payment Post	Collections			125.00	(4,559.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137022	2016-08007968				DEPOSIT 8-5-2016		08/05/2016	1,242.00	(125.00)
							Total	$1,242.00	($125.00)
08/05/2016	2016-00010926	JE	RA	Revenue Collection Payment Post	Collections			50.00	(4,609.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137018	2016-08007969				CREDIT CARD 8-5-2016		08/05/2016	393.00	(50.00)
							Total	$393.00	($50.00)
08/08/2016	2016-00011136	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,634.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137132	2016-08008064				CREDIT CARDS 8-8-16		08/09/2016	948.00	(25.00)
							Total	$948.00	($25.00)
08/08/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			75.00	(4,709.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137133	2016-08008065				DEPOSIT 8-8-16		08/08/2016	1,780.00	(75.00)
							Total	$1,780.00	($75.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0002 Residential Neighborhood Permits Zone # 2**							Balance To Date:	$0.00
08/09/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			50.00	(4,759.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137135	2016-08008067				CREDIT CARDS 8-9-16		08/09/2016	1,035.00	(50.00)
							Total	$1,035.00	($50.00)
08/09/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			125.00	(4,884.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137149	2016-08008068				DEPOSIT 8-9-16		08/09/2016	23,775.00	(125.00)
							Total	$23,775.00	($125.00)
08/10/2016	2016-00011214	JE	RA	Revenue Collection Payment Post	Collections			75.00	(4,959.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137864	2016-08008129				CREDIT CARDS 8-10-16		08/10/2016	1,247.00	(75.00)
							Total	$1,247.00	($75.00)
08/10/2016	2016-00011215	JE	RA	Revenue Collection Payment Post	Collections			50.00	(5,009.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137866	2016-08008130				DEPOSIT 8-10-16		08/10/2016	3,835.00	(50.00)
							Total	$3,835.00	($50.00)
08/11/2016	2016-00011295	JE	RA	Revenue Collection Payment Post	Collections			200.00	(5,209.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138596	2016-08008182				CREDIT CARDS 8-11-16		08/11/2016	1,707.00	(200.00)
							Total	$1,707.00	($200.00)
08/12/2016	2016-00011322	JE	RA	Revenue Collection Payment Post	Collections			125.00	(5,334.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139444	2016-08008251				CREDIT CARDS 8-12-16		08/12/2016	1,475.00	(125.00)
							Total	$1,475.00	($125.00)
08/13/2016	2016-00011527	JE	RA	Revenue Collection Payment Post	Collections			50.00	(5,384.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143388	2016-08008423				Parking Enf Credit Card Deposit 8/13/2016		08/13/2016	670.00	(50.00)
							Total	$670.00	($50.00)
08/15/2016	2016-00011526	JE	RA	Revenue Collection Payment Post	Collections			100.00	(5,484.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143386	2016-08008422				Parking Enf Deposit 8/15/2016		08/15/2016	2,145.00	(100.00)
							Total	$2,145.00	($100.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0002 Residential Neighborhood Permits Zone # 2**							Balance To Date:	$0.00
08/15/2016	2016-00011528	JE	RA	Revenue Collection Payment Post	Collections			75.00	(5,559.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143391	2016-08008424				Parking Enf Credit Card Dep 8/15/2016		08/15/2016	3,235.00	(75.00)
							Total	$3,235.00	($75.00)
08/16/2016	2016-00011531	JE	RA	Revenue Collection Payment Post	Collections			75.00	(5,634.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143963	2016-08008443				Parking Enf Deposit 8/16/2016		08/16/2016	1,270.00	(75.00)
							Total	$1,270.00	($75.00)
08/17/2016	2016-00011600	JE	RA	Revenue Collection Payment Post	Collections			50.00	(5,684.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144779	2016-08008505				Parking Enforcement Deposit 8/17/2016		08/17/2016	1,912.00	(50.00)
							Total	$1,912.00	($50.00)
08/17/2016	2016-00011601	JE	RA	Revenue Collection Payment Post	Collections			225.00	(5,909.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144795	2016-08008507				Parking Enf Credit Card Deposit 8/17/2016		08/17/2016	3,625.00	(225.00)
							Total	$3,625.00	($225.00)
08/18/2016	2016-00011726	JE	RA	Revenue Collection Payment Post	Collections			125.00	(6,034.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147287	2016-08008620				Parking Enf Credit Card Deposit 8/18/2016		08/18/2016	4,305.00	(125.00)
							Total	$4,305.00	($125.00)
08/19/2016	2016-00011829	JE	RA	Revenue Collection Payment Post	Collections			100.00	(6,134.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150075	2016-08008750				Parking Enf Deposit 8/19/2016		08/19/2016	5,161.00	(100.00)
							Total	$5,161.00	($100.00)
08/19/2016	2016-00011830	JE	RA	Revenue Collection Payment Post	Collections			100.00	(6,234.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150077	2016-08008752				Parking Enf Credit Card Deposit 8/19/2016		08/19/2016	3,740.00	(100.00)
							Total	$3,740.00	($100.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0002 Residential Neighborhood Permits Zone # 2**							Balance To Date:	$0.00
08/20/2016	2016-00011722	JE	RA	Revenue Collection Payment Post	Collections			200.00	(6,434.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147045	2016-08008609				CREDIT CARD 8-20-2016		08/20/2016	1,750.00	(200.00)
							Total	$1,750.00	($200.00)
08/22/2016	2016-00011723	JE	RA	Revenue Collection Payment Post	Collections			25.00	(6,459.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147046	2016-08008610				DEPOSIT 8-22-2016		08/22/2016	1,807.00	(25.00)
							Total	$1,807.00	($25.00)
08/22/2016	2016-00011724	JE	RA	Revenue Collection Payment Post	Collections			75.00	(6,534.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147048	2016-08008611				CREDIT CARD 8-22-2016		08/22/2016	3,690.00	(75.00)
							Total	$3,690.00	($75.00)
08/23/2016	2016-00011804	JE	RA	Revenue Collection Payment Post	Collections			200.00	(6,734.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148530	2016-08008666				DEPOSIT 8-23-2016		08/23/2016	2,812.00	(200.00)
							Total	$2,812.00	($200.00)
08/23/2016	2016-00011805	JE	RA	Revenue Collection Payment Post	Collections			225.00	(6,959.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148531	2016-08008667				CREDIT CARD 8-23-2016		08/23/2016	2,732.00	(225.00)
							Total	$2,732.00	($225.00)
08/24/2016	2016-00011958	JE	RA	Revenue Collection Payment Post	Collections			175.00	(7,134.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00151062	2016-08008746				CREDIT CARD 8-24-2016		08/24/2016	2,420.00	(175.00)
							Total	$2,420.00	($175.00)
08/25/2016	2016-00011967	JE	RA	Revenue Collection Payment Post	Collections			50.00	(7,184.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150955	2016-08008785				DEPOSIT 8-25-2016		08/25/2016	5,392.00	(50.00)
							Total	$5,392.00	($50.00)
08/25/2016	2016-00011968	JE	RA	Revenue Collection Payment Post	Collections			225.00	(7,409.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150962	2016-08008786				CREDIT CARD 8-25-2016		08/25/2016	1,448.00	(225.00)
							Total	$1,448.00	($225.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0002 Residential Neighborhood Permits Zone # 2**							Balance To Date:	$0.00
08/26/2016	2016-00011996	JE	RA	Revenue Collection Payment Post	Collections			50.00	(7,459.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00152676	2016-08008862				DEPOSIT 8-26-2016		08/26/2016	1,162.00	(50.00)
							Total	$1,162.00	($50.00)
08/29/2016	2016-00012140	JE	RA	Revenue Collection Payment Post	Collections			50.00	(7,509.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153268	2016-08008936				DEPOSIT 8-29-16		08/29/2016	1,459.00	(50.00)
							Total	$1,459.00	($50.00)
08/29/2016	2016-00012141	JE	RA	Revenue Collection Payment Post	Collections			50.00	(7,559.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153269	2016-08008937				CREDIT CARDS 8-29-16		08/29/2016	1,834.00	(50.00)
							Total	$1,834.00	($50.00)
08/31/2016	2016-00012285	JE	RA	Revenue Collection Payment Post	Collections			50.00	(7,609.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153971	2016-08009009				CREDIT CARDS 8-31-16		08/31/2016	1,080.00	(50.00)
							Total	$1,080.00	($50.00)
					Month **August 2016** Totals		$0.00	$3,775.00	($7,609.38)
09/01/2016	2016-00012307	JE	RA	Revenue Collection Payment Post	Collections			100.00	(7,709.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154329	2016-09009047				CREDIT CARDS 9-1-16		09/01/2016	1,190.00	(100.00)
							Total	$1,190.00	($100.00)
09/02/2016	2016-00012377	JE	RA	Revenue Collection Payment Post	Collections			100.00	(7,809.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155292	2016-09009117				CREDIT CARDS 9-2-16		09/02/2016	1,560.00	(100.00)
							Total	$1,560.00	($100.00)
09/06/2016	2016-00012503	JE	RA	Revenue Collection Payment Post	Collections			50.00	(7,859.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155380	2016-09009123				DEPOSIT 9-6-2016		09/06/2016	2,594.38	(50.00)
							Total	$2,594.38	($50.00)
09/07/2016	2016-00012518	JE	RA	Revenue Collection Payment Post	Collections			25.00	(7,884.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156048	2016-09009177				DEPOSIT 9-7-2016		09/07/2016	342.00	(25.00)
							Total	$342.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0002 Residential Neighborhood Permits Zone # 2**							Balance To Date:	$0.00
09/08/2016	2016-00012641	JE	RA	Revenue Collection Payment Post	Collections			50.00	(7,934.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156494	2016-09009240				DEPOSIT 9-8-2016		09/08/2016	911.00	(50.00)
							Total	$911.00	($50.00)
09/08/2016	2016-00012642	JE	RA	Revenue Collection Payment Post	Collections			25.00	(7,959.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00157667	2016-09009241				CREDIT CARD 9-8-2016		09/08/2016	1,145.00	(25.00)
							Total	$1,145.00	($25.00)
09/15/2016	2016-00013014	JE	RA	Revenue Collection Payment Post	Collections			25.00	(7,984.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162671	2016-09009565				Parking Enf Credit Card Deposit 9/15/2016		09/15/2016	554.00	(25.00)
							Total	$554.00	($25.00)
09/16/2016	2016-00013051	JE	RA	Revenue Collection Payment Post	Collections			50.00	(8,034.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165347	2016-09009688				Parking Enf Credit Card Deposit 9/16/2016		09/16/2016	292.00	(50.00)
							Total	$292.00	($50.00)
09/20/2016	2016-00013110	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,059.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165711	2016-09009710				CREDIT CARDS 9-20-16		09/20/2016	325.00	(25.00)
							Total	$325.00	($25.00)
09/21/2016	2016-00013208	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,084.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00166530	2016-09009763				CREDIT CARDS 9-21-16		09/21/2016	280.00	(25.00)
							Total	$280.00	($25.00)
09/22/2016	2016-00013217	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,109.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00167757	2016-09009825				CREDIT CARDS 9-22-16		09/22/2016	375.00	(25.00)
							Total	$375.00	($25.00)
09/22/2016	2016-00013218	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,134.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00167760	2016-09009826				DEPOSIT 9-22-16		09/22/2016	295.00	(25.00)
							Total	$295.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0002 Residential Neighborhood Permits Zone # 2**							Balance To Date:	$0.00
09/23/2016	2016-00013321	JE	RA	Revenue Collection Payment Post	Collections			50.00	(8,184.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168591	2016-09009877				CREDIT CARDS 9-23-16		09/23/2016	210.00	(50.00)
							Total	$210.00	($50.00)
09/29/2016	2016-00013561	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,209.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00172716	2016-09010083				DEPOSIT 9-29-2016		09/29/2016	1,155.00	(25.00)
							Total	$1,155.00	($25.00)
09/30/2016	2016-00013638	JE	RA	Revenue Collection Payment Post	Collections			125.00	(8,334.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173064	2016-09010128				CREDIT CARD 9-30-2016		09/30/2016	620.00	(125.00)
							Total	$620.00	($125.00)
					Month **September 2016** Totals		$0.00	$725.00	($8,334.38)
10/05/2016	2016-00014045	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,359.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00175293	2016-10010356				Parking Enf Credit Card Deposit 10/5/2016		10/05/2016	440.00	(25.00)
							Total	$440.00	($25.00)
10/12/2016	2016-00014287	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,384.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177072	2016-10010476				DEPOSIT 10-12-16		10/12/2016	1,355.00	(25.00)
							Total	$1,355.00	($25.00)
10/17/2016	2016-00014878	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,409.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181140	2016-10010699				Parking Enf Credit Card Deposit 10/17/2016		10/17/2016	335.00	(25.00)
							Total	$335.00	($25.00)
10/25/2016	2016-00015120	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,434.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190247	2016-10011077				Parking Enf Deposit 10/25/2016		10/25/2016	824.00	(25.00)
							Total	$824.00	($25.00)
					Month **October 2016** Totals		$0.00	$100.00	($8,434.38)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0002 Residential Neighborhood Permits Zone # 2**							Balance To Date:	$0.00
11/04/2016	2016-00015857	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,459.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00194484	2016-11011437				CREDIT CARDS 11-4-16		11/04/2016	535.00	(25.00)
							Total	$535.00	($25.00)
11/10/2016	2016-00016046	JE	RA	Revenue Collection Payment Post	Collections			10.00	(8,469.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196660	2016-11011594				CREDIT CARD 11-10-2016		11/10/2016	474.00	(10.00)
							Total	$474.00	($10.00)
11/15/2016	2016-00016466	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,494.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00204837	2016-11012011				Parking Enf Deposit 11/15/2016		11/15/2016	786.66	(25.00)
							Total	$786.66	($25.00)
11/17/2016	2016-00016339	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,519.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00201507	2016-11011857				CREDIT CARDS 11-17-16		11/17/2016	135.00	(25.00)
							Total	$135.00	($25.00)
					Month **November 2016** Totals		$0.00	$85.00	($8,519.38)
12/06/2016	2016-00017369	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,544.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214061	2016-12012473				DEPOSIT 12-6-16		12/06/2016	816.00	(25.00)
							Total	$816.00	($25.00)
12/07/2016	2016-00017390	JE	RA	Revenue Collection Payment Post	Collections			10.00	(8,554.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214449	2016-12012515				CREDIT CARDS 12-7-16		12/07/2016	142.00	(10.00)
							Total	$142.00	($10.00)
12/20/2016	2016-00018145	JE	RA	Revenue Collection Payment Post	Collections			15.00	(8,569.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223167	2016-12013012				Deposit 12-20-2016		12/20/2016	247.00	(15.00)
							Total	$247.00	($15.00)
					Month **December 2016** Totals		$0.00	$50.00	($8,569.38)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0002 Residential Neighborhood Permits Zone # 2**							Balance To Date:	$0.00
01/09/2017	2017-00000308	JE	RA	Revenue Collection Payment Post	Collections			50.00	(8,619.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003045	2017-01000190				DEPOSIT 1-9-17		01/09/2017	813.00	(50.00)
							Total	$813.00	($50.00)
01/10/2017	2017-00000414	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,644.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003284	2017-01000236				Credit Card 1-10-2017		01/10/2017	550.51	(25.00)
							Total	$550.51	($25.00)
01/11/2017	2017-00000525	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,669.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003615	2017-01000282				Deposit 1-11-2017		01/11/2017	4,100.00	(25.00)
							Total	$4,100.00	($25.00)
01/11/2017	2017-00000682	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,694.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008203	2017-01000461				CREDIT CARD 1-11-17		01/11/2017	655.01	(25.00)
							Total	$655.01	($25.00)
					Month	**January 2017** Totals	$0.00	$125.00	($8,694.38)
02/01/2017	2017-00001775	JE	RA	Revenue Collection Payment Post	Collections			10.00	(8,704.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019500	2017-02001052				Credit Card 2-1-2017		02/01/2017	358.45	(10.00)
							Total	$358.45	($10.00)
02/02/2017	2017-00001788	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,729.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019870	2017-02001089				Deposit 2-2-2017		02/02/2017	552.00	(25.00)
							Total	$552.00	($25.00)
02/13/2017	2017-00002264	JE	RA	Revenue Collection Payment Post	Collections			35.00	(8,764.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00026102	2017-02001473				Parking Enf Deposit		02/13/2017	4,148.00	(35.00)
							Total	$4,148.00	($35.00)
02/27/2017	2017-00002766	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,789.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037049	2017-02001981				CREDIT CARDS 2/27/17		02/27/2017	267.64	(25.00)
							Total	$267.64	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0002 Residential Neighborhood Permits Zone # 2**							Balance To Date:	$0.00
02/28/2017	2017-00002920	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,814.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037771	2017-02002061				CREDIT CARDS 2-28-17		02/28/2017	208.18	(25.00)
							Total	$208.18	($25.00)
					Month	**February 2017** Totals	$0.00	$120.00	($8,814.38)
03/01/2017	2017-00003186	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,839.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038173	2017-03002108				Credit Card 3-1-2017		03/01/2017	259.16	(25.00)
							Total	$259.16	($25.00)
03/03/2017	2017-00003207	JE	RA	Revenue Collection Payment Post	Collections			50.00	(8,889.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00039330	2017-03002192				CREDIT CARDS 3-3-17		03/03/2017	377.76	(50.00)
							Total	$377.76	($50.00)
03/20/2017	2017-00004345	JE	RA	Revenue Collection Payment Post	Collections			10.00	(8,899.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00048754	2017-03002782				Credit Card 3-20-2017		03/20/2017	179.45	(10.00)
							Total	$179.45	($10.00)
03/20/2017	2017-00004373	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,924.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00048743	2017-03002780				Deposit 3-20-2017		03/20/2017	3,021.00	(25.00)
							Total	$3,021.00	($25.00)
03/22/2017	2017-00004358	JE	RA	Revenue Collection Payment Post	Collections			160.00	(9,084.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00051380	2017-03002909				Credit Card 3-22-2017		03/22/2017	353.08	(160.00)
							Total	$353.08	($160.00)
					Month	**March 2017** Totals	$0.00	$270.00	($9,084.38)
04/01/2017	2017-00005119	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,109.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058352	2017-04003335				CREDIT CARDS 4-1-17		04/01/2017	171.82	(25.00)
							Total	$171.82	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0002 Residential Neighborhood Permits Zone # 2**							Balance To Date:	$0.00
04/05/2017	2017-00005219	JE	RA	Revenue Collection Payment Post	Collections			50.00	(9,159.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059221	2017-04003418				CREDIT CARDS 4-5-17		04/05/2017	399.16	(50.00)
							Total	$399.16	($50.00)
04/07/2017	2017-00005307	JE	RA	Revenue Collection Payment Post	Collections			10.00	(9,169.38)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060226	2017-04003500				CREDIT CARDS 4-7-17		04/07/2017	582.98	(10.00)
							Total	$582.98	($10.00)
						Month **April 2017** Totals	$0.00	$85.00	($9,169.38)
						Account **Residential Neighborhood Permits Zone # 2** Totals	$10.00	$9,179.38	($9,169.38)
G/L Account Number	**454-02-020000-43170.0003 Residential Neighborhood Permits Zone # 3**							Balance To Date:	$0.00
01/11/2016	2016-00000470	JE	RA	Revenue Collection Payment Post	Collections			25.00	(25.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003160	2016-01000223				CREDIT CARDS 1-11-16		01/11/2016	580.00	(25.00)
							Total	$580.00	($25.00)
01/12/2016	2016-00000586	JE	RA	Revenue Collection Payment Post	Collections			25.00	(50.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003977	2016-01000279				CREDIT CARDS 1-12-16		01/12/2016	905.00	(25.00)
							Total	$905.00	($25.00)
01/13/2016	2016-00000612	JE	RA	Revenue Collection Payment Post	Collections			50.00	(100.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00004897	2016-01000343				CREDIT CARDS 1-13-16		01/13/2016	438.00	(50.00)
							Total	$438.00	($50.00)
01/14/2016	2016-00000618	JE	RA	Revenue Collection Payment Post	Collections			10.00	(110.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00005799	2016-01000385				DEPOSIT 1-14-16		01/14/2016	657.00	(10.00)
							Total	$657.00	($10.00)
01/15/2016	2016-00000776	JE	RA	Revenue Collection Payment Post	Collections			25.00	(135.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00006841	2016-01000412				CREDIT CARDS 1-15-16		01/15/2016	290.00	(25.00)
							Total	$290.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0003 Residential Neighborhood Permits Zone # 3**							Balance To Date:	$0.00
01/19/2016	2016-00000784	JE	RA	Revenue Collection Payment Post	Collections			25.00	(160.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00009379	2016-01000510				Parking Enf Credit Card Deposit 1/19/2016		01/19/2016	271.00	(25.00)
							Total	$271.00	($25.00)
01/21/2016	2016-00000954	JE	RA	Revenue Collection Payment Post	Collections			25.00	(185.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00013669	2016-01000705				Parking Enf Deposit 1/21/2016		01/21/2016	2,317.00	(25.00)
							Total	$2,317.00	($25.00)
01/27/2016	2016-00001172	JE	RA	Revenue Collection Payment Post	Collections			25.00	(210.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00017798	2016-01000886				Credit Card 1-27-2016		01/27/2016	65.00	(25.00)
							Total	$65.00	($25.00)
					Month **January 2016** Totals		$0.00	$210.00	($210.00)
02/08/2016	2016-00001787	JE	RA	Revenue Collection Payment Post	Collections			35.00	(245.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022126	2016-02001271				Parking Enf Credit Card Deposit 2/8/2016		02/08/2016	95.00	(35.00)
							Total	$95.00	($35.00)
02/17/2016	2016-00002264	JE	RA	Revenue Collection Payment Post	Collections			50.00	(295.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00028902	2016-02001585				Credit Card 2-17-2016		02/17/2016	155.00	(50.00)
							Total	$155.00	($50.00)
					Month **February 2016** Totals		$0.00	$85.00	($295.00)
03/17/2016	2016-00003832	JE	RA	Revenue Collection Payment Post	Collections			10.00	(305.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00048403	2016-03002687				DEPOSIT 3-17-16		03/17/2016	425.00	(10.00)
							Total	$425.00	($10.00)
					Month **March 2016** Totals		$0.00	$10.00	($305.00)
04/07/2016	2016-00004864	JE	RA	Revenue Collection Payment Post	Collections			5.00	(310.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059537	2016-04003385				DEPOSIT 4-7-16		04/07/2016	680.00	(5.00)
							Total	$680.00	($5.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0003 Residential Neighborhood Permits Zone # 3**							Balance To Date:	$0.00
04/25/2016	2016-00005592	JE	RA	Revenue Collection Payment Post	Collections			10.00	(320.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00072703	2016-04004059				CREDIT CARDS 4-25-16		04/25/2016	250.00	(10.00)
							Total	$250.00	($10.00)
04/28/2016	2016-00005981	JE	RA	Revenue Collection Payment Post	Collections			25.00	(345.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076522	2016-04004259				DEPOSIT 4-28-16		04/28/2016	467.00	(25.00)
							Total	$467.00	($25.00)
04/29/2016	2016-00005988	JE	RA	Revenue Collection Payment Post	Collections			25.00	(370.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076951	2016-04004293				Parking Enf Credit Card Dep 4/29/2016		04/29/2016	232.00	(25.00)
							Total	$232.00	($25.00)
					Month	**April 2016** Totals	$0.00	$65.00	($370.00)
05/04/2016	2016-00006205	JE	RA	Revenue Collection Payment Post	Collections			25.00	(395.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079261	2016-05004468				Parking Enf Deposit 5/4/2016		05/04/2016	948.00	(25.00)
							Total	$948.00	($25.00)
05/06/2016	2016-00006272	JE	RA	Revenue Collection Payment Post	Collections			25.00	(420.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078564	2016-05004424				CREDIT CARDS 5-6-16		05/06/2016	371.00	(25.00)
							Total	$371.00	($25.00)
05/18/2016	2016-00006753	JE	RA	Revenue Collection Payment Post	Collections			25.00	(445.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00087044	2016-05004895				CREDIT CARDS 5-18-16		05/18/2016	445.00	(25.00)
							Total	$445.00	($25.00)
05/20/2016	2016-00006882	JE	RA	Revenue Collection Payment Post	Collections			25.00	(470.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00088944	2016-05004980				CREDIT CARDS 5-20-16		05/20/2016	376.00	(25.00)
							Total	$376.00	($25.00)
					Month	**May 2016** Totals	$0.00	$100.00	($470.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0003 Residential Neighborhood Permits Zone # 3**							Balance To Date:	$0.00
06/01/2016	2016-00007414	JE	RA	Revenue Collection Payment Post	Collections			25.00	(495.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096197	2016-06005364				Credit Card 6-1-2016		06/01/2016	350.00	(25.00)
							Total	$350.00	($25.00)
06/09/2016	2016-00007856	JE	RA	Revenue Collection Payment Post	Collections			10.00	(505.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099141	2016-06005676				CREDIT CARDS 6-9-16		06/09/2016	175.00	(10.00)
							Total	$175.00	($10.00)
06/16/2016	2016-00008310	JE	RA	Revenue Collection Payment Post	Collections			25.00	(530.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106667	2016-06006092				Parking Enf Credit Card Deposit 6/16/2016		06/16/2016	265.00	(25.00)
							Total	$265.00	($25.00)
						Month **June 2016** Totals	$0.00	$60.00	($530.00)
07/11/2016	2016-00009472	JE	RA	Revenue Collection Payment Post	Collections			50.00	(580.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118206	2016-07006871				DEPOSIT 7-11-2016		07/11/2016	1,527.00	(50.00)
							Total	$1,527.00	($50.00)
07/13/2016	2016-00009704	JE	RA	Revenue Collection Payment Post	Collections			25.00	(605.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119773	2016-07006991				DEPOSIT 7-13-2016		07/13/2016	2,925.00	(25.00)
							Total	$2,925.00	($25.00)
07/14/2016	2016-00009829	JE	RA	Revenue Collection Payment Post	Collections			25.00	(630.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123025	2016-07007164				Deposit 7-14-2016		07/14/2016	1,000.00	(25.00)
							Total	$1,000.00	($25.00)
07/15/2016	2016-00009832	JE	RA	Revenue Collection Payment Post	Collections			100.00	(730.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00121612	2016-07007105				CREDIT CARD 7-15-2016		07/15/2016	225.00	(100.00)
							Total	$225.00	($100.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0003 Residential Neighborhood Permits Zone # 3**							Balance To Date:	$0.00
07/22/2016	2016-00010234	JE	RA	Revenue Collection Payment Post	Collections			50.00	(780.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00128510	2016-07007443				DEPOSIT 7-22-16		07/22/2016	905.00	(50.00)
							Total	$905.00	($50.00)
07/25/2016	2016-00010285	JE	RA	Revenue Collection Payment Post	Collections			50.00	(830.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00131564	2016-07007561				Parking Enf Deposit 7/25/2016		07/25/2016	990.00	(50.00)
							Total	$990.00	($50.00)
					Month	**July 2016** Totals	$0.00	$300.00	($830.00)
08/01/2016	2016-00010652	JE	RA	Revenue Collection Payment Post	Collections			120.00	(950.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134493	2016-08007776				DEPOSIT 8-1-2016		08/01/2016	1,080.00	(120.00)
							Total	$1,080.00	($120.00)
08/04/2016	2016-00010863	JE	RA	Revenue Collection Payment Post	Collections			25.00	(975.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135989	2016-08007966				CREDIT CARD 8-4-2016		08/04/2016	665.00	(25.00)
							Total	$665.00	($25.00)
08/05/2016	2016-00010925	JE	RA	Revenue Collection Payment Post	Collections			150.00	(1,125.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137022	2016-08007968				DEPOSIT 8-5-2016		08/05/2016	1,242.00	(150.00)
							Total	$1,242.00	($150.00)
08/05/2016	2016-00010926	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,175.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137018	2016-08007969				CREDIT CARD 8-5-2016		08/05/2016	393.00	(50.00)
							Total	$393.00	($50.00)
08/08/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,200.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137133	2016-08008065				DEPOSIT 8-8-16		08/08/2016	1,780.00	(25.00)
							Total	$1,780.00	($25.00)
08/09/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			100.00	(1,300.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137135	2016-08008067				CREDIT CARDS 8-9-16		08/09/2016	1,035.00	(100.00)
							Total	$1,035.00	($100.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0003 Residential Neighborhood Permits Zone # 3**							Balance To Date:	$0.00
08/10/2016	2016-00011215	JE	RA	Revenue Collection Payment Post	Collections			80.00	(1,380.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137866	2016-08008130				DEPOSIT 8-10-16		08/10/2016	3,835.00	(80.00)
							Total	$3,835.00	($80.00)
08/11/2016	2016-00011295	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,430.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138596	2016-08008182				CREDIT CARDS 8-11-16		08/11/2016	1,707.00	(50.00)
							Total	$1,707.00	($50.00)
08/12/2016	2016-00011322	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,480.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139444	2016-08008251				CREDIT CARDS 8-12-16		08/12/2016	1,475.00	(50.00)
							Total	$1,475.00	($50.00)
08/13/2016	2016-00011527	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,530.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143388	2016-08008423				Parking Enf Credit Card Deposit 8/13/2016		08/13/2016	670.00	(50.00)
							Total	$670.00	($50.00)
08/15/2016	2016-00011526	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,580.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143386	2016-08008422				Parking Enf Deposit 8/15/2016		08/15/2016	2,145.00	(50.00)
							Total	$2,145.00	($50.00)
08/15/2016	2016-00011528	JE	RA	Revenue Collection Payment Post	Collections			175.00	(1,755.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143391	2016-08008424				Parking Enf Credit Card Dep 8/15/2016		08/15/2016	3,235.00	(175.00)
							Total	$3,235.00	($175.00)
08/16/2016	2016-00011531	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,780.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143963	2016-08008443				Parking Enf Deposit 8/16/2016		08/16/2016	1,270.00	(25.00)
							Total	$1,270.00	($25.00)
08/16/2016	2016-00011602	JE	RA	Revenue Collection Payment Post	Collections			250.00	(2,030.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144843	2016-08008514				Parking Enf Credit Card Deposit 8/16/2016		08/16/2016	2,860.00	(250.00)
							Total	$2,860.00	($250.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0003 Residential Neighborhood Permits Zone # 3**							Balance To Date:	$0.00
08/17/2016	2016-00011600	JE	RA	Revenue Collection Payment Post	Collections			50.00	(2,080.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144779	2016-08008505				Parking Enforcement Deposit 8/17/2016		08/17/2016	1,912.00	(50.00)
							Total	$1,912.00	($50.00)
08/17/2016	2016-00011601	JE	RA	Revenue Collection Payment Post	Collections			75.00	(2,155.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144795	2016-08008507				Parking Enf Credit Card Deposit 8/17/2016		08/17/2016	3,625.00	(75.00)
							Total	$3,625.00	($75.00)
08/18/2016	2016-00011726	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,180.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147287	2016-08008620				Parking Enf Credit Card Deposit 8/18/2016		08/18/2016	4,305.00	(25.00)
							Total	$4,305.00	($25.00)
08/19/2016	2016-00011829	JE	RA	Revenue Collection Payment Post	Collections			150.00	(2,330.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150075	2016-08008750				Parking Enf Deposit 8/19/2016		08/19/2016	5,161.00	(150.00)
							Total	$5,161.00	($150.00)
08/19/2016	2016-00011830	JE	RA	Revenue Collection Payment Post	Collections			275.00	(2,605.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150077	2016-08008752				Parking Enf Credit Card Deposit 8/19/2016		08/19/2016	3,740.00	(275.00)
							Total	$3,740.00	($275.00)
08/20/2016	2016-00011722	JE	RA	Revenue Collection Payment Post	Collections			175.00	(2,780.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147045	2016-08008609				CREDIT CARD 8-20-2016		08/20/2016	1,750.00	(175.00)
							Total	$1,750.00	($175.00)
08/22/2016	2016-00011723	JE	RA	Revenue Collection Payment Post	Collections			75.00	(2,855.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147046	2016-08008610				DEPOSIT 8-22-2016		08/22/2016	1,807.00	(75.00)
							Total	$1,807.00	($75.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0003 Residential Neighborhood Permits Zone # 3**							Balance To Date:	$0.00
08/22/2016	2016-00011724	JE	RA	Revenue Collection Payment Post	Collections			175.00	(3,030.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147048	2016-08008611				CREDIT CARD 8-22-2016		08/22/2016	3,690.00	(175.00)
							Total	$3,690.00	($175.00)
08/23/2016	2016-00011804	JE	RA	Revenue Collection Payment Post	Collections			100.00	(3,130.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148530	2016-08008666				DEPOSIT 8-23-2016		08/23/2016	2,812.00	(100.00)
							Total	$2,812.00	($100.00)
08/23/2016	2016-00011805	JE	RA	Revenue Collection Payment Post	Collections			75.00	(3,205.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148531	2016-08008667				CREDIT CARD 8-23-2016		08/23/2016	2,732.00	(75.00)
							Total	$2,732.00	($75.00)
08/24/2016	2016-00011958	JE	RA	Revenue Collection Payment Post	Collections			125.00	(3,330.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00151062	2016-08008746				CREDIT CARD 8-24-2016		08/24/2016	2,420.00	(125.00)
							Total	$2,420.00	($125.00)
08/25/2016	2016-00011967	JE	RA	Revenue Collection Payment Post	Collections			50.00	(3,380.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150955	2016-08008785				DEPOSIT 8-25-2016		08/25/2016	5,392.00	(50.00)
							Total	$5,392.00	($50.00)
08/25/2016	2016-00011968	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,405.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150962	2016-08008786				CREDIT CARD 8-25-2016		08/25/2016	1,448.00	(25.00)
							Total	$1,448.00	($25.00)
08/26/2016	2016-00011996	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,430.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00152676	2016-08008862				DEPOSIT 8-26-2016		08/26/2016	1,162.00	(25.00)
							Total	$1,162.00	($25.00)
08/26/2016	2016-00011997	JE	RA	Revenue Collection Payment Post	Collections			150.00	(3,580.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00152701	2016-08008864				CREDIT CARD 8-26-2016		08/26/2016	1,380.00	(150.00)
							Total	$1,380.00	($150.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0003 Residential Neighborhood Permits Zone # 3**							Balance To Date:	$0.00
08/27/2016	2016-00012048	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,605.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153267	2016-08008935				CREDIT CARDS 8-27-16		08/27/2016	400.00	(25.00)
							Total	$400.00	($25.00)
08/29/2016	2016-00012140	JE	RA	Revenue Collection Payment Post	Collections			75.00	(3,680.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153268	2016-08008936				DEPOSIT 8-29-16		08/29/2016	1,459.00	(75.00)
							Total	$1,459.00	($75.00)
08/29/2016	2016-00012141	JE	RA	Revenue Collection Payment Post	Collections			50.00	(3,730.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153269	2016-08008937				CREDIT CARDS 8-29-16		08/29/2016	1,834.00	(50.00)
							Total	$1,834.00	($50.00)
08/30/2016	2016-00012167	JE	RA	Revenue Collection Payment Post	Collections			50.00	(3,780.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153819	2016-08008993				CREDIT CARDS 8-30-16		08/30/2016	2,004.00	(50.00)
							Total	$2,004.00	($50.00)
08/30/2016	2016-00012168	JE	RA	Revenue Collection Payment Post	Collections			5.00	(3,785.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153820	2016-08008994				DEPOSIT 8-30-16		08/30/2016	3,804.00	(5.00)
							Total	$3,804.00	($5.00)
08/31/2016	2016-00012285	JE	RA	Revenue Collection Payment Post	Collections			50.00	(3,835.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153971	2016-08009009				CREDIT CARDS 8-31-16		08/31/2016	1,080.00	(50.00)
							Total	$1,080.00	($50.00)
					Month	**August 2016** Totals	$0.00	$3,005.00	($3,835.00)
09/02/2016	2016-00012377	JE	RA	Revenue Collection Payment Post	Collections			50.00	(3,885.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155292	2016-09009117				CREDIT CARDS 9-2-16		09/02/2016	1,560.00	(50.00)
							Total	$1,560.00	($50.00)
09/07/2016	2016-00012519	JE	RA	Revenue Collection Payment Post	Collections			10.00	(3,895.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156051	2016-09009178				CREDIT CARD 9-7-2016		09/07/2016	567.00	(10.00)
							Total	$567.00	($10.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0003 Residential Neighborhood Permits Zone # 3**							Balance To Date:	$0.00
09/08/2016	2016-00012642	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,920.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00157667	2016-09009241				CREDIT CARD 9-8-2016		09/08/2016	1,145.00	(25.00)
							Total	$1,145.00	($25.00)
09/09/2016	2016-00012664	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,945.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156994	2016-09009287				DEPOSIT 9-9-2016		09/09/2016	1,195.00	(25.00)
							Total	$1,195.00	($25.00)
09/10/2016	2016-00012678	JE	RA	Revenue Collection Payment Post	Collections			50.00	(3,995.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158116	2016-09009341				CREDIT CARDS 9-10-16		09/10/2016	305.00	(50.00)
							Total	$305.00	($50.00)
09/12/2016	2016-00012679	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,020.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158130	2016-09009343				CREDIT CARDS 9-12-16		09/12/2016	467.00	(25.00)
							Total	$467.00	($25.00)
09/12/2016	2016-00012711	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,045.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158094	2016-09009339				DEPOSIT 9-12-16		09/12/2016	580.00	(25.00)
							Total	$580.00	($25.00)
09/13/2016	2016-00012833	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,070.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159491	2016-09009403				DEPOSIT 9-13-16		09/13/2016	3,088.00	(25.00)
							Total	$3,088.00	($25.00)
09/13/2016	2016-00012834	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,095.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159493	2016-09009404				CREDIT CARDS 9-13-16		09/13/2016	963.00	(25.00)
							Total	$963.00	($25.00)
09/15/2016	2016-00013014	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,120.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162671	2016-09009565				Parking Enf Credit Card Deposit 9/15/2016		09/15/2016	554.00	(25.00)
							Total	$554.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0003 Residential Neighborhood Permits Zone # 3**							Balance To Date:	$0.00
09/19/2016	2016-00013341	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,145.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169921	2016-09009937				Parking Enf Credit Card Deposit 9/19/2016		09/19/2016	560.00	(25.00)
							Total	$560.00	($25.00)
09/20/2016	2016-00013110	JE	RA	Revenue Collection Payment Post	Collections			50.00	(4,195.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165711	2016-09009710				CREDIT CARDS 9-20-16		09/20/2016	325.00	(50.00)
							Total	$325.00	($50.00)
09/27/2016	2016-00013495	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,220.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171188	2016-09009995				CREDIT CARD 9-27-2016		09/27/2016	621.00	(25.00)
							Total	$621.00	($25.00)
					Month **September 2016** Totals		$0.00	$385.00	($4,220.00)
10/05/2016	2016-00014045	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,245.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00175293	2016-10010356				Parking Enf Credit Card Deposit 10/5/2016		10/05/2016	440.00	(25.00)
							Total	$440.00	($25.00)
10/18/2016	2016-00014874	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,270.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181056	2016-10010694				CREDIT CARD 10-18-2016		10/18/2016	892.00	(25.00)
							Total	$892.00	($25.00)
10/27/2016	2016-00015298	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,295.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192705	2016-10011261				Parking Enf Credit Card Deposit 10/27/2016		10/27/2016	579.00	(25.00)
							Total	$579.00	($25.00)
					Month **October 2016** Totals		$0.00	$75.00	($4,295.00)
11/05/2016	2016-00015877	JE	RA	Revenue Collection Payment Post	Collections			50.00	(4,345.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195280	2016-11011493				CREDIT CARDS 11-5-16		11/05/2016	215.00	(50.00)
							Total	$215.00	($50.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0003 Residential Neighborhood Permits Zone # 3**							Balance To Date:	$0.00
11/18/2016	2016-00016440	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,370.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00202667	2016-11011917				CREDIT CARDS 11-18-16		11/18/2016	596.00	(25.00)
							Total	$596.00	($25.00)
					Month **November 2016** Totals		$0.00	$75.00	($4,370.00)
12/01/2016	2016-00017125	JE	RA	Revenue Collection Payment Post	Collections			10.00	(4,380.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211882	2016-12012364				CREDIT CARD 12-1-2016		12/01/2016	510.00	(10.00)
							Total	$510.00	($10.00)
12/14/2016	2016-00017781	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,405.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00219687	2016-12012826				Parking Enf Credit Card Deposit 12/14/2016		12/14/2016	285.00	(25.00)
							Total	$285.00	($25.00)
12/28/2016	2016-00018472	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,430.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00229787	2016-12013292				CREDIT CARDS 12-28-16		12/28/2016	401.00	(25.00)
							Total	$401.00	($25.00)
					Month **December 2016** Totals		$0.00	$60.00	($4,430.00)
01/09/2017	2017-00000280	JE	RA	Revenue Collection Payment Post	Collections			60.00	(4,490.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003038	2017-01000188				CREDIT CARDS 1-9-17		01/09/2017	290.90	(60.00)
							Total	$290.90	($60.00)
01/10/2017	2017-00000414	JE	RA	Revenue Collection Payment Post	Collections			35.00	(4,525.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003284	2017-01000236				Credit Card 1-10-2017		01/10/2017	550.51	(35.00)
							Total	$550.51	($35.00)
01/13/2017	2017-00000664	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,550.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004735	2017-01000341				Deposit 1-13-2017		01/13/2017	417.00	(25.00)
							Total	$417.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0003 Residential Neighborhood Permits Zone # 3**							Balance To Date:	$0.00
01/13/2017	2017-00000665	JE	RA	Revenue Collection Payment Post	Collections			10.00	(4,560.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004739	2017-01000342				Credit Card 1-13-2017		01/13/2017	212.44	(10.00)
							Total	$212.44	($10.00)
01/23/2017	2017-00001004	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,585.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00015849	2017-01000683				Credit Card 1-23-2017		01/23/2017	233.08	(25.00)
							Total	$233.08	($25.00)
01/24/2017	2017-00001229	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,610.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017967	2017-01000913				Parking Enf Credit Card Deposit 1/24/2017		01/24/2017	144.51	(25.00)
							Total	$144.51	($25.00)
01/25/2017	2017-00001463	JE	RA	Revenue Collection Payment Post	Collections			50.00	(4,660.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019070	2017-01000999				Parking Enf Credit Card Deposit 1/25/2017		01/25/2017	196.62	(50.00)
							Total	$196.62	($50.00)
					Month	**January 2017** Totals	$0.00	$230.00	($4,660.00)
02/01/2017	2017-00001775	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,685.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019500	2017-02001052				Credit Card 2-1-2017		02/01/2017	358.45	(25.00)
							Total	$358.45	($25.00)
02/02/2017	2017-00001787	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,710.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019873	2017-02001088				Credit Card 2-2-2017		02/02/2017	320.08	(25.00)
							Total	$320.08	($25.00)
02/14/2017	2017-00002470	JE	RA	Revenue Collection Payment Post	Collections			45.00	(4,755.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00029490	2017-02001652				Parking Enf Credit Card Deposit 2/14/2017		02/14/2017	125.52	(45.00)
							Total	$125.52	($45.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0003 Residential Neighborhood Permits Zone # 3**							Balance To Date:	$0.00
02/23/2017	2017-00002741	JE	RA	Revenue Collection Payment Post	Collections			10.00	(4,765.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00034143	2017-02001869				Credit Card 2-23-2017		02/23/2017	268.85	(10.00)
							Total	$268.85	($10.00)
					Month	**February 2017** Totals	$0.00	$105.00	($4,765.00)
03/20/2017	2017-00004345	JE	RA	Revenue Collection Payment Post	Collections			15.00	(4,780.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00048754	2017-03002782				Credit Card 3-20-2017		03/20/2017	179.45	(15.00)
							Total	$179.45	($15.00)
03/21/2017	2017-00004354	JE	RA	Revenue Collection Payment Post	Collections			10.00	(4,790.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00050346	2017-03002856				Deposit 3-21-2017		03/21/2017	285.00	(10.00)
							Total	$285.00	($10.00)
03/29/2017	2017-00004897	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,815.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057752	2017-03003270				Parking Enf Credit Card Deposit		03/29/2017	176.96	(25.00)
							Total	$176.96	($25.00)
					Month	**March 2017** Totals	$0.00	$50.00	($4,815.00)
04/17/2017	2017-00005843	JE	RA	Revenue Collection Payment Post	Collections			10.00	(4,825.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00065292	2017-04003770				DEPOSIT 4-17-17		04/17/2017	1,265.00	(10.00)
							Total	$1,265.00	($10.00)
					Month	**April 2017** Totals	$0.00	$10.00	($4,825.00)
					Account	**Residential Neighborhood Permits Zone # 3** Totals	$0.00	$4,825.00	($4,825.00)
G/L Account Number	**454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4**							Balance To Date:	$0.00
01/04/2016	2016-00000120	JE	RA	Revenue Collection Payment Post	Collections			10.00	(10.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00000607	2016-01000030				Credit Card 1-4-2016		01/04/2016	275.00	(10.00)
							Total	$275.00	($10.00)
01/05/2016	2016-00000126	JE	RA	Revenue Collection Payment Post	Collections			50.00	(60.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00000999	2016-01000051				Deposit 1-5-2016		01/05/2016	1,529.00	(50.00)
							Total	$1,529.00	($50.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4**							Balance To Date:	$0.00
01/05/2016	2016-00000127	JE	RA	Revenue Collection Payment Post	Collections			50.00	(110.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00001002	2016-01000052				Credit Card 1-5-2016		01/05/2016	243.00	(50.00)
							Total	$243.00	($50.00)
01/08/2016	2016-00000376	JE	RA	Revenue Collection Payment Post	Collections			25.00	(135.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002288	2016-01000162				Deposit 1-8-2016		01/08/2016	2,541.38	(25.00)
							Total	$2,541.38	($25.00)
01/11/2016	2016-00000470	JE	RA	Revenue Collection Payment Post	Collections			60.00	(195.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003160	2016-01000223				CREDIT CARDS 1-11-16		01/11/2016	580.00	(60.00)
							Total	$580.00	($60.00)
01/11/2016	2016-00000471	JE	RA	Revenue Collection Payment Post	Collections			20.00	(215.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003169	2016-01000225				DEPOSIT 1-11-16		01/11/2016	2,577.00	(20.00)
							Total	$2,577.00	($20.00)
01/12/2016	2016-00000584	JE	RA	Revenue Collection Payment Post	Collections			5.00	(220.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003969	2016-01000277				DEPOSIT 1-12-16		01/12/2016	271.00	(5.00)
							Total	$271.00	($5.00)
01/12/2016	2016-00000586	JE	RA	Revenue Collection Payment Post	Collections			125.00	(345.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003977	2016-01000279				CREDIT CARDS 1-12-16		01/12/2016	905.00	(125.00)
							Total	$905.00	($125.00)
01/13/2016	2016-00000611	JE	RA	Revenue Collection Payment Post	Collections			25.00	(370.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00004895	2016-01000342				DEPOSIT 1-13-16		01/13/2016	746.00	(25.00)
							Total	$746.00	($25.00)
01/14/2016	2016-00000617	JE	RA	Revenue Collection Payment Post	Collections			50.00	(420.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00005796	2016-01000384				CREDIT CARDS 1-14-16		01/14/2016	355.00	(50.00)
							Total	$355.00	($50.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4**							Balance To Date:	$0.00
01/15/2016	2016-00000776	JE	RA	Revenue Collection Payment Post	Collections			50.00	(470.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00006841	2016-01000412				CREDIT CARDS 1-15-16		01/15/2016	290.00	(50.00)
							Total	$290.00	($50.00)
01/26/2016	2016-00001143	JE	RA	Revenue Collection Payment Post	Collections			75.00	(545.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00016706	2016-01000831				Deposit 1-26-2016		01/26/2016	296.00	(75.00)
							Total	$296.00	($75.00)
01/28/2016	2016-00001280	JE	RA	Revenue Collection Payment Post	Collections			25.00	(570.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00018283	2016-01000931				Credit Card 1-28-2016		01/28/2016	194.00	(25.00)
							Total	$194.00	($25.00)
					Month	**January 2016** Totals	$0.00	$570.00	($570.00)
02/02/2016	2016-00001615	JE	RA	Revenue Collection Payment Post	Collections			50.00	(620.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020545	2016-02001131				Parking Enf Deposit 2/2/2016		02/02/2016	1,615.00	(50.00)
							Total	$1,615.00	($50.00)
02/02/2016	2016-00001617	JE	RA	Revenue Collection Payment Post	Collections			25.00	(645.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020548	2016-02001133				Parking Enf Credit Card Deposit 2/2/2016		02/02/2016	181.00	(25.00)
							Total	$181.00	($25.00)
02/09/2016	2016-00001905	JE	RA	Revenue Collection Payment Post	Collections			10.00	(655.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00024147	2016-02001383				Parking Enf Credit Card Deposit 2/9/2016		02/09/2016	413.00	(10.00)
							Total	$413.00	($10.00)
02/17/2016	2016-00002263	JE	RA	Revenue Collection Payment Post	Collections			10.00	(665.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00028900	2016-02001584				Deposit 2-17-2016		02/17/2016	130.00	(10.00)
							Total	$130.00	($10.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4**							Balance To Date:	$0.00
02/29/2016	2016-00002978	JE	RA	Revenue Collection Payment Post	Collections			10.00	(675.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038807	2016-02002073				Parking Enf Deposit 2/29/2016		02/29/2016	2,508.00	(10.00)
							Total	$2,508.00	($10.00)
					Month	**February 2016** Totals	$0.00	$105.00	($675.00)
03/02/2016	2016-00003174	JE	RA	Revenue Collection Payment Post	Collections			25.00	(700.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039653	2016-03002163				PARKING ENF CREDIT CARD DEPOSIT 3/2/2016		03/02/2016	90.00	(25.00)
							Total	$90.00	($25.00)
03/03/2016	2016-00003300	JE	RA	Revenue Collection Payment Post	Collections			25.00	(725.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041056	2016-03002282				Parking Enf Credit Card Deposit 3/3/2016		03/03/2016	265.00	(25.00)
							Total	$265.00	($25.00)
03/08/2016	2016-00003399	JE	RA	Revenue Collection Payment Post	Collections			25.00	(750.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041054	2016-03002281				Credit Card 3-8-2016		03/08/2016	175.00	(25.00)
							Total	$175.00	($25.00)
03/09/2016	2016-00003498	JE	RA	Revenue Collection Payment Post	Collections			25.00	(775.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041438	2016-03002325				Deposit 3-9-2016		03/09/2016	530.00	(25.00)
							Total	$530.00	($25.00)
03/14/2016	2016-00003649	JE	RA	Revenue Collection Payment Post	Collections			75.00	(850.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044589	2016-03002512				DEPOSIT 3-14-16		03/14/2016	1,035.00	(75.00)
							Total	$1,035.00	($75.00)
03/19/2016	2016-00004154	JE	RA	Revenue Collection Payment Post	Collections			25.00	(875.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00052497	2016-03002895				Parking Enf Credit Card Deposit 3/19/2016		03/19/2016	45.00	(25.00)
							Total	$45.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4**							Balance To Date:	$0.00
03/28/2016	2016-00004178	JE	RA	Revenue Collection Payment Post	Collections			25.00	(900.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00055143	2016-03002982				DEPOSIT 3-28-16		03/28/2016	1,397.00	(25.00)
							Total	$1,397.00	($25.00)
03/28/2016	2016-00004179	JE	RA	Revenue Collection Payment Post	Collections			25.00	(925.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00055151	2016-03002983				CREDIT CARDS 3-28-16		03/28/2016	556.00	(25.00)
							Total	$556.00	($25.00)
03/30/2016	2016-00004411	JE	RA	Revenue Collection Payment Post	Collections			75.00	(1,000.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00056998	2016-03003074				Credit Card 3-30-2016		03/30/2016	540.00	(75.00)
							Total	$540.00	($75.00)
					Month	**March 2016** Totals	$0.00	$325.00	($1,000.00)
04/01/2016	2016-00004761	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,050.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057990	2016-04003189				CREDIT CARD 4-1-2016		04/01/2016	70.00	(50.00)
							Total	$70.00	($50.00)
04/07/2016	2016-00004864	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,075.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059537	2016-04003385				DEPOSIT 4-7-16		04/07/2016	680.00	(25.00)
							Total	$680.00	($25.00)
04/08/2016	2016-00004928	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,100.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00060101	2016-04003412				DEPOSIT 4-8-16		04/08/2016	375.00	(25.00)
							Total	$375.00	($25.00)
04/13/2016	2016-00005069	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,125.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062182	2016-04003555				Parking Enf Deposit 4/11/2016		04/13/2016	3,270.00	(25.00)
							Total	$3,270.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4**							Balance To Date:	$0.00
04/13/2016	2016-00005166	JE	RA	Revenue Collection Payment Post	Collections			10.00	(1,135.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00063011	2016-04003621				Parking Enf Credit Card Deposit 4/13/2016		04/13/2016	850.00	(10.00)
							Total	$850.00	($10.00)
04/18/2016	2016-00005263	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,160.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00065100	2016-04003718				CREDIT CARD 4-18-2016		04/18/2016	644.00	(25.00)
							Total	$644.00	($25.00)
04/22/2016	2016-00005007	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		(1,095.00)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-WRIGLEY	Nathan Wrigley		14-Wrigley-refund overpayment replacement Zone 4 permit		04/12/2016	Check	63014	65.00	65.00
							Total	$65.00	$65.00
						Month **April 2016** Totals	$65.00	$160.00	($1,095.00)
05/05/2016	2016-00006214	JE	RA	Revenue Collection Payment Post	Collections			10.00	(1,105.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079310	2016-05004479				Parking Enf Deposit 5/5/2016		05/05/2016	2,384.38	(10.00)
							Total	$2,384.38	($10.00)
05/09/2016	2016-00006280	JE	RA	Revenue Collection Payment Post	Collections			10.00	(1,115.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079316	2016-05004481				Deposit 5-9-2016		05/09/2016	1,102.00	(10.00)
							Total	$1,102.00	($10.00)
05/09/2016	2016-00006407	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,140.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079317	2016-05004482				Credit Card 5-9-2016		05/09/2016	295.00	(25.00)
							Total	$295.00	($25.00)
05/12/2016	2016-00006491	JE	RA	Revenue Collection Payment Post	Collections			10.00	(1,150.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00082524	2016-05004645				Deposit 5-12-2016		05/12/2016	2,789.50	(10.00)
							Total	$2,789.50	($10.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4**							Balance To Date:	$0.00
05/13/2016	2016-00006524	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,175.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00083602	2016-05004701				DEPOSIT 5-13-2016		05/13/2016	2,226.00	(25.00)
							Total	$2,226.00	($25.00)
05/13/2016	2016-00006525	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,200.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00083603	2016-05004702				CREDIT CARD 5-13-2016		05/13/2016	207.00	(25.00)
							Total	$207.00	($25.00)
05/16/2016	2016-00006539	JE	RA	Revenue Collection Payment Post	Collections			35.00	(1,235.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00084872	2016-05004756				CREDIT CARDS 5-16-16		05/16/2016	100.00	(35.00)
							Total	$100.00	($35.00)
05/17/2016	2016-00006674	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,260.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086225	2016-05004813				CREDIT CARDS 5-17-16		05/17/2016	484.00	(25.00)
							Total	$484.00	($25.00)
05/18/2016	2016-00006753	JE	RA	Revenue Collection Payment Post	Collections			35.00	(1,295.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00087044	2016-05004895				CREDIT CARDS 5-18-16		05/18/2016	445.00	(35.00)
							Total	$445.00	($35.00)
05/19/2016	2016-00006872	JE	RA	Revenue Collection Payment Post	Collections			35.00	(1,330.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00088137	2016-05004943				CREDIT CARDS 5-19-16		05/19/2016	292.00	(35.00)
							Total	$292.00	($35.00)
05/23/2016	2016-00006944	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,355.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00091897	2016-05005115				Parking Enf Credit Card Deposit 5/23/2016		05/23/2016	131.00	(25.00)
							Total	$131.00	($25.00)
05/24/2016	2016-00007085	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,380.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093338	2016-05005186				Parking Enf Deposit 5/24/2016		05/24/2016	1,280.00	(25.00)
							Total	$1,280.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4**							Balance To Date:	$0.00
					Month **May 2016** Totals		$0.00	$285.00	($1,380.00)
06/01/2016	2016-00007414	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,405.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096197	2016-06005364				Credit Card 6-1-2016		06/01/2016	350.00	(25.00)
							Total	$350.00	($25.00)
06/06/2016	2016-00007621	JE	RA	Revenue Collection Payment Post	Collections			75.00	(1,480.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098091	2016-06005555				CREDIT CARDS 6-6-16		06/06/2016	429.00	(75.00)
							Total	$429.00	($75.00)
06/16/2016	2016-00008310	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,505.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106667	2016-06006092				Parking Enf Credit Card Deposit 6/16/2016		06/16/2016	265.00	(25.00)
							Total	$265.00	($25.00)
06/21/2016	2016-00008580	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,530.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00109624	2016-06006251				Credit Card 6-21-2016		06/21/2016	95.00	(25.00)
							Total	$95.00	($25.00)
					Month **June 2016** Totals		$0.00	$150.00	($1,530.00)
07/06/2016	2016-00009419	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,555.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117565	2016-07006818				Parking Enf Credit Card Deposit 7/6/2016		07/06/2016	115.00	(25.00)
							Total	$115.00	($25.00)
07/07/2016	2016-00009420	JE	RA	Revenue Collection Payment Post	Collections			10.00	(1,565.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117570	2016-07006819				Parking Enf Deposit 7/7/2016		07/07/2016	651.00	(10.00)
							Total	$651.00	($10.00)
07/13/2016	2016-00009705	JE	RA	Revenue Collection Payment Post	Collections			75.00	(1,640.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119775	2016-07006992				CREDIT CARD 7-13-2016		07/13/2016	658.00	(75.00)
							Total	$658.00	($75.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4**							Balance To Date:	$0.00
07/14/2016	2016-00009754	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,665.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00120678	2016-07007049				CREDIT CARD 7-14-2016		07/14/2016	240.00	(25.00)
							Total	$240.00	($25.00)
07/15/2016	2016-00009831	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,715.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00121608	2016-07007104				DEPOSIT 7-15-2016		07/15/2016	757.00	(50.00)
							Total	$757.00	($50.00)
07/18/2016	2016-00009840	JE	RA	Revenue Collection Payment Post	Collections			175.00	(1,890.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123247	2016-07007177				DEPOSIT 7-18-16		07/18/2016	2,268.00	(175.00)
							Total	$2,268.00	($175.00)
07/21/2016	2016-00010158	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,915.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00127322	2016-07007380				CREDIT CARDS 7-21-16		07/21/2016	540.00	(25.00)
							Total	$540.00	($25.00)
07/25/2016	2016-00010285	JE	RA	Revenue Collection Payment Post	Collections			75.00	(1,990.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00131564	2016-07007561				Parking Enf Deposit 7/25/2016		07/25/2016	990.00	(75.00)
							Total	$990.00	($75.00)
07/25/2016	2016-00010446	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,015.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132734	2016-07007638				Parking Enf Credit Card Deposit 7/25/2016		07/25/2016	160.00	(25.00)
							Total	$160.00	($25.00)
07/27/2016	2016-00010440	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,040.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132372	2016-07007613				DEPOSIT 7-27-2016		07/27/2016	880.00	(25.00)
							Total	$880.00	($25.00)
07/29/2016	2016-00010646	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,050.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134815	2016-07007823				Parking Enf Deposit 7/29/2016		07/29/2016	4,062.00	(10.00)
							Total	$4,062.00	($10.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4**							Balance To Date:	$0.00
07/29/2016	2016-00010657	JE	RA	Revenue Collection Payment Post	Collections			250.00	(2,300.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134811	2016-07007822				Parking Enf Credit Card Deposit 7/29/2016		07/29/2016	575.00	(250.00)
							Total	$575.00	($250.00)
					Month **July 2016** Totals		$0.00	$770.00	($2,300.00)
08/01/2016	2016-00010652	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,325.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134493	2016-08007776				DEPOSIT 8-1-2016		08/01/2016	1,080.00	(25.00)
							Total	$1,080.00	($25.00)
08/02/2016	2016-00010834	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,350.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134990	2016-08007837				DEPOSIT 8-2-2016		08/02/2016	1,061.00	(25.00)
							Total	$1,061.00	($25.00)
08/03/2016	2016-00010836	JE	RA	Revenue Collection Payment Post	Collections			30.00	(2,380.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135238	2016-08007883				DEPOSIT 8-3-2016		08/03/2016	820.00	(30.00)
							Total	$820.00	($30.00)
08/03/2016	2016-00010837	JE	RA	Revenue Collection Payment Post	Collections			75.00	(2,455.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135240	2016-08007884				CREDIT CARD 8-3-2016		08/03/2016	865.00	(75.00)
							Total	$865.00	($75.00)
08/04/2016	2016-00010863	JE	RA	Revenue Collection Payment Post	Collections			250.00	(2,705.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135989	2016-08007966				CREDIT CARD 8-4-2016		08/04/2016	665.00	(250.00)
							Total	$665.00	($250.00)
08/05/2016	2016-00010925	JE	RA	Revenue Collection Payment Post	Collections			150.00	(2,855.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137022	2016-08007968				DEPOSIT 8-5-2016		08/05/2016	1,242.00	(150.00)
							Total	$1,242.00	($150.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4**							Balance To Date:	$0.00
08/05/2016	2016-00010926	JE	RA	Revenue Collection Payment Post	Collections			100.00	(2,955.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137018	2016-08007969				CREDIT CARD 8-5-2016		08/05/2016	393.00	(100.00)
							Total	$393.00	($100.00)
08/08/2016	2016-00011136	JE	RA	Revenue Collection Payment Post	Collections			175.00	(3,130.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137132	2016-08008064				CREDIT CARDS 8-8-16		08/09/2016	948.00	(175.00)
							Total	$948.00	($175.00)
08/08/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			110.00	(3,240.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137133	2016-08008065				DEPOSIT 8-8-16		08/08/2016	1,780.00	(110.00)
							Total	$1,780.00	($110.00)
08/09/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			3,425.00	(6,665.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137149	2016-08008068				DEPOSIT 8-9-16		08/09/2016	23,775.00	(3,425.00)
							Total	$23,775.00	($3,425.00)
08/10/2016	2016-00011214	JE	RA	Revenue Collection Payment Post	Collections			125.00	(6,790.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137864	2016-08008129				CREDIT CARDS 8-10-16		08/10/2016	1,247.00	(125.00)
							Total	$1,247.00	($125.00)
08/11/2016	2016-00011295	JE	RA	Revenue Collection Payment Post	Collections			100.00	(6,890.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138596	2016-08008182				CREDIT CARDS 8-11-16		08/11/2016	1,707.00	(100.00)
							Total	$1,707.00	($100.00)
08/11/2016	2016-00011296	JE	RA	Revenue Collection Payment Post	Collections			275.00	(7,165.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138604	2016-08008183				DEPOSIT 8-11-16		08/11/2016	2,470.00	(275.00)
							Total	$2,470.00	($275.00)
08/12/2016	2016-00011321	JE	RA	Revenue Collection Payment Post	Collections			25.00	(7,190.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139297	2016-08008243				DEPOSIT 8-12-16		08/12/2016	535.00	(25.00)
							Total	$535.00	($25.00)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4**							Balance To Date:	$0.00
08/12/2016	2016-00011322	JE	RA	Revenue Collection Payment Post	Collections			425.00	(7,615.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139444	2016-08008251				CREDIT CARDS 8-12-16		08/12/2016	1,475.00	(425.00)
							Total	$1,475.00	($425.00)
08/13/2016	2016-00011527	JE	RA	Revenue Collection Payment Post	Collections			100.00	(7,715.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143388	2016-08008423				Parking Enf Credit Card Deposit 8/13/2016		08/13/2016	670.00	(100.00)
							Total	$670.00	($100.00)
08/15/2016	2016-00011526	JE	RA	Revenue Collection Payment Post	Collections			400.00	(8,115.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143386	2016-08008422				Parking Enf Deposit 8/15/2016		08/15/2016	2,145.00	(400.00)
							Total	$2,145.00	($400.00)
08/15/2016	2016-00011528	JE	RA	Revenue Collection Payment Post	Collections			650.00	(8,765.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143391	2016-08008424				Parking Enf Credit Card Dep 8/15/2016		08/15/2016	3,235.00	(650.00)
							Total	$3,235.00	($650.00)
08/16/2016	2016-00011531	JE	RA	Revenue Collection Payment Post	Collections			225.00	(8,990.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143963	2016-08008443				Parking Enf Deposit 8/16/2016		08/16/2016	1,270.00	(225.00)
							Total	$1,270.00	($225.00)
08/16/2016	2016-00011602	JE	RA	Revenue Collection Payment Post	Collections			475.00	(9,465.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144843	2016-08008514				Parking Enf Credit Card Deposit 8/16/2016		08/16/2016	2,860.00	(475.00)
							Total	$2,860.00	($475.00)
08/17/2016	2016-00011600	JE	RA	Revenue Collection Payment Post	Collections			225.00	(9,690.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144779	2016-08008505				Parking Enforcement Deposit 8/17/2016		08/17/2016	1,912.00	(225.00)
							Total	$1,912.00	($225.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4**							Balance To Date:	$0.00
08/17/2016	2016-00011601	JE	RA	Revenue Collection Payment Post	Collections			750.00	(10,440.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144795	2016-08008507				Parking Enf Credit Card Deposit 8/17/2016		08/17/2016	3,625.00	(750.00)
							Total	$3,625.00	($750.00)
08/18/2016	2016-00011725	JE	RA	Revenue Collection Payment Post	Collections			250.00	(10,690.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147190	2016-08008617				Parking Enf Deposit 8/18/2016		08/18/2016	1,706.00	(250.00)
							Total	$1,706.00	($250.00)
08/18/2016	2016-00011726	JE	RA	Revenue Collection Payment Post	Collections			875.00	(11,565.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147287	2016-08008620				Parking Enf Credit Card Deposit 8/18/2016		08/18/2016	4,305.00	(875.00)
							Total	$4,305.00	($875.00)
08/19/2016	2016-00011829	JE	RA	Revenue Collection Payment Post	Collections			150.00	(11,715.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150075	2016-08008750				Parking Enf Deposit 8/19/2016		08/19/2016	5,161.00	(150.00)
							Total	$5,161.00	($150.00)
08/19/2016	2016-00011830	JE	RA	Revenue Collection Payment Post	Collections			475.00	(12,190.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150077	2016-08008752				Parking Enf Credit Card Deposit 8/19/2016		08/19/2016	3,740.00	(475.00)
							Total	$3,740.00	($475.00)
08/20/2016	2016-00011722	JE	RA	Revenue Collection Payment Post	Collections			200.00	(12,390.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147045	2016-08008609				CREDIT CARD 8-20-2016		08/20/2016	1,750.00	(200.00)
							Total	$1,750.00	($200.00)
08/22/2016	2016-00011723	JE	RA	Revenue Collection Payment Post	Collections			400.00	(12,790.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147046	2016-08008610				DEPOSIT 8-22-2016		08/22/2016	1,807.00	(400.00)
							Total	$1,807.00	($400.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4**							Balance To Date:	$0.00
08/22/2016	2016-00011724	JE	RA	Revenue Collection Payment Post	Collections			825.00	(13,615.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147048	2016-08008611				CREDIT CARD 8-22-2016		08/22/2016	3,690.00	(825.00)
							Total	$3,690.00	($825.00)
08/23/2016	2016-00011804	JE	RA	Revenue Collection Payment Post	Collections			225.00	(13,840.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148530	2016-08008666				DEPOSIT 8-23-2016		08/23/2016	2,812.00	(225.00)
							Total	$2,812.00	($225.00)
08/23/2016	2016-00011805	JE	RA	Revenue Collection Payment Post	Collections			600.00	(14,440.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148531	2016-08008667				CREDIT CARD 8-23-2016		08/23/2016	2,732.00	(600.00)
							Total	$2,732.00	($600.00)
08/24/2016	2016-00011957	JE	RA	Revenue Collection Payment Post	Collections			200.00	(14,640.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00149974	2016-08008745				DEPOSIT 8-24-2016		08/24/2016	4,950.00	(200.00)
							Total	$4,950.00	($200.00)
08/24/2016	2016-00011958	JE	RA	Revenue Collection Payment Post	Collections			435.00	(15,075.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00151062	2016-08008746				CREDIT CARD 8-24-2016		08/24/2016	2,420.00	(435.00)
							Total	$2,420.00	($435.00)
08/25/2016	2016-00011967	JE	RA	Revenue Collection Payment Post	Collections			25.00	(15,100.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150955	2016-08008785				DEPOSIT 8-25-2016		08/25/2016	5,392.00	(25.00)
							Total	$5,392.00	($25.00)
08/25/2016	2016-00011968	JE	RA	Revenue Collection Payment Post	Collections			225.00	(15,325.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150962	2016-08008786				CREDIT CARD 8-25-2016		08/25/2016	1,448.00	(225.00)
							Total	$1,448.00	($225.00)
08/26/2016	2016-00011996	JE	RA	Revenue Collection Payment Post	Collections			200.00	(15,525.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00152676	2016-08008862				DEPOSIT 8-26-2016		08/26/2016	1,162.00	(200.00)
							Total	$1,162.00	($200.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4**							Balance To Date:	$0.00
08/26/2016	2016-00011997	JE	RA	Revenue Collection Payment Post	Collections			125.00	(15,650.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00152701	2016-08008864				CREDIT CARD 8-26-2016		08/26/2016	1,380.00	(125.00)
							Total	$1,380.00	($125.00)
08/27/2016	2016-00012048	JE	RA	Revenue Collection Payment Post	Collections			175.00	(15,825.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153267	2016-08008935				CREDIT CARDS 8-27-16		08/27/2016	400.00	(175.00)
							Total	$400.00	($175.00)
08/29/2016	2016-00012140	JE	RA	Revenue Collection Payment Post	Collections			50.00	(15,875.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153268	2016-08008936				DEPOSIT 8-29-16		08/29/2016	1,459.00	(50.00)
							Total	$1,459.00	($50.00)
08/29/2016	2016-00012141	JE	RA	Revenue Collection Payment Post	Collections			200.00	(16,075.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153269	2016-08008937				CREDIT CARDS 8-29-16		08/29/2016	1,834.00	(200.00)
							Total	$1,834.00	($200.00)
08/30/2016	2016-00012167	JE	RA	Revenue Collection Payment Post	Collections			275.00	(16,350.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153819	2016-08008993				CREDIT CARDS 8-30-16		08/30/2016	2,004.00	(275.00)
							Total	$2,004.00	($275.00)
08/30/2016	2016-00012168	JE	RA	Revenue Collection Payment Post	Collections			50.00	(16,400.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153820	2016-08008994				DEPOSIT 8-30-16		08/30/2016	3,804.00	(50.00)
							Total	$3,804.00	($50.00)
08/31/2016	2016-00012285	JE	RA	Revenue Collection Payment Post	Collections			200.00	(16,600.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153971	2016-08009009				CREDIT CARDS 8-31-16		08/31/2016	1,080.00	(200.00)
							Total	$1,080.00	($200.00)
					Month **August 2016** Totals		$0.00	$14,300.00	($16,600.00)
09/01/2016	2016-00012307	JE	RA	Revenue Collection Payment Post	Collections			100.00	(16,700.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154329	2016-09009047				CREDIT CARDS 9-1-16		09/01/2016	1,190.00	(100.00)
							Total	$1,190.00	($100.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4**							Balance To Date:	$0.00
09/01/2016	2016-00012308	JE	RA	Revenue Collection Payment Post	Collections			25.00	(16,725.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154342	2016-09009049				DEPOSIT 9-1-16		09/01/2016	532.00	(25.00)
							Total	$532.00	($25.00)
09/02/2016	2016-00012376	JE	RA	Revenue Collection Payment Post	Collections			75.00	(16,800.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155291	2016-09009116				DEPOSIT 9-2-16		09/02/2016	592.00	(75.00)
							Total	$592.00	($75.00)
09/02/2016	2016-00012377	JE	RA	Revenue Collection Payment Post	Collections			50.00	(16,850.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155292	2016-09009117				CREDIT CARDS 9-2-16		09/02/2016	1,560.00	(50.00)
							Total	$1,560.00	($50.00)
09/03/2016	2016-00012502	JE	RA	Revenue Collection Payment Post	Collections			50.00	(16,900.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155376	2016-09009122				CREDIT CARD 9-3-2016		09/03/2016	80.00	(50.00)
							Total	$80.00	($50.00)
09/06/2016	2016-00012504	JE	RA	Revenue Collection Payment Post	Collections			100.00	(17,000.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155382	2016-09009124				CREDIT CARD 9-6-2016		09/06/2016	916.00	(100.00)
							Total	$916.00	($100.00)
09/07/2016	2016-00012519	JE	RA	Revenue Collection Payment Post	Collections			25.00	(17,025.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156051	2016-09009178				CREDIT CARD 9-7-2016		09/07/2016	567.00	(25.00)
							Total	$567.00	($25.00)
09/08/2016	2016-00012641	JE	RA	Revenue Collection Payment Post	Collections			25.00	(17,050.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156494	2016-09009240				DEPOSIT 9-8-2016		09/08/2016	911.00	(25.00)
							Total	$911.00	($25.00)
09/08/2016	2016-00012642	JE	RA	Revenue Collection Payment Post	Collections			25.00	(17,075.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00157667	2016-09009241				CREDIT CARD 9-8-2016		09/08/2016	1,145.00	(25.00)
							Total	$1,145.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4**							Balance To Date:	$0.00
09/09/2016	2016-00012664	JE	RA	Revenue Collection Payment Post	Collections			75.00	(17,150.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156994	2016-09009287				DEPOSIT 9-9-2016		09/09/2016	1,195.00	(75.00)
							Total	$1,195.00	($75.00)
09/09/2016	2016-00012672	JE	RA	Revenue Collection Payment Post	Collections			125.00	(17,275.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00157687	2016-09009307				CREDIT CARD 9-9-2016		09/09/2016	929.00	(125.00)
							Total	$929.00	($125.00)
09/12/2016	2016-00012679	JE	RA	Revenue Collection Payment Post	Collections			25.00	(17,300.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158130	2016-09009343				CREDIT CARDS 9-12-16		09/12/2016	467.00	(25.00)
							Total	$467.00	($25.00)
09/12/2016	2016-00012711	JE	RA	Revenue Collection Payment Post	Collections			50.00	(17,350.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158094	2016-09009339				DEPOSIT 9-12-16		09/12/2016	580.00	(50.00)
							Total	$580.00	($50.00)
09/13/2016	2016-00012833	JE	RA	Revenue Collection Payment Post	Collections			25.00	(17,375.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159491	2016-09009403				DEPOSIT 9-13-16		09/13/2016	3,088.00	(25.00)
							Total	$3,088.00	($25.00)
09/13/2016	2016-00012834	JE	RA	Revenue Collection Payment Post	Collections			35.00	(17,410.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159493	2016-09009404				CREDIT CARDS 9-13-16		09/13/2016	963.00	(35.00)
							Total	$963.00	($35.00)
09/15/2016	2016-00013014	JE	RA	Revenue Collection Payment Post	Collections			75.00	(17,485.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162671	2016-09009565				Parking Enf Credit Card Deposit 9/15/2016		09/15/2016	554.00	(75.00)
							Total	$554.00	($75.00)
09/16/2016	2016-00013051	JE	RA	Revenue Collection Payment Post	Collections			25.00	(17,510.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165347	2016-09009688				Parking Enf Credit Card Deposit 9/16/2016		09/16/2016	292.00	(25.00)
							Total	$292.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4**							Balance To Date:	$0.00
09/19/2016	2016-00013341	JE	RA	Revenue Collection Payment Post	Collections			25.00	(17,535.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169921	2016-09009937				Parking Enf Credit Card Deposit 9/19/2016		09/19/2016	560.00	(25.00)
							Total	$560.00	($25.00)
09/20/2016	2016-00013110	JE	RA	Revenue Collection Payment Post	Collections			100.00	(17,635.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165711	2016-09009710				CREDIT CARDS 9-20-16		09/20/2016	325.00	(100.00)
							Total	$325.00	($100.00)
09/20/2016	2016-00013111	JE	RA	Revenue Collection Payment Post	Collections			10.00	(17,645.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165726	2016-09009712				DEPOSIT 9-20-16		09/20/2016	285.00	(10.00)
							Total	$285.00	($10.00)
09/22/2016	2016-00013217	JE	RA	Revenue Collection Payment Post	Collections			5.00	(17,650.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00167757	2016-09009825				CREDIT CARDS 9-22-16		09/22/2016	375.00	(5.00)
							Total	$375.00	($5.00)
09/23/2016	2016-00013320	JE	RA	Revenue Collection Payment Post	Collections			25.00	(17,675.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168583	2016-09009876				DEPOSIT 9-23-16		09/23/2016	505.00	(25.00)
							Total	$505.00	($25.00)
09/23/2016	2016-00013321	JE	RA	Revenue Collection Payment Post	Collections			75.00	(17,750.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168591	2016-09009877				CREDIT CARDS 9-23-16		09/23/2016	210.00	(75.00)
							Total	$210.00	($75.00)
09/26/2016	2016-00013488	JE	RA	Revenue Collection Payment Post	Collections			25.00	(17,775.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169927	2016-09009939				DEPOSIT 9-26-2016		09/26/2016	997.00	(25.00)
							Total	$997.00	($25.00)
09/27/2016	2016-00013494	JE	RA	Revenue Collection Payment Post	Collections			75.00	(17,850.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171186	2016-09009994				DEPOSIT 9-27-2016		09/27/2016	2,517.00	(75.00)
							Total	$2,517.00	($75.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4**							Balance To Date:	$0.00
09/27/2016	2016-00013495	JE	RA	Revenue Collection Payment Post	Collections			50.00	(17,900.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171188	2016-09009995				CREDIT CARD 9-27-2016		09/27/2016	621.00	(50.00)
							Total	$621.00	($50.00)
09/29/2016	2016-00013561	JE	RA	Revenue Collection Payment Post	Collections			25.00	(17,925.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00172716	2016-09010083				DEPOSIT 9-29-2016		09/29/2016	1,155.00	(25.00)
							Total	$1,155.00	($25.00)
09/29/2016	2016-00013562	JE	RA	Revenue Collection Payment Post	Collections			10.00	(17,935.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00172717	2016-09010084				CREDIT CARD 9-29-2016		09/29/2016	150.00	(10.00)
							Total	$150.00	($10.00)
09/30/2016	2016-00013636	JE	RA	Revenue Collection Payment Post	Collections			10.00	(17,945.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173051	2016-09010120				DEPOSIT 9-30-2016		09/30/2016	275.00	(10.00)
							Total	$275.00	($10.00)
09/30/2016	2016-00013638	JE	RA	Revenue Collection Payment Post	Collections			50.00	(17,995.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173064	2016-09010128				CREDIT CARD 9-30-2016		09/30/2016	620.00	(50.00)
							Total	$620.00	($50.00)
					Month **September 2016** Totals		$0.00	$1,395.00	($17,995.00)
10/01/2016	2016-00013974	JE	RA	Revenue Collection Payment Post	Collections			50.00	(18,045.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174797	2016-10010324				Parking Enf Credit Card Deposit 10/1/2016		10/01/2016	50.00	(50.00)
							Total	$50.00	($50.00)
10/05/2016	2016-00014044	JE	RA	Revenue Collection Payment Post	Collections			25.00	(18,070.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00175291	2016-10010355				Parking Enforcement Deposit 10/5/2016		10/05/2016	535.00	(25.00)
							Total	$535.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4**							Balance To Date:	$0.00
10/11/2016	2016-00014193	JE	RA	Revenue Collection Payment Post	Collections			25.00	(18,095.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176025	2016-10010399				DEPOSIT 10-10-16		10/11/2016	500.33	(25.00)
							Total	$500.33	($25.00)
10/12/2016	2016-00014287	JE	RA	Revenue Collection Payment Post	Collections			25.00	(18,120.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177072	2016-10010476				DEPOSIT 10-12-16		10/12/2016	1,355.00	(25.00)
							Total	$1,355.00	($25.00)
10/12/2016	2016-00014288	JE	RA	Revenue Collection Payment Post	Collections			25.00	(18,145.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177073	2016-10010477				CREDIT CARDS 10-12-16		10/12/2016	505.00	(25.00)
							Total	$505.00	($25.00)
10/17/2016	2016-00014878	JE	RA	Revenue Collection Payment Post	Collections			25.00	(18,170.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181140	2016-10010699				Parking Enf Credit Card Deposit 10/17/2016		10/17/2016	335.00	(25.00)
							Total	$335.00	($25.00)
10/18/2016	2016-00014873	JE	RA	Revenue Collection Payment Post	Collections			20.00	(18,190.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181054	2016-10010693				DEPOSIT		10/18/2016	1,539.00	(20.00)
							Total	$1,539.00	($20.00)
10/20/2016	2016-00014897	JE	RA	Revenue Collection Payment Post	Collections			5.00	(18,195.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00183078	2016-10010792				DEPOSIT 10-20-2016		10/20/2016	430.00	(5.00)
							Total	$430.00	($5.00)
10/25/2016	2016-00015121	JE	RA	Revenue Collection Payment Post	Collections			50.00	(18,245.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190251	2016-10011078				Parking Enf Credit Card Deposit 10/25/2016		10/25/2016	440.00	(50.00)
							Total	$440.00	($50.00)
10/31/2016	2016-00015451	JE	RA	Revenue Collection Payment Post	Collections			50.00	(18,295.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193189	2016-10011316				DEPOSIT 10-31-16		10/31/2016	1,030.00	(50.00)
							Total	$1,030.00	($50.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4**							Balance To Date:	$0.00
						Month **October 2016** Totals	$0.00	$300.00	($18,295.00)
11/01/2016	2016-00015672	JE	RA	Revenue Collection Payment Post	Collections			25.00	(18,320.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193346	2016-11011347				CREDIT CARDS 11-1-6		11/01/2016	158.00	(25.00)
							Total	$158.00	($25.00)
11/02/2016	2016-00015684	JE	RA	Revenue Collection Payment Post	Collections			25.00	(18,345.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193585	2016-11011369				CREDIT CARDS 11-2-16		11/02/2016	448.75	(25.00)
							Total	$448.75	($25.00)
11/04/2016	2016-00015857	JE	RA	Revenue Collection Payment Post	Collections			25.00	(18,370.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00194484	2016-11011437				CREDIT CARDS 11-4-16		11/04/2016	535.00	(25.00)
							Total	$535.00	($25.00)
11/05/2016	2016-00015877	JE	RA	Revenue Collection Payment Post	Collections			25.00	(18,395.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195280	2016-11011493				CREDIT CARDS 11-5-16		11/05/2016	215.00	(25.00)
							Total	$215.00	($25.00)
11/09/2016	2016-00015932	JE	RA	Revenue Collection Payment Post	Collections			25.00	(18,420.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195837	2016-11011534				DEPOSIT 11-9-2016		11/09/2016	720.00	(25.00)
							Total	$720.00	($25.00)
11/22/2016	2016-00016540	JE	RA	Revenue Collection Payment Post	Collections			25.00	(18,445.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00206428	2016-11012088				Parking Enf Deposit 11/22/2016		11/22/2016	36,685.00	(25.00)
							Total	$36,685.00	($25.00)
11/23/2016	2016-00016743	JE	RA	Revenue Collection Payment Post	Collections			25.00	(18,470.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00210225	2016-11012236				Parking Enf Credit Card Deposit 11/23/2016		11/23/2016	186.00	(25.00)
							Total	$186.00	($25.00)
11/23/2016	2016-00016961	JE	RA	Revenue Collection Payment Post	Collections			10.00	(18,480.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211253	2016-11012326				Parking Enf Deposit 11/23/2016		11/23/2016	925.00	(10.00)
							Total	$925.00	($10.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4**							Balance To Date:	$0.00
					Month **November 2016** Totals		$0.00	$185.00	($18,480.00)
12/01/2016	2016-00017125	JE	RA	Revenue Collection Payment Post	Collections			25.00	(18,505.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211882	2016-12012364				CREDIT CARD 12-1-2016		12/01/2016	510.00	(25.00)
							Total	$510.00	($25.00)
12/05/2016	2016-00017147	JE	RA	Revenue Collection Payment Post	Collections			50.00	(18,555.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00213554	2016-12012440				CREDIT CARDS 12-5-16		12/05/2016	108.00	(50.00)
							Total	$108.00	($50.00)
12/08/2016	2016-00017413	JE	RA	Revenue Collection Payment Post	Collections			25.00	(18,580.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214730	2016-12012564				CREDIT CARDS 12-8-16		12/08/2016	243.00	(25.00)
							Total	$243.00	($25.00)
12/12/2016	2016-00017753	JE	RA	Revenue Collection Payment Post	Collections			25.00	(18,605.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00218295	2016-12012744				Parking Enf Deposit 12/12/2016		12/12/2016	2,004.00	(25.00)
							Total	$2,004.00	($25.00)
12/14/2016	2016-00017782	JE	RA	Revenue Collection Payment Post	Collections			25.00	(18,630.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00219701	2016-12012828				Parking Enf Deposit 12/14/2016		12/14/2016	471.00	(25.00)
							Total	$471.00	($25.00)
12/16/2016	2016-00018138	JE	RA	Revenue Collection Payment Post	Collections			25.00	(18,655.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00222800	2016-12012997				Parking Enforcement Deposit		12/16/2016	1,044.00	(25.00)
							Total	$1,044.00	($25.00)
					Month **December 2016** Totals		$0.00	$175.00	($18,655.00)
01/03/2017	2017-00000267	JE	RA	Revenue Collection Payment Post	Collections			25.00	(18,680.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002186	2017-01000135				Parking Enf Deposit 1/3/2017		01/03/2017	979.00	(25.00)
							Total	$979.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4**							Balance To Date:	$0.00
01/04/2017	2017-00000274	JE	RA	Revenue Collection Payment Post	Collections			25.00	(18,705.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002790	2017-01000161				Parking Enf Credit Card Deposit 1/4/2017		01/04/2017	677.12	(25.00)
							Total	$677.12	($25.00)
01/05/2017	2017-00000420	JE	RA	Revenue Collection Payment Post	Collections			25.00	(18,730.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003420	2017-01000249				Parking Enf Deposit 1/5/2017		01/05/2017	462.00	(25.00)
							Total	$462.00	($25.00)
01/05/2017	2017-00000421	JE	RA	Revenue Collection Payment Post	Collections			75.00	(18,805.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003426	2017-01000251				Parking Enf Credit Card Deposit 1/5/2017		01/05/2017	846.12	(75.00)
							Total	$846.12	($75.00)
01/06/2017	2017-00000434	JE	RA	Revenue Collection Payment Post	Collections			75.00	(18,880.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003614	2017-01000281				Parking Enf Credit Card Deposit 1/6/2017		01/06/2017	352.41	(75.00)
							Total	$352.41	($75.00)
01/09/2017	2017-00000280	JE	RA	Revenue Collection Payment Post	Collections			35.00	(18,915.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003038	2017-01000188				CREDIT CARDS 1-9-17		01/09/2017	290.90	(35.00)
							Total	$290.90	($35.00)
01/09/2017	2017-00000308	JE	RA	Revenue Collection Payment Post	Collections			50.00	(18,965.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003045	2017-01000190				DEPOSIT 1-9-17		01/09/2017	813.00	(50.00)
							Total	$813.00	($50.00)
01/10/2017	2017-00000414	JE	RA	Revenue Collection Payment Post	Collections			50.00	(19,015.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003284	2017-01000236				Credit Card 1-10-2017		01/10/2017	550.51	(50.00)
							Total	$550.51	($50.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4**							Balance To Date:	$0.00
01/12/2017	2017-00000535	JE	RA	Revenue Collection Payment Post	Collections			75.00	(19,090.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004061	2017-01000309				Credit Card 1-12-2017		01/12/2017	470.67	(75.00)
							Total	$470.67	($75.00)
01/13/2017	2017-00000664	JE	RA	Revenue Collection Payment Post	Collections			25.00	(19,115.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004735	2017-01000341				Deposit 1-13-2017		01/13/2017	417.00	(25.00)
							Total	$417.00	($25.00)
01/17/2017	2017-00000675	JE	RA	Revenue Collection Payment Post	Collections			10.00	(19,125.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00006339	2017-01000399				CREDIT CARDS 1-17-17		01/17/2017	366.16	(10.00)
							Total	$366.16	($10.00)
01/23/2017	2017-00001004	JE	RA	Revenue Collection Payment Post	Collections			35.00	(19,160.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00015849	2017-01000683				Credit Card 1-23-2017		01/23/2017	233.08	(35.00)
							Total	$233.08	($35.00)
01/24/2017	2017-00001229	JE	RA	Revenue Collection Payment Post	Collections			25.00	(19,185.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017967	2017-01000913				Parking Enf Credit Card Deposit 1/24/2017		01/24/2017	144.51	(25.00)
							Total	$144.51	($25.00)
01/27/2017	2017-00001479	JE	RA	Revenue Collection Payment Post	Collections			10.00	(19,195.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019319	2017-01001035				Parking Enf Deposit		01/27/2017	367.00	(10.00)
							Total	$367.00	($10.00)
01/31/2017	2017-00001464	JE	RA	Revenue Collection Payment Post	Collections			50.00	(19,245.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019716	2017-01001010				Credit Card 1-31-2017		01/31/2017	268.52	(50.00)
							Total	$268.52	($50.00)
01/31/2017	2017-00001752	JE	RA	Revenue Collection Payment Post	Collections			10.00	(19,255.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019859	2017-01001009				Deposit 1-31-2017		01/31/2017	2,459.00	(10.00)
							Total	$2,459.00	($10.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4**							Balance To Date:	$0.00
					Month	**January 2017** Totals	$0.00	$600.00	($19,255.00)
02/06/2017	2017-00001844	JE	RA	Revenue Collection Payment Post	Collections			25.00	(19,280.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021318	2017-02001176				CREDIT CARDS 2-6-17		02/06/2017	493.78	(25.00)
							Total	$493.78	($25.00)
02/07/2017	2017-00001945	JE	RA	Revenue Collection Payment Post	Collections			35.00	(19,315.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021780	2017-02001215				CREDIT CARDS 2-7-17		02/07/2017	237.89	(35.00)
							Total	$237.89	($35.00)
02/10/2017	2017-00002159	JE	RA	Revenue Collection Payment Post	Collections			10.00	(19,325.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023168	2017-02001362				CREDIT CARDS 2-10-17		02/10/2017	68.07	(10.00)
							Total	$68.07	($10.00)
02/16/2017	2017-00002460	JE	RA	Revenue Collection Payment Post	Collections			25.00	(19,350.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00027854	2017-02001579				Deposit 2-16-2017		02/16/2017	415.00	(25.00)
							Total	$415.00	($25.00)
02/16/2017	2017-00002461	JE	RA	Revenue Collection Payment Post	Collections			25.00	(19,375.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00027862	2017-02001582				Credit Card 2-16-2017		02/16/2017	410.58	(25.00)
							Total	$410.58	($25.00)
02/18/2017	2017-00002579	JE	RA	Revenue Collection Payment Post	Collections			25.00	(19,400.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00030130	2017-02001671				Credit Card 2-18-2017		02/18/2017	120.81	(25.00)
							Total	$120.81	($25.00)
02/21/2017	2017-00002582	JE	RA	Revenue Collection Payment Post	Collections			110.00	(19,510.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00031362	2017-02001723				Credit Card 2-21-2017		02/21/2017	349.09	(110.00)
							Total	$349.09	($110.00)
02/22/2017	2017-00002672	JE	RA	Revenue Collection Payment Post	Collections			10.00	(19,520.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032938	2017-02001803				Credit card 2/22/2017		02/22/2017	169.75	(10.00)
							Total	$169.75	($10.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4**							Balance To Date:	$0.00
02/27/2017	2017-00002766	JE	RA	Revenue Collection Payment Post	Collections			10.00	(19,530.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037049	2017-02001981				CREDIT CARDS 2/27/17		02/27/2017	267.64	(10.00)
							Total	$267.64	($10.00)
					Month	**February 2017** Totals	$0.00	$275.00	($19,530.00)
03/01/2017	2017-00003185	JE	RA	Revenue Collection Payment Post	Collections			25.00	(19,555.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038172	2017-03002107				Deposit 3-1-2017		03/01/2017	613.00	(25.00)
							Total	$613.00	($25.00)
03/02/2017	2017-00003194	JE	RA	Revenue Collection Payment Post	Collections			10.00	(19,565.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038699	2017-03002147				Credit Card 3-2-2017		03/02/2017	92.38	(10.00)
							Total	$92.38	($10.00)
03/07/2017	2017-00003457	JE	RA	Revenue Collection Payment Post	Collections			20.00	(19,585.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041815	2017-03002385				Parking Enf Deposit		03/07/2017	192.00	(20.00)
							Total	$192.00	($20.00)
03/13/2017	2017-00003697	JE	RA	Revenue Collection Payment Post	Collections			10.00	(19,595.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043070	2017-03002455				DEPOSIT 3-13-17		03/13/2017	1,310.00	(10.00)
							Total	$1,310.00	($10.00)
03/16/2017	2017-00003902	JE	RA	Revenue Collection Payment Post	Collections			35.00	(19,630.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00046346	2017-03002663				DEPOSIT 3-16-17		03/16/2017	291.00	(35.00)
							Total	$291.00	($35.00)
03/21/2017	2017-00004355	JE	RA	Revenue Collection Payment Post	Collections			25.00	(19,655.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00050357	2017-03002858				Credit Card 3-21-2017		03/21/2017	218.16	(25.00)
							Total	$218.16	($25.00)
03/22/2017	2017-00004357	JE	RA	Revenue Collection Payment Post	Collections			25.00	(19,680.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00051379	2017-03002908				Deposit 3-22-2017		03/22/2017	43,710.00	(25.00)
							Total	$43,710.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4**							Balance To Date:	$0.00
03/24/2017	2017-00004377	JE	RA	Revenue Collection Payment Post	Collections			10.00	(19,690.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00053467	2017-03002992				Deposit 3-24-2017		03/24/2017	315.00	(10.00)
							Total	$315.00	($10.00)
03/31/2017	2017-00005099	JE	RA	Revenue Collection Payment Post	Collections			50.00	(19,740.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058643	2017-03003360				Parking Enf Credit Card Deposit		03/31/2017	116.35	(50.00)
							Total	$116.35	($50.00)
03/31/2017	2017-00005103	JE	RA	Revenue Collection Payment Post	Collections			10.00	(19,750.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058675	2017-03003367				Parking Enf Deposit		03/31/2017	470.00	(10.00)
							Total	$470.00	($10.00)
					Month **March 2017** Totals		$0.00	$220.00	($19,750.00)
04/03/2017	2017-00005121	JE	RA	Revenue Collection Payment Post	Collections			25.00	(19,775.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058354	2017-04003337				DEPOSIT 4-3-17		04/03/2017	767.00	(25.00)
							Total	$767.00	($25.00)
04/04/2017	2017-00005131	JE	RA	Revenue Collection Payment Post	Collections			45.00	(19,820.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058804	2017-04003378				CREDIT CARDS 4-4-17		04/04/2017	178.85	(45.00)
							Total	$178.85	($45.00)
04/06/2017	2017-00005298	JE	RA	Revenue Collection Payment Post	Collections			25.00	(19,845.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059811	2017-04003459				CREDIT CARDS 4-6-17		04/06/2017	121.11	(25.00)
							Total	$121.11	($25.00)
04/07/2017	2017-00005344	JE	RA	Revenue Collection Payment Post	Collections			10.00	(19,855.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060224	2017-04003499				DEPOSIT 4-7-17		04/07/2017	505.00	(10.00)
							Total	$505.00	($10.00)
04/10/2017	2017-00005428	JE	RA	Revenue Collection Payment Post	Collections			25.00	(19,880.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061258	2017-04003559				Credit Card 4/10/2017		04/10/2017	154.58	(25.00)
							Total	$154.58	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0004 Residential Neighborhood Permits Zone # 4**							Balance To Date:	$0.00
04/11/2017	2017-00005570	JE	RA	Revenue Collection Payment Post	Collections			75.00	(19,955.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061860	2017-04003608				Credit Card 4-11-2017		04/11/2017	408.88	(75.00)
							Total	$408.88	($75.00)
04/14/2017	2017-00005725	JE	RA	Revenue Collection Payment Post	Collections			25.00	(19,980.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00065289	2017-04003768				CREDIT CARDS 4-14-17		04/14/2017	249.92	(25.00)
							Total	$249.92	($25.00)
04/19/2017	2017-00006000	JE	RA	Revenue Collection Payment Post	Collections			10.00	(19,990.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00070777	2017-04004055				Parking Enf Credit Card Deposit		04/19/2017	173.26	(10.00)
							Total	$173.26	($10.00)
					Month	**April 2017** Totals	$0.00	$240.00	($19,990.00)
					Account	**Residential Neighborhood Permits Zone # 4** Totals	$65.00	$20,055.00	($19,990.00)
G/L Account Number	**454-02-020000-43170.0005 Residential Neighborhood Permits Zone # 5**							Balance To Date:	$0.00
01/06/2016	2016-00000250	JE	RA	Revenue Collection Payment Post	Collections			10.00	(10.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002134	2016-01000095				CREDIT CARD 1-6-16		01/06/2016	209.00	(10.00)
							Total	$209.00	($10.00)
01/08/2016	2016-00000376	JE	RA	Revenue Collection Payment Post	Collections			35.00	(45.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002288	2016-01000162				Deposit 1-8-2016		01/08/2016	2,541.38	(35.00)
							Total	$2,541.38	($35.00)
01/11/2016	2016-00000471	JE	RA	Revenue Collection Payment Post	Collections			5.00	(50.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003169	2016-01000225				DEPOSIT 1-11-16		01/11/2016	2,577.00	(5.00)
							Total	$2,577.00	($5.00)
01/13/2016	2016-00000612	JE	RA	Revenue Collection Payment Post	Collections			25.00	(75.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00004897	2016-01000343				CREDIT CARDS 1-13-16		01/13/2016	438.00	(25.00)
							Total	$438.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0005 Residential Neighborhood Permits Zone # 5**							Balance To Date:	$0.00
01/14/2016	2016-00000617	JE	RA	Revenue Collection Payment Post	Collections			50.00	(125.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00005796	2016-01000384				CREDIT CARDS 1-14-16		01/14/2016	355.00	(50.00)
							Total	$355.00	($50.00)
01/14/2016	2016-00000618	JE	RA	Revenue Collection Payment Post	Collections			25.00	(150.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00005799	2016-01000385				DEPOSIT 1-14-16		01/14/2016	657.00	(25.00)
							Total	$657.00	($25.00)
01/19/2016	2016-00000784	JE	RA	Revenue Collection Payment Post	Collections			50.00	(200.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00009379	2016-01000510				Parking Enf Credit Card Deposit 1/19/2016		01/19/2016	271.00	(50.00)
							Total	$271.00	($50.00)
01/20/2016	2016-00000938	JE	RA	Revenue Collection Payment Post	Collections			5.00	(205.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012472	2016-01000656				Parking Enf Credit Card Deposit 1/20/2016		01/20/2016	274.00	(5.00)
							Total	$274.00	($5.00)
01/25/2016	2016-00001122	JE	RA	Revenue Collection Payment Post	Collections			25.00	(230.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014774	2016-01000763				Deposit		01/25/2016	2,500.00	(25.00)
							Total	$2,500.00	($25.00)
01/29/2016	2016-00001291	JE	RA	Revenue Collection Payment Post	Collections			25.00	(255.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00018725	2016-01000966				Deposit 1-29-2016		01/29/2016	372.00	(25.00)
							Total	$372.00	($25.00)
01/29/2016	2016-00001400	JE	RA	Revenue Collection Payment Post	Collections			35.00	(290.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020012	2016-01000967				CREDIT CARD 1-29-16		01/29/2016	268.00	(35.00)
							Total	$268.00	($35.00)
01/29/2016	2016-00001583	JE	RA	Revenue Collection Payment Post	Collections		25.00		(265.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00021467	2016-01001212				CORRECTIONS FOR DEPOSIT 1-29-16		01/29/2016	(372.00)	
							Total	($372.00)	

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0005 Residential Neighborhood Permits Zone # 5**							Balance To Date:	$0.00
01/29/2016	2016-00001584	JE	RA	Revenue Collection Payment Post	Collections			20.00	(285.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00021477	2016-01001213				CORRECTION TO DEPOSIT 1-29-16		01/29/2016	362.00	(20.00)
							Total	$362.00	($20.00)
					Month **January 2016** Totals		$25.00	$310.00	($285.00)
02/01/2016	2016-00001428	JE	RA	Revenue Collection Payment Post	Collections			25.00	(310.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019527	2016-02001032				DEPOSIT 2-1-16		02/01/2016	947.00	(25.00)
							Total	$947.00	($25.00)
02/05/2016	2016-00001705	JE	RA	Revenue Collection Payment Post	Collections			5.00	(315.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00021604	2016-02001223				CORRECTION TO DEPOSIT 1-29-15 / BANK ERROR		02/05/2016	5.00	(5.00)
							Total	$5.00	($5.00)
02/08/2016	2016-00001886	JE	RA	Revenue Collection Payment Post	Collections			25.00	(340.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00023035	2016-02001327				Parking Enf Deposit 2/8/2016		02/08/2016	4,218.38	(25.00)
							Total	$4,218.38	($25.00)
02/25/2016	2016-00002782	JE	RA	Revenue Collection Payment Post	Collections			25.00	(365.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00036874	2016-02001923				DEPOSIT 2-25-16		02/25/2016	225.00	(25.00)
							Total	$225.00	($25.00)
					Month **February 2016** Totals		$0.00	$80.00	($365.00)
03/12/2016	2016-00003648	JE	RA	Revenue Collection Payment Post	Collections			25.00	(390.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044587	2016-03002511				CREDIT CARDS 3-12-16		03/12/2016	25.00	(25.00)
							Total	$25.00	($25.00)
03/21/2016	2016-00004157	JE	RA	Revenue Collection Payment Post	Collections			10.00	(400.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00052527	2016-03002902				Parking Enf Credit Card Deposit 3/21/2016		03/21/2016	90.00	(10.00)
							Total	$90.00	($10.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0005 Residential Neighborhood Permits Zone # 5**							Balance To Date:	$0.00
03/21/2016	2016-00004159	JE	RA	Revenue Collection Payment Post	Collections			10.00	(410.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00052607	2016-03002907				Parking Enf Deposit 3/21/2016		03/21/2016	1,160.00	(10.00)
							Total	$1,160.00	($10.00)
03/23/2016	2016-00004174	JE	RA	Revenue Collection Payment Post	Collections			50.00	(460.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00054705	2016-03002970				Parking Enf Credit Card Deposit 3/23/2016		03/23/2016	83.00	(50.00)
							Total	$83.00	($50.00)
					Month	**March 2016** Totals	$0.00	$95.00	($460.00)
04/05/2016	2016-00004785	JE	RA	Revenue Collection Payment Post	Collections			10.00	(470.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059064	2016-04003305				CREDIT CARDS 4-5-16		04/05/2016	120.00	(10.00)
							Total	$120.00	($10.00)
04/20/2016	2016-00005403	JE	RA	Revenue Collection Payment Post	Collections			10.00	(480.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068069	2016-04003841				Deposit 4-20-2016		04/20/2016	675.00	(10.00)
							Total	$675.00	($10.00)
					Month	**April 2016** Totals	$0.00	$20.00	($480.00)
05/09/2016	2016-00006407	JE	RA	Revenue Collection Payment Post	Collections			25.00	(505.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079317	2016-05004482				Credit Card 5-9-2016		05/09/2016	295.00	(25.00)
							Total	$295.00	($25.00)
					Month	**May 2016** Totals	$0.00	$25.00	($505.00)
06/14/2016	2016-00008169	JE	RA	Revenue Collection Payment Post	Collections			25.00	(530.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104146	2016-06005926				Parking Enf Credit Card Deposit 6/14/2016		06/14/2016	245.00	(25.00)
							Total	$245.00	($25.00)
06/17/2016	2016-00008305	JE	RA	Revenue Collection Payment Post	Collections			50.00	(580.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00105411	2016-06006021				Credit Card 6-17-2016		06/17/2016	415.00	(50.00)
							Total	$415.00	($50.00)
					Month	**June 2016** Totals	$0.00	$75.00	($580.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0005 Residential Neighborhood Permits Zone # 5**							Balance To Date:	$0.00
07/07/2016	2016-00009416	JE	RA	Revenue Collection Payment Post	Collections			25.00	(605.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117529	2016-07006812				Parking Enf Credit Card Deposit 7/7/2016		07/07/2016	490.00	(25.00)
							Total	$490.00	($25.00)
07/13/2016	2016-00009704	JE	RA	Revenue Collection Payment Post	Collections			50.00	(655.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119773	2016-07006991				DEPOSIT 7-13-2016		07/13/2016	2,925.00	(50.00)
							Total	$2,925.00	($50.00)
07/22/2016	2016-00010235	JE	RA	Revenue Collection Payment Post	Collections			100.00	(755.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00128517	2016-07007444				CREDIT CARDS 7-22-16		07/22/2016	1,214.00	(100.00)
							Total	$1,214.00	($100.00)
07/27/2016	2016-00010441	JE	RA	Revenue Collection Payment Post	Collections			50.00	(805.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132378	2016-07007615				CREDIT CARD 7-27-2016		07/27/2016	374.00	(50.00)
							Total	$374.00	($50.00)
07/29/2016	2016-00010657	JE	RA	Revenue Collection Payment Post	Collections			50.00	(855.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134811	2016-07007822				Parking Enf Credit Card Deposit 7/29/2016		07/29/2016	575.00	(50.00)
							Total	$575.00	($50.00)
						Month **July 2016** Totals	$0.00	$275.00	($855.00)
08/01/2016	2016-00010652	JE	RA	Revenue Collection Payment Post	Collections			25.00	(880.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134493	2016-08007776				DEPOSIT 8-1-2016		08/01/2016	1,080.00	(25.00)
							Total	$1,080.00	($25.00)
08/02/2016	2016-00010834	JE	RA	Revenue Collection Payment Post	Collections			75.00	(955.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134990	2016-08007837				DEPOSIT 8-2-2016		08/02/2016	1,061.00	(75.00)
							Total	$1,061.00	($75.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0005 Residential Neighborhood Permits Zone # 5**							Balance To Date:	$0.00
08/02/2016	2016-00010835	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,005.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134993	2016-08007840				CREDIT CARD 8-2-2016		08/02/2016	635.00	(50.00)
							Total	$635.00	($50.00)
08/04/2016	2016-00010862	JE	RA	Revenue Collection Payment Post	Collections			20.00	(1,025.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135987	2016-08007965				DEPOSIT 8-3-2016		08/04/2016	7,004.38	(20.00)
							Total	$7,004.38	($20.00)
08/04/2016	2016-00010863	JE	RA	Revenue Collection Payment Post	Collections			55.00	(1,080.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135989	2016-08007966				CREDIT CARD 8-4-2016		08/04/2016	665.00	(55.00)
							Total	$665.00	($55.00)
08/08/2016	2016-00011136	JE	RA	Revenue Collection Payment Post	Collections			75.00	(1,155.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137132	2016-08008064				CREDIT CARDS 8-8-16		08/09/2016	948.00	(75.00)
							Total	$948.00	($75.00)
08/08/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			125.00	(1,280.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137133	2016-08008065				DEPOSIT 8-8-16		08/08/2016	1,780.00	(125.00)
							Total	$1,780.00	($125.00)
08/09/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,330.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137135	2016-08008067				CREDIT CARDS 8-9-16		08/09/2016	1,035.00	(50.00)
							Total	$1,035.00	($50.00)
08/10/2016	2016-00011214	JE	RA	Revenue Collection Payment Post	Collections			100.00	(1,430.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137864	2016-08008129				CREDIT CARDS 8-10-16		08/10/2016	1,247.00	(100.00)
							Total	$1,247.00	($100.00)
08/10/2016	2016-00011215	JE	RA	Revenue Collection Payment Post	Collections			100.00	(1,530.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137866	2016-08008130				DEPOSIT 8-10-16		08/10/2016	3,835.00	(100.00)
							Total	$3,835.00	($100.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0005 Residential Neighborhood Permits Zone # 5**							Balance To Date:	$0.00
08/11/2016	2016-00011295	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,555.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138596	2016-08008182				CREDIT CARDS 8-11-16		08/11/2016	1,707.00	(25.00)
							Total	$1,707.00	($25.00)
08/11/2016	2016-00011296	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,605.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138604	2016-08008183				DEPOSIT 8-11-16		08/11/2016	2,470.00	(50.00)
							Total	$2,470.00	($50.00)
08/12/2016	2016-00011321	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,655.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139297	2016-08008243				DEPOSIT 8-12-16		08/12/2016	535.00	(50.00)
							Total	$535.00	($50.00)
08/12/2016	2016-00011322	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,705.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139444	2016-08008251				CREDIT CARDS 8-12-16		08/12/2016	1,475.00	(50.00)
							Total	$1,475.00	($50.00)
08/15/2016	2016-00011526	JE	RA	Revenue Collection Payment Post	Collections			250.00	(1,955.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143386	2016-08008422				Parking Enf Deposit 8/15/2016		08/15/2016	2,145.00	(250.00)
							Total	$2,145.00	($250.00)
08/15/2016	2016-00011528	JE	RA	Revenue Collection Payment Post	Collections			450.00	(2,405.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143391	2016-08008424				Parking Enf Credit Card Dep 8/15/2016		08/15/2016	3,235.00	(450.00)
							Total	$3,235.00	($450.00)
08/16/2016	2016-00011531	JE	RA	Revenue Collection Payment Post	Collections			50.00	(2,455.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143963	2016-08008443				Parking Enf Deposit 8/16/2016		08/16/2016	1,270.00	(50.00)
							Total	$1,270.00	($50.00)
08/16/2016	2016-00011602	JE	RA	Revenue Collection Payment Post	Collections			250.00	(2,705.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144843	2016-08008514				Parking Enf Credit Card Deposit 8/16/2016		08/16/2016	2,860.00	(250.00)
							Total	$2,860.00	($250.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0005 Residential Neighborhood Permits Zone # 5**							Balance To Date:	$0.00
08/17/2016	2016-00011600	JE	RA	Revenue Collection Payment Post	Collections			75.00	(2,780.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144779	2016-08008505				Parking Enforcement Deposit 8/17/2016		08/17/2016	1,912.00	(75.00)
							Total	$1,912.00	($75.00)
08/17/2016	2016-00011601	JE	RA	Revenue Collection Payment Post	Collections			525.00	(3,305.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144795	2016-08008507				Parking Enf Credit Card Deposit 8/17/2016		08/17/2016	3,625.00	(525.00)
							Total	$3,625.00	($525.00)
08/18/2016	2016-00011725	JE	RA	Revenue Collection Payment Post	Collections			50.00	(3,355.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147190	2016-08008617				Parking Enf Deposit 8/18/2016		08/18/2016	1,706.00	(50.00)
							Total	$1,706.00	($50.00)
08/18/2016	2016-00011726	JE	RA	Revenue Collection Payment Post	Collections			650.00	(4,005.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147287	2016-08008620				Parking Enf Credit Card Deposit 8/18/2016		08/18/2016	4,305.00	(650.00)
							Total	$4,305.00	($650.00)
08/19/2016	2016-00011829	JE	RA	Revenue Collection Payment Post	Collections			175.00	(4,180.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150075	2016-08008750				Parking Enf Deposit 8/19/2016		08/19/2016	5,161.00	(175.00)
							Total	$5,161.00	($175.00)
08/19/2016	2016-00011830	JE	RA	Revenue Collection Payment Post	Collections			400.00	(4,580.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150077	2016-08008752				Parking Enf Credit Card Deposit 8/19/2016		08/19/2016	3,740.00	(400.00)
							Total	$3,740.00	($400.00)
08/20/2016	2016-00011722	JE	RA	Revenue Collection Payment Post	Collections			325.00	(4,905.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147045	2016-08008609				CREDIT CARD 8-20-2016		08/20/2016	1,750.00	(325.00)
							Total	$1,750.00	($325.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0005 Residential Neighborhood Permits Zone # 5**							Balance To Date:	$0.00
08/22/2016	2016-00011723	JE	RA	Revenue Collection Payment Post	Collections			125.00	(5,030.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147046	2016-08008610				DEPOSIT 8-22-2016		08/22/2016	1,807.00	(125.00)
							Total	$1,807.00	($125.00)
08/22/2016	2016-00011724	JE	RA	Revenue Collection Payment Post	Collections			525.00	(5,555.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147048	2016-08008611				CREDIT CARD 8-22-2016		08/22/2016	3,690.00	(525.00)
							Total	$3,690.00	($525.00)
08/23/2016	2016-00011804	JE	RA	Revenue Collection Payment Post	Collections			60.00	(5,615.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148530	2016-08008666				DEPOSIT 8-23-2016		08/23/2016	2,812.00	(60.00)
							Total	$2,812.00	($60.00)
08/23/2016	2016-00011805	JE	RA	Revenue Collection Payment Post	Collections			440.00	(6,055.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148531	2016-08008667				CREDIT CARD 8-23-2016		08/23/2016	2,732.00	(440.00)
							Total	$2,732.00	($440.00)
08/24/2016	2016-00011957	JE	RA	Revenue Collection Payment Post	Collections			25.00	(6,080.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00149974	2016-08008745				DEPOSIT 8-24-2016		08/24/2016	4,950.00	(25.00)
							Total	$4,950.00	($25.00)
08/24/2016	2016-00011958	JE	RA	Revenue Collection Payment Post	Collections			300.00	(6,380.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00151062	2016-08008746				CREDIT CARD 8-24-2016		08/24/2016	2,420.00	(300.00)
							Total	$2,420.00	($300.00)
08/25/2016	2016-00011967	JE	RA	Revenue Collection Payment Post	Collections			20.00	(6,400.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150955	2016-08008785				DEPOSIT 8-25-2016		08/25/2016	5,392.00	(20.00)
							Total	$5,392.00	($20.00)
08/25/2016	2016-00011968	JE	RA	Revenue Collection Payment Post	Collections			175.00	(6,575.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150962	2016-08008786				CREDIT CARD 8-25-2016		08/25/2016	1,448.00	(175.00)
							Total	$1,448.00	($175.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0005 Residential Neighborhood Permits Zone # 5**							Balance To Date:	$0.00
08/26/2016	2016-00011997	JE	RA	Revenue Collection Payment Post	Collections			225.00	(6,800.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00152701	2016-08008864				CREDIT CARD 8-26-2016		08/26/2016	1,380.00	(225.00)
							Total	$1,380.00	($225.00)
08/27/2016	2016-00012048	JE	RA	Revenue Collection Payment Post	Collections			25.00	(6,825.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153267	2016-08008935				CREDIT CARDS 8-27-16		08/27/2016	400.00	(25.00)
							Total	$400.00	($25.00)
08/29/2016	2016-00012140	JE	RA	Revenue Collection Payment Post	Collections			100.00	(6,925.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153268	2016-08008936				DEPOSIT 8-29-16		08/29/2016	1,459.00	(100.00)
							Total	$1,459.00	($100.00)
08/29/2016	2016-00012141	JE	RA	Revenue Collection Payment Post	Collections			150.00	(7,075.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153269	2016-08008937				CREDIT CARDS 8-29-16		08/29/2016	1,834.00	(150.00)
							Total	$1,834.00	($150.00)
08/30/2016	2016-00012167	JE	RA	Revenue Collection Payment Post	Collections			125.00	(7,200.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153819	2016-08008993				CREDIT CARDS 8-30-16		08/30/2016	2,004.00	(125.00)
							Total	$2,004.00	($125.00)
08/30/2016	2016-00012168	JE	RA	Revenue Collection Payment Post	Collections			125.00	(7,325.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153820	2016-08008994				DEPOSIT 8-30-16		08/30/2016	3,804.00	(125.00)
							Total	$3,804.00	($125.00)
08/31/2016	2016-00012285	JE	RA	Revenue Collection Payment Post	Collections			75.00	(7,400.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153971	2016-08009009				CREDIT CARDS 8-31-16		08/31/2016	1,080.00	(75.00)
							Total	$1,080.00	($75.00)
					Month **August 2016** Totals		$0.00	$6,545.00	($7,400.00)
09/01/2016	2016-00012307	JE	RA	Revenue Collection Payment Post	Collections			50.00	(7,450.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154329	2016-09009047				CREDIT CARDS 9-1-16		09/01/2016	1,190.00	(50.00)
							Total	$1,190.00	($50.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0005 Residential Neighborhood Permits Zone # 5**							Balance To Date:	$0.00
09/02/2016	2016-00012376	JE	RA	Revenue Collection Payment Post	Collections			50.00	(7,500.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155291	2016-09009116				DEPOSIT 9-2-16		09/02/2016	592.00	(50.00)
							Total	$592.00	($50.00)
09/02/2016	2016-00012377	JE	RA	Revenue Collection Payment Post	Collections			50.00	(7,550.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155292	2016-09009117				CREDIT CARDS 9-2-16		09/02/2016	1,560.00	(50.00)
							Total	$1,560.00	($50.00)
09/06/2016	2016-00012503	JE	RA	Revenue Collection Payment Post	Collections			25.00	(7,575.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155380	2016-09009123				DEPOSIT 9-6-2016		09/06/2016	2,594.38	(25.00)
							Total	$2,594.38	($25.00)
09/07/2016	2016-00012518	JE	RA	Revenue Collection Payment Post	Collections			100.00	(7,675.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156048	2016-09009177				DEPOSIT 9-7-2016		09/07/2016	342.00	(100.00)
							Total	$342.00	($100.00)
09/07/2016	2016-00012519	JE	RA	Revenue Collection Payment Post	Collections			25.00	(7,700.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156051	2016-09009178				CREDIT CARD 9-7-2016		09/07/2016	567.00	(25.00)
							Total	$567.00	($25.00)
09/08/2016	2016-00012642	JE	RA	Revenue Collection Payment Post	Collections			25.00	(7,725.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00157667	2016-09009241				CREDIT CARD 9-8-2016		09/08/2016	1,145.00	(25.00)
							Total	$1,145.00	($25.00)
09/09/2016	2016-00012664	JE	RA	Revenue Collection Payment Post	Collections			25.00	(7,750.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156994	2016-09009287				DEPOSIT 9-9-2016		09/09/2016	1,195.00	(25.00)
							Total	$1,195.00	($25.00)
09/09/2016	2016-00012672	JE	RA	Revenue Collection Payment Post	Collections			125.00	(7,875.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00157687	2016-09009307				CREDIT CARD 9-9-2016		09/09/2016	929.00	(125.00)
							Total	$929.00	($125.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0005 Residential Neighborhood Permits Zone # 5**							Balance To Date:	$0.00
09/10/2016	2016-00012678	JE	RA	Revenue Collection Payment Post	Collections			50.00	(7,925.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158116	2016-09009341				CREDIT CARDS 9-10-16		09/10/2016	305.00	(50.00)
							Total	$305.00	($50.00)
09/12/2016	2016-00012679	JE	RA	Revenue Collection Payment Post	Collections			75.00	(8,000.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158130	2016-09009343				CREDIT CARDS 9-12-16		09/12/2016	467.00	(75.00)
							Total	$467.00	($75.00)
09/12/2016	2016-00012711	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,025.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158094	2016-09009339				DEPOSIT 9-12-16		09/12/2016	580.00	(25.00)
							Total	$580.00	($25.00)
09/13/2016	2016-00012833	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,050.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159491	2016-09009403				DEPOSIT 9-13-16		09/13/2016	3,088.00	(25.00)
							Total	$3,088.00	($25.00)
09/13/2016	2016-00012834	JE	RA	Revenue Collection Payment Post	Collections			110.00	(8,160.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159493	2016-09009404				CREDIT CARDS 9-13-16		09/13/2016	963.00	(110.00)
							Total	$963.00	($110.00)
09/15/2016	2016-00013014	JE	RA	Revenue Collection Payment Post	Collections			75.00	(8,235.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162671	2016-09009565				Parking Enf Credit Card Deposit 9/15/2016		09/15/2016	554.00	(75.00)
							Total	$554.00	($75.00)
09/20/2016	2016-00013111	JE	RA	Revenue Collection Payment Post	Collections			50.00	(8,285.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165726	2016-09009712				DEPOSIT 9-20-16		09/20/2016	285.00	(50.00)
							Total	$285.00	($50.00)
09/27/2016	2016-00013495	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,310.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171188	2016-09009995				CREDIT CARD 9-27-2016		09/27/2016	621.00	(25.00)
							Total	$621.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0005 Residential Neighborhood Permits Zone # 5**							Balance To Date:	$0.00
09/28/2016	2016-00013530	JE	RA	Revenue Collection Payment Post	Collections			50.00	(8,360.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00172339	2016-09010043				CREDIT CARD 9-28-2016		09/28/2016	537.00	(50.00)
							Total	$537.00	($50.00)
					Month **September 2016** Totals		$0.00	$960.00	($8,360.00)
10/03/2016	2016-00013973	JE	RA	Revenue Collection Payment Post	Collections			10.00	(8,370.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174792	2016-10010323				Parking Enforcement Deposit 10/3/2016		10/03/2016	1,415.00	(10.00)
							Total	$1,415.00	($10.00)
10/03/2016	2016-00013975	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,395.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174799	2016-10010325				Parking Enf Credit Card Deposit 10/3/2016		10/03/2016	370.00	(25.00)
							Total	$370.00	($25.00)
10/07/2016	2016-00014326	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,420.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177741	2016-10010545				Parking Enf Deposit 10/7/2016		10/07/2016	585.00	(25.00)
							Total	$585.00	($25.00)
10/10/2016	2016-00014131	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,445.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176026	2016-10010400				CREDIT CARDS 10-10-16		10/10/2016	399.00	(25.00)
							Total	$399.00	($25.00)
10/11/2016	2016-00014197	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,470.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176624	2016-10010440				CREDIT CARDS 10-11-16		10/11/2016	355.00	(25.00)
							Total	$355.00	($25.00)
10/12/2016	2016-00014288	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,495.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177073	2016-10010477				CREDIT CARDS 10-12-16		10/12/2016	505.00	(25.00)
							Total	$505.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0005 Residential Neighborhood Permits Zone # 5**							Balance To Date:	$0.00
10/13/2016	2016-00015079	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,520.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177742	2016-10010544				DEPOSIT 10-13-16		10/13/2016	2,585.00	(25.00)
							Total	$2,585.00	($25.00)
10/17/2016	2016-00014878	JE	RA	Revenue Collection Payment Post	Collections			50.00	(8,570.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181140	2016-10010699				Parking Enf Credit Card Deposit 10/17/2016		10/17/2016	335.00	(50.00)
							Total	$335.00	($50.00)
10/18/2016	2016-00014874	JE	RA	Revenue Collection Payment Post	Collections			55.00	(8,625.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181056	2016-10010694				CREDIT CARD 10-18-2016		10/18/2016	892.00	(55.00)
							Total	$892.00	($55.00)
10/24/2016	2016-00014942	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,650.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00188368	2016-10010986				Parking enf Credit Card Deposit 10/24/2016		10/24/2016	536.00	(25.00)
							Total	$536.00	($25.00)
10/25/2016	2016-00015120	JE	RA	Revenue Collection Payment Post	Collections			10.00	(8,660.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190247	2016-10011077				Parking Enf Deposit 10/25/2016		10/25/2016	824.00	(10.00)
							Total	$824.00	($10.00)
10/25/2016	2016-00015121	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,685.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190251	2016-10011078				Parking Enf Credit Card Deposit 10/25/2016		10/25/2016	440.00	(25.00)
							Total	$440.00	($25.00)
10/28/2016	2016-00015456	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,710.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193265	2016-10011335				Parking Enf Credit Card Deposit 10/28/2016		10/28/2016	420.00	(25.00)
							Total	$420.00	($25.00)
					Month **October 2016** Totals		$0.00	$350.00	($8,710.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0005 Residential Neighborhood Permits Zone # 5**							Balance To Date:	$0.00
11/02/2016	2016-00015684	JE	RA	Revenue Collection Payment Post	Collections			35.00	(8,745.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193585	2016-11011369				CREDIT CARDS 11-2-16		11/02/2016	448.75	(35.00)
							Total	$448.75	($35.00)
11/04/2016	2016-00015857	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,770.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00194484	2016-11011437				CREDIT CARDS 11-4-16		11/04/2016	535.00	(25.00)
							Total	$535.00	($25.00)
11/07/2016	2016-00015875	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,795.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195278	2016-11011491				DEPOSIT 11-7-16		11/07/2016	1,830.00	(25.00)
							Total	$1,830.00	($25.00)
11/10/2016	2016-00016046	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,820.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196660	2016-11011594				CREDIT CARD 11-10-2016		11/10/2016	474.00	(25.00)
							Total	$474.00	($25.00)
11/29/2016	2016-00016929	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,845.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00210240	2016-11012242				DEPOSIT		11/29/2016	1,061.00	(25.00)
							Total	$1,061.00	($25.00)
11/29/2016	2016-00016930	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,870.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00210241	2016-11012243				CREDIT CARD 11-29-2016		11/29/2016	505.00	(25.00)
							Total	$505.00	($25.00)
					Month	**November 2016** Totals	$0.00	$160.00	($8,870.00)
12/05/2016	2016-00017146	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,895.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00213553	2016-12012439				DEPOSIT 12-5-16		12/05/2016	1,270.00	(25.00)
							Total	$1,270.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0005 Residential Neighborhood Permits Zone # 5**							Balance To Date:	$0.00
12/15/2016	2016-00017979	JE	RA	Revenue Collection Payment Post	Collections			50.00	(8,945.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221750	2016-12012938				Parking Enf Credit Card Deposit 12/15/2016		12/15/2016	275.00	(50.00)
							Total	$275.00	($50.00)
12/16/2016	2016-00018138	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,970.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00222800	2016-12012997				Parking Enforcement Deposit		12/16/2016	1,044.00	(25.00)
							Total	$1,044.00	($25.00)
12/29/2016	2016-00018538	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,995.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230280	2016-12013344				DEPOSIT 12-29-16		12/29/2016	1,569.00	(25.00)
							Total	$1,569.00	($25.00)
					Month	**December 2016** Totals	$0.00	$125.00	($8,995.00)
01/04/2017	2017-00000274	JE	RA	Revenue Collection Payment Post	Collections			75.00	(9,070.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002790	2017-01000161				Parking Enf Credit Card Deposit 1/4/2017		01/04/2017	677.12	(75.00)
							Total	$677.12	($75.00)
01/05/2017	2017-00000420	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,095.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003420	2017-01000249				Parking Enf Deposit 1/5/2017		01/05/2017	462.00	(25.00)
							Total	$462.00	($25.00)
01/05/2017	2017-00000421	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,120.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003426	2017-01000251				Parking Enf Credit Card Deposit 1/5/2017		01/05/2017	846.12	(25.00)
							Total	$846.12	($25.00)
01/07/2017	2017-00000281	JE	RA	Revenue Collection Payment Post	Collections			50.00	(9,170.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003039	2017-01000189				CREDIT CARDS 1-7-17		01/07/2017	513.61	(50.00)
							Total	$513.61	($50.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0005 Residential Neighborhood Permits Zone # 5**							Balance To Date:	$0.00
01/09/2017	2017-00000308	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,195.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003045	2017-01000190				DEPOSIT 1-9-17		01/09/2017	813.00	(25.00)
							Total	$813.00	($25.00)
01/10/2017	2017-00000414	JE	RA	Revenue Collection Payment Post	Collections			75.00	(9,270.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003284	2017-01000236				Credit Card 1-10-2017		01/10/2017	550.51	(75.00)
							Total	$550.51	($75.00)
01/17/2017	2017-00000675	JE	RA	Revenue Collection Payment Post	Collections			50.00	(9,320.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00006339	2017-01000399				CREDIT CARDS 1-17-17		01/17/2017	366.16	(50.00)
							Total	$366.16	($50.00)
01/19/2017	2017-00000873	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,345.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009645	2017-01000552				DEPOSIT 1-19-17		01/19/2017	325.00	(25.00)
							Total	$325.00	($25.00)
01/20/2017	2017-00000998	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,370.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00011188	2017-01000618				DEPOSIT 1-20-17		01/20/2017	372.00	(25.00)
							Total	$372.00	($25.00)
01/21/2017	2017-00001018	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,395.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00015855	2017-01000794				Credit Card 1-21-2017		01/21/2017	184.77	(25.00)
							Total	$184.77	($25.00)
01/23/2017	2017-00001004	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,420.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00015849	2017-01000683				Credit Card 1-23-2017		01/23/2017	233.08	(25.00)
							Total	$233.08	($25.00)
01/30/2017	2017-00001450	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,445.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019099	2017-01000969				Credit Card 1-30-2017		01/30/2017	166.52	(25.00)
							Total	$166.52	($25.00)
					Month **January 2017** Totals		$0.00	$450.00	($9,445.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0005 Residential Neighborhood Permits Zone # 5**							Balance To Date:	$0.00
02/03/2017	2017-00001833	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,470.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00020236	2017-02001117				Deposit 2-3-2017		02/03/2017	645.00	(25.00)
							Total	$645.00	($25.00)
02/06/2017	2017-00001844	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,495.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021318	2017-02001176				CREDIT CARDS 2-6-17		02/06/2017	493.78	(25.00)
							Total	$493.78	($25.00)
02/07/2017	2017-00001945	JE	RA	Revenue Collection Payment Post	Collections			50.00	(9,545.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021780	2017-02001215				CREDIT CARDS 2-7-17		02/07/2017	237.89	(50.00)
							Total	$237.89	($50.00)
02/10/2017	2017-00002248	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,570.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023166	2017-02001361				DEPOSIT 2-10-17		02/10/2017	435.00	(25.00)
							Total	$435.00	($25.00)
02/21/2017	2017-00002582	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,595.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00031362	2017-02001723				Credit Card 2-21-2017		02/21/2017	349.09	(25.00)
							Total	$349.09	($25.00)
					Month	**February 2017** Totals	$0.00	$150.00	($9,595.00)
03/17/2017	2017-00003903	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,620.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00047170	2017-03002704				CREDIT CARDS 3-17-17		03/17/2017	120.14	(25.00)
							Total	$120.14	($25.00)
03/21/2017	2017-00004354	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,645.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00050346	2017-03002856				Deposit 3-21-2017		03/21/2017	285.00	(25.00)
							Total	$285.00	($25.00)
03/21/2017	2017-00004355	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,670.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00050357	2017-03002858				Credit Card 3-21-2017		03/21/2017	218.16	(25.00)
							Total	$218.16	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0005 Residential Neighborhood Permits Zone # 5**							Balance To Date:	$0.00
03/29/2017	2017-00004896	JE	RA	Revenue Collection Payment Post	Collections			10.00	(9,680.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057727	2017-03003268				Parking Enf Deposit 3/29/2017		03/29/2017	1,802.00	(10.00)
							Total	$1,802.00	($10.00)
					Month **March 2017** Totals		$0.00	$85.00	($9,680.00)
04/01/2017	2017-00005119	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,705.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058352	2017-04003335				CREDIT CARDS 4-1-17		04/01/2017	171.82	(25.00)
							Total	$171.82	($25.00)
04/07/2017	2017-00005344	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,730.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060224	2017-04003499				DEPOSIT 4-7-17		04/07/2017	505.00	(25.00)
							Total	$505.00	($25.00)
					Month **April 2017** Totals		$0.00	$50.00	($9,730.00)
					Account **Residential Neighborhood Permits Zone # 5** Totals		$25.00	$9,755.00	($9,730.00)
G/L Account Number	**454-02-020000-43170.0006 Residential Neighborhood Permits Zone # 6**							Balance To Date:	$0.00
01/05/2016	2016-00000127	JE	RA	Revenue Collection Payment Post	Collections			10.00	(10.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00001002	2016-01000052				Credit Card 1-5-2016		01/05/2016	243.00	(10.00)
							Total	$243.00	($10.00)
01/08/2016	2016-00000376	JE	RA	Revenue Collection Payment Post	Collections			25.00	(35.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002288	2016-01000162				Deposit 1-8-2016		01/08/2016	2,541.38	(25.00)
							Total	$2,541.38	($25.00)
01/08/2016	2016-00000377	JE	RA	Revenue Collection Payment Post	Collections			25.00	(60.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002289	2016-01000163				Credit Card 1-8-2016		01/08/2016	728.00	(25.00)
							Total	$728.00	($25.00)
01/09/2016	2016-00000469	JE	RA	Revenue Collection Payment Post	Collections			25.00	(85.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003155	2016-01000222				CREDIT CARDS 1-9-16		01/09/2016	152.00	(25.00)
							Total	$152.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0006 Residential Neighborhood Permits Zone # 6**							Balance To Date:	$0.00
01/11/2016	2016-00000470	JE	RA	Revenue Collection Payment Post	Collections			50.00	(135.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003160	2016-01000223				CREDIT CARDS 1-11-16		01/11/2016	580.00	(50.00)
							Total	$580.00	($50.00)
01/11/2016	2016-00000471	JE	RA	Revenue Collection Payment Post	Collections			25.00	(160.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003169	2016-01000225				DEPOSIT 1-11-16		01/11/2016	2,577.00	(25.00)
							Total	$2,577.00	($25.00)
01/12/2016	2016-00000586	JE	RA	Revenue Collection Payment Post	Collections			25.00	(185.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003977	2016-01000279				CREDIT CARDS 1-12-16		01/12/2016	905.00	(25.00)
							Total	$905.00	($25.00)
					Month	**January 2016** Totals	$0.00	$185.00	($185.00)
02/02/2016	2016-00001617	JE	RA	Revenue Collection Payment Post	Collections			25.00	(210.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020548	2016-02001133				Parking Enf Credit Card Deposit 2/2/2016		02/02/2016	181.00	(25.00)
							Total	$181.00	($25.00)
					Month	**February 2016** Totals	$0.00	$25.00	($210.00)
03/08/2016	2016-00003398	JE	RA	Revenue Collection Payment Post	Collections			25.00	(235.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041052	2016-03002280				Deposit		03/08/2016	1,795.00	(25.00)
							Total	$1,795.00	($25.00)
03/11/2016	2016-00003601	JE	RA	Revenue Collection Payment Post	Collections			20.00	(255.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00042774	2016-03002421				Credit Card 3-11-2016		03/11/2016	285.00	(20.00)
							Total	$285.00	($20.00)
03/29/2016	2016-00004404	JE	RA	Revenue Collection Payment Post	Collections			10.00	(265.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00056191	2016-03003025				Credit Card 3-29-2016		03/29/2016	205.00	(10.00)
							Total	$205.00	($10.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0006 Residential Neighborhood Permits Zone # 6**							Balance To Date:	$0.00
03/30/2016	2016-00004410	JE	RA	Revenue Collection Payment Post	Collections			25.00	(290.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00056996	2016-03003073				Deposit 3-30-2016		03/30/2016	575.00	(25.00)
							Total	$575.00	($25.00)
03/31/2016	2016-00004462	JE	RA	Revenue Collection Payment Post	Collections			10.00	(300.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057594	2016-03003149				Deposit 3-31-2016		03/31/2016	327.00	(10.00)
							Total	$327.00	($10.00)
					Month **March 2016** Totals		$0.00	$90.00	($300.00)
04/04/2016	2016-00004768	JE	RA	Revenue Collection Payment Post	Collections			20.00	(320.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058761	2016-04003249				CREDIT CARDS 4-4-16		04/04/2016	195.00	(20.00)
							Total	$195.00	($20.00)
04/05/2016	2016-00004785	JE	RA	Revenue Collection Payment Post	Collections			10.00	(330.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059064	2016-04003305				CREDIT CARDS 4-5-16		04/05/2016	120.00	(10.00)
							Total	$120.00	($10.00)
					Month **April 2016** Totals		$0.00	$30.00	($330.00)
05/12/2016	2016-00006491	JE	RA	Revenue Collection Payment Post	Collections			25.00	(355.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00082524	2016-05004645				Deposit 5-12-2016		05/12/2016	2,789.50	(25.00)
							Total	$2,789.50	($25.00)
05/24/2016	2016-00007087	JE	RA	Revenue Collection Payment Post	Collections			25.00	(380.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093350	2016-05005188				Parking Enf Credit Card Deposit 5/24/2016		05/24/2016	550.00	(25.00)
							Total	$550.00	($25.00)
					Month **May 2016** Totals		$0.00	$50.00	($380.00)
07/25/2016	2016-00010285	JE	RA	Revenue Collection Payment Post	Collections			25.00	(405.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00131564	2016-07007561				Parking Enf Deposit 7/25/2016		07/25/2016	990.00	(25.00)
							Total	$990.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0006 Residential Neighborhood Permits Zone # 6**							Balance To Date:	$0.00
07/25/2016	2016-00010446	JE	RA	Revenue Collection Payment Post	Collections			75.00	(480.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132734	2016-07007638				Parking Enf Credit Card Deposit 7/25/2016		07/25/2016	160.00	(75.00)
							Total	$160.00	($75.00)
07/27/2016	2016-00010441	JE	RA	Revenue Collection Payment Post	Collections			25.00	(505.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132378	2016-07007615				CREDIT CARD 7-27-2016		07/27/2016	374.00	(25.00)
							Total	$374.00	($25.00)
07/28/2016	2016-00010542	JE	RA	Revenue Collection Payment Post	Collections			25.00	(530.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133816	2016-07007725				Parking Enf Credit Card Deposit 7/28/2016		07/28/2016	260.00	(25.00)
							Total	$260.00	($25.00)
						Month **July 2016** Totals	$0.00	$150.00	($530.00)
08/03/2016	2016-00010837	JE	RA	Revenue Collection Payment Post	Collections			50.00	(580.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135240	2016-08007884				CREDIT CARD 8-3-2016		08/03/2016	865.00	(50.00)
							Total	$865.00	($50.00)
08/05/2016	2016-00010926	JE	RA	Revenue Collection Payment Post	Collections			50.00	(630.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137018	2016-08007969				CREDIT CARD 8-5-2016		08/05/2016	393.00	(50.00)
							Total	$393.00	($50.00)
08/06/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			50.00	(680.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137134	2016-08008066				CREDIT CARDS 8-6-16		08/06/2016	160.00	(50.00)
							Total	$160.00	($50.00)
08/09/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			50.00	(730.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137135	2016-08008067				CREDIT CARDS 8-9-16		08/09/2016	1,035.00	(50.00)
							Total	$1,035.00	($50.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0006 Residential Neighborhood Permits Zone # 6**							Balance To Date:	$0.00
08/15/2016	2016-00011526	JE	RA	Revenue Collection Payment Post	Collections			25.00	(755.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143386	2016-08008422				Parking Enf Deposit 8/15/2016		08/15/2016	2,145.00	(25.00)
							Total	$2,145.00	($25.00)
08/15/2016	2016-00011528	JE	RA	Revenue Collection Payment Post	Collections			125.00	(880.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143391	2016-08008424				Parking Enf Credit Card Dep 8/15/2016		08/15/2016	3,235.00	(125.00)
							Total	$3,235.00	($125.00)
08/16/2016	2016-00011531	JE	RA	Revenue Collection Payment Post	Collections			75.00	(955.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143963	2016-08008443				Parking Enf Deposit 8/16/2016		08/16/2016	1,270.00	(75.00)
							Total	$1,270.00	($75.00)
08/16/2016	2016-00011602	JE	RA	Revenue Collection Payment Post	Collections			125.00	(1,080.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144843	2016-08008514				Parking Enf Credit Card Deposit 8/16/2016		08/16/2016	2,860.00	(125.00)
							Total	$2,860.00	($125.00)
08/17/2016	2016-00011600	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,105.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144779	2016-08008505				Parking Enforcement Deposit 8/17/2016		08/17/2016	1,912.00	(25.00)
							Total	$1,912.00	($25.00)
08/17/2016	2016-00011601	JE	RA	Revenue Collection Payment Post	Collections			75.00	(1,180.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144795	2016-08008507				Parking Enf Credit Card Deposit 8/17/2016		08/17/2016	3,625.00	(75.00)
							Total	$3,625.00	($75.00)
08/18/2016	2016-00011726	JE	RA	Revenue Collection Payment Post	Collections			75.00	(1,255.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147287	2016-08008620				Parking Enf Credit Card Deposit 8/18/2016		08/18/2016	4,305.00	(75.00)
							Total	$4,305.00	($75.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0006 Residential Neighborhood Permits Zone # 6**							Balance To Date:	$0.00
08/19/2016	2016-00011829	JE	RA	Revenue Collection Payment Post	Collections			100.00	(1,355.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150075	2016-08008750				Parking Enf Deposit 8/19/2016		08/19/2016	5,161.00	(100.00)
							Total	$5,161.00	($100.00)
08/19/2016	2016-00011830	JE	RA	Revenue Collection Payment Post	Collections			200.00	(1,555.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150077	2016-08008752				Parking Enf Credit Card Deposit 8/19/2016		08/19/2016	3,740.00	(200.00)
							Total	$3,740.00	($200.00)
08/20/2016	2016-00011722	JE	RA	Revenue Collection Payment Post	Collections			75.00	(1,630.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147045	2016-08008609				CREDIT CARD 8-20-2016		08/20/2016	1,750.00	(75.00)
							Total	$1,750.00	($75.00)
08/22/2016	2016-00011724	JE	RA	Revenue Collection Payment Post	Collections			125.00	(1,755.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147048	2016-08008611				CREDIT CARD 8-22-2016		08/22/2016	3,690.00	(125.00)
							Total	$3,690.00	($125.00)
08/23/2016	2016-00011805	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,805.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148531	2016-08008667				CREDIT CARD 8-23-2016		08/23/2016	2,732.00	(50.00)
							Total	$2,732.00	($50.00)
08/24/2016	2016-00011957	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,830.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00149974	2016-08008745				DEPOSIT 8-24-2016		08/24/2016	4,950.00	(25.00)
							Total	$4,950.00	($25.00)
08/25/2016	2016-00011968	JE	RA	Revenue Collection Payment Post	Collections			75.00	(1,905.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150962	2016-08008786				CREDIT CARD 8-25-2016		08/25/2016	1,448.00	(75.00)
							Total	$1,448.00	($75.00)
08/26/2016	2016-00011996	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,955.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00152676	2016-08008862				DEPOSIT 8-26-2016		08/26/2016	1,162.00	(50.00)
							Total	$1,162.00	($50.00)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0006 Residential Neighborhood Permits Zone # 6**							Balance To Date:	$0.00
08/26/2016	2016-00011997	JE	RA	Revenue Collection Payment Post	Collections			50.00	(2,005.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00152701	2016-08008864				CREDIT CARD 8-26-2016		08/26/2016	1,380.00	(50.00)
							Total	$1,380.00	($50.00)
08/29/2016	2016-00012141	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,030.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153269	2016-08008937				CREDIT CARDS 8-29-16		08/29/2016	1,834.00	(25.00)
							Total	$1,834.00	($25.00)
08/30/2016	2016-00012167	JE	RA	Revenue Collection Payment Post	Collections			50.00	(2,080.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153819	2016-08008993				CREDIT CARDS 8-30-16		08/30/2016	2,004.00	(50.00)
							Total	$2,004.00	($50.00)
08/31/2016	2016-00012285	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,105.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153971	2016-08009009				CREDIT CARDS 8-31-16		08/31/2016	1,080.00	(25.00)
							Total	$1,080.00	($25.00)
					Month **August 2016** Totals		$0.00	$1,575.00	($2,105.00)
09/01/2016	2016-00012307	JE	RA	Revenue Collection Payment Post	Collections			35.00	(2,140.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154329	2016-09009047				CREDIT CARDS 9-1-16		09/01/2016	1,190.00	(35.00)
							Total	$1,190.00	($35.00)
09/02/2016	2016-00012376	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,165.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155291	2016-09009116				DEPOSIT 9-2-16		09/02/2016	592.00	(25.00)
							Total	$592.00	($25.00)
09/02/2016	2016-00012377	JE	RA	Revenue Collection Payment Post	Collections			50.00	(2,215.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155292	2016-09009117				CREDIT CARDS 9-2-16		09/02/2016	1,560.00	(50.00)
							Total	$1,560.00	($50.00)
09/06/2016	2016-00012503	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,240.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155380	2016-09009123				DEPOSIT 9-6-2016		09/06/2016	2,594.38	(25.00)
							Total	$2,594.38	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0006 Residential Neighborhood Permits Zone # 6**							Balance To Date:	$0.00
09/06/2016	2016-00012504	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,265.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155382	2016-09009124				CREDIT CARD 9-6-2016		09/06/2016	916.00	(25.00)
							Total	$916.00	($25.00)
09/08/2016	2016-00012642	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,290.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00157667	2016-09009241				CREDIT CARD 9-8-2016		09/08/2016	1,145.00	(25.00)
							Total	$1,145.00	($25.00)
09/09/2016	2016-00012672	JE	RA	Revenue Collection Payment Post	Collections			75.00	(2,365.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00157687	2016-09009307				CREDIT CARD 9-9-2016		09/09/2016	929.00	(75.00)
							Total	$929.00	($75.00)
09/13/2016	2016-00012833	JE	RA	Revenue Collection Payment Post	Collections			50.00	(2,415.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159491	2016-09009403				DEPOSIT 9-13-16		09/13/2016	3,088.00	(50.00)
							Total	$3,088.00	($50.00)
09/13/2016	2016-00012834	JE	RA	Revenue Collection Payment Post	Collections			50.00	(2,465.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159493	2016-09009404				CREDIT CARDS 9-13-16		09/13/2016	963.00	(50.00)
							Total	$963.00	($50.00)
09/27/2016	2016-00013495	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,490.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171188	2016-09009995				CREDIT CARD 9-27-2016		09/27/2016	621.00	(25.00)
							Total	$621.00	($25.00)
09/29/2016	2016-00013561	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,515.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00172716	2016-09010083				DEPOSIT 9-29-2016		09/29/2016	1,155.00	(25.00)
							Total	$1,155.00	($25.00)
					Month **September 2016** Totals		$0.00	$410.00	($2,515.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0006 Residential Neighborhood Permits Zone # 6**							Balance To Date:	$0.00
10/04/2016	2016-00013976	JE	RA	Revenue Collection Payment Post	Collections			35.00	(2,550.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174825	2016-10010326				Parking Enforcement Credit Card Deposit 10/4/2016		10/04/2016	605.00	(35.00)
							Total	$605.00	($35.00)
10/10/2016	2016-00014131	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,575.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176026	2016-10010400				CREDIT CARDS 10-10-16		10/10/2016	399.00	(25.00)
							Total	$399.00	($25.00)
10/11/2016	2016-00014193	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,600.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176025	2016-10010399				DEPOSIT 10-10-16		10/11/2016	500.33	(25.00)
							Total	$500.33	($25.00)
10/12/2016	2016-00014288	JE	RA	Revenue Collection Payment Post	Collections			15.00	(2,615.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177073	2016-10010477				CREDIT CARDS 10-12-16		10/12/2016	505.00	(15.00)
							Total	$505.00	($15.00)
10/27/2016	2016-00015298	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,640.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192705	2016-10011261				Parking Enf Credit Card Deposit 10/27/2016		10/27/2016	579.00	(25.00)
							Total	$579.00	($25.00)
10/28/2016	2016-00015456	JE	RA	Revenue Collection Payment Post	Collections			55.00	(2,695.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193265	2016-10011335				Parking Enf Credit Card Deposit 10/28/2016		10/28/2016	420.00	(55.00)
							Total	$420.00	($55.00)
					Month	**October 2016** Totals	$0.00	$180.00	($2,695.00)
11/04/2016	2016-00015857	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,720.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00194484	2016-11011437				CREDIT CARDS 11-4-16		11/04/2016	535.00	(25.00)
							Total	$535.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0006 Residential Neighborhood Permits Zone # 6**							Balance To Date:	$0.00
11/07/2016	2016-00015876	JE	RA	Revenue Collection Payment Post	Collections			15.00	(2,735.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195279	2016-11011492				CREDIT CARDS 11-7-16		11/07/2016	295.00	(15.00)
							Total	$295.00	($15.00)
11/10/2016	2016-00016046	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,760.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196660	2016-11011594				CREDIT CARD 11-10-2016		11/10/2016	474.00	(25.00)
							Total	$474.00	($25.00)
11/14/2016	2016-00016169	JE	RA	Revenue Collection Payment Post	Collections			40.00	(2,800.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199413	2016-11011743				Parking Enf Deposit		11/14/2016	2,012.00	(40.00)
							Total	$2,012.00	($40.00)
11/18/2016	2016-00016441	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,825.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00202669	2016-11011918				DEPOSIT 11-18-16		11/18/2016	1,232.21	(25.00)
							Total	$1,232.21	($25.00)
11/23/2016	2016-00016961	JE	RA	Revenue Collection Payment Post	Collections			5.00	(2,830.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211253	2016-11012326				Parking Enf Deposit 11/23/2016		11/23/2016	925.00	(5.00)
							Total	$925.00	($5.00)
11/29/2016	2016-00016929	JE	RA	Revenue Collection Payment Post	Collections			35.00	(2,865.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00210240	2016-11012242				DEPOSIT		11/29/2016	1,061.00	(35.00)
							Total	$1,061.00	($35.00)
					Month	**November 2016** Totals	$0.00	$170.00	($2,865.00)
12/01/2016	2016-00017124	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,875.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211878	2016-12012363				DEPOSIT 12-1-2016		12/01/2016	1,183.00	(10.00)
							Total	$1,183.00	($10.00)
12/01/2016	2016-00017125	JE	RA	Revenue Collection Payment Post	Collections			50.00	(2,925.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211882	2016-12012364				CREDIT CARD 12-1-2016		12/01/2016	510.00	(50.00)
							Total	$510.00	($50.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0006 Residential Neighborhood Permits Zone # 6**							Balance To Date:	$0.00
12/06/2016	2016-00017155	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,950.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214059	2016-12012472				CREDIT CARDS 12-6-16		12/06/2016	949.00	(25.00)
							Total	$949.00	($25.00)
12/12/2016	2016-00017753	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,975.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00218295	2016-12012744				Parking Enf Deposit 12/12/2016		12/12/2016	2,004.00	(25.00)
							Total	$2,004.00	($25.00)
12/16/2016	2016-00017993	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,000.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00222375	2016-12012974				Parking Enf Credit Card Deposit 12/16/2016		12/16/2016	162.00	(25.00)
							Total	$162.00	($25.00)
					Month	**December 2016** Totals	$0.00	$135.00	($3,000.00)
01/05/2017	2017-00000421	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,025.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003426	2017-01000251				Parking Enf Credit Card Deposit 1/5/2017		01/05/2017	846.12	(25.00)
							Total	$846.12	($25.00)
01/17/2017	2017-00000675	JE	RA	Revenue Collection Payment Post	Collections			75.00	(3,100.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00006339	2017-01000399				CREDIT CARDS 1-17-17		01/17/2017	366.16	(75.00)
							Total	$366.16	($75.00)
01/17/2017	2017-00000676	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,125.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00006340	2017-01000400				DEPOSIT 1-17-17		01/17/2017	553.00	(25.00)
							Total	$553.00	($25.00)
01/20/2017	2017-00000998	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,150.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00011188	2017-01000618				DEPOSIT 1-20-17		01/20/2017	372.00	(25.00)
							Total	$372.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0006 Residential Neighborhood Permits Zone # 6**							Balance To Date:	$0.00
01/23/2017	2017-00001004	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,175.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00015849	2017-01000683				Credit Card 1-23-2017		01/23/2017	233.08	(25.00)
							Total	$233.08	($25.00)
01/30/2017	2017-00001450	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,200.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019099	2017-01000969				Credit Card 1-30-2017		01/30/2017	166.52	(25.00)
							Total	$166.52	($25.00)
					Month	**January 2017** Totals	$0.00	$200.00	($3,200.00)
02/01/2017	2017-00001775	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,225.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019500	2017-02001052				Credit Card 2-1-2017		02/01/2017	358.45	(25.00)
							Total	$358.45	($25.00)
02/07/2017	2017-00001945	JE	RA	Revenue Collection Payment Post	Collections			20.00	(3,245.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021780	2017-02001215				CREDIT CARDS 2-7-17		02/07/2017	237.89	(20.00)
							Total	$237.89	($20.00)
02/08/2017	2017-00001979	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,270.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022215	2017-02001273				CREDIT CARDS 2-8-17		02/08/2017	226.20	(25.00)
							Total	$226.20	($25.00)
02/13/2017	2017-00002263	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,295.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00025743	2017-02001461				Parking Enf Credit Card Deposit 2/13/2014		02/13/2017	280.05	(25.00)
							Total	$280.05	($25.00)
02/16/2017	2017-00002461	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,320.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00027862	2017-02001582				Credit Card 2-16-2017		02/16/2017	410.58	(25.00)
							Total	$410.58	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0006 Residential Neighborhood Permits Zone # 6**							Balance To Date:	$0.00
02/21/2017	2017-00002581	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,345.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00031361	2017-02001722				Deposit 2-21-2017		02/21/2017	2,135.00	(25.00)
							Total	$2,135.00	($25.00)
02/25/2017	2017-00002767	JE	RA	Revenue Collection Payment Post	Collections			30.00	(3,375.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037050	2017-02001982				CREDIT CARDS 2-25-17		02/25/2017	183.72	(30.00)
							Total	$183.72	($30.00)
					Month	**February 2017** Totals	$0.00	$175.00	($3,375.00)
03/06/2017	2017-00003450	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,400.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041308	2017-03002356				Parking Enf Deposit		03/06/2017	3,145.50	(25.00)
							Total	$3,145.50	($25.00)
03/07/2017	2017-00003457	JE	RA	Revenue Collection Payment Post	Collections			5.00	(3,405.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041815	2017-03002385				Parking Enf Deposit		03/07/2017	192.00	(5.00)
							Total	$192.00	($5.00)
03/09/2017	2017-00003601	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,430.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043771	2017-03002494				Parking Enf Credit Card Deposit		03/09/2017	276.41	(25.00)
							Total	$276.41	($25.00)
03/13/2017	2017-00003594	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,455.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043107	2017-03002459				CREDIT CARDS 3-13-17		03/13/2017	257.38	(25.00)
							Total	$257.38	($25.00)
03/21/2017	2017-00004354	JE	RA	Revenue Collection Payment Post	Collections			20.00	(3,475.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00050346	2017-03002856				Deposit 3-21-2017		03/21/2017	285.00	(20.00)
							Total	$285.00	($20.00)
03/21/2017	2017-00004355	JE	RA	Revenue Collection Payment Post	Collections			50.00	(3,525.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00050357	2017-03002858				Credit Card 3-21-2017		03/21/2017	218.16	(50.00)
							Total	$218.16	($50.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0006 Residential Neighborhood Permits Zone # 6**							Balance To Date:	$0.00
03/22/2017	2017-00004358	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,550.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00051380	2017-03002909				Credit Card 3-22-2017		03/22/2017	353.08	(25.00)
							Total	$353.08	($25.00)
03/27/2017	2017-00004388	JE	RA	Revenue Collection Payment Post	Collections			20.00	(3,570.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00054772	2017-03003042				CREDIT CARDS 3-27-17		03/27/2017	144.97	(20.00)
							Total	$144.97	($20.00)
					Month	**March 2017** Totals	$0.00	$195.00	($3,570.00)
04/08/2017	2017-00005420	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,595.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060726	2017-04003521				Credit Card 4/8/2017		04/08/2017	81.69	(25.00)
							Total	$81.69	($25.00)
04/17/2017	2017-00005726	JE	RA	Revenue Collection Payment Post	Collections			10.00	(3,605.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00065291	2017-04003769				CREDIT CARDS 4-17-17		04/17/2017	199.37	(10.00)
							Total	$199.37	($10.00)
04/17/2017	2017-00005843	JE	RA	Revenue Collection Payment Post	Collections			20.00	(3,625.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00065292	2017-04003770				DEPOSIT 4-17-17		04/17/2017	1,265.00	(20.00)
							Total	$1,265.00	($20.00)
					Month	**April 2017** Totals	$0.00	$55.00	($3,625.00)
					Account	**Residential Neighborhood Permits Zone # 6** Totals	$0.00	$3,625.00	($3,625.00)
G/L Account Number	**454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7**							Balance To Date:	$0.00
01/05/2016	2016-00000127	JE	RA	Revenue Collection Payment Post	Collections			25.00	(25.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00001002	2016-01000052				Credit Card 1-5-2016		01/05/2016	243.00	(25.00)
							Total	$243.00	($25.00)
01/06/2016	2016-00000249	JE	RA	Revenue Collection Payment Post	Collections			25.00	(50.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00001528	2016-01000094				Deposit 1-6-2016		01/06/2016	591.00	(25.00)
							Total	$591.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7**							Balance To Date:	$0.00
01/06/2016	2016-00000250	JE	RA	Revenue Collection Payment Post	Collections			95.00	(145.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002134	2016-01000095				CREDIT CARD 1-6-16		01/06/2016	209.00	(95.00)
							Total	$209.00	($95.00)
01/07/2016	2016-00000369	JE	RA	Revenue Collection Payment Post	Collections			25.00	(170.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00001954	2016-01000127				Deposit 1-7-2016		01/07/2016	1,249.00	(25.00)
							Total	$1,249.00	($25.00)
01/08/2016	2016-00000376	JE	RA	Revenue Collection Payment Post	Collections			25.00	(195.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002288	2016-01000162				Deposit 1-8-2016		01/08/2016	2,541.38	(25.00)
							Total	$2,541.38	($25.00)
01/08/2016	2016-00000377	JE	RA	Revenue Collection Payment Post	Collections			25.00	(220.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002289	2016-01000163				Credit Card 1-8-2016		01/08/2016	728.00	(25.00)
							Total	$728.00	($25.00)
01/09/2016	2016-00000469	JE	RA	Revenue Collection Payment Post	Collections			25.00	(245.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003155	2016-01000222				CREDIT CARDS 1-9-16		01/09/2016	152.00	(25.00)
							Total	$152.00	($25.00)
01/11/2016	2016-00000470	JE	RA	Revenue Collection Payment Post	Collections			25.00	(270.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003160	2016-01000223				CREDIT CARDS 1-11-16		01/11/2016	580.00	(25.00)
							Total	$580.00	($25.00)
01/12/2016	2016-00000586	JE	RA	Revenue Collection Payment Post	Collections			60.00	(330.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003977	2016-01000279				CREDIT CARDS 1-12-16		01/12/2016	905.00	(60.00)
							Total	$905.00	($60.00)
01/13/2016	2016-00000611	JE	RA	Revenue Collection Payment Post	Collections			35.00	(365.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00004895	2016-01000342				DEPOSIT 1-13-16		01/13/2016	746.00	(35.00)
							Total	$746.00	($35.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7**							Balance To Date:	$0.00
01/13/2016	2016-00000612	JE	RA	Revenue Collection Payment Post	Collections			25.00	(390.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00004897	2016-01000343				CREDIT CARDS 1-13-16		01/13/2016	438.00	(25.00)
							Total	$438.00	($25.00)
01/19/2016	2016-00000784	JE	RA	Revenue Collection Payment Post	Collections			25.00	(415.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00009379	2016-01000510				Parking Enf Credit Card Deposit 1/19/2016		01/19/2016	271.00	(25.00)
							Total	$271.00	($25.00)
01/21/2016	2016-00000954	JE	RA	Revenue Collection Payment Post	Collections			25.00	(440.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00013669	2016-01000705				Parking Enf Deposit 1/21/2016		01/21/2016	2,317.00	(25.00)
							Total	$2,317.00	($25.00)
01/22/2016	2016-00001125	JE	RA	Revenue Collection Payment Post	Collections			25.00	(465.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014813	2016-01000769				Parking Enf Credit Card Deposit 1/22/2016		01/22/2016	65.00	(25.00)
							Total	$65.00	($25.00)
01/25/2016	2016-00001122	JE	RA	Revenue Collection Payment Post	Collections			35.00	(500.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014774	2016-01000763				Deposit		01/25/2016	2,500.00	(35.00)
							Total	$2,500.00	($35.00)
01/29/2016	2016-00001400	JE	RA	Revenue Collection Payment Post	Collections			25.00	(525.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020012	2016-01000967				CREDIT CARD 1-29-16		01/29/2016	268.00	(25.00)
							Total	$268.00	($25.00)
					Month **January 2016** Totals		$0.00	$525.00	($525.00)
02/03/2016	2016-00001599	JE	RA	Revenue Collection Payment Post	Collections			25.00	(550.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020495	2016-02001124				CREDIT CARDS 2-3-16		02/03/2016	393.00	(25.00)
							Total	$393.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7**							Balance To Date:	$0.00
02/09/2016	2016-00001905	JE	RA	Revenue Collection Payment Post	Collections			25.00	(575.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00024147	2016-02001383				Parking Enf Credit Card Deposit 2/9/2016		02/09/2016	413.00	(25.00)
							Total	$413.00	($25.00)
					Month **February 2016** Totals		$0.00	$50.00	($575.00)
03/01/2016	2016-00002927	JE	RA	Revenue Collection Payment Post	Collections			25.00	(600.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039202	2016-03002115				Parking Enf Credit Card Deposit 3/1/2016		03/01/2016	589.00	(25.00)
							Total	$589.00	($25.00)
03/02/2016	2016-00003175	JE	RA	Revenue Collection Payment Post	Collections			25.00	(625.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039657	2016-03002164				PARKING ENF DEPOSIT 3/2/2016		03/02/2016	395.00	(25.00)
							Total	$395.00	($25.00)
03/11/2016	2016-00003505	JE	RA	Revenue Collection Payment Post	Collections			25.00	(650.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00042410	2016-03002397				Credit Card 3-10-2016		03/11/2016	338.00	(25.00)
							Total	$338.00	($25.00)
03/11/2016	2016-00003601	JE	RA	Revenue Collection Payment Post	Collections			25.00	(675.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00042774	2016-03002421				Credit Card 3-11-2016		03/11/2016	285.00	(25.00)
							Total	$285.00	($25.00)
03/15/2016	2016-00003749	JE	RA	Revenue Collection Payment Post	Collections			20.00	(695.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00045788	2016-03002577				CREDIT CARDS 3-15-16		03/15/2016	260.00	(20.00)
							Total	$260.00	($20.00)
03/17/2016	2016-00003832	JE	RA	Revenue Collection Payment Post	Collections			10.00	(705.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00048403	2016-03002687				DEPOSIT 3-17-16		03/17/2016	425.00	(10.00)
							Total	$425.00	($10.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7**							Balance To Date:	$0.00
03/17/2016	2016-00003833	JE	RA	Revenue Collection Payment Post	Collections			10.00	(715.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00048422	2016-03002688				CREDIT CARDS 3-17-16		03/17/2016	250.00	(10.00)
							Total	$250.00	($10.00)
03/21/2016	2016-00004157	JE	RA	Revenue Collection Payment Post	Collections			25.00	(740.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00052527	2016-03002902				Parking Enf Credit Card Deposit 3/21/2016		03/21/2016	90.00	(25.00)
							Total	$90.00	($25.00)
03/21/2016	2016-00004159	JE	RA	Revenue Collection Payment Post	Collections			25.00	(765.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00052607	2016-03002907				Parking Enf Deposit 3/21/2016		03/21/2016	1,160.00	(25.00)
							Total	$1,160.00	($25.00)
03/22/2016	2016-00004160	JE	RA	Revenue Collection Payment Post	Collections			25.00	(790.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00052730	2016-03002912				Parking Enf Credit Card Deposit 3/22/2016		03/22/2016	335.00	(25.00)
							Total	$335.00	($25.00)
03/24/2016	2016-00004436	JE	RA	Revenue Collection Payment Post	Collections			10.00	(800.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057523	2016-03003121				Parking Enf Deposit 3/24/2016		03/24/2016	636.00	(10.00)
							Total	$636.00	($10.00)
03/30/2016	2016-00004410	JE	RA	Revenue Collection Payment Post	Collections			30.00	(830.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00056996	2016-03003073				Deposit 3-30-2016		03/30/2016	575.00	(30.00)
							Total	$575.00	($30.00)
03/30/2016	2016-00004411	JE	RA	Revenue Collection Payment Post	Collections			25.00	(855.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00056998	2016-03003074				Credit Card 3-30-2016		03/30/2016	540.00	(25.00)
							Total	$540.00	($25.00)
					Month **March 2016** Totals		$0.00	$280.00	($855.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7**							Balance To Date:	$0.00
04/02/2016	2016-00004767	JE	RA	Revenue Collection Payment Post	Collections			50.00	(905.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058753	2016-04003247				CREDIT CARDS 4-2-16		04/02/2016	375.00	(50.00)
							Total	$375.00	($50.00)
04/08/2016	2016-00004929	JE	RA	Revenue Collection Payment Post	Collections			10.00	(915.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00060102	2016-04003413				CREDIT CARDS 4-8-16		04/08/2016	234.00	(10.00)
							Total	$234.00	($10.00)
04/14/2016	2016-00005319	JE	RA	Revenue Collection Payment Post	Collections			25.00	(940.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00065101	2016-04003719				Parking Enf Deposit 4/14/2016		04/14/2016	345.00	(25.00)
							Total	$345.00	($25.00)
04/15/2016	2016-00005313	JE	RA	Revenue Collection Payment Post	Collections			55.00	(995.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00063825	2016-04003664				Deposit 4-15-2016		04/15/2016	584.00	(55.00)
							Total	$584.00	($55.00)
04/18/2016	2016-00005263	JE	RA	Revenue Collection Payment Post	Collections			30.00	(1,025.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00065100	2016-04003718				CREDIT CARD 4-18-2016		04/18/2016	644.00	(30.00)
							Total	$644.00	($30.00)
04/19/2016	2016-00005332	JE	RA	Revenue Collection Payment Post	Collections			20.00	(1,045.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00066531	2016-04003777				CREDIT CARD 4-19-2016		04/19/2016	40.00	(20.00)
							Total	$40.00	($20.00)
04/25/2016	2016-00005593	JE	RA	Revenue Collection Payment Post	Collections			30.00	(1,075.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00072726	2016-04004060				DEPOSIT 4/25/2016		04/25/2016	570.00	(30.00)
							Total	$570.00	($30.00)
04/28/2016	2016-00005980	JE	RA	Revenue Collection Payment Post	Collections			30.00	(1,105.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076519	2016-04004258				CREDIT CARDS 4-28-16		04/28/2016	770.00	(30.00)
							Total	$770.00	($30.00)
					Month **April 2016** Totals		$0.00	$250.00	($1,105.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7**							Balance To Date:	$0.00
05/04/2016	2016-00006205	JE	RA	Revenue Collection Payment Post	Collections			5.00	(1,110.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079261	2016-05004468				Parking Enf Deposit 5/4/2016		05/04/2016	948.00	(5.00)
							Total	$948.00	($5.00)
05/04/2016	2016-00006207	JE	RA	Revenue Collection Payment Post	Collections			5.00	(1,115.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079271	2016-05004470				Parking Enf Credit Card Deposit 5/4/2016		05/04/2016	150.00	(5.00)
							Total	$150.00	($5.00)
05/09/2016	2016-00006280	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,165.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079316	2016-05004481				Deposit 5-9-2016		05/09/2016	1,102.00	(50.00)
							Total	$1,102.00	($50.00)
05/11/2016	2016-00006449	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,190.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00081364	2016-05004586				Credit Card 5-11-2016		05/11/2016	310.00	(25.00)
							Total	$310.00	($25.00)
05/16/2016	2016-00006647	JE	RA	Revenue Collection Payment Post	Collections			5.00	(1,195.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00084874	2016-05004758				DEPOSIT 5-16-16		05/16/2016	1,600.00	(5.00)
							Total	$1,600.00	($5.00)
05/17/2016	2016-00006674	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,245.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086225	2016-05004813				CREDIT CARDS 5-17-16		05/17/2016	484.00	(50.00)
							Total	$484.00	($50.00)
05/20/2016	2016-00006882	JE	RA	Revenue Collection Payment Post	Collections			30.00	(1,275.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00088944	2016-05004980				CREDIT CARDS 5-20-16		05/20/2016	376.00	(30.00)
							Total	$376.00	($30.00)
05/20/2016	2016-00006883	JE	RA	Revenue Collection Payment Post	Collections			5.00	(1,280.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00088946	2016-05004981				DEPOSIT 5-20-16		05/20/2016	727.00	(5.00)
							Total	$727.00	($5.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7**							Balance To Date:	$0.00
05/23/2016	2016-00006942	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,305.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00091397	2016-05005089				Parking Enf Deposit 5/23/2016		05/23/2016	1,410.00	(25.00)
							Total	$1,410.00	($25.00)
05/23/2016	2016-00006944	JE	RA	Revenue Collection Payment Post	Collections			20.00	(1,325.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00091897	2016-05005115				Parking Enf Credit Card Deposit 5/23/2016		05/23/2016	131.00	(20.00)
							Total	$131.00	($20.00)
05/24/2016	2016-00007085	JE	RA	Revenue Collection Payment Post	Collections			10.00	(1,335.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093338	2016-05005186				Parking Enf Deposit 5/24/2016		05/24/2016	1,280.00	(10.00)
							Total	$1,280.00	($10.00)
05/31/2016	2016-00007368	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,385.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095519	2016-05005306				Credit Card 5-31-2016		05/31/2016	227.00	(50.00)
							Total	$227.00	($50.00)
					Month **May 2016** Totals		$0.00	$280.00	($1,385.00)
06/06/2016	2016-00007619	JE	RA	Revenue Collection Payment Post	Collections			10.00	(1,395.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098087	2016-06005553				DEPOSIT 6-6-16		06/06/2016	1,305.00	(10.00)
							Total	$1,305.00	($10.00)
06/06/2016	2016-00007621	JE	RA	Revenue Collection Payment Post	Collections			40.00	(1,435.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098091	2016-06005555				CREDIT CARDS 6-6-16		06/06/2016	429.00	(40.00)
							Total	$429.00	($40.00)
06/08/2016	2016-00007780	JE	RA	Revenue Collection Payment Post	Collections			5.00	(1,440.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099122	2016-06005673				CREDIT CARDS 6-8-16		06/08/2016	272.00	(5.00)
							Total	$272.00	($5.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7**							Balance To Date:	$0.00
06/13/2016	2016-00008131	JE	RA	Revenue Collection Payment Post	Collections			60.00	(1,500.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00103196	2016-06005866				Parking Enf Credit Card Deposit 6/13/2016		06/13/2016	115.00	(60.00)
							Total	$115.00	($60.00)
06/20/2016	2016-00008503	JE	RA	Revenue Collection Payment Post	Collections			10.00	(1,510.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106661	2016-06006090				Credit Card 6-20-2016		06/20/2016	255.00	(10.00)
							Total	$255.00	($10.00)
						Month **June 2016** Totals	$0.00	$125.00	($1,510.00)
07/05/2016	2016-00009279	JE	RA	Revenue Collection Payment Post	Collections			5.00	(1,515.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117142	2016-07006760				Parking Enf Credit Card Deposit 7/5/2016		07/05/2016	25.00	(5.00)
							Total	$25.00	($5.00)
07/11/2016	2016-00009472	JE	RA	Revenue Collection Payment Post	Collections			75.00	(1,590.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118206	2016-07006871				DEPOSIT 7-11-2016		07/11/2016	1,527.00	(75.00)
							Total	$1,527.00	($75.00)
07/14/2016	2016-00009754	JE	RA	Revenue Collection Payment Post	Collections			20.00	(1,610.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00120678	2016-07007049				CREDIT CARD 7-14-2016		07/14/2016	240.00	(20.00)
							Total	$240.00	($20.00)
07/19/2016	2016-00010019	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,635.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00125109	2016-07007252				DEPOSIT 7-19-16		07/19/2016	162.00	(25.00)
							Total	$162.00	($25.00)
07/26/2016	2016-00010471	JE	RA	Revenue Collection Payment Post	Collections			20.00	(1,655.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133006	2016-07007676				Parking Enforcement Deposit 7/26/2016		07/26/2016	319.00	(20.00)
							Total	$319.00	($20.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7**							Balance To Date:	$0.00
07/27/2016	2016-00010441	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,680.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132378	2016-07007615				CREDIT CARD 7-27-2016		07/27/2016	374.00	(25.00)
							Total	$374.00	($25.00)
07/29/2016	2016-00010657	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,705.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134811	2016-07007822				Parking Enf Credit Card Deposit 7/29/2016		07/29/2016	575.00	(25.00)
							Total	$575.00	($25.00)
						Month **July 2016** Totals	$0.00	$195.00	($1,705.00)
08/01/2016	2016-00010652	JE	RA	Revenue Collection Payment Post	Collections			15.00	(1,720.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134493	2016-08007776				DEPOSIT 8-1-2016		08/01/2016	1,080.00	(15.00)
							Total	$1,080.00	($15.00)
08/02/2016	2016-00010835	JE	RA	Revenue Collection Payment Post	Collections			75.00	(1,795.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134993	2016-08007840				CREDIT CARD 8-2-2016		08/02/2016	635.00	(75.00)
							Total	$635.00	($75.00)
08/03/2016	2016-00010837	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,820.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135240	2016-08007884				CREDIT CARD 8-3-2016		08/03/2016	865.00	(25.00)
							Total	$865.00	($25.00)
08/04/2016	2016-00010862	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,845.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135987	2016-08007965				DEPOSIT 8-3-2016		08/04/2016	7,004.38	(25.00)
							Total	$7,004.38	($25.00)
08/04/2016	2016-00010863	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,870.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135989	2016-08007966				CREDIT CARD 8-4-2016		08/04/2016	665.00	(25.00)
							Total	$665.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7**							Balance To Date:	$0.00
08/05/2016	2016-00010925	JE	RA	Revenue Collection Payment Post	Collections			5.00	(1,875.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137022	2016-08007968				DEPOSIT 8-5-2016		08/05/2016	1,242.00	(5.00)
							Total	$1,242.00	($5.00)
08/05/2016	2016-00010926	JE	RA	Revenue Collection Payment Post	Collections			20.00	(1,895.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137018	2016-08007969				CREDIT CARD 8-5-2016		08/05/2016	393.00	(20.00)
							Total	$393.00	($20.00)
08/08/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,920.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137133	2016-08008065				DEPOSIT 8-8-16		08/08/2016	1,780.00	(25.00)
							Total	$1,780.00	($25.00)
08/09/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			170.00	(2,090.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137135	2016-08008067				CREDIT CARDS 8-9-16		08/09/2016	1,035.00	(170.00)
							Total	$1,035.00	($170.00)
08/10/2016	2016-00011214	JE	RA	Revenue Collection Payment Post	Collections			100.00	(2,190.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137864	2016-08008129				CREDIT CARDS 8-10-16		08/10/2016	1,247.00	(100.00)
							Total	$1,247.00	($100.00)
08/11/2016	2016-00011295	JE	RA	Revenue Collection Payment Post	Collections			175.00	(2,365.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138596	2016-08008182				CREDIT CARDS 8-11-16		08/11/2016	1,707.00	(175.00)
							Total	$1,707.00	($175.00)
08/12/2016	2016-00011321	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,390.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139297	2016-08008243				DEPOSIT 8-12-16		08/12/2016	535.00	(25.00)
							Total	$535.00	($25.00)
08/12/2016	2016-00011322	JE	RA	Revenue Collection Payment Post	Collections			130.00	(2,520.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139444	2016-08008251				CREDIT CARDS 8-12-16		08/12/2016	1,475.00	(130.00)
							Total	$1,475.00	($130.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7**							Balance To Date:	$0.00
08/13/2016	2016-00011527	JE	RA	Revenue Collection Payment Post	Collections			125.00	(2,645.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143388	2016-08008423				Parking Enf Credit Card Deposit 8/13/2016		08/13/2016	670.00	(125.00)
							Total	$670.00	($125.00)
08/15/2016	2016-00011526	JE	RA	Revenue Collection Payment Post	Collections			175.00	(2,820.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143386	2016-08008422				Parking Enf Deposit 8/15/2016		08/15/2016	2,145.00	(175.00)
							Total	$2,145.00	($175.00)
08/15/2016	2016-00011528	JE	RA	Revenue Collection Payment Post	Collections			225.00	(3,045.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143391	2016-08008424				Parking Enf Credit Card Dep 8/15/2016		08/15/2016	3,235.00	(225.00)
							Total	$3,235.00	($225.00)
08/16/2016	2016-00011531	JE	RA	Revenue Collection Payment Post	Collections			200.00	(3,245.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143963	2016-08008443				Parking Enf Deposit 8/16/2016		08/16/2016	1,270.00	(200.00)
							Total	$1,270.00	($200.00)
08/16/2016	2016-00011602	JE	RA	Revenue Collection Payment Post	Collections			325.00	(3,570.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144843	2016-08008514				Parking Enf Credit Card Deposit 8/16/2016		08/16/2016	2,860.00	(325.00)
							Total	$2,860.00	($325.00)
08/17/2016	2016-00011600	JE	RA	Revenue Collection Payment Post	Collections			125.00	(3,695.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144779	2016-08008505				Parking Enforcement Deposit 8/17/2016		08/17/2016	1,912.00	(125.00)
							Total	$1,912.00	($125.00)
08/17/2016	2016-00011601	JE	RA	Revenue Collection Payment Post	Collections			225.00	(3,920.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144795	2016-08008507				Parking Enf Credit Card Deposit 8/17/2016		08/17/2016	3,625.00	(225.00)
							Total	$3,625.00	($225.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7**							Balance To Date:	$0.00
08/18/2016	2016-00011725	JE	RA	Revenue Collection Payment Post	Collections			125.00	(4,045.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147190	2016-08008617				Parking Enf Deposit 8/18/2016		08/18/2016	1,706.00	(125.00)
							Total	$1,706.00	($125.00)
08/18/2016	2016-00011726	JE	RA	Revenue Collection Payment Post	Collections			250.00	(4,295.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147287	2016-08008620				Parking Enf Credit Card Deposit 8/18/2016		08/18/2016	4,305.00	(250.00)
							Total	$4,305.00	($250.00)
08/19/2016	2016-00011829	JE	RA	Revenue Collection Payment Post	Collections			150.00	(4,445.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150075	2016-08008750				Parking Enf Deposit 8/19/2016		08/19/2016	5,161.00	(150.00)
							Total	$5,161.00	($150.00)
08/19/2016	2016-00011830	JE	RA	Revenue Collection Payment Post	Collections			550.00	(4,995.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150077	2016-08008752				Parking Enf Credit Card Deposit 8/19/2016		08/19/2016	3,740.00	(550.00)
							Total	$3,740.00	($550.00)
08/20/2016	2016-00011722	JE	RA	Revenue Collection Payment Post	Collections			250.00	(5,245.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147045	2016-08008609				CREDIT CARD 8-20-2016		08/20/2016	1,750.00	(250.00)
							Total	$1,750.00	($250.00)
08/22/2016	2016-00011723	JE	RA	Revenue Collection Payment Post	Collections			275.00	(5,520.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147046	2016-08008610				DEPOSIT 8-22-2016		08/22/2016	1,807.00	(275.00)
							Total	$1,807.00	($275.00)
08/22/2016	2016-00011724	JE	RA	Revenue Collection Payment Post	Collections			525.00	(6,045.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147048	2016-08008611				CREDIT CARD 8-22-2016		08/22/2016	3,690.00	(525.00)
							Total	$3,690.00	($525.00)
08/23/2016	2016-00011804	JE	RA	Revenue Collection Payment Post	Collections			25.00	(6,070.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148530	2016-08008666				DEPOSIT 8-23-2016		08/23/2016	2,812.00	(25.00)
							Total	$2,812.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7**							Balance To Date:	$0.00
08/23/2016	2016-00011805	JE	RA	Revenue Collection Payment Post	Collections			350.00	(6,420.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148531	2016-08008667				CREDIT CARD 8-23-2016		08/23/2016	2,732.00	(350.00)
							Total	$2,732.00	($350.00)
08/24/2016	2016-00011957	JE	RA	Revenue Collection Payment Post	Collections			50.00	(6,470.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00149974	2016-08008745				DEPOSIT 8-24-2016		08/24/2016	4,950.00	(50.00)
							Total	$4,950.00	($50.00)
08/24/2016	2016-00011958	JE	RA	Revenue Collection Payment Post	Collections			200.00	(6,670.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00151062	2016-08008746				CREDIT CARD 8-24-2016		08/24/2016	2,420.00	(200.00)
							Total	$2,420.00	($200.00)
08/25/2016	2016-00011967	JE	RA	Revenue Collection Payment Post	Collections			75.00	(6,745.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150955	2016-08008785				DEPOSIT 8-25-2016		08/25/2016	5,392.00	(75.00)
							Total	$5,392.00	($75.00)
08/25/2016	2016-00011968	JE	RA	Revenue Collection Payment Post	Collections			125.00	(6,870.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150962	2016-08008786				CREDIT CARD 8-25-2016		08/25/2016	1,448.00	(125.00)
							Total	$1,448.00	($125.00)
08/26/2016	2016-00011996	JE	RA	Revenue Collection Payment Post	Collections			125.00	(6,995.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00152676	2016-08008862				DEPOSIT 8-26-2016		08/26/2016	1,162.00	(125.00)
							Total	$1,162.00	($125.00)
08/26/2016	2016-00011997	JE	RA	Revenue Collection Payment Post	Collections			150.00	(7,145.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00152701	2016-08008864				CREDIT CARD 8-26-2016		08/26/2016	1,380.00	(150.00)
							Total	$1,380.00	($150.00)
08/29/2016	2016-00012141	JE	RA	Revenue Collection Payment Post	Collections			150.00	(7,295.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153269	2016-08008937				CREDIT CARDS 8-29-16		08/29/2016	1,834.00	(150.00)
							Total	$1,834.00	($150.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7**							Balance To Date:	$0.00
08/30/2016	2016-00012167	JE	RA	Revenue Collection Payment Post	Collections			200.00	(7,495.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153819	2016-08008993				CREDIT CARDS 8-30-16		08/30/2016	2,004.00	(200.00)
							Total	$2,004.00	($200.00)
08/30/2016	2016-00012168	JE	RA	Revenue Collection Payment Post	Collections			25.00	(7,520.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153820	2016-08008994				DEPOSIT 8-30-16		08/30/2016	3,804.00	(25.00)
							Total	$3,804.00	($25.00)
08/31/2016	2016-00012285	JE	RA	Revenue Collection Payment Post	Collections			100.00	(7,620.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153971	2016-08009009				CREDIT CARDS 8-31-16		08/31/2016	1,080.00	(100.00)
							Total	$1,080.00	($100.00)
08/31/2016	2016-00012286	JE	RA	Revenue Collection Payment Post	Collections			25.00	(7,645.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153972	2016-08009010				DEPOSIT 8-31-16		08/31/2016	472.00	(25.00)
							Total	$472.00	($25.00)
					Month	**August 2016** Totals	$0.00	$5,940.00	($7,645.00)
09/01/2016	2016-00012307	JE	RA	Revenue Collection Payment Post	Collections			35.00	(7,680.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154329	2016-09009047				CREDIT CARDS 9-1-16		09/01/2016	1,190.00	(35.00)
							Total	$1,190.00	($35.00)
09/01/2016	2016-00012308	JE	RA	Revenue Collection Payment Post	Collections			25.00	(7,705.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154342	2016-09009049				DEPOSIT 9-1-16		09/01/2016	532.00	(25.00)
							Total	$532.00	($25.00)
09/02/2016	2016-00012376	JE	RA	Revenue Collection Payment Post	Collections			5.00	(7,710.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155291	2016-09009116				DEPOSIT 9-2-16		09/02/2016	592.00	(5.00)
							Total	$592.00	($5.00)
09/02/2016	2016-00012377	JE	RA	Revenue Collection Payment Post	Collections			100.00	(7,810.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155292	2016-09009117				CREDIT CARDS 9-2-16		09/02/2016	1,560.00	(100.00)
							Total	$1,560.00	($100.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7**							Balance To Date:	$0.00
09/06/2016	2016-00012503	JE	RA	Revenue Collection Payment Post	Collections			25.00	(7,835.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155380	2016-09009123				DEPOSIT 9-6-2016		09/06/2016	2,594.38	(25.00)
							Total	$2,594.38	($25.00)
09/06/2016	2016-00012504	JE	RA	Revenue Collection Payment Post	Collections			25.00	(7,860.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155382	2016-09009124				CREDIT CARD 9-6-2016		09/06/2016	916.00	(25.00)
							Total	$916.00	($25.00)
09/07/2016	2016-00012518	JE	RA	Revenue Collection Payment Post	Collections			25.00	(7,885.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156048	2016-09009177				DEPOSIT 9-7-2016		09/07/2016	342.00	(25.00)
							Total	$342.00	($25.00)
09/08/2016	2016-00012641	JE	RA	Revenue Collection Payment Post	Collections			30.00	(7,915.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156494	2016-09009240				DEPOSIT 9-8-2016		09/08/2016	911.00	(30.00)
							Total	$911.00	($30.00)
09/08/2016	2016-00012642	JE	RA	Revenue Collection Payment Post	Collections			75.00	(7,990.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00157667	2016-09009241				CREDIT CARD 9-8-2016		09/08/2016	1,145.00	(75.00)
							Total	$1,145.00	($75.00)
09/09/2016	2016-00012664	JE	RA	Revenue Collection Payment Post	Collections			5.00	(7,995.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156994	2016-09009287				DEPOSIT 9-9-2016		09/09/2016	1,195.00	(5.00)
							Total	$1,195.00	($5.00)
09/09/2016	2016-00012672	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,020.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00157687	2016-09009307				CREDIT CARD 9-9-2016		09/09/2016	929.00	(25.00)
							Total	$929.00	($25.00)
09/10/2016	2016-00012678	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,045.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158116	2016-09009341				CREDIT CARDS 9-10-16		09/10/2016	305.00	(25.00)
							Total	$305.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7**							Balance To Date:	$0.00
09/12/2016	2016-00012679	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,070.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158130	2016-09009343				CREDIT CARDS 9-12-16		09/12/2016	467.00	(25.00)
							Total	$467.00	($25.00)
09/13/2016	2016-00012834	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,095.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159493	2016-09009404				CREDIT CARDS 9-13-16		09/13/2016	963.00	(25.00)
							Total	$963.00	($25.00)
09/15/2016	2016-00013014	JE	RA	Revenue Collection Payment Post	Collections			75.00	(8,170.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162671	2016-09009565				Parking Enf Credit Card Deposit 9/15/2016		09/15/2016	554.00	(75.00)
							Total	$554.00	($75.00)
09/16/2016	2016-00013051	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,195.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165347	2016-09009688				Parking Enf Credit Card Deposit 9/16/2016		09/16/2016	292.00	(25.00)
							Total	$292.00	($25.00)
09/19/2016	2016-00013341	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,220.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169921	2016-09009937				Parking Enf Credit Card Deposit 9/19/2016		09/19/2016	560.00	(25.00)
							Total	$560.00	($25.00)
09/20/2016	2016-00013110	JE	RA	Revenue Collection Payment Post	Collections			50.00	(8,270.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165711	2016-09009710				CREDIT CARDS 9-20-16		09/20/2016	325.00	(50.00)
							Total	$325.00	($50.00)
09/22/2016	2016-00013217	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,295.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00167757	2016-09009825				CREDIT CARDS 9-22-16		09/22/2016	375.00	(25.00)
							Total	$375.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7**							Balance To Date:	$0.00
09/26/2016	2016-00013488	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,320.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169927	2016-09009939				DEPOSIT 9-26-2016		09/26/2016	997.00	(25.00)
							Total	$997.00	($25.00)
09/27/2016	2016-00013494	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,345.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171186	2016-09009994				DEPOSIT 9-27-2016		09/27/2016	2,517.00	(25.00)
							Total	$2,517.00	($25.00)
09/27/2016	2016-00013495	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,370.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171188	2016-09009995				CREDIT CARD 9-27-2016		09/27/2016	621.00	(25.00)
							Total	$621.00	($25.00)
09/28/2016	2016-00013529	JE	RA	Revenue Collection Payment Post	Collections			20.00	(8,390.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00172338	2016-09010042				DEPOSIT 9-28-2016		09/28/2016	1,711.99	(20.00)
							Total	$1,711.99	($20.00)
09/28/2016	2016-00013530	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,415.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00172339	2016-09010043				CREDIT CARD 9-28-2016		09/28/2016	537.00	(25.00)
							Total	$537.00	($25.00)
09/29/2016	2016-00013562	JE	RA	Revenue Collection Payment Post	Collections			20.00	(8,435.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00172717	2016-09010084				CREDIT CARD 9-29-2016		09/29/2016	150.00	(20.00)
							Total	$150.00	($20.00)
09/30/2016	2016-00013638	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,460.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173064	2016-09010128				CREDIT CARD 9-30-2016		09/30/2016	620.00	(25.00)
							Total	$620.00	($25.00)
					Month **September 2016** Totals		$0.00	$815.00	($8,460.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7**							Balance To Date:	$0.00
10/04/2016	2016-00013976	JE	RA	Revenue Collection Payment Post	Collections			30.00	(8,490.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174825	2016-10010326				Parking Enforcement Credit Card Deposit 10/4/2016		10/04/2016	605.00	(30.00)
							Total	$605.00	($30.00)
10/05/2016	2016-00014045	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,515.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00175293	2016-10010356				Parking Enf Credit Card Deposit 10/5/2016		10/05/2016	440.00	(25.00)
							Total	$440.00	($25.00)
10/07/2016	2016-00014325	JE	RA	Revenue Collection Payment Post	Collections			30.00	(8,545.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177740	2016-10010543				Parking Enf Credit Card Deposit 10/7/2016		10/07/2016	352.00	(30.00)
							Total	$352.00	($30.00)
10/10/2016	2016-00014131	JE	RA	Revenue Collection Payment Post	Collections			50.00	(8,595.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176026	2016-10010400				CREDIT CARDS 10-10-16		10/10/2016	399.00	(50.00)
							Total	$399.00	($50.00)
10/11/2016	2016-00014197	JE	RA	Revenue Collection Payment Post	Collections			10.00	(8,605.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176624	2016-10010440				CREDIT CARDS 10-11-16		10/11/2016	355.00	(10.00)
							Total	$355.00	($10.00)
10/13/2016	2016-00015079	JE	RA	Revenue Collection Payment Post	Collections			20.00	(8,625.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177742	2016-10010544				DEPOSIT 10-13-16		10/13/2016	2,585.00	(20.00)
							Total	$2,585.00	($20.00)
10/14/2016	2016-00014859	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,650.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00178339	2016-10010593				CREDIT CARDS 10-14-16		10/14/2016	252.00	(25.00)
							Total	$252.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7**							Balance To Date:	$0.00
10/19/2016	2016-00014889	JE	RA	Revenue Collection Payment Post	Collections			55.00	(8,705.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181896	2016-10010743				CREDIT CARD 10-19-2016		10/19/2016	324.00	(55.00)
							Total	$324.00	($55.00)
10/22/2016	2016-00014934	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,730.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00188293	2016-10010973				Parking Enf Credit Card Deposit 10/22/2016		10/22/2016	45.00	(25.00)
							Total	$45.00	($25.00)
10/24/2016	2016-00014942	JE	RA	Revenue Collection Payment Post	Collections			15.00	(8,745.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00188368	2016-10010986				Parking enf Credit Card Deposit 10/24/2016		10/24/2016	536.00	(15.00)
							Total	$536.00	($15.00)
10/25/2016	2016-00015121	JE	RA	Revenue Collection Payment Post	Collections			20.00	(8,765.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190251	2016-10011078				Parking Enf Credit Card Deposit 10/25/2016		10/25/2016	440.00	(20.00)
							Total	$440.00	($20.00)
10/27/2016	2016-00015298	JE	RA	Revenue Collection Payment Post	Collections			60.00	(8,825.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192705	2016-10011261				Parking Enf Credit Card Deposit 10/27/2016		10/27/2016	579.00	(60.00)
							Total	$579.00	($60.00)
10/31/2016	2016-00015430	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,850.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193237	2016-10011265				Credit Card 10-31-2016		10/31/2016	380.00	(25.00)
							Total	$380.00	($25.00)
					Month	**October 2016** Totals	$0.00	$390.00	($8,850.00)
11/01/2016	2016-00015288	JE	RA	Revenue Collection Payment Post	Collections			5.00	(8,855.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192640	2016-11011235				Parking Enf Deposit 10/27/2016		11/01/2016	665.00	(5.00)
							Total	$665.00	($5.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7**							Balance To Date:	$0.00
11/01/2016	2016-00015661	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,880.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192437	2016-11011218				CREDIT CARD 10/29/2016		11/01/2016	110.00	(25.00)
							Total	$110.00	($25.00)
11/07/2016	2016-00015876	JE	RA	Revenue Collection Payment Post	Collections			15.00	(8,895.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195279	2016-11011492				CREDIT CARDS 11-7-16		11/07/2016	295.00	(15.00)
							Total	$295.00	($15.00)
11/09/2016	2016-00015932	JE	RA	Revenue Collection Payment Post	Collections			10.00	(8,905.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195837	2016-11011534				DEPOSIT 11-9-2016		11/09/2016	720.00	(10.00)
							Total	$720.00	($10.00)
11/10/2016	2016-00016046	JE	RA	Revenue Collection Payment Post	Collections			25.00	(8,930.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196660	2016-11011594				CREDIT CARD 11-10-2016		11/10/2016	474.00	(25.00)
							Total	$474.00	($25.00)
11/14/2016	2016-00016169	JE	RA	Revenue Collection Payment Post	Collections			10.00	(8,940.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199413	2016-11011743				Parking Enf Deposit		11/14/2016	2,012.00	(10.00)
							Total	$2,012.00	($10.00)
11/14/2016	2016-00016171	JE	RA	Revenue Collection Payment Post	Collections			50.00	(8,990.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199420	2016-11011745				Parking Enf Credit Card Deposit		11/14/2016	345.00	(50.00)
							Total	$345.00	($50.00)
11/16/2016	2016-00016249	JE	RA	Revenue Collection Payment Post	Collections			10.00	(9,000.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00200509	2016-11011806				DEPOSIT 11-16-16		11/16/2016	636.01	(10.00)
							Total	$636.01	($10.00)
11/17/2016	2016-00016338	JE	RA	Revenue Collection Payment Post	Collections			10.00	(9,010.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00201506	2016-11011856				DEPOSIT 11-17-16		11/17/2016	806.04	(10.00)
							Total	$806.04	($10.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7**							Balance To Date:	$0.00
11/17/2016	2016-00016339	JE	RA	Revenue Collection Payment Post	Collections			10.00	(9,020.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00201507	2016-11011857				CREDIT CARDS 11-17-16		11/17/2016	135.00	(10.00)
							Total	$135.00	($10.00)
11/21/2016	2016-00016536	JE	RA	Revenue Collection Payment Post	Collections			15.00	(9,035.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00206190	2016-11012073				Parkin Enf Credit Card Deposit 11/21/2016		11/21/2016	505.00	(15.00)
							Total	$505.00	($15.00)
11/28/2016	2016-00016719	JE	RA	Revenue Collection Payment Post	Collections			5.00	(9,040.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208838	2016-11012170				DEPOSIT 11-28-2016		11/28/2016	2,292.00	(5.00)
							Total	$2,292.00	($5.00)
11/28/2016	2016-00016720	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,065.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208842	2016-11012171				CREDIT CARD 11-28-2016		11/28/2016	240.00	(25.00)
							Total	$240.00	($25.00)
					Month **November 2016** Totals		$0.00	$215.00	($9,065.00)
12/06/2016	2016-00017369	JE	RA	Revenue Collection Payment Post	Collections			10.00	(9,075.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214061	2016-12012473				DEPOSIT 12-6-16		12/06/2016	816.00	(10.00)
							Total	$816.00	($10.00)
12/07/2016	2016-00017390	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,100.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214449	2016-12012515				CREDIT CARDS 12-7-16		12/07/2016	142.00	(25.00)
							Total	$142.00	($25.00)
12/12/2016	2016-00017751	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,125.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00218234	2016-12012740				Parking Enf Credit Card Deposit 12/12/2016		12/12/2016	382.00	(25.00)
							Total	$382.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7**							Balance To Date:	$0.00
12/12/2016	2016-00017753	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,150.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00218295	2016-12012744				Parking Enf Deposit 12/12/2016		12/12/2016	2,004.00	(25.00)
							Total	$2,004.00	($25.00)
12/16/2016	2016-00018138	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,175.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00222800	2016-12012997				Parking Enforcement Deposit		12/16/2016	1,044.00	(25.00)
							Total	$1,044.00	($25.00)
					Month **December 2016** Totals		$0.00	$110.00	($9,175.00)
01/03/2017	2017-00000267	JE	RA	Revenue Collection Payment Post	Collections			100.00	(9,275.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002186	2017-01000135				Parking Enf Deposit 1/3/2017		01/03/2017	979.00	(100.00)
							Total	$979.00	($100.00)
01/03/2017	2017-00000273	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,300.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002755	2017-01000158				Parking Enf Credit Card Deposit 1/3/2017		01/03/2017	632.92	(25.00)
							Total	$632.92	($25.00)
01/04/2017	2017-00000274	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,325.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002790	2017-01000161				Parking Enf Credit Card Deposit 1/4/2017		01/04/2017	677.12	(25.00)
							Total	$677.12	($25.00)
01/04/2017	2017-00000275	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,350.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002846	2017-01000166				Parking Enf Deposit 1/4/2017		01/04/2017	263.00	(25.00)
							Total	$263.00	($25.00)
01/06/2017	2017-00000434	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,375.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003614	2017-01000281				Parking Enf Credit Card Deposit 1/6/2017		01/06/2017	352.41	(25.00)
							Total	$352.41	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7**							Balance To Date:	$0.00
01/10/2017	2017-00000414	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,400.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003284	2017-01000236				Credit Card 1-10-2017		01/10/2017	550.51	(25.00)
							Total	$550.51	($25.00)
01/11/2017	2017-00000525	JE	RA	Revenue Collection Payment Post	Collections			35.00	(9,435.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003615	2017-01000282				Deposit 1-11-2017		01/11/2017	4,100.00	(35.00)
							Total	$4,100.00	($35.00)
01/11/2017	2017-00000682	JE	RA	Revenue Collection Payment Post	Collections			75.00	(9,510.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008203	2017-01000461				CREDIT CARD 1-11-17		01/11/2017	655.01	(75.00)
							Total	$655.01	($75.00)
01/12/2017	2017-00000535	JE	RA	Revenue Collection Payment Post	Collections			35.00	(9,545.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004061	2017-01000309				Credit Card 1-12-2017		01/12/2017	470.67	(35.00)
							Total	$470.67	($35.00)
01/13/2017	2017-00000665	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,570.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004739	2017-01000342				Credit Card 1-13-2017		01/13/2017	212.44	(25.00)
							Total	$212.44	($25.00)
01/14/2017	2017-00000672	JE	RA	Revenue Collection Payment Post	Collections			50.00	(9,620.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00005556	2017-01000362				CREDIT CARDS 1-14-17		01/14/2017	48.62	(50.00)
							Total	$48.62	($50.00)
01/19/2017	2017-00000874	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,645.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009647	2017-01000553				CREDIT CARDS 1-19-17		01/19/2017	373.84	(25.00)
							Total	$373.84	($25.00)
01/20/2017	2017-00000998	JE	RA	Revenue Collection Payment Post	Collections			20.00	(9,665.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00011188	2017-01000618				DEPOSIT 1-20-17		01/20/2017	372.00	(20.00)
							Total	$372.00	($20.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7**							Balance To Date:	$0.00
01/23/2017	2017-00001004	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,690.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00015849	2017-01000683				Credit Card 1-23-2017		01/23/2017	233.08	(25.00)
							Total	$233.08	($25.00)
01/27/2017	2017-00001476	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,715.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019314	2017-01001032				Parking Enf Credit Card Deposit		01/27/2017	186.99	(25.00)
							Total	$186.99	($25.00)
01/30/2017	2017-00001450	JE	RA	Revenue Collection Payment Post	Collections			10.00	(9,725.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019099	2017-01000969				Credit Card 1-30-2017		01/30/2017	166.52	(10.00)
							Total	$166.52	($10.00)
					Month	**January 2017** Totals	$0.00	$550.00	($9,725.00)
02/01/2017	2017-00001775	JE	RA	Revenue Collection Payment Post	Collections			50.00	(9,775.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019500	2017-02001052				Credit Card 2-1-2017		02/01/2017	358.45	(50.00)
							Total	$358.45	($50.00)
02/02/2017	2017-00001787	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,800.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019873	2017-02001088				Credit Card 2-2-2017		02/02/2017	320.08	(25.00)
							Total	$320.08	($25.00)
02/06/2017	2017-00001844	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,825.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021318	2017-02001176				CREDIT CARDS 2-6-17		02/06/2017	493.78	(25.00)
							Total	$493.78	($25.00)
02/06/2017	2017-00001925	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,850.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021316	2017-02001175				DEPOSIT 2-6-17		02/06/2017	867.00	(25.00)
							Total	$867.00	($25.00)
02/07/2017	2017-00001945	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,875.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021780	2017-02001215				CREDIT CARDS 2-7-17		02/07/2017	237.89	(25.00)
							Total	$237.89	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7**							Balance To Date:	$0.00
02/09/2017	2017-00002130	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,900.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022604	2017-02001308				CREDIT CARDS 2-9-17		02/09/2017	101.51	(25.00)
							Total	$101.51	($25.00)
02/23/2017	2017-00002740	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,925.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00034142	2017-02001868				Deposit 2-23-2017		02/23/2017	906.00	(25.00)
							Total	$906.00	($25.00)
02/27/2017	2017-00002766	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,950.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037049	2017-02001981				CREDIT CARDS 2/27/17		02/27/2017	267.64	(25.00)
							Total	$267.64	($25.00)
					Month	**February 2017** Totals	$0.00	$225.00	($9,950.00)
03/06/2017	2017-00003449	JE	RA	Revenue Collection Payment Post	Collections			25.00	(9,975.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041306	2017-03002355				Parking Enf Credit Card Deposit		03/06/2017	205.07	(25.00)
							Total	$205.07	($25.00)
03/13/2017	2017-00003697	JE	RA	Revenue Collection Payment Post	Collections			25.00	(10,000.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043070	2017-03002455				DEPOSIT 3-13-17		03/13/2017	1,310.00	(25.00)
							Total	$1,310.00	($25.00)
03/20/2017	2017-00004345	JE	RA	Revenue Collection Payment Post	Collections			10.00	(10,010.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00048754	2017-03002782				Credit Card 3-20-2017		03/20/2017	179.45	(10.00)
							Total	$179.45	($10.00)
03/20/2017	2017-00004373	JE	RA	Revenue Collection Payment Post	Collections			10.00	(10,020.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00048743	2017-03002780				Deposit 3-20-2017		03/20/2017	3,021.00	(10.00)
							Total	$3,021.00	($10.00)
03/21/2017	2017-00004354	JE	RA	Revenue Collection Payment Post	Collections			25.00	(10,045.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00050346	2017-03002856				Deposit 3-21-2017		03/21/2017	285.00	(25.00)
							Total	$285.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7**							Balance To Date:	$0.00
03/22/2017	2017-00004358	JE	RA	Revenue Collection Payment Post	Collections			25.00	(10,070.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00051380	2017-03002909				Credit Card 3-22-2017		03/22/2017	353.08	(25.00)
							Total	$353.08	($25.00)
03/24/2017	2017-00004377	JE	RA	Revenue Collection Payment Post	Collections			25.00	(10,095.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00053467	2017-03002992				Deposit 3-24-2017		03/24/2017	315.00	(25.00)
							Total	$315.00	($25.00)
03/24/2017	2017-00004378	JE	RA	Revenue Collection Payment Post	Collections			10.00	(10,105.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00053508	2017-03002995				Credit Card 3-24-2017		03/24/2017	202.91	(10.00)
							Total	$202.91	($10.00)
03/28/2017	2017-00004794	JE	RA	Revenue Collection Payment Post	Collections			25.00	(10,130.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057366	2017-03003225				Parking Enf Deposit		03/28/2017	85.00	(25.00)
							Total	$85.00	($25.00)
03/28/2017	2017-00004802	JE	RA	Revenue Collection Payment Post	Collections			35.00	(10,165.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057370	2017-03003233				Parking Enf Credit Card Deposit		03/28/2017	232.19	(35.00)
							Total	$232.19	($35.00)
03/31/2017	2017-00005099	JE	RA	Revenue Collection Payment Post	Collections			25.00	(10,190.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058643	2017-03003360				Parking Enf Credit Card Deposit		03/31/2017	116.35	(25.00)
							Total	$116.35	($25.00)
					Month **March 2017** Totals		$0.00	$240.00	($10,190.00)
04/01/2017	2017-00005119	JE	RA	Revenue Collection Payment Post	Collections			25.00	(10,215.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058352	2017-04003335				CREDIT CARDS 4-1-17		04/01/2017	171.82	(25.00)
							Total	$171.82	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0007 Residential Neighborhood Permits Zone # 7**							Balance To Date:	$0.00
04/03/2017	2017-00005120	JE	RA	Revenue Collection Payment Post	Collections			10.00	(10,225.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058353	2017-04003336				CREDIT CARDS 4-3-17		04/03/2017	92.38	(10.00)
							Total	$92.38	($10.00)
						Month **April 2017** Totals	$0.00	$35.00	($10,225.00)
						Account **Residential Neighborhood Permits Zone # 7** Totals	$0.00	$10,225.00	($10,225.00)
G/L Account Number	**454-02-020000-43170.0008 Residential Neighborhood Permits Zone # 8**							Balance To Date:	$0.00
05/10/2016	2016-00006411	JE	RA	Revenue Collection Payment Post	Collections			25.00	(25.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079852	2016-05004517				CREDIT CARD 5-10-2016		05/10/2016	330.00	(25.00)
							Total	$330.00	($25.00)
05/13/2016	2016-00006525	JE	RA	Revenue Collection Payment Post	Collections			25.00	(50.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00083603	2016-05004702				CREDIT CARD 5-13-2016		05/13/2016	207.00	(25.00)
							Total	$207.00	($25.00)
						Month **May 2016** Totals	$0.00	$50.00	($50.00)
06/03/2016	2016-00007588	JE	RA	Revenue Collection Payment Post	Collections			25.00	(75.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096834	2016-06005471				Credit Card 6-3-2016		06/03/2016	625.00	(25.00)
							Total	$625.00	($25.00)
						Month **June 2016** Totals	$0.00	$25.00	($75.00)
08/15/2016	2016-00011528	JE	RA	Revenue Collection Payment Post	Collections			100.00	(175.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143391	2016-08008424				Parking Enf Credit Card Dep 8/15/2016		08/15/2016	3,235.00	(100.00)
							Total	$3,235.00	($100.00)
08/16/2016	2016-00011531	JE	RA	Revenue Collection Payment Post	Collections			50.00	(225.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143963	2016-08008443				Parking Enf Deposit 8/16/2016		08/16/2016	1,270.00	(50.00)
							Total	$1,270.00	($50.00)
08/16/2016	2016-00011602	JE	RA	Revenue Collection Payment Post	Collections			75.00	(300.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144843	2016-08008514				Parking Enf Credit Card Deposit 8/16/2016		08/16/2016	2,860.00	(75.00)
							Total	$2,860.00	($75.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0008 Residential Neighborhood Permits Zone # 8**							Balance To Date:	$0.00
08/17/2016	2016-00011601	JE	RA	Revenue Collection Payment Post	Collections			100.00	(400.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144795	2016-08008507				Parking Enf Credit Card Deposit 8/17/2016		08/17/2016	3,625.00	(100.00)
							Total	$3,625.00	($100.00)
08/18/2016	2016-00011725	JE	RA	Revenue Collection Payment Post	Collections			50.00	(450.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147190	2016-08008617				Parking Enf Deposit 8/18/2016		08/18/2016	1,706.00	(50.00)
							Total	$1,706.00	($50.00)
08/18/2016	2016-00011726	JE	RA	Revenue Collection Payment Post	Collections			50.00	(500.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147287	2016-08008620				Parking Enf Credit Card Deposit 8/18/2016		08/18/2016	4,305.00	(50.00)
							Total	$4,305.00	($50.00)
08/19/2016	2016-00011830	JE	RA	Revenue Collection Payment Post	Collections			25.00	(525.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150077	2016-08008752				Parking Enf Credit Card Deposit 8/19/2016		08/19/2016	3,740.00	(25.00)
							Total	$3,740.00	($25.00)
08/22/2016	2016-00011724	JE	RA	Revenue Collection Payment Post	Collections			50.00	(575.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147048	2016-08008611				CREDIT CARD 8-22-2016		08/22/2016	3,690.00	(50.00)
							Total	$3,690.00	($50.00)
					Month **August 2016** Totals		$0.00	$500.00	($575.00)
09/26/2016	2016-00013489	JE	RA	Revenue Collection Payment Post	Collections			25.00	(600.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169940	2016-09009942				CREDIT CARD 9-26-2016		09/26/2016	178.00	(25.00)
							Total	$178.00	($25.00)
09/30/2016	2016-00013638	JE	RA	Revenue Collection Payment Post	Collections			25.00	(625.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173064	2016-09010128				CREDIT CARD 9-30-2016		09/30/2016	620.00	(25.00)
							Total	$620.00	($25.00)
					Month **September 2016** Totals		$0.00	$50.00	($625.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0008 Residential Neighborhood Permits Zone # 8**							Balance To Date:	$0.00
10/14/2016	2016-00014859	JE	RA	Revenue Collection Payment Post	Collections			25.00	(650.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00178339	2016-10010593				CREDIT CARDS 10-14-16		10/14/2016	252.00	(25.00)
							Total	$252.00	($25.00)
					Month **October 2016** Totals		$0.00	$25.00	($650.00)
12/15/2016	2016-00017980	JE	RA	Revenue Collection Payment Post	Collections			25.00	(675.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221765	2016-12012940				Parking Enf Deposit 12/15/2016		12/15/2016	757.00	(25.00)
							Total	$757.00	($25.00)
					Month **December 2016** Totals		$0.00	$25.00	($675.00)
01/06/2017	2017-00000434	JE	RA	Revenue Collection Payment Post	Collections			25.00	(700.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003614	2017-01000281				Parking Enf Credit Card Deposit 1/6/2017		01/06/2017	352.41	(25.00)
							Total	$352.41	($25.00)
01/10/2017	2017-00000414	JE	RA	Revenue Collection Payment Post	Collections			25.00	(725.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003284	2017-01000236				Credit Card 1-10-2017		01/10/2017	550.51	(25.00)
							Total	$550.51	($25.00)
					Month **January 2017** Totals		$0.00	$50.00	($725.00)
02/03/2017	2017-00001834	JE	RA	Revenue Collection Payment Post	Collections			25.00	(750.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00020245	2017-02001119				Credit Card 2-3-2017		02/03/2017	139.66	(25.00)
							Total	$139.66	($25.00)
					Month **February 2017** Totals		$0.00	$25.00	($750.00)
					Account **Residential Neighborhood Permits Zone # 8** Totals		$0.00	$750.00	($750.00)
G/L Account Number	**454-02-020000-43170.0009 Residential Neighborhood Permits Zone # 9**							Balance To Date:	$0.00
01/04/2016	2016-00000120	JE	RA	Revenue Collection Payment Post	Collections			50.00	(50.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00000607	2016-01000030				Credit Card 1-4-2016		01/04/2016	275.00	(50.00)
							Total	$275.00	($50.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0009 Residential Neighborhood Permits Zone # 9**							Balance To Date:	$0.00
01/06/2016	2016-00000249	JE	RA	Revenue Collection Payment Post	Collections			25.00	(75.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00001528	2016-01000094				Deposit 1-6-2016		01/06/2016	591.00	(25.00)
							Total	$591.00	($25.00)
01/12/2016	2016-00000584	JE	RA	Revenue Collection Payment Post	Collections			25.00	(100.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003969	2016-01000277				DEPOSIT 1-12-16		01/12/2016	271.00	(25.00)
							Total	$271.00	($25.00)
01/12/2016	2016-00000586	JE	RA	Revenue Collection Payment Post	Collections			25.00	(125.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003977	2016-01000279				CREDIT CARDS 1-12-16		01/12/2016	905.00	(25.00)
							Total	$905.00	($25.00)
01/14/2016	2016-00000617	JE	RA	Revenue Collection Payment Post	Collections			25.00	(150.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00005796	2016-01000384				CREDIT CARDS 1-14-16		01/14/2016	355.00	(25.00)
							Total	$355.00	($25.00)
01/14/2016	2016-00000618	JE	RA	Revenue Collection Payment Post	Collections			25.00	(175.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00005799	2016-01000385				DEPOSIT 1-14-16		01/14/2016	657.00	(25.00)
							Total	$657.00	($25.00)
01/19/2016	2016-00000784	JE	RA	Revenue Collection Payment Post	Collections			25.00	(200.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00009379	2016-01000510				Parking Enf Credit Card Deposit 1/19/2016		01/19/2016	271.00	(25.00)
							Total	$271.00	($25.00)
					Month	**January 2016** Totals	$0.00	$200.00	($200.00)
02/08/2016	2016-00001886	JE	RA	Revenue Collection Payment Post	Collections			25.00	(225.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00023035	2016-02001327				Parking Enf Deposit 2/8/2016		02/08/2016	4,218.38	(25.00)
							Total	$4,218.38	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0009 Residential Neighborhood Permits Zone # 9**							Balance To Date:	$0.00
02/16/2016	2016-00002255	JE	RA	Revenue Collection Payment Post	Collections			25.00	(250.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00027408	2016-02001529				Credit Card 2-16-2016		02/16/2016	71.00	(25.00)
							Total	$71.00	($25.00)
02/17/2016	2016-00002264	JE	RA	Revenue Collection Payment Post	Collections			25.00	(275.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00028902	2016-02001585				Credit Card 2-17-2016		02/17/2016	155.00	(25.00)
							Total	$155.00	($25.00)
02/22/2016	2016-00002494	JE	RA	Revenue Collection Payment Post	Collections			25.00	(300.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00033549	2016-02001782				CREDIT CARDS 2-22-16		02/22/2016	47.00	(25.00)
							Total	$47.00	($25.00)
02/23/2016	2016-00002615	JE	RA	Revenue Collection Payment Post	Collections			25.00	(325.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00035350	2016-02001869				credit cards 2-23-16		02/23/2016	981.00	(25.00)
							Total	$981.00	($25.00)
02/24/2016	2016-00002623	JE	RA	Revenue Collection Payment Post	Collections			25.00	(350.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00036192	2016-02001898				CREDIT CARDS 2-24-16		02/24/2016	90.00	(25.00)
							Total	$90.00	($25.00)
					Month **February 2016** Totals		$0.00	$150.00	($350.00)
03/24/2016	2016-00004426	JE	RA	Revenue Collection Payment Post	Collections			25.00	(375.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057442	2016-03003110				Parking Enf Credit Card Deposit 3/24/2016		03/24/2016	390.00	(25.00)
							Total	$390.00	($25.00)
03/29/2016	2016-00004403	JE	RA	Revenue Collection Payment Post	Collections			50.00	(425.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00056189	2016-03003024				Deposit 3-29-2016		03/29/2016	1,296.00	(50.00)
							Total	$1,296.00	($50.00)
					Month **March 2016** Totals		$0.00	$75.00	($425.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0009 Residential Neighborhood Permits Zone # 9**							Balance To Date:	$0.00
04/11/2016	2016-00005072	JE	RA	Revenue Collection Payment Post	Collections			30.00	(455.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062488	2016-04003570				Parking Enf Credit Card Deposit 4/11/2016		04/11/2016	532.00	(30.00)
							Total	$532.00	($30.00)
04/12/2016	2016-00005189	JE	RA	Revenue Collection Payment Post	Collections			5.00	(460.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062998	2016-04003619				Parking Enf Deposit 4/12/2016		04/12/2016	40.00	(5.00)
							Total	$40.00	($5.00)
04/13/2016	2016-00005069	JE	RA	Revenue Collection Payment Post	Collections			35.00	(495.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062182	2016-04003555				Parking Enf Deposit 4/11/2016		04/13/2016	3,270.00	(35.00)
							Total	$3,270.00	($35.00)
04/18/2016	2016-00005263	JE	RA	Revenue Collection Payment Post	Collections			10.00	(505.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00065100	2016-04003718				CREDIT CARD 4-18-2016		04/18/2016	644.00	(10.00)
							Total	$644.00	($10.00)
					Month **April 2016** Totals		$0.00	$80.00	($505.00)
05/06/2016	2016-00006272	JE	RA	Revenue Collection Payment Post	Collections			10.00	(515.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078564	2016-05004424				CREDIT CARDS 5-6-16		05/06/2016	371.00	(10.00)
							Total	$371.00	($10.00)
					Month **May 2016** Totals		$0.00	$10.00	($515.00)
07/18/2016	2016-00009839	JE	RA	Revenue Collection Payment Post	Collections			25.00	(540.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123208	2016-07007176				CREDIT CARDS 7-18-16		07/18/2016	166.00	(25.00)
							Total	$166.00	($25.00)
07/26/2016	2016-00010471	JE	RA	Revenue Collection Payment Post	Collections			25.00	(565.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133006	2016-07007676				Parking Enforcement Deposit 7/26/2016		07/26/2016	319.00	(25.00)
							Total	$319.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0009 Residential Neighborhood Permits Zone # 9**							Balance To Date:	$0.00
07/30/2016	2016-00010623	JE	RA	Revenue Collection Payment Post	Collections			25.00	(590.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134588	2016-07007785				CREDIT CARD 7-30-2016		07/30/2016	100.00	(25.00)
							Total	$100.00	($25.00)
					Month **July 2016** Totals		$0.00	$75.00	($590.00)
08/05/2016	2016-00010925	JE	RA	Revenue Collection Payment Post	Collections			100.00	(690.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137022	2016-08007968				DEPOSIT 8-5-2016		08/05/2016	1,242.00	(100.00)
							Total	$1,242.00	($100.00)
08/08/2016	2016-00011136	JE	RA	Revenue Collection Payment Post	Collections			75.00	(765.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137132	2016-08008064				CREDIT CARDS 8-8-16		08/09/2016	948.00	(75.00)
							Total	$948.00	($75.00)
08/08/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			50.00	(815.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137133	2016-08008065				DEPOSIT 8-8-16		08/08/2016	1,780.00	(50.00)
							Total	$1,780.00	($50.00)
08/09/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			25.00	(840.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137135	2016-08008067				CREDIT CARDS 8-9-16		08/09/2016	1,035.00	(25.00)
							Total	$1,035.00	($25.00)
08/10/2016	2016-00011214	JE	RA	Revenue Collection Payment Post	Collections			25.00	(865.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137864	2016-08008129				CREDIT CARDS 8-10-16		08/10/2016	1,247.00	(25.00)
							Total	$1,247.00	($25.00)
08/12/2016	2016-00011322	JE	RA	Revenue Collection Payment Post	Collections			100.00	(965.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139444	2016-08008251				CREDIT CARDS 8-12-16		08/12/2016	1,475.00	(100.00)
							Total	$1,475.00	($100.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0009 Residential Neighborhood Permits Zone # 9**							Balance To Date:	$0.00
08/13/2016	2016-00011527	JE	RA	Revenue Collection Payment Post	Collections			100.00	(1,065.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143388	2016-08008423				Parking Enf Credit Card Deposit 8/13/2016		08/13/2016	670.00	(100.00)
							Total	$670.00	($100.00)
08/15/2016	2016-00011526	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,115.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143386	2016-08008422				Parking Enf Deposit 8/15/2016		08/15/2016	2,145.00	(50.00)
							Total	$2,145.00	($50.00)
08/15/2016	2016-00011528	JE	RA	Revenue Collection Payment Post	Collections			100.00	(1,215.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143391	2016-08008424				Parking Enf Credit Card Dep 8/15/2016		08/15/2016	3,235.00	(100.00)
							Total	$3,235.00	($100.00)
08/16/2016	2016-00011531	JE	RA	Revenue Collection Payment Post	Collections			125.00	(1,340.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143963	2016-08008443				Parking Enf Deposit 8/16/2016		08/16/2016	1,270.00	(125.00)
							Total	$1,270.00	($125.00)
08/16/2016	2016-00011602	JE	RA	Revenue Collection Payment Post	Collections			250.00	(1,590.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144843	2016-08008514				Parking Enf Credit Card Deposit 8/16/2016		08/16/2016	2,860.00	(250.00)
							Total	$2,860.00	($250.00)
08/17/2016	2016-00011600	JE	RA	Revenue Collection Payment Post	Collections			75.00	(1,665.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144779	2016-08008505				Parking Enforcement Deposit 8/17/2016		08/17/2016	1,912.00	(75.00)
							Total	$1,912.00	($75.00)
08/17/2016	2016-00011601	JE	RA	Revenue Collection Payment Post	Collections			125.00	(1,790.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144795	2016-08008507				Parking Enf Credit Card Deposit 8/17/2016		08/17/2016	3,625.00	(125.00)
							Total	$3,625.00	($125.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0009 Residential Neighborhood Permits Zone # 9**							Balance To Date:	$0.00
08/18/2016	2016-00011725	JE	RA	Revenue Collection Payment Post	Collections			175.00	(1,965.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147190	2016-08008617				Parking Enf Deposit 8/18/2016		08/18/2016	1,706.00	(175.00)
							Total	$1,706.00	($175.00)
08/18/2016	2016-00011726	JE	RA	Revenue Collection Payment Post	Collections			425.00	(2,390.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147287	2016-08008620				Parking Enf Credit Card Deposit 8/18/2016		08/18/2016	4,305.00	(425.00)
							Total	$4,305.00	($425.00)
08/19/2016	2016-00011829	JE	RA	Revenue Collection Payment Post	Collections			100.00	(2,490.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150075	2016-08008750				Parking Enf Deposit 8/19/2016		08/19/2016	5,161.00	(100.00)
							Total	$5,161.00	($100.00)
08/19/2016	2016-00011830	JE	RA	Revenue Collection Payment Post	Collections			200.00	(2,690.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150077	2016-08008752				Parking Enf Credit Card Deposit 8/19/2016		08/19/2016	3,740.00	(200.00)
							Total	$3,740.00	($200.00)
08/20/2016	2016-00011722	JE	RA	Revenue Collection Payment Post	Collections			200.00	(2,890.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147045	2016-08008609				CREDIT CARD 8-20-2016		08/20/2016	1,750.00	(200.00)
							Total	$1,750.00	($200.00)
08/22/2016	2016-00011723	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,915.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147046	2016-08008610				DEPOSIT 8-22-2016		08/22/2016	1,807.00	(25.00)
							Total	$1,807.00	($25.00)
08/22/2016	2016-00011724	JE	RA	Revenue Collection Payment Post	Collections			100.00	(3,015.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147048	2016-08008611				CREDIT CARD 8-22-2016		08/22/2016	3,690.00	(100.00)
							Total	$3,690.00	($100.00)
08/23/2016	2016-00011804	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,040.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148530	2016-08008666				DEPOSIT 8-23-2016		08/23/2016	2,812.00	(25.00)
							Total	$2,812.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0009 Residential Neighborhood Permits Zone # 9**							Balance To Date:	$0.00
08/23/2016	2016-00011805	JE	RA	Revenue Collection Payment Post	Collections			125.00	(3,165.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148531	2016-08008667				CREDIT CARD 8-23-2016		08/23/2016	2,732.00	(125.00)
							Total	$2,732.00	($125.00)
08/24/2016	2016-00011957	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,190.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00149974	2016-08008745				DEPOSIT 8-24-2016		08/24/2016	4,950.00	(25.00)
							Total	$4,950.00	($25.00)
08/24/2016	2016-00011958	JE	RA	Revenue Collection Payment Post	Collections			75.00	(3,265.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00151062	2016-08008746				CREDIT CARD 8-24-2016		08/24/2016	2,420.00	(75.00)
							Total	$2,420.00	($75.00)
08/25/2016	2016-00011968	JE	RA	Revenue Collection Payment Post	Collections			75.00	(3,340.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150962	2016-08008786				CREDIT CARD 8-25-2016		08/25/2016	1,448.00	(75.00)
							Total	$1,448.00	($75.00)
08/26/2016	2016-00011997	JE	RA	Revenue Collection Payment Post	Collections			125.00	(3,465.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00152701	2016-08008864				CREDIT CARD 8-26-2016		08/26/2016	1,380.00	(125.00)
							Total	$1,380.00	($125.00)
08/27/2016	2016-00012048	JE	RA	Revenue Collection Payment Post	Collections			50.00	(3,515.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153267	2016-08008935				CREDIT CARDS 8-27-16		08/27/2016	400.00	(50.00)
							Total	$400.00	($50.00)
08/29/2016	2016-00012141	JE	RA	Revenue Collection Payment Post	Collections			175.00	(3,690.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153269	2016-08008937				CREDIT CARDS 8-29-16		08/29/2016	1,834.00	(175.00)
							Total	$1,834.00	($175.00)
08/30/2016	2016-00012167	JE	RA	Revenue Collection Payment Post	Collections			175.00	(3,865.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153819	2016-08008993				CREDIT CARDS 8-30-16		08/30/2016	2,004.00	(175.00)
							Total	$2,004.00	($175.00)
					Month **August 2016** Totals		$0.00	$3,275.00	($3,865.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0009 Residential Neighborhood Permits Zone # 9**							Balance To Date:	$0.00
09/02/2016	2016-00012376	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,890.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155291	2016-09009116				DEPOSIT 9-2-16		09/02/2016	592.00	(25.00)
							Total	$592.00	($25.00)
09/06/2016	2016-00012504	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,915.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155382	2016-09009124				CREDIT CARD 9-6-2016		09/06/2016	916.00	(25.00)
							Total	$916.00	($25.00)
09/07/2016	2016-00012519	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,940.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156051	2016-09009178				CREDIT CARD 9-7-2016		09/07/2016	567.00	(25.00)
							Total	$567.00	($25.00)
09/08/2016	2016-00012641	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,965.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156494	2016-09009240				DEPOSIT 9-8-2016		09/08/2016	911.00	(25.00)
							Total	$911.00	($25.00)
09/09/2016	2016-00012672	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,990.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00157687	2016-09009307				CREDIT CARD 9-9-2016		09/09/2016	929.00	(25.00)
							Total	$929.00	($25.00)
09/12/2016	2016-00012679	JE	RA	Revenue Collection Payment Post	Collections			50.00	(4,040.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158130	2016-09009343				CREDIT CARDS 9-12-16		09/12/2016	467.00	(50.00)
							Total	$467.00	($50.00)
09/14/2016	2016-00012915	JE	RA	Revenue Collection Payment Post	Collections			50.00	(4,090.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00161684	2016-09009506				Parking Enf Deposit 9/14/2016		09/14/2016	720.00	(50.00)
							Total	$720.00	($50.00)
09/14/2016	2016-00012916	JE	RA	Revenue Collection Payment Post	Collections			50.00	(4,140.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00161782	2016-09009509				Parking Enf Credit Card Deposit 9/14/2016		09/14/2016	533.00	(50.00)
							Total	$533.00	($50.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0009 Residential Neighborhood Permits Zone # 9**							Balance To Date:	$0.00
09/16/2016	2016-00013044	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,165.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165217	2016-09009680				Parking Enf Deposit 9/16/2016		09/16/2016	285.00	(25.00)
							Total	$285.00	($25.00)
09/20/2016	2016-00013110	JE	RA	Revenue Collection Payment Post	Collections			55.00	(4,220.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165711	2016-09009710				CREDIT CARDS 9-20-16		09/20/2016	325.00	(55.00)
							Total	$325.00	($55.00)
09/21/2016	2016-00013207	JE	RA	Revenue Collection Payment Post	Collections			50.00	(4,270.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00166526	2016-09009762				DEPOSIT 9-21-16		09/21/2016	735.00	(50.00)
							Total	$735.00	($50.00)
09/23/2016	2016-00013321	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,295.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168591	2016-09009877				CREDIT CARDS 9-23-16		09/23/2016	210.00	(25.00)
							Total	$210.00	($25.00)
09/26/2016	2016-00013488	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,320.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169927	2016-09009939				DEPOSIT 9-26-2016		09/26/2016	997.00	(25.00)
							Total	$997.00	($25.00)
09/27/2016	2016-00013495	JE	RA	Revenue Collection Payment Post	Collections			50.00	(4,370.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171188	2016-09009995				CREDIT CARD 9-27-2016		09/27/2016	621.00	(50.00)
							Total	$621.00	($50.00)
09/29/2016	2016-00013562	JE	RA	Revenue Collection Payment Post	Collections			100.00	(4,470.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00172717	2016-09010084				CREDIT CARD 9-29-2016		09/29/2016	150.00	(100.00)
							Total	$150.00	($100.00)
					Month **September 2016** Totals		$0.00	$605.00	($4,470.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0009 Residential Neighborhood Permits Zone # 9**							Balance To Date:	$0.00
10/04/2016	2016-00013976	JE	RA	Revenue Collection Payment Post	Collections			35.00	(4,505.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174825	2016-10010326				Parking Enforcement Credit Card Deposit 10/4/2016		10/04/2016	605.00	(35.00)
							Total	$605.00	($35.00)
10/05/2016	2016-00014045	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,530.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00175293	2016-10010356				Parking Enf Credit Card Deposit 10/5/2016		10/05/2016	440.00	(25.00)
							Total	$440.00	($25.00)
10/06/2016	2016-00014136	JE	RA	Revenue Collection Payment Post	Collections			50.00	(4,580.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176392	2016-10010418				Parking Enf Credit Card Deposit 10/6/2016		10/06/2016	195.00	(50.00)
							Total	$195.00	($50.00)
10/07/2016	2016-00014325	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,605.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177740	2016-10010543				Parking Enf Credit Card Deposit 10/7/2016		10/07/2016	352.00	(25.00)
							Total	$352.00	($25.00)
10/19/2016	2016-00014889	JE	RA	Revenue Collection Payment Post	Collections			50.00	(4,655.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181896	2016-10010743				CREDIT CARD 10-19-2016		10/19/2016	324.00	(50.00)
							Total	$324.00	($50.00)
10/20/2016	2016-00014898	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,680.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00183090	2016-10010793				CREDIT CARD 10-20-2016		10/20/2016	364.00	(25.00)
							Total	$364.00	($25.00)
					Month	**October 2016** Totals	$0.00	$210.00	($4,680.00)
11/01/2016	2016-00015288	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,705.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192640	2016-11011235				Parking Enf Deposit 10/27/2016		11/01/2016	665.00	(25.00)
							Total	$665.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0009 Residential Neighborhood Permits Zone # 9**							Balance To Date:	$0.00
11/01/2016	2016-00015661	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,730.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192437	2016-11011218				CREDIT CARD 10/29/2016		11/01/2016	110.00	(25.00)
							Total	$110.00	($25.00)
11/04/2016	2016-00015857	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,755.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00194484	2016-11011437				CREDIT CARDS 11-4-16		11/04/2016	535.00	(25.00)
							Total	$535.00	($25.00)
11/14/2016	2016-00016171	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,780.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199420	2016-11011745				Parking Enf Credit Card Deposit		11/14/2016	345.00	(25.00)
							Total	$345.00	($25.00)
11/19/2016	2016-00016535	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,805.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00206181	2016-11012072				Parking Enf Credit Card Deposit 11/19/2016		11/19/2016	65.00	(25.00)
							Total	$65.00	($25.00)
11/28/2016	2016-00016720	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,830.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208842	2016-11012171				CREDIT CARD 11-28-2016		11/28/2016	240.00	(25.00)
							Total	$240.00	($25.00)
11/29/2016	2016-00016929	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,855.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00210240	2016-11012242				DEPOSIT		11/29/2016	1,061.00	(25.00)
							Total	$1,061.00	($25.00)
11/30/2016	2016-00016959	JE	RA	Revenue Collection Payment Post	Collections			50.00	(4,905.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211187	2016-11012321				CREDIT CARD 11-30-2016		11/30/2016	492.50	(50.00)
							Total	$492.50	($50.00)
					Month	**November 2016** Totals	$0.00	$225.00	($4,905.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0009 Residential Neighborhood Permits Zone # 9**							Balance To Date:	$0.00
12/05/2016	2016-00017147	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,930.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00213554	2016-12012440				CREDIT CARDS 12-5-16		12/05/2016	108.00	(25.00)
							Total	$108.00	($25.00)
12/07/2016	2016-00017390	JE	RA	Revenue Collection Payment Post	Collections			25.00	(4,955.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214449	2016-12012515				CREDIT CARDS 12-7-16		12/07/2016	142.00	(25.00)
							Total	$142.00	($25.00)
12/17/2016	2016-00018133	JE	RA	Revenue Collection Payment Post	Collections			50.00	(5,005.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221708	2016-12012933				Credit Card 12/17/2016		12/17/2016	50.00	(50.00)
							Total	$50.00	($50.00)
12/20/2016	2016-00018145	JE	RA	Revenue Collection Payment Post	Collections			10.00	(5,015.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223167	2016-12013012				Deposit 12-20-2016		12/20/2016	247.00	(10.00)
							Total	$247.00	($10.00)
					Month	**December 2016** Totals	$0.00	$110.00	($5,015.00)
01/12/2017	2017-00000535	JE	RA	Revenue Collection Payment Post	Collections			25.00	(5,040.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004061	2017-01000309				Credit Card 1-12-2017		01/12/2017	470.67	(25.00)
							Total	$470.67	($25.00)
01/18/2017	2017-00000752	JE	RA	Revenue Collection Payment Post	Collections			50.00	(5,090.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008266	2017-01000467				CREDIT CARDS 1-18-17		01/18/2017	561.12	(50.00)
							Total	$561.12	($50.00)
01/21/2017	2017-00001018	JE	RA	Revenue Collection Payment Post	Collections			50.00	(5,140.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00015855	2017-01000794				Credit Card 1-21-2017		01/21/2017	184.77	(50.00)
							Total	$184.77	($50.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0009 Residential Neighborhood Permits Zone # 9**							Balance To Date:	$0.00
01/30/2017	2017-00001450	JE	RA	Revenue Collection Payment Post	Collections			10.00	(5,150.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019099	2017-01000969				Credit Card 1-30-2017		01/30/2017	166.52	(10.00)
							Total	$166.52	($10.00)
					Month **January 2017** Totals		$0.00	$135.00	($5,150.00)
02/13/2017	2017-00002263	JE	RA	Revenue Collection Payment Post	Collections			25.00	(5,175.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00025743	2017-02001461				Parking Enf Credit Card Deposit 2/13/2014		02/13/2017	280.05	(25.00)
							Total	$280.05	($25.00)
					Month **February 2017** Totals		$0.00	$25.00	($5,175.00)
03/03/2017	2017-00003207	JE	RA	Revenue Collection Payment Post	Collections			25.00	(5,200.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00039330	2017-03002192				CREDIT CARDS 3-3-17		03/03/2017	377.76	(25.00)
							Total	$377.76	($25.00)
03/16/2017	2017-00003902	JE	RA	Revenue Collection Payment Post	Collections			25.00	(5,225.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00046346	2017-03002663				DEPOSIT 3-16-17		03/16/2017	291.00	(25.00)
							Total	$291.00	($25.00)
03/27/2017	2017-00004527	JE	RA	Revenue Collection Payment Post	Collections			10.00	(5,235.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00054761	2017-03003040				DEPOSIT 3-27-17		03/27/2017	985.00	(10.00)
							Total	$985.00	($10.00)
03/28/2017	2017-00004802	JE	RA	Revenue Collection Payment Post	Collections			10.00	(5,245.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057370	2017-03003233				Parking Enf Credit Card Deposit		03/28/2017	232.19	(10.00)
							Total	$232.19	($10.00)
03/30/2017	2017-00004914	JE	RA	Revenue Collection Payment Post	Collections			10.00	(5,255.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058284	2017-03003318				Parking Enf Credit Card Deposit 3/30/2017		03/30/2017	271.99	(10.00)
							Total	$271.99	($10.00)
					Month **March 2017** Totals		$0.00	$80.00	($5,255.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0009 Residential Neighborhood Permits Zone # 9**							Balance To Date:	$0.00
04/10/2017	2017-00005427	JE	RA	Revenue Collection Payment Post	Collections			10.00	(5,265.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061256	2017-04003558				Deposit 4-10-2017		04/10/2017	767.00	(10.00)
							Total	$767.00	($10.00)
04/12/2017	2017-00005630	JE	RA	Revenue Collection Payment Post	Collections			35.00	(5,300.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00063043	2017-04003667				Credit Card 4-12-2017		04/12/2017	400.66	(35.00)
							Total	$400.66	($35.00)
04/19/2017	2017-00006000	JE	RA	Revenue Collection Payment Post	Collections			25.00	(5,325.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00070777	2017-04004055				Parking Enf Credit Card Deposit		04/19/2017	173.26	(25.00)
							Total	$173.26	($25.00)
04/20/2017	2017-00006003	JE	RA	Revenue Collection Payment Post	Collections			25.00	(5,350.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00070957	2017-04004070				Parking Enf Credit Card Deposit		04/20/2017	179.22	(25.00)
							Total	$179.22	($25.00)
04/20/2017	2017-00006004	JE	RA	Revenue Collection Payment Post	Collections			10.00	(5,360.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00070962	2017-04004071				Parking Enf Deposit		04/20/2017	470.00	(10.00)
							Total	$470.00	($10.00)
					Month **April 2017** Totals		$0.00	$105.00	($5,360.00)
					Account **Residential Neighborhood Permits Zone # 9** Totals		$0.00	$5,360.00	($5,360.00)
G/L Account Number	**454-02-020000-43170.0010 Residential Neighborhood Permits Zone # 10**							Balance To Date:	$0.00
04/08/2016	2016-00004929	JE	RA	Revenue Collection Payment Post	Collections			25.00	(25.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00060102	2016-04003413				CREDIT CARDS 4-8-16		04/08/2016	234.00	(25.00)
							Total	$234.00	($25.00)
					Month **April 2016** Totals		$0.00	$25.00	($25.00)
05/04/2016	2016-00006207	JE	RA	Revenue Collection Payment Post	Collections			25.00	(50.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079271	2016-05004470				Parking Enf Credit Card Deposit 5/4/2016		05/04/2016	150.00	(25.00)
							Total	$150.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0010 Residential Neighborhood Permits Zone # 10**							Balance To Date:	$0.00
05/06/2016	2016-00006272	JE	RA	Revenue Collection Payment Post	Collections			25.00	(75.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078564	2016-05004424				CREDIT CARDS 5-6-16		05/06/2016	371.00	(25.00)
							Total	$371.00	($25.00)
					Month **May 2016** Totals		$0.00	$50.00	($75.00)
07/11/2016	2016-00009472	JE	RA	Revenue Collection Payment Post	Collections			75.00	(150.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118206	2016-07006871				DEPOSIT 7-11-2016		07/11/2016	1,527.00	(75.00)
							Total	$1,527.00	($75.00)
07/18/2016	2016-00009840	JE	RA	Revenue Collection Payment Post	Collections			25.00	(175.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123247	2016-07007177				DEPOSIT 7-18-16		07/18/2016	2,268.00	(25.00)
							Total	$2,268.00	($25.00)
07/25/2016	2016-00010285	JE	RA	Revenue Collection Payment Post	Collections			25.00	(200.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00131564	2016-07007561				Parking Enf Deposit 7/25/2016		07/25/2016	990.00	(25.00)
							Total	$990.00	($25.00)
07/26/2016	2016-00010472	JE	RA	Revenue Collection Payment Post	Collections			50.00	(250.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133022	2016-07007677				Parking Enf Credit Card Deposit 7/26/2016		07/26/2016	170.00	(50.00)
							Total	$170.00	($50.00)
07/27/2016	2016-00010440	JE	RA	Revenue Collection Payment Post	Collections			25.00	(275.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132372	2016-07007613				DEPOSIT 7-27-2016		07/27/2016	880.00	(25.00)
							Total	$880.00	($25.00)
07/28/2016	2016-00010540	JE	RA	Revenue Collection Payment Post	Collections			75.00	(350.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133815	2016-07007724				Parking Enforcement Deposit 7/28/2016		07/28/2016	815.00	(75.00)
							Total	$815.00	($75.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0010 Residential Neighborhood Permits Zone # 10**							Balance To Date:	$0.00
07/29/2016	2016-00010646	JE	RA	Revenue Collection Payment Post	Collections			25.00	(375.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134815	2016-07007823				Parking Enf Deposit 7/29/2016		07/29/2016	4,062.00	(25.00)
							Total	$4,062.00	($25.00)
					Month **July 2016** Totals		$0.00	$300.00	($375.00)
08/01/2016	2016-00010652	JE	RA	Revenue Collection Payment Post	Collections			50.00	(425.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134493	2016-08007776				DEPOSIT 8-1-2016		08/01/2016	1,080.00	(50.00)
							Total	$1,080.00	($50.00)
08/02/2016	2016-00010834	JE	RA	Revenue Collection Payment Post	Collections			25.00	(450.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134990	2016-08007837				DEPOSIT 8-2-2016		08/02/2016	1,061.00	(25.00)
							Total	$1,061.00	($25.00)
08/03/2016	2016-00010837	JE	RA	Revenue Collection Payment Post	Collections			50.00	(500.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135240	2016-08007884				CREDIT CARD 8-3-2016		08/03/2016	865.00	(50.00)
							Total	$865.00	($50.00)
08/05/2016	2016-00010925	JE	RA	Revenue Collection Payment Post	Collections			25.00	(525.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137022	2016-08007968				DEPOSIT 8-5-2016		08/05/2016	1,242.00	(25.00)
							Total	$1,242.00	($25.00)
08/08/2016	2016-00011136	JE	RA	Revenue Collection Payment Post	Collections			50.00	(575.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137132	2016-08008064				CREDIT CARDS 8-8-16		08/09/2016	948.00	(50.00)
							Total	$948.00	($50.00)
08/08/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			100.00	(675.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137133	2016-08008065				DEPOSIT 8-8-16		08/08/2016	1,780.00	(100.00)
							Total	$1,780.00	($100.00)
08/09/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			25.00	(700.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137135	2016-08008067				CREDIT CARDS 8-9-16		08/09/2016	1,035.00	(25.00)
							Total	$1,035.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0010 Residential Neighborhood Permits Zone # 10**							Balance To Date:	$0.00
08/10/2016	2016-00011215	JE	RA	Revenue Collection Payment Post	Collections			50.00	(750.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137866	2016-08008130				DEPOSIT 8-10-16		08/10/2016	3,835.00	(50.00)
							Total	$3,835.00	($50.00)
08/12/2016	2016-00011322	JE	RA	Revenue Collection Payment Post	Collections			75.00	(825.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139444	2016-08008251				CREDIT CARDS 8-12-16		08/12/2016	1,475.00	(75.00)
							Total	$1,475.00	($75.00)
08/15/2016	2016-00011526	JE	RA	Revenue Collection Payment Post	Collections			25.00	(850.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143386	2016-08008422				Parking Enf Deposit 8/15/2016		08/15/2016	2,145.00	(25.00)
							Total	$2,145.00	($25.00)
08/16/2016	2016-00011602	JE	RA	Revenue Collection Payment Post	Collections			75.00	(925.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144843	2016-08008514				Parking Enf Credit Card Deposit 8/16/2016		08/16/2016	2,860.00	(75.00)
							Total	$2,860.00	($75.00)
08/18/2016	2016-00011725	JE	RA	Revenue Collection Payment Post	Collections			75.00	(1,000.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147190	2016-08008617				Parking Enf Deposit 8/18/2016		08/18/2016	1,706.00	(75.00)
							Total	$1,706.00	($75.00)
08/18/2016	2016-00011726	JE	RA	Revenue Collection Payment Post	Collections			175.00	(1,175.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147287	2016-08008620				Parking Enf Credit Card Deposit 8/18/2016		08/18/2016	4,305.00	(175.00)
							Total	$4,305.00	($175.00)
08/22/2016	2016-00011723	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,225.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147046	2016-08008610				DEPOSIT 8-22-2016		08/22/2016	1,807.00	(50.00)
							Total	$1,807.00	($50.00)
08/23/2016	2016-00011804	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,250.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148530	2016-08008666				DEPOSIT 8-23-2016		08/23/2016	2,812.00	(25.00)
							Total	$2,812.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0010 Residential Neighborhood Permits Zone # 10**							Balance To Date:	$0.00
08/23/2016	2016-00011805	JE	RA	Revenue Collection Payment Post	Collections			100.00	(1,350.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148531	2016-08008667				CREDIT CARD 8-23-2016		08/23/2016	2,732.00	(100.00)
							Total	$2,732.00	($100.00)
08/30/2016	2016-00012168	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,375.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153820	2016-08008994				DEPOSIT 8-30-16		08/30/2016	3,804.00	(25.00)
							Total	$3,804.00	($25.00)
					Month **August 2016** Totals		$0.00	$1,000.00	($1,375.00)
09/13/2016	2016-00012834	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,400.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159493	2016-09009404				CREDIT CARDS 9-13-16		09/13/2016	963.00	(25.00)
							Total	$963.00	($25.00)
09/14/2016	2016-00012915	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,450.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00161684	2016-09009506				Parking Enf Deposit 9/14/2016		09/14/2016	720.00	(50.00)
							Total	$720.00	($50.00)
09/22/2016	2016-00013217	JE	RA	Revenue Collection Payment Post	Collections			10.00	(1,460.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00167757	2016-09009825				CREDIT CARDS 9-22-16		09/22/2016	375.00	(10.00)
							Total	$375.00	($10.00)
					Month **September 2016** Totals		$0.00	$85.00	($1,460.00)
10/27/2016	2016-00015298	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,485.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192705	2016-10011261				Parking Enf Credit Card Deposit 10/27/2016		10/27/2016	579.00	(25.00)
							Total	$579.00	($25.00)
10/28/2016	2016-00015456	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,510.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193265	2016-10011335				Parking Enf Credit Card Deposit 10/28/2016		10/28/2016	420.00	(25.00)
							Total	$420.00	($25.00)
					Month **October 2016** Totals		$0.00	$50.00	($1,510.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0010 Residential Neighborhood Permits Zone # 10**							Balance To Date:	$0.00
11/03/2016	2016-00015689	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,535.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193792	2016-11011405				DEPOSIT 11-3-16		11/03/2016	1,233.00	(25.00)
							Total	$1,233.00	($25.00)
					Month **November 2016** Totals		$0.00	$25.00	($1,535.00)
12/19/2016	2016-00018135	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,560.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221719	2016-12012936				Credit Card 12/19/2016		12/19/2016	142.00	(25.00)
							Total	$142.00	($25.00)
12/22/2016	2016-00018297	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,585.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00225404	2016-12013138				Credit Card 12-22-2016		12/22/2016	125.00	(25.00)
							Total	$125.00	($25.00)
12/29/2016	2016-00018537	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,635.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230278	2016-12013343				CREDIT CARDS 12-29-16		12/29/2016	71.00	(50.00)
							Total	$71.00	($50.00)
					Month **December 2016** Totals		$0.00	$100.00	($1,635.00)
01/23/2017	2017-00001003	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,660.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00012935	2017-01000681				Deposit 1-23-2017		01/23/2017	672.50	(25.00)
							Total	$672.50	($25.00)
01/31/2017	2017-00001752	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,710.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019859	2017-01001009				Deposit 1-31-2017		01/31/2017	2,459.00	(50.00)
							Total	$2,459.00	($50.00)
					Month **January 2017** Totals		$0.00	$75.00	($1,710.00)
02/01/2017	2017-00001774	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,735.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019495	2017-02001051				Deposit 2-1-2017		02/01/2017	2,247.00	(25.00)
							Total	$2,247.00	($25.00)
					Month **February 2017** Totals		$0.00	$25.00	($1,735.00)
					Account **Residential Neighborhood Permits Zone # 10** Totals		$0.00	$1,735.00	($1,735.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0011 Residential Neighborhood Permits Zone #11**							Balance To Date:	$0.00
01/04/2016	2016-00000120	JE	RA	Revenue Collection Payment Post	Collections			25.00	(25.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00000607	2016-01000030				Credit Card 1-4-2016		01/04/2016	275.00	(25.00)
							Total	$275.00	($25.00)
					Month **January 2016** Totals		$0.00	$25.00	($25.00)
03/24/2016	2016-00004426	JE	RA	Revenue Collection Payment Post	Collections			25.00	(50.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057442	2016-03003110				Parking Enf Credit Card Deposit 3/24/2016		03/24/2016	390.00	(25.00)
							Total	$390.00	($25.00)
					Month **March 2016** Totals		$0.00	$25.00	($50.00)
04/20/2016	2016-00005404	JE	RA	Revenue Collection Payment Post	Collections			25.00	(75.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068074	2016-04003846				Credit Card 4-20-2016		04/20/2016	90.00	(25.00)
							Total	$90.00	($25.00)
04/27/2016	2016-00005763	JE	RA	Revenue Collection Payment Post	Collections			5.00	(80.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00075541	2016-04004191				DEPOSIT 4-27-16		04/27/2016	1,817.00	(5.00)
							Total	$1,817.00	($5.00)
					Month **April 2016** Totals		$0.00	$30.00	($80.00)
05/16/2016	2016-00006647	JE	RA	Revenue Collection Payment Post	Collections			25.00	(105.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00084874	2016-05004758				DEPOSIT 5-16-16		05/16/2016	1,600.00	(25.00)
							Total	$1,600.00	($25.00)
05/21/2016	2016-00006943	JE	RA	Revenue Collection Payment Post	Collections			50.00	(155.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00091887	2016-05005114				Parking Enf Credit Card Deposit 5/21/2016		05/21/2016	155.00	(50.00)
							Total	$155.00	($50.00)
					Month **May 2016** Totals		$0.00	$75.00	($155.00)
07/11/2016	2016-00009472	JE	RA	Revenue Collection Payment Post	Collections			75.00	(230.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118206	2016-07006871				DEPOSIT 7-11-2016		07/11/2016	1,527.00	(75.00)
							Total	$1,527.00	($75.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0011 Residential Neighborhood Permits Zone #11**							Balance To Date:	$0.00
07/14/2016	2016-00009829	JE	RA	Revenue Collection Payment Post	Collections			100.00	(330.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123025	2016-07007164				Deposit 7-14-2016		07/14/2016	1,000.00	(100.00)
							Total	$1,000.00	($100.00)
07/18/2016	2016-00009840	JE	RA	Revenue Collection Payment Post	Collections			25.00	(355.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123247	2016-07007177				DEPOSIT 7-18-16		07/18/2016	2,268.00	(25.00)
							Total	$2,268.00	($25.00)
						Month **July 2016** Totals	$0.00	$200.00	($355.00)
08/01/2016	2016-00010652	JE	RA	Revenue Collection Payment Post	Collections			25.00	(380.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134493	2016-08007776				DEPOSIT 8-1-2016		08/01/2016	1,080.00	(25.00)
							Total	$1,080.00	($25.00)
08/02/2016	2016-00010834	JE	RA	Revenue Collection Payment Post	Collections			25.00	(405.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134990	2016-08007837				DEPOSIT 8-2-2016		08/02/2016	1,061.00	(25.00)
							Total	$1,061.00	($25.00)
08/02/2016	2016-00010835	JE	RA	Revenue Collection Payment Post	Collections			100.00	(505.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134993	2016-08007840				CREDIT CARD 8-2-2016		08/02/2016	635.00	(100.00)
							Total	$635.00	($100.00)
08/03/2016	2016-00010836	JE	RA	Revenue Collection Payment Post	Collections			50.00	(555.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135238	2016-08007883				DEPOSIT 8-3-2016		08/03/2016	820.00	(50.00)
							Total	$820.00	($50.00)
08/03/2016	2016-00010837	JE	RA	Revenue Collection Payment Post	Collections			25.00	(580.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135240	2016-08007884				CREDIT CARD 8-3-2016		08/03/2016	865.00	(25.00)
							Total	$865.00	($25.00)
08/09/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			50.00	(630.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137135	2016-08008067				CREDIT CARDS 8-9-16		08/09/2016	1,035.00	(50.00)
							Total	$1,035.00	($50.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0011 Residential Neighborhood Permits Zone #11**							Balance To Date:	$0.00
08/11/2016	2016-00011295	JE	RA	Revenue Collection Payment Post	Collections			75.00	(705.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138596	2016-08008182				CREDIT CARDS 8-11-16		08/11/2016	1,707.00	(75.00)
							Total	$1,707.00	($75.00)
08/11/2016	2016-00011296	JE	RA	Revenue Collection Payment Post	Collections			25.00	(730.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138604	2016-08008183				DEPOSIT 8-11-16		08/11/2016	2,470.00	(25.00)
							Total	$2,470.00	($25.00)
08/12/2016	2016-00011321	JE	RA	Revenue Collection Payment Post	Collections			50.00	(780.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139297	2016-08008243				DEPOSIT 8-12-16		08/12/2016	535.00	(50.00)
							Total	$535.00	($50.00)
08/12/2016	2016-00011322	JE	RA	Revenue Collection Payment Post	Collections			75.00	(855.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139444	2016-08008251				CREDIT CARDS 8-12-16		08/12/2016	1,475.00	(75.00)
							Total	$1,475.00	($75.00)
08/15/2016	2016-00011528	JE	RA	Revenue Collection Payment Post	Collections			25.00	(880.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143391	2016-08008424				Parking Enf Credit Card Dep 8/15/2016		08/15/2016	3,235.00	(25.00)
							Total	$3,235.00	($25.00)
08/16/2016	2016-00011602	JE	RA	Revenue Collection Payment Post	Collections			25.00	(905.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144843	2016-08008514				Parking Enf Credit Card Deposit 8/16/2016		08/16/2016	2,860.00	(25.00)
							Total	$2,860.00	($25.00)
08/17/2016	2016-00011601	JE	RA	Revenue Collection Payment Post	Collections			50.00	(955.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144795	2016-08008507				Parking Enf Credit Card Deposit 8/17/2016		08/17/2016	3,625.00	(50.00)
							Total	$3,625.00	($50.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0011 Residential Neighborhood Permits Zone #11**							Balance To Date:	$0.00
08/18/2016	2016-00011726	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,005.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147287	2016-08008620				Parking Enf Credit Card Deposit 8/18/2016		08/18/2016	4,305.00	(50.00)
							Total	$4,305.00	($50.00)
08/19/2016	2016-00011830	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,055.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150077	2016-08008752				Parking Enf Credit Card Deposit 8/19/2016		08/19/2016	3,740.00	(50.00)
							Total	$3,740.00	($50.00)
08/20/2016	2016-00011722	JE	RA	Revenue Collection Payment Post	Collections			100.00	(1,155.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147045	2016-08008609				CREDIT CARD 8-20-2016		08/20/2016	1,750.00	(100.00)
							Total	$1,750.00	($100.00)
08/22/2016	2016-00011723	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,180.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147046	2016-08008610				DEPOSIT 8-22-2016		08/22/2016	1,807.00	(25.00)
							Total	$1,807.00	($25.00)
08/22/2016	2016-00011724	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,230.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147048	2016-08008611				CREDIT CARD 8-22-2016		08/22/2016	3,690.00	(50.00)
							Total	$3,690.00	($50.00)
08/23/2016	2016-00011804	JE	RA	Revenue Collection Payment Post	Collections			125.00	(1,355.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148530	2016-08008666				DEPOSIT 8-23-2016		08/23/2016	2,812.00	(125.00)
							Total	$2,812.00	($125.00)
08/23/2016	2016-00011805	JE	RA	Revenue Collection Payment Post	Collections			150.00	(1,505.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148531	2016-08008667				CREDIT CARD 8-23-2016		08/23/2016	2,732.00	(150.00)
							Total	$2,732.00	($150.00)
08/24/2016	2016-00011958	JE	RA	Revenue Collection Payment Post	Collections			25.00	(1,530.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00151062	2016-08008746				CREDIT CARD 8-24-2016		08/24/2016	2,420.00	(25.00)
							Total	$2,420.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0011 Residential Neighborhood Permits Zone #11**							Balance To Date:	$0.00
08/25/2016	2016-00011967	JE	RA	Revenue Collection Payment Post	Collections			75.00	(1,605.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150955	2016-08008785				DEPOSIT 8-25-2016		08/25/2016	5,392.00	(75.00)
							Total	$5,392.00	($75.00)
08/25/2016	2016-00011968	JE	RA	Revenue Collection Payment Post	Collections			75.00	(1,680.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150962	2016-08008786				CREDIT CARD 8-25-2016		08/25/2016	1,448.00	(75.00)
							Total	$1,448.00	($75.00)
08/26/2016	2016-00011996	JE	RA	Revenue Collection Payment Post	Collections			125.00	(1,805.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00152676	2016-08008862				DEPOSIT 8-26-2016		08/26/2016	1,162.00	(125.00)
							Total	$1,162.00	($125.00)
08/26/2016	2016-00011997	JE	RA	Revenue Collection Payment Post	Collections			75.00	(1,880.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00152701	2016-08008864				CREDIT CARD 8-26-2016		08/26/2016	1,380.00	(75.00)
							Total	$1,380.00	($75.00)
08/30/2016	2016-00012167	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,930.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153819	2016-08008993				CREDIT CARDS 8-30-16		08/30/2016	2,004.00	(50.00)
							Total	$2,004.00	($50.00)
08/30/2016	2016-00012168	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,980.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153820	2016-08008994				DEPOSIT 8-30-16		08/30/2016	3,804.00	(50.00)
							Total	$3,804.00	($50.00)
08/31/2016	2016-00012285	JE	RA	Revenue Collection Payment Post	Collections			50.00	(2,030.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153971	2016-08009009				CREDIT CARDS 8-31-16		08/31/2016	1,080.00	(50.00)
							Total	$1,080.00	($50.00)
					Month **August 2016** Totals		$0.00	$1,675.00	($2,030.00)
09/01/2016	2016-00012307	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,055.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154329	2016-09009047				CREDIT CARDS 9-1-16		09/01/2016	1,190.00	(25.00)
							Total	$1,190.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0011 Residential Neighborhood Permits Zone #11**							Balance To Date:	$0.00
09/01/2016	2016-00012308	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,080.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154342	2016-09009049				DEPOSIT 9-1-16		09/01/2016	532.00	(25.00)
							Total	$532.00	($25.00)
09/10/2016	2016-00012678	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,105.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158116	2016-09009341				CREDIT CARDS 9-10-16		09/10/2016	305.00	(25.00)
							Total	$305.00	($25.00)
09/21/2016	2016-00013207	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,130.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00166526	2016-09009762				DEPOSIT 9-21-16		09/21/2016	735.00	(25.00)
							Total	$735.00	($25.00)
09/23/2016	2016-00012763	JE	AP	A/P Invoice Entry	Accounts Payable		50.00		(2,080.00)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-BREACH	Michaela Breach		26-Breach-refund Zone 11 permit-does not qualify		09/13/2016	Check	64091	25.00	25.00
REFUND-SURFACE	Madison Surface		26-Surface-refund Zone 11 permit-does not qualify		09/13/2016	Check	64099	25.00	25.00
							Total	$50.00	$50.00
09/24/2016	2016-00013487	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,105.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169105	2016-09009903				CREDIT CARD 9-26-2016		09/26/2016	66.50	(25.00)
							Total	$66.50	($25.00)
09/30/2016	2016-00013636	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,130.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173051	2016-09010120				DEPOSIT 9-30-2016		09/30/2016	275.00	(25.00)
							Total	$275.00	($25.00)
09/30/2016	2016-00013638	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,140.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173064	2016-09010128				CREDIT CARD 9-30-2016		09/30/2016	620.00	(10.00)
							Total	$620.00	($10.00)
					Month	**September 2016** Totals	$50.00	$160.00	($2,140.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0011 Residential Neighborhood Permits Zone #11**							Balance To Date:	$0.00
10/03/2016	2016-00013973	JE	RA	Revenue Collection Payment Post	Collections			50.00	(2,190.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174792	2016-10010323				Parking Enforcement Deposit 10/3/2016		10/03/2016	1,415.00	(50.00)
							Total	$1,415.00	($50.00)
10/03/2016	2016-00013975	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,215.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174799	2016-10010325				Parking Enf Credit Card Deposit 10/3/2016		10/03/2016	370.00	(25.00)
							Total	$370.00	($25.00)
10/11/2016	2016-00014197	JE	RA	Revenue Collection Payment Post	Collections			50.00	(2,265.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176624	2016-10010440				CREDIT CARDS 10-11-16		10/11/2016	355.00	(50.00)
							Total	$355.00	($50.00)
10/19/2016	2016-00014889	JE	RA	Revenue Collection Payment Post	Collections			50.00	(2,315.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181896	2016-10010743				CREDIT CARD 10-19-2016		10/19/2016	324.00	(50.00)
							Total	$324.00	($50.00)
					Month	**October 2016** Totals	$0.00	$175.00	($2,315.00)
11/10/2016	2016-00016046	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,340.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196660	2016-11011594				CREDIT CARD 11-10-2016		11/10/2016	474.00	(25.00)
							Total	$474.00	($25.00)
11/14/2016	2016-00016169	JE	RA	Revenue Collection Payment Post	Collections			50.00	(2,390.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199413	2016-11011743				Parking Enf Deposit		11/14/2016	2,012.00	(50.00)
							Total	$2,012.00	($50.00)
11/14/2016	2016-00016171	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,415.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199420	2016-11011745				Parking Enf Credit Card Deposit		11/14/2016	345.00	(25.00)
							Total	$345.00	($25.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0011 Residential Neighborhood Permits Zone #11**							Balance To Date:	$0.00
11/30/2016	2016-00016958	JE	RA	Revenue Collection Payment Post	Collections			15.00	(2,430.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211168	2016-11012317				DEPOSIT 11-30-2016		11/30/2016	665.00	(15.00)
							Total	$665.00	($15.00)
					Month	**November 2016** Totals	$0.00	$115.00	($2,430.00)
01/13/2017	2017-00000664	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,455.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004735	2017-01000341				Deposit 1-13-2017		01/13/2017	417.00	(25.00)
							Total	$417.00	($25.00)
					Month	**January 2017** Totals	$0.00	$25.00	($2,455.00)
02/06/2017	2017-00001844	JE	RA	Revenue Collection Payment Post	Collections			25.00	(2,480.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021318	2017-02001176				CREDIT CARDS 2-6-17		02/06/2017	493.78	(25.00)
							Total	$493.78	($25.00)
					Month	**February 2017** Totals	$0.00	$25.00	($2,480.00)
					Account	**Residential Neighborhood Permits Zone #11** Totals	$50.00	$2,530.00	($2,480.00)
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
01/08/2016	2016-00000376	JE	RA	Revenue Collection Payment Post	Collections			110.00	(110.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002288	2016-01000162				Deposit 1-8-2016		01/08/2016	2,541.38	(110.00)
							Total	$2,541.38	($110.00)
01/08/2016	2016-00000377	JE	RA	Revenue Collection Payment Post	Collections			220.00	(330.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002289	2016-01000163				Credit Card 1-8-2016		01/08/2016	728.00	(220.00)
							Total	$728.00	($220.00)
01/12/2016	2016-00000584	JE	RA	Revenue Collection Payment Post	Collections			110.00	(440.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003969	2016-01000277				DEPOSIT 1-12-16		01/12/2016	271.00	(110.00)
							Total	$271.00	($110.00)
01/12/2016	2016-00000586	JE	RA	Revenue Collection Payment Post	Collections			385.00	(825.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003977	2016-01000279				CREDIT CARDS 1-12-16		01/12/2016	905.00	(385.00)
							Total	$905.00	($385.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
01/14/2016	2016-00000617	JE	RA	Revenue Collection Payment Post	Collections			165.00	(990.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00005796	2016-01000384				CREDIT CARDS 1-14-16		01/14/2016	355.00	(165.00)
							Total	$355.00	($165.00)
01/14/2016	2016-00000618	JE	RA	Revenue Collection Payment Post	Collections			110.00	(1,100.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00005799	2016-01000385				DEPOSIT 1-14-16		01/14/2016	657.00	(110.00)
							Total	$657.00	($110.00)
01/19/2016	2016-00000801	JE	RA	Revenue Collection Payment Post	Collections			55.00	(1,155.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00009922	2016-01000529				Parking Enf Deposit 1/19/2016		01/19/2016	1,087.00	(55.00)
							Total	$1,087.00	($55.00)
01/20/2016	2016-00000938	JE	RA	Revenue Collection Payment Post	Collections			55.00	(1,210.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012472	2016-01000656				Parking Enf Credit Card Deposit 1/20/2016		01/20/2016	274.00	(55.00)
							Total	$274.00	($55.00)
01/21/2016	2016-00000954	JE	RA	Revenue Collection Payment Post	Collections			165.00	(1,375.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00013669	2016-01000705				Parking Enf Deposit 1/21/2016		01/21/2016	2,317.00	(165.00)
							Total	$2,317.00	($165.00)
01/22/2016	2016-00001126	JE	RA	Revenue Collection Payment Post	Collections			55.00	(1,430.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014815	2016-01000770				Parking Enforcement Deposit 1/22/2016		01/22/2016	444.00	(55.00)
							Total	$444.00	($55.00)
01/25/2016	2016-00001123	JE	RA	Revenue Collection Payment Post	Collections			55.00	(1,485.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014782	2016-01000766				Credit Card 1-25-2016		01/25/2016	145.00	(55.00)
							Total	$145.00	($55.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
01/28/2016	2016-00001279	JE	RA	Revenue Collection Payment Post	Collections			110.00	(1,595.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00018279	2016-01000928				Deposit 1-28-2016		01/28/2016	555.00	(110.00)
							Total	$555.00	($110.00)
01/29/2016	2016-00001400	JE	RA	Revenue Collection Payment Post	Collections			55.00	(1,650.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020012	2016-01000967				CREDIT CARD 1-29-16		01/29/2016	268.00	(55.00)
							Total	$268.00	($55.00)
					Month	**January 2016** Totals	$0.00	$1,650.00	($1,650.00)
02/03/2016	2016-00001599	JE	RA	Revenue Collection Payment Post	Collections			55.00	(1,705.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020495	2016-02001124				CREDIT CARDS 2-3-16		02/03/2016	393.00	(55.00)
							Total	$393.00	($55.00)
02/04/2016	2016-00001632	JE	RA	Revenue Collection Payment Post	Collections			55.00	(1,760.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020929	2016-02001173				CREDIT CARDS 2-4-16		02/04/2016	201.00	(55.00)
							Total	$201.00	($55.00)
02/04/2016	2016-00001633	JE	RA	Revenue Collection Payment Post	Collections			55.00	(1,815.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020930	2016-02001174				DEPOSIT 2-4-16		02/04/2016	375.00	(55.00)
							Total	$375.00	($55.00)
02/05/2016	2016-00001700	JE	RA	Revenue Collection Payment Post	Collections			330.00	(2,145.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00021223	2016-02001187				DEPOSIT 2-5-16		02/05/2016	684.00	(330.00)
							Total	$684.00	($330.00)
02/11/2016	2016-00002050	JE	RA	Revenue Collection Payment Post	Collections			55.00	(2,200.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00026082	2016-02001467				Parking Enf Credit Card Deposit 2/11/2016		02/11/2016	203.00	(55.00)
							Total	$203.00	($55.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
02/18/2016	2016-00002297	JE	RA	Revenue Collection Payment Post	Collections			55.00	(2,255.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00030273	2016-02001646				Credit Card 2-18-2016		02/18/2016	212.00	(55.00)
							Total	$212.00	($55.00)
02/19/2016	2016-00002433	JE	RA	Revenue Collection Payment Post	Collections			275.00	(2,530.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031513	2016-02001710				Credit Card 2-19-2016		02/19/2016	315.00	(275.00)
							Total	$315.00	($275.00)
02/23/2016	2016-00002615	JE	RA	Revenue Collection Payment Post	Collections			110.00	(2,640.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00035350	2016-02001869				credit cards 2-23-16		02/23/2016	981.00	(110.00)
							Total	$981.00	($110.00)
02/26/2016	2016-00002792	JE	RA	Revenue Collection Payment Post	Collections			220.00	(2,860.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00037912	2016-02001969				DEPOSIT 2-26-16		02/26/2016	658.00	(220.00)
							Total	$658.00	($220.00)
02/29/2016	2016-00002977	JE	RA	Revenue Collection Payment Post	Collections			55.00	(2,915.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038804	2016-02002072				Parking Enf Credit Card Deposit 2/29/2016		02/29/2016	55.00	(55.00)
							Total	$55.00	($55.00)
					Month	**February 2016** Totals	$0.00	$1,265.00	($2,915.00)
03/02/2016	2016-00003174	JE	RA	Revenue Collection Payment Post	Collections			55.00	(2,970.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039653	2016-03002163				PARKING ENF CREDIT CARD DEPOSIT 3/2/2016		03/02/2016	90.00	(55.00)
							Total	$90.00	($55.00)
03/03/2016	2016-00003300	JE	RA	Revenue Collection Payment Post	Collections			220.00	(3,190.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041056	2016-03002282				Parking Enf Credit Card Deposit 3/3/2016		03/03/2016	265.00	(220.00)
							Total	$265.00	($220.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
03/09/2016	2016-00003499	JE	RA	Revenue Collection Payment Post	Collections			165.00	(3,355.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041441	2016-03002326				Credit Card 3-9-2016		03/09/2016	234.00	(165.00)
							Total	$234.00	($165.00)
03/11/2016	2016-00003504	JE	RA	Revenue Collection Payment Post	Collections			110.00	(3,465.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00042393	2016-03002394				Deposit 3-11-2016		03/11/2016	310.00	(110.00)
							Total	$310.00	($110.00)
03/11/2016	2016-00003601	JE	RA	Revenue Collection Payment Post	Collections			110.00	(3,575.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00042774	2016-03002421				Credit Card 3-11-2016		03/11/2016	285.00	(110.00)
							Total	$285.00	($110.00)
03/14/2016	2016-00003647	JE	RA	Revenue Collection Payment Post	Collections			110.00	(3,685.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044584	2016-03002510				CREDIT CARDS 3-14-16		03/14/2016	133.00	(110.00)
							Total	$133.00	($110.00)
03/14/2016	2016-00003649	JE	RA	Revenue Collection Payment Post	Collections			440.00	(4,125.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044589	2016-03002512				DEPOSIT 3-14-16		03/14/2016	1,035.00	(440.00)
							Total	$1,035.00	($440.00)
03/17/2016	2016-00003833	JE	RA	Revenue Collection Payment Post	Collections			220.00	(4,345.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00048422	2016-03002688				CREDIT CARDS 3-17-16		03/17/2016	250.00	(220.00)
							Total	$250.00	($220.00)
03/18/2016	2016-00004109	JE	RA	Revenue Collection Payment Post	Collections			165.00	(4,510.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00049045	2016-03002729				DEPOSIT 3-18-16		03/18/2016	2,820.21	(165.00)
							Total	$2,820.21	($165.00)
03/21/2016	2016-00004159	JE	RA	Revenue Collection Payment Post	Collections			55.00	(4,565.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00052607	2016-03002907				Parking Enf Deposit 3/21/2016		03/21/2016	1,160.00	(55.00)
							Total	$1,160.00	($55.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
03/22/2016	2016-00004160	JE	RA	Revenue Collection Payment Post	Collections			110.00	(4,675.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00052730	2016-03002912				Parking Enf Credit Card Deposit 3/22/2016		03/22/2016	335.00	(110.00)
							Total	$335.00	($110.00)
03/24/2016	2016-00004426	JE	RA	Revenue Collection Payment Post	Collections			220.00	(4,895.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057442	2016-03003110				Parking Enf Credit Card Deposit 3/24/2016		03/24/2016	390.00	(220.00)
							Total	$390.00	($220.00)
03/29/2016	2016-00004404	JE	RA	Revenue Collection Payment Post	Collections			55.00	(4,950.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00056191	2016-03003025				Credit Card 3-29-2016		03/29/2016	205.00	(55.00)
							Total	$205.00	($55.00)
03/31/2016	2016-00004462	JE	RA	Revenue Collection Payment Post	Collections			55.00	(5,005.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057594	2016-03003149				Deposit 3-31-2016		03/31/2016	327.00	(55.00)
							Total	$327.00	($55.00)
					Month	**March 2016** Totals	$0.00	$2,090.00	($5,005.00)
04/04/2016	2016-00004768	JE	RA	Revenue Collection Payment Post	Collections			55.00	(5,060.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058761	2016-04003249				CREDIT CARDS 4-4-16		04/04/2016	195.00	(55.00)
							Total	$195.00	($55.00)
04/07/2016	2016-00004864	JE	RA	Revenue Collection Payment Post	Collections			220.00	(5,280.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059537	2016-04003385				DEPOSIT 4-7-16		04/07/2016	680.00	(220.00)
							Total	$680.00	($220.00)
04/07/2016	2016-00004865	JE	RA	Revenue Collection Payment Post	Collections			110.00	(5,390.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059539	2016-04003386				CREDIT CARDS 4-7-16		04/07/2016	190.00	(110.00)
							Total	$190.00	($110.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
04/08/2016	2016-00004929	JE	RA	Revenue Collection Payment Post	Collections			110.00	(5,500.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00060102	2016-04003413				CREDIT CARDS 4-8-16		04/08/2016	234.00	(110.00)
							Total	$234.00	($110.00)
04/09/2016	2016-00005074	JE	RA	Revenue Collection Payment Post	Collections			55.00	(5,555.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062490	2016-04003572				Parking Enf Credit Card Deposit 4/9/2016		04/09/2016	95.00	(55.00)
							Total	$95.00	($55.00)
04/12/2016	2016-00005165	JE	RA	Revenue Collection Payment Post	Collections			55.00	(5,610.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062995	2016-04003617				Parking Enf Credit Card Deposit 4/12/2016		04/12/2016	160.00	(55.00)
							Total	$160.00	($55.00)
04/13/2016	2016-00005069	JE	RA	Revenue Collection Payment Post	Collections			55.00	(5,665.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062182	2016-04003555				Parking Enf Deposit 4/11/2016		04/13/2016	3,270.00	(55.00)
							Total	$3,270.00	($55.00)
04/13/2016	2016-00005166	JE	RA	Revenue Collection Payment Post	Collections			550.00	(6,215.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00063011	2016-04003621				Parking Enf Credit Card Deposit 4/13/2016		04/13/2016	850.00	(550.00)
							Total	$850.00	($550.00)
04/14/2016	2016-00005320	JE	RA	Revenue Collection Payment Post	Collections			165.00	(6,380.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00065106	2016-04003720				Parking Enf Credit Card Deposit 4/14/2016		04/14/2016	325.00	(165.00)
							Total	$325.00	($165.00)
04/15/2016	2016-00005313	JE	RA	Revenue Collection Payment Post	Collections			110.00	(6,490.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00063825	2016-04003664				Deposit 4-15-2016		04/15/2016	584.00	(110.00)
							Total	$584.00	($110.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
04/15/2016	2016-00005314	JE	RA	Revenue Collection Payment Post	Collections			275.00	(6,765.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00063835	2016-04003666				Credit Card 4-15-2016		04/15/2016	575.00	(275.00)
							Total	$575.00	($275.00)
04/18/2016	2016-00005263	JE	RA	Revenue Collection Payment Post	Collections			110.00	(6,875.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00065100	2016-04003718				CREDIT CARD 4-18-2016		04/18/2016	644.00	(110.00)
							Total	$644.00	($110.00)
04/20/2016	2016-00005403	JE	RA	Revenue Collection Payment Post	Collections			275.00	(7,150.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068069	2016-04003841				Deposit 4-20-2016		04/20/2016	675.00	(275.00)
							Total	$675.00	($275.00)
04/20/2016	2016-00005404	JE	RA	Revenue Collection Payment Post	Collections			55.00	(7,205.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068074	2016-04003846				Credit Card 4-20-2016		04/20/2016	90.00	(55.00)
							Total	$90.00	($55.00)
04/28/2016	2016-00005980	JE	RA	Revenue Collection Payment Post	Collections			55.00	(7,260.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076519	2016-04004258				CREDIT CARDS 4-28-16		04/28/2016	770.00	(55.00)
							Total	$770.00	($55.00)
04/28/2016	2016-00005981	JE	RA	Revenue Collection Payment Post	Collections			110.00	(7,370.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076522	2016-04004259				DEPOSIT 4-28-16		04/28/2016	467.00	(110.00)
							Total	$467.00	($110.00)
04/29/2016	2016-00005988	JE	RA	Revenue Collection Payment Post	Collections			110.00	(7,480.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076951	2016-04004293				Parking Enf Credit Card Dep 4/29/2016		04/29/2016	232.00	(110.00)
							Total	$232.00	($110.00)
						Month **April 2016** Totals	$0.00	$2,475.00	($7,480.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
05/05/2016	2016-00006215	JE	RA	Revenue Collection Payment Post	Collections			55.00	(7,535.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079318	2016-05004483				Parking Enf Credit Card Deposit 5/5/2016		05/05/2016	410.00	(55.00)
							Total	$410.00	($55.00)
05/06/2016	2016-00006272	JE	RA	Revenue Collection Payment Post	Collections			165.00	(7,700.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078564	2016-05004424				CREDIT CARDS 5-6-16		05/06/2016	371.00	(165.00)
							Total	$371.00	($165.00)
05/09/2016	2016-00006407	JE	RA	Revenue Collection Payment Post	Collections			110.00	(7,810.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079317	2016-05004482				Credit Card 5-9-2016		05/09/2016	295.00	(110.00)
							Total	$295.00	($110.00)
05/10/2016	2016-00006410	JE	RA	Revenue Collection Payment Post	Collections			55.00	(7,865.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079850	2016-05004516				DEPOSIT 5-10-2016		05/10/2016	286.00	(55.00)
							Total	$286.00	($55.00)
05/10/2016	2016-00006411	JE	RA	Revenue Collection Payment Post	Collections			165.00	(8,030.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079852	2016-05004517				CREDIT CARD 5-10-2016		05/10/2016	330.00	(165.00)
							Total	$330.00	($165.00)
05/12/2016	2016-00006491	JE	RA	Revenue Collection Payment Post	Collections			110.00	(8,140.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00082524	2016-05004645				Deposit 5-12-2016		05/12/2016	2,789.50	(110.00)
							Total	$2,789.50	($110.00)
05/12/2016	2016-00006492	JE	RA	Revenue Collection Payment Post	Collections			55.00	(8,195.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00082526	2016-05004646				Credit Card 5-12-2016		05/12/2016	155.00	(55.00)
							Total	$155.00	($55.00)
05/13/2016	2016-00006524	JE	RA	Revenue Collection Payment Post	Collections			55.00	(8,250.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00083602	2016-05004701				DEPOSIT 5-13-2016		05/13/2016	2,226.00	(55.00)
							Total	$2,226.00	($55.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
05/17/2016	2016-00006674	JE	RA	Revenue Collection Payment Post	Collections			165.00	(8,415.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086225	2016-05004813				CREDIT CARDS 5-17-16		05/17/2016	484.00	(165.00)
							Total	$484.00	($165.00)
05/18/2016	2016-00006752	JE	RA	Revenue Collection Payment Post	Collections			55.00	(8,470.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00087043	2016-05004894				DEPOSIT 5-18-16		05/18/2016	819.12	(55.00)
							Total	$819.12	($55.00)
05/18/2016	2016-00006753	JE	RA	Revenue Collection Payment Post	Collections			165.00	(8,635.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00087044	2016-05004895				CREDIT CARDS 5-18-16		05/18/2016	445.00	(165.00)
							Total	$445.00	($165.00)
05/19/2016	2016-00006871	JE	RA	Revenue Collection Payment Post	Collections			55.00	(8,690.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00088135	2016-05004942				DEPOSIT 5-19-16		05/19/2016	790.00	(55.00)
							Total	$790.00	($55.00)
05/19/2016	2016-00006872	JE	RA	Revenue Collection Payment Post	Collections			110.00	(8,800.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00088137	2016-05004943				CREDIT CARDS 5-19-16		05/19/2016	292.00	(110.00)
							Total	$292.00	($110.00)
05/20/2016	2016-00006883	JE	RA	Revenue Collection Payment Post	Collections			110.00	(8,910.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00088946	2016-05004981				DEPOSIT 5-20-16		05/20/2016	727.00	(110.00)
							Total	$727.00	($110.00)
05/25/2016	2016-00007077	JE	RA	Revenue Collection Payment Post	Collections			275.00	(9,185.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00092705	2016-05005150				CREDIT CARD 5-25-2016		05/25/2016	360.00	(275.00)
							Total	$360.00	($275.00)
05/26/2016	2016-00007298	JE	RA	Revenue Collection Payment Post	Collections			55.00	(9,240.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095947	2016-05005351				Parking Enf Credit Card Deposit 5/26/2016		05/26/2016	120.00	(55.00)
							Total	$120.00	($55.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
05/27/2016	2016-00007254	JE	RA	Revenue Collection Payment Post	Collections			220.00	(9,460.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00094552	2016-05005259				CREDIT CARD 5-27-2016		05/27/2016	382.00	(220.00)
							Total	$382.00	($220.00)
05/31/2016	2016-00007368	JE	RA	Revenue Collection Payment Post	Collections			110.00	(9,570.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095519	2016-05005306				Credit Card 5-31-2016		05/31/2016	227.00	(110.00)
							Total	$227.00	($110.00)
					Month **May 2016** Totals		$0.00	$2,090.00	($9,570.00)
06/01/2016	2016-00007414	JE	RA	Revenue Collection Payment Post	Collections			165.00	(9,735.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096197	2016-06005364				Credit Card 6-1-2016		06/01/2016	350.00	(165.00)
							Total	$350.00	($165.00)
06/01/2016	2016-00007464	JE	RA	Revenue Collection Payment Post	Collections			165.00	(9,900.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096433	2016-06005363				Deposit 6-1-2016		06/01/2016	2,241.00	(165.00)
							Total	$2,241.00	($165.00)
06/03/2016	2016-00007588	JE	RA	Revenue Collection Payment Post	Collections			110.00	(10,010.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096834	2016-06005471				Credit Card 6-3-2016		06/03/2016	625.00	(110.00)
							Total	$625.00	($110.00)
06/04/2016	2016-00007620	JE	RA	Revenue Collection Payment Post	Collections			110.00	(10,120.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098090	2016-06005554				DEPOSIT 6-4-16		06/04/2016	110.00	(110.00)
							Total	$110.00	($110.00)
06/08/2016	2016-00007780	JE	RA	Revenue Collection Payment Post	Collections			110.00	(10,230.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099122	2016-06005673				CREDIT CARDS 6-8-16		06/08/2016	272.00	(110.00)
							Total	$272.00	($110.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
06/09/2016	2016-00007855	JE	RA	Revenue Collection Payment Post	Collections			110.00	(10,340.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099139	2016-06005675				DEPOSIT 6-9-16		06/09/2016	412.00	(110.00)
							Total	$412.00	($110.00)
06/09/2016	2016-00007856	JE	RA	Revenue Collection Payment Post	Collections			55.00	(10,395.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099141	2016-06005676				CREDIT CARDS 6-9-16		06/09/2016	175.00	(55.00)
							Total	$175.00	($55.00)
06/13/2016	2016-00008131	JE	RA	Revenue Collection Payment Post	Collections			55.00	(10,450.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00103196	2016-06005866				Parking Enf Credit Card Deposit 6/13/2016		06/13/2016	115.00	(55.00)
							Total	$115.00	($55.00)
06/13/2016	2016-00008132	JE	RA	Revenue Collection Payment Post	Collections			220.00	(10,670.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00103278	2016-06005879				Parking Enf Deposit 6/13/2016		06/13/2016	1,371.00	(220.00)
							Total	$1,371.00	($220.00)
06/14/2016	2016-00008169	JE	RA	Revenue Collection Payment Post	Collections			55.00	(10,725.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104146	2016-06005926				Parking Enf Credit Card Deposit 6/14/2016		06/14/2016	245.00	(55.00)
							Total	$245.00	($55.00)
06/16/2016	2016-00008310	JE	RA	Revenue Collection Payment Post	Collections			55.00	(10,780.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106667	2016-06006092				Parking Enf Credit Card Deposit 6/16/2016		06/16/2016	265.00	(55.00)
							Total	$265.00	($55.00)
06/17/2016	2016-00008304	JE	RA	Revenue Collection Payment Post	Collections			165.00	(10,945.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00105395	2016-06006020				Deposit 6-17-2016		06/17/2016	685.00	(165.00)
							Total	$685.00	($165.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
06/17/2016	2016-00008305	JE	RA	Revenue Collection Payment Post	Collections			220.00	(11,165.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00105411	2016-06006021				Credit Card 6-17-2016		06/17/2016	415.00	(220.00)
							Total	$415.00	($220.00)
06/20/2016	2016-00008503	JE	RA	Revenue Collection Payment Post	Collections			165.00	(11,330.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106661	2016-06006090				Credit Card 6-20-2016		06/20/2016	255.00	(165.00)
							Total	$255.00	($165.00)
06/22/2016	2016-00008576	JE	RA	Revenue Collection Payment Post	Collections			55.00	(11,385.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00109091	2016-06006231				CREDIT CARDS 6-22-16		06/22/2016	96.00	(55.00)
							Total	$96.00	($55.00)
06/22/2016	2016-00008577	JE	RA	Revenue Collection Payment Post	Collections			55.00	(11,440.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00109108	2016-06006232				DEPOSIT 6-22-16		06/22/2016	355.00	(55.00)
							Total	$355.00	($55.00)
06/23/2016	2016-00008632	JE	RA	Revenue Collection Payment Post	Collections			165.00	(11,605.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00110186	2016-06006285				Credit Card 6-23-2016		06/23/2016	329.00	(165.00)
							Total	$329.00	($165.00)
06/27/2016	2016-00008795	JE	RA	Revenue Collection Payment Post	Collections			55.00	(11,660.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00112653	2016-06006398				DEPOSIT 6-27--16		06/27/2016	3,833.00	(55.00)
							Total	$3,833.00	($55.00)
06/28/2016	2016-00008827	JE	RA	Revenue Collection Payment Post	Collections			55.00	(11,715.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114026	2016-06006456				CREDIT CARDS 6-28-16		06/28/2016	125.00	(55.00)
							Total	$125.00	($55.00)
06/29/2016	2016-00008936	JE	RA	Revenue Collection Payment Post	Collections			110.00	(11,825.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114515	2016-06006525				CREDIT CARDS 6-29-16		06/29/2016	290.00	(110.00)
							Total	$290.00	($110.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
06/30/2016	2016-00009113	JE	RA	Revenue Collection Payment Post	Collections			330.00	(12,155.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114870	2016-06006572				CREDIT CARDS 6-30-16		06/30/2016	410.00	(330.00)
							Total	$410.00	($330.00)
					Month **June 2016** Totals		$0.00	$2,585.00	($12,155.00)
07/01/2016	2016-00009226	JE	RA	Revenue Collection Payment Post	Collections			330.00	(12,485.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00116347	2016-07006623				Credit Card 7-1-2016		07/01/2016	410.00	(330.00)
							Total	$410.00	($330.00)
07/05/2016	2016-00009255	JE	RA	Revenue Collection Payment Post	Collections			55.00	(12,540.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117068	2016-07006740				Parking Enf Deposit 7/5/2016		07/05/2016	2,886.38	(55.00)
							Total	$2,886.38	($55.00)
07/08/2016	2016-00009563	JE	RA	Revenue Collection Payment Post	Collections			110.00	(12,650.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119772	2016-07006990				Parking Enf Deposit 7/8/2016		07/08/2016	863.00	(110.00)
							Total	$863.00	($110.00)
07/08/2016	2016-00009567	JE	RA	Revenue Collection Payment Post	Collections			330.00	(12,980.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119784	2016-07006996				Parking Enf Credit Card Deposit 7/8/2016		07/08/2016	350.00	(330.00)
							Total	$350.00	($330.00)
07/12/2016	2016-00009527	JE	RA	Revenue Collection Payment Post	Collections			110.00	(13,090.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118647	2016-07006906				CREDIT CARD 7-12-2016		07/12/2016	355.00	(110.00)
							Total	$355.00	($110.00)
07/13/2016	2016-00009704	JE	RA	Revenue Collection Payment Post	Collections			165.00	(13,255.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119773	2016-07006991				DEPOSIT 7-13-2016		07/13/2016	2,925.00	(165.00)
							Total	$2,925.00	($165.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
07/13/2016	2016-00009705	JE	RA	Revenue Collection Payment Post	Collections			220.00	(13,475.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119775	2016-07006992				CREDIT CARD 7-13-2016		07/13/2016	658.00	(220.00)
							Total	$658.00	($220.00)
07/14/2016	2016-00009754	JE	RA	Revenue Collection Payment Post	Collections			55.00	(13,530.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00120678	2016-07007049				CREDIT CARD 7-14-2016		07/14/2016	240.00	(55.00)
							Total	$240.00	($55.00)
07/14/2016	2016-00009829	JE	RA	Revenue Collection Payment Post	Collections			220.00	(13,750.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123025	2016-07007164				Deposit 7-14-2016		07/14/2016	1,000.00	(220.00)
							Total	$1,000.00	($220.00)
07/15/2016	2016-00009831	JE	RA	Revenue Collection Payment Post	Collections			165.00	(13,915.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00121608	2016-07007104				DEPOSIT 7-15-2016		07/15/2016	757.00	(165.00)
							Total	$757.00	($165.00)
07/19/2016	2016-00010019	JE	RA	Revenue Collection Payment Post	Collections			55.00	(13,970.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00125109	2016-07007252				DEPOSIT 7-19-16		07/19/2016	162.00	(55.00)
							Total	$162.00	($55.00)
07/19/2016	2016-00010020	JE	RA	Revenue Collection Payment Post	Collections			110.00	(14,080.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00125111	2016-07007253				CREDIT CARDS 7-19-16		07/19/2016	415.00	(110.00)
							Total	$415.00	($110.00)
07/20/2016	2016-00010048	JE	RA	Revenue Collection Payment Post	Collections			110.00	(14,190.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00126311	2016-07007326				CREDIT CARDS 7-20-16		07/20/2016	310.00	(110.00)
							Total	$310.00	($110.00)
07/21/2016	2016-00010157	JE	RA	Revenue Collection Payment Post	Collections			55.00	(14,245.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00127308	2016-07007379				DEPOSIT 7-21-16		07/21/2016	869.00	(55.00)
							Total	$869.00	($55.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
07/21/2016	2016-00010158	JE	RA	Revenue Collection Payment Post	Collections			110.00	(14,355.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00127322	2016-07007380				CREDIT CARDS 7-21-16		07/21/2016	540.00	(110.00)
							Total	$540.00	($110.00)
07/22/2016	2016-00010234	JE	RA	Revenue Collection Payment Post	Collections			330.00	(14,685.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00128510	2016-07007443				DEPOSIT 7-22-16		07/22/2016	905.00	(330.00)
							Total	$905.00	($330.00)
07/22/2016	2016-00010235	JE	RA	Revenue Collection Payment Post	Collections			880.00	(15,565.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00128517	2016-07007444				CREDIT CARDS 7-22-16		07/22/2016	1,214.00	(880.00)
							Total	$1,214.00	($880.00)
07/27/2016	2016-00010440	JE	RA	Revenue Collection Payment Post	Collections			275.00	(15,840.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132372	2016-07007613				DEPOSIT 7-27-2016		07/27/2016	880.00	(275.00)
							Total	$880.00	($275.00)
07/27/2016	2016-00010441	JE	RA	Revenue Collection Payment Post	Collections			110.00	(15,950.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132378	2016-07007615				CREDIT CARD 7-27-2016		07/27/2016	374.00	(110.00)
							Total	$374.00	($110.00)
07/28/2016	2016-00010540	JE	RA	Revenue Collection Payment Post	Collections			220.00	(16,170.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133815	2016-07007724				Parking Enforcement Deposit 7/28/2016		07/28/2016	815.00	(220.00)
							Total	$815.00	($220.00)
07/28/2016	2016-00010542	JE	RA	Revenue Collection Payment Post	Collections			110.00	(16,280.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133816	2016-07007725				Parking Enf Credit Card Deposit 7/28/2016		07/28/2016	260.00	(110.00)
							Total	$260.00	($110.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
07/29/2016	2016-00010646	JE	RA	Revenue Collection Payment Post	Collections			165.00	(16,445.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134815	2016-07007823				Parking Enf Deposit 7/29/2016		07/29/2016	4,062.00	(165.00)
							Total	$4,062.00	($165.00)
					Month **July 2016** Totals		$0.00	$4,290.00	($16,445.00)
08/01/2016	2016-00010652	JE	RA	Revenue Collection Payment Post	Collections			55.00	(16,500.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134493	2016-08007776				DEPOSIT 8-1-2016		08/01/2016	1,080.00	(55.00)
							Total	$1,080.00	($55.00)
08/01/2016	2016-00010653	JE	RA	Revenue Collection Payment Post	Collections			110.00	(16,610.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134582	2016-08007784				CREDIT CARD 8-1-2016		08/01/2016	415.00	(110.00)
							Total	$415.00	($110.00)
08/02/2016	2016-00010834	JE	RA	Revenue Collection Payment Post	Collections			110.00	(16,720.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134990	2016-08007837				DEPOSIT 8-2-2016		08/02/2016	1,061.00	(110.00)
							Total	$1,061.00	($110.00)
08/02/2016	2016-00010835	JE	RA	Revenue Collection Payment Post	Collections			55.00	(16,775.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134993	2016-08007840				CREDIT CARD 8-2-2016		08/02/2016	635.00	(55.00)
							Total	$635.00	($55.00)
08/03/2016	2016-00010837	JE	RA	Revenue Collection Payment Post	Collections			165.00	(16,940.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135240	2016-08007884				CREDIT CARD 8-3-2016		08/03/2016	865.00	(165.00)
							Total	$865.00	($165.00)
08/04/2016	2016-00010862	JE	RA	Revenue Collection Payment Post	Collections			55.00	(16,995.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135987	2016-08007965				DEPOSIT 8-3-2016		08/04/2016	7,004.38	(55.00)
							Total	$7,004.38	($55.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
08/05/2016	2016-00010925	JE	RA	Revenue Collection Payment Post	Collections			55.00	(17,050.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137022	2016-08007968				DEPOSIT 8-5-2016		08/05/2016	1,242.00	(55.00)
							Total	$1,242.00	($55.00)
08/08/2016	2016-00011136	JE	RA	Revenue Collection Payment Post	Collections			220.00	(17,270.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137132	2016-08008064				CREDIT CARDS 8-8-16		08/09/2016	948.00	(220.00)
							Total	$948.00	($220.00)
08/09/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			110.00	(17,380.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137135	2016-08008067				CREDIT CARDS 8-9-16		08/09/2016	1,035.00	(110.00)
							Total	$1,035.00	($110.00)
08/09/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			165.00	(17,545.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137149	2016-08008068				DEPOSIT 8-9-16		08/09/2016	23,775.00	(165.00)
							Total	$23,775.00	($165.00)
08/10/2016	2016-00011214	JE	RA	Revenue Collection Payment Post	Collections			605.00	(18,150.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137864	2016-08008129				CREDIT CARDS 8-10-16		08/10/2016	1,247.00	(605.00)
							Total	$1,247.00	($605.00)
08/11/2016	2016-00011295	JE	RA	Revenue Collection Payment Post	Collections			385.00	(18,535.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138596	2016-08008182				CREDIT CARDS 8-11-16		08/11/2016	1,707.00	(385.00)
							Total	$1,707.00	($385.00)
08/12/2016	2016-00011321	JE	RA	Revenue Collection Payment Post	Collections			55.00	(18,590.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139297	2016-08008243				DEPOSIT 8-12-16		08/12/2016	535.00	(55.00)
							Total	$535.00	($55.00)
08/15/2016	2016-00011526	JE	RA	Revenue Collection Payment Post	Collections			110.00	(18,700.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143386	2016-08008422				Parking Enf Deposit 8/15/2016		08/15/2016	2,145.00	(110.00)
							Total	$2,145.00	($110.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
08/15/2016	2016-00011528	JE	RA	Revenue Collection Payment Post	Collections			660.00	(19,360.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143391	2016-08008424				Parking Enf Credit Card Dep 8/15/2016		08/15/2016	3,235.00	(660.00)
							Total	$3,235.00	($660.00)
08/16/2016	2016-00011602	JE	RA	Revenue Collection Payment Post	Collections			220.00	(19,580.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144843	2016-08008514				Parking Enf Credit Card Deposit 8/16/2016		08/16/2016	2,860.00	(220.00)
							Total	$2,860.00	($220.00)
08/17/2016	2016-00011601	JE	RA	Revenue Collection Payment Post	Collections			495.00	(20,075.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00144795	2016-08008507				Parking Enf Credit Card Deposit 8/17/2016		08/17/2016	3,625.00	(495.00)
							Total	$3,625.00	($495.00)
08/18/2016	2016-00011725	JE	RA	Revenue Collection Payment Post	Collections			330.00	(20,405.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147190	2016-08008617				Parking Enf Deposit 8/18/2016		08/18/2016	1,706.00	(330.00)
							Total	$1,706.00	($330.00)
08/18/2016	2016-00011726	JE	RA	Revenue Collection Payment Post	Collections			385.00	(20,790.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147287	2016-08008620				Parking Enf Credit Card Deposit 8/18/2016		08/18/2016	4,305.00	(385.00)
							Total	$4,305.00	($385.00)
08/19/2016	2016-00011829	JE	RA	Revenue Collection Payment Post	Collections			440.00	(21,230.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150075	2016-08008750				Parking Enf Deposit 8/19/2016		08/19/2016	5,161.00	(440.00)
							Total	$5,161.00	($440.00)
08/19/2016	2016-00011830	JE	RA	Revenue Collection Payment Post	Collections			220.00	(21,450.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150077	2016-08008752				Parking Enf Credit Card Deposit 8/19/2016		08/19/2016	3,740.00	(220.00)
							Total	$3,740.00	($220.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
08/22/2016	2016-00011723	JE	RA	Revenue Collection Payment Post	Collections			165.00	(21,615.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147046	2016-08008610				DEPOSIT 8-22-2016		08/22/2016	1,807.00	(165.00)
							Total	$1,807.00	($165.00)
08/23/2016	2016-00011804	JE	RA	Revenue Collection Payment Post	Collections			55.00	(21,670.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148530	2016-08008666				DEPOSIT 8-23-2016		08/23/2016	2,812.00	(55.00)
							Total	$2,812.00	($55.00)
08/24/2016	2016-00011957	JE	RA	Revenue Collection Payment Post	Collections			1,045.00	(22,715.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00149974	2016-08008745				DEPOSIT 8-24-2016		08/24/2016	4,950.00	(1,045.00)
							Total	$4,950.00	($1,045.00)
08/24/2016	2016-00011958	JE	RA	Revenue Collection Payment Post	Collections			605.00	(23,320.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00151062	2016-08008746				CREDIT CARD 8-24-2016		08/24/2016	2,420.00	(605.00)
							Total	$2,420.00	($605.00)
08/26/2016	2016-00011997	JE	RA	Revenue Collection Payment Post	Collections			110.00	(23,430.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00152701	2016-08008864				CREDIT CARD 8-26-2016		08/26/2016	1,380.00	(110.00)
							Total	$1,380.00	($110.00)
08/29/2016	2016-00012140	JE	RA	Revenue Collection Payment Post	Collections			715.00	(24,145.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153268	2016-08008936				DEPOSIT 8-29-16		08/29/2016	1,459.00	(715.00)
							Total	$1,459.00	($715.00)
08/29/2016	2016-00012141	JE	RA	Revenue Collection Payment Post	Collections			165.00	(24,310.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153269	2016-08008937				CREDIT CARDS 8-29-16		08/29/2016	1,834.00	(165.00)
							Total	$1,834.00	($165.00)
08/30/2016	2016-00012167	JE	RA	Revenue Collection Payment Post	Collections			660.00	(24,970.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153819	2016-08008993				CREDIT CARDS 8-30-16		08/30/2016	2,004.00	(660.00)
							Total	$2,004.00	($660.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
08/30/2016	2016-00012168	JE	RA	Revenue Collection Payment Post	Collections			330.00	(25,300.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153820	2016-08008994				DEPOSIT 8-30-16		08/30/2016	3,804.00	(330.00)
							Total	$3,804.00	($330.00)
08/31/2016	2016-00012285	JE	RA	Revenue Collection Payment Post	Collections			110.00	(25,410.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153971	2016-08009009				CREDIT CARDS 8-31-16		08/31/2016	1,080.00	(110.00)
							Total	$1,080.00	($110.00)
					Month	**August 2016** Totals	$0.00	$8,965.00	($25,410.00)
09/01/2016	2016-00012307	JE	RA	Revenue Collection Payment Post	Collections			550.00	(25,960.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154329	2016-09009047				CREDIT CARDS 9-1-16		09/01/2016	1,190.00	(550.00)
							Total	$1,190.00	($550.00)
09/01/2016	2016-00012308	JE	RA	Revenue Collection Payment Post	Collections			275.00	(26,235.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154342	2016-09009049				DEPOSIT 9-1-16		09/01/2016	532.00	(275.00)
							Total	$532.00	($275.00)
09/02/2016	2016-00012376	JE	RA	Revenue Collection Payment Post	Collections			55.00	(26,290.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155291	2016-09009116				DEPOSIT 9-2-16		09/02/2016	592.00	(55.00)
							Total	$592.00	($55.00)
09/02/2016	2016-00012377	JE	RA	Revenue Collection Payment Post	Collections			440.00	(26,730.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155292	2016-09009117				CREDIT CARDS 9-2-16		09/02/2016	1,560.00	(440.00)
							Total	$1,560.00	($440.00)
09/07/2016	2016-00012519	JE	RA	Revenue Collection Payment Post	Collections			55.00	(26,785.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156051	2016-09009178				CREDIT CARD 9-7-2016		09/07/2016	567.00	(55.00)
							Total	$567.00	($55.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
09/08/2016	2016-00012641	JE	RA	Revenue Collection Payment Post	Collections			330.00	(27,115.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156494	2016-09009240				DEPOSIT 9-8-2016		09/08/2016	911.00	(330.00)
							Total	$911.00	($330.00)
09/08/2016	2016-00012642	JE	RA	Revenue Collection Payment Post	Collections			715.00	(27,830.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00157667	2016-09009241				CREDIT CARD 9-8-2016		09/08/2016	1,145.00	(715.00)
							Total	$1,145.00	($715.00)
09/09/2016	2016-00012664	JE	RA	Revenue Collection Payment Post	Collections			440.00	(28,270.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156994	2016-09009287				DEPOSIT 9-9-2016		09/09/2016	1,195.00	(440.00)
							Total	$1,195.00	($440.00)
09/09/2016	2016-00012672	JE	RA	Revenue Collection Payment Post	Collections			165.00	(28,435.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00157687	2016-09009307				CREDIT CARD 9-9-2016		09/09/2016	929.00	(165.00)
							Total	$929.00	($165.00)
09/12/2016	2016-00012679	JE	RA	Revenue Collection Payment Post	Collections			55.00	(28,490.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158130	2016-09009343				CREDIT CARDS 9-12-16		09/12/2016	467.00	(55.00)
							Total	$467.00	($55.00)
09/12/2016	2016-00012711	JE	RA	Revenue Collection Payment Post	Collections			165.00	(28,655.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158094	2016-09009339				DEPOSIT 9-12-16		09/12/2016	580.00	(165.00)
							Total	$580.00	($165.00)
09/13/2016	2016-00012834	JE	RA	Revenue Collection Payment Post	Collections			220.00	(28,875.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159493	2016-09009404				CREDIT CARDS 9-13-16		09/13/2016	963.00	(220.00)
							Total	$963.00	($220.00)
09/14/2016	2016-00012916	JE	RA	Revenue Collection Payment Post	Collections			55.00	(28,930.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00161782	2016-09009509				Parking Enf Credit Card Deposit 9/14/2016		09/14/2016	533.00	(55.00)
							Total	$533.00	($55.00)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
09/15/2016	2016-00013014	JE	RA	Revenue Collection Payment Post	Collections			110.00	(29,040.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162671	2016-09009565				Parking Enf Credit Card Deposit 9/15/2016		09/15/2016	554.00	(110.00)
							Total	$554.00	($110.00)
09/19/2016	2016-00013316	JE	RA	Revenue Collection Payment Post	Collections			165.00	(29,205.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00167676	2016-09009820				Parking Enf Deposit 9/19/2016		09/19/2016	3,092.34	(165.00)
							Total	$3,092.34	($165.00)
09/19/2016	2016-00013341	JE	RA	Revenue Collection Payment Post	Collections			165.00	(29,370.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169921	2016-09009937				Parking Enf Credit Card Deposit 9/19/2016		09/19/2016	560.00	(165.00)
							Total	$560.00	($165.00)
09/21/2016	2016-00013208	JE	RA	Revenue Collection Payment Post	Collections			110.00	(29,480.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00166530	2016-09009763				CREDIT CARDS 9-21-16		09/21/2016	280.00	(110.00)
							Total	$280.00	($110.00)
09/22/2016	2016-00013217	JE	RA	Revenue Collection Payment Post	Collections			55.00	(29,535.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00167757	2016-09009825				CREDIT CARDS 9-22-16		09/22/2016	375.00	(55.00)
							Total	$375.00	($55.00)
09/26/2016	2016-00013488	JE	RA	Revenue Collection Payment Post	Collections			110.00	(29,645.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169927	2016-09009939				DEPOSIT 9-26-2016		09/26/2016	997.00	(110.00)
							Total	$997.00	($110.00)
09/27/2016	2016-00013494	JE	RA	Revenue Collection Payment Post	Collections			110.00	(29,755.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171186	2016-09009994				DEPOSIT 9-27-2016		09/27/2016	2,517.00	(110.00)
							Total	$2,517.00	($110.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
09/27/2016	2016-00013495	JE	RA	Revenue Collection Payment Post	Collections			110.00	(29,865.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171188	2016-09009995				CREDIT CARD 9-27-2016		09/27/2016	621.00	(110.00)
							Total	$621.00	($110.00)
09/28/2016	2016-00013529	JE	RA	Revenue Collection Payment Post	Collections			55.00	(29,920.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00172338	2016-09010042				DEPOSIT 9-28-2016		09/28/2016	1,711.99	(55.00)
							Total	$1,711.99	($55.00)
09/29/2016	2016-00013561	JE	RA	Revenue Collection Payment Post	Collections			495.00	(30,415.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00172716	2016-09010083				DEPOSIT 9-29-2016		09/29/2016	1,155.00	(495.00)
							Total	$1,155.00	($495.00)
09/30/2016	2016-00013638	JE	RA	Revenue Collection Payment Post	Collections			110.00	(30,525.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173064	2016-09010128				CREDIT CARD 9-30-2016		09/30/2016	620.00	(110.00)
							Total	$620.00	($110.00)
					Month **September 2016** Totals		$0.00	$5,115.00	($30,525.00)
10/03/2016	2016-00013973	JE	RA	Revenue Collection Payment Post	Collections			55.00	(30,580.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174792	2016-10010323				Parking Enforcement Deposit 10/3/2016		10/03/2016	1,415.00	(55.00)
							Total	$1,415.00	($55.00)
10/03/2016	2016-00013975	JE	RA	Revenue Collection Payment Post	Collections			55.00	(30,635.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174799	2016-10010325				Parking Enf Credit Card Deposit 10/3/2016		10/03/2016	370.00	(55.00)
							Total	$370.00	($55.00)
10/04/2016	2016-00013976	JE	RA	Revenue Collection Payment Post	Collections			110.00	(30,745.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174825	2016-10010326				Parking Enforcement Credit Card Deposit 10/4/2016		10/04/2016	605.00	(110.00)
							Total	$605.00	($110.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
10/04/2016	2016-00013977	JE	RA	Revenue Collection Payment Post	Collections			385.00	(31,130.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174834	2016-10010327				Parking Enf Deposit 10/4/2016		10/04/2016	691.00	(385.00)
							Total	$691.00	($385.00)
10/05/2016	2016-00014045	JE	RA	Revenue Collection Payment Post	Collections			55.00	(31,185.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00175293	2016-10010356				Parking Enf Credit Card Deposit 10/5/2016		10/05/2016	440.00	(55.00)
							Total	$440.00	($55.00)
10/06/2016	2016-00014212	JE	RA	Revenue Collection Payment Post	Collections			110.00	(31,295.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177071	2016-10010474				Parking Enf Deposit 10/6/2016		10/06/2016	2,683.38	(110.00)
							Total	$2,683.38	($110.00)
10/07/2016	2016-00014325	JE	RA	Revenue Collection Payment Post	Collections			275.00	(31,570.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177740	2016-10010543				Parking Enf Credit Card Deposit 10/7/2016		10/07/2016	352.00	(275.00)
							Total	$352.00	($275.00)
10/11/2016	2016-00014193	JE	RA	Revenue Collection Payment Post	Collections			110.00	(31,680.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176025	2016-10010399				DEPOSIT 10-10-16		10/11/2016	500.33	(110.00)
							Total	$500.33	($110.00)
10/11/2016	2016-00014196	JE	RA	Revenue Collection Payment Post	Collections			220.00	(31,900.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176622	2016-10010439				DEPOSIT 10-11-16		10/11/2016	1,330.00	(220.00)
							Total	$1,330.00	($220.00)
10/11/2016	2016-00014197	JE	RA	Revenue Collection Payment Post	Collections			55.00	(31,955.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176624	2016-10010440				CREDIT CARDS 10-11-16		10/11/2016	355.00	(55.00)
							Total	$355.00	($55.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
10/14/2016	2016-00014859	JE	RA	Revenue Collection Payment Post	Collections			55.00	(32,010.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00178339	2016-10010593				CREDIT CARDS 10-14-16		10/14/2016	252.00	(55.00)
							Total	$252.00	($55.00)
10/17/2016	2016-00014878	JE	RA	Revenue Collection Payment Post	Collections			110.00	(32,120.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181140	2016-10010699				Parking Enf Credit Card Deposit 10/17/2016		10/17/2016	335.00	(110.00)
							Total	$335.00	($110.00)
10/18/2016	2016-00014873	JE	RA	Revenue Collection Payment Post	Collections			55.00	(32,175.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181054	2016-10010693				DEPOSIT		10/18/2016	1,539.00	(55.00)
							Total	$1,539.00	($55.00)
10/18/2016	2016-00014874	JE	RA	Revenue Collection Payment Post	Collections			55.00	(32,230.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181056	2016-10010694				CREDIT CARD 10-18-2016		10/18/2016	892.00	(55.00)
							Total	$892.00	($55.00)
10/19/2016	2016-00014888	JE	RA	Revenue Collection Payment Post	Collections			660.00	(32,890.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181895	2016-10010742				DEPOSIT 10-19-2016		10/19/2016	1,400.00	(660.00)
							Total	$1,400.00	($660.00)
10/20/2016	2016-00014898	JE	RA	Revenue Collection Payment Post	Collections			165.00	(33,055.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00183090	2016-10010793				CREDIT CARD 10-20-2016		10/20/2016	364.00	(165.00)
							Total	$364.00	($165.00)
10/24/2016	2016-00014942	JE	RA	Revenue Collection Payment Post	Collections			165.00	(33,220.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00188368	2016-10010986				Parking enf Credit Card Deposit 10/24/2016		10/24/2016	536.00	(165.00)
							Total	$536.00	($165.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
10/24/2016	2016-00014944	JE	RA	Revenue Collection Payment Post	Collections			55.00	(33,275.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00188566	2016-10010995				Parking Enforcement Deposit 10/24/2016		10/24/2016	1,606.00	(55.00)
							Total	$1,606.00	($55.00)
10/25/2016	2016-00015120	JE	RA	Revenue Collection Payment Post	Collections			550.00	(33,825.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190247	2016-10011077				Parking Enf Deposit 10/25/2016		10/25/2016	824.00	(550.00)
							Total	$824.00	($550.00)
10/25/2016	2016-00015121	JE	RA	Revenue Collection Payment Post	Collections			165.00	(33,990.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190251	2016-10011078				Parking Enf Credit Card Deposit 10/25/2016		10/25/2016	440.00	(165.00)
							Total	$440.00	($165.00)
10/26/2016	2016-00015134	JE	RA	Revenue Collection Payment Post	Collections			55.00	(34,045.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00191027	2016-10011116				Parking Enf Credit Card Deposit 10/26/2016		10/26/2016	988.00	(55.00)
							Total	$988.00	($55.00)
10/26/2016	2016-00015135	JE	RA	Revenue Collection Payment Post	Collections			55.00	(34,100.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00191029	2016-10011117				Parking Enf Deposit 10/26/2016		10/26/2016	993.50	(55.00)
							Total	$993.50	($55.00)
10/27/2016	2016-00015298	JE	RA	Revenue Collection Payment Post	Collections			55.00	(34,155.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192705	2016-10011261				Parking Enf Credit Card Deposit 10/27/2016		10/27/2016	579.00	(55.00)
							Total	$579.00	($55.00)
10/28/2016	2016-00015457	JE	RA	Revenue Collection Payment Post	Collections			110.00	(34,265.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193282	2016-10011336				Parking Enf Deposit 10/28/2016		10/28/2016	490.00	(110.00)
							Total	$490.00	($110.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
10/31/2016	2016-00015430	JE	RA	Revenue Collection Payment Post	Collections			165.00	(34,430.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193237	2016-10011265				Credit Card 10-31-2016		10/31/2016	380.00	(165.00)
							Total	$380.00	($165.00)
					Month **October 2016** Totals		$0.00	$3,905.00	($34,430.00)
11/01/2016	2016-00015288	JE	RA	Revenue Collection Payment Post	Collections			55.00	(34,485.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192640	2016-11011235				Parking Enf Deposit 10/27/2016		11/01/2016	665.00	(55.00)
							Total	$665.00	($55.00)
11/01/2016	2016-00015673	JE	RA	Revenue Collection Payment Post	Collections			165.00	(34,650.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193348	2016-11011348				DEPOSIT 11-1-16		11/01/2016	935.00	(165.00)
							Total	$935.00	($165.00)
11/02/2016	2016-00015684	JE	RA	Revenue Collection Payment Post	Collections			55.00	(34,705.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193585	2016-11011369				CREDIT CARDS 11-2-16		11/02/2016	448.75	(55.00)
							Total	$448.75	($55.00)
11/04/2016	2016-00015857	JE	RA	Revenue Collection Payment Post	Collections			165.00	(34,870.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00194484	2016-11011437				CREDIT CARDS 11-4-16		11/04/2016	535.00	(165.00)
							Total	$535.00	($165.00)
11/08/2016	2016-00015934	JE	RA	Revenue Collection Payment Post	Collections			55.00	(34,925.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195886	2016-11011538				CREDIT CARD 11-8-2016		11/08/2016	195.00	(55.00)
							Total	$195.00	($55.00)
11/09/2016	2016-00015932	JE	RA	Revenue Collection Payment Post	Collections			55.00	(34,980.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195837	2016-11011534				DEPOSIT 11-9-2016		11/09/2016	720.00	(55.00)
							Total	$720.00	($55.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
11/09/2016	2016-00015933	JE	RA	Revenue Collection Payment Post	Collections			385.00	(35,365.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195838	2016-11011535				CREDIT CARD 11-9-2016		11/09/2016	543.00	(385.00)
							Total	$543.00	($385.00)
11/15/2016	2016-00016459	JE	RA	Revenue Collection Payment Post	Collections			110.00	(35,475.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00204782	2016-11012003				Parking Enf Credit Card Deposit 11/15/2016		11/15/2016	354.00	(110.00)
							Total	$354.00	($110.00)
11/18/2016	2016-00016440	JE	RA	Revenue Collection Payment Post	Collections			440.00	(35,915.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00202667	2016-11011917				CREDIT CARDS 11-18-16		11/18/2016	596.00	(440.00)
							Total	$596.00	($440.00)
11/21/2016	2016-00016534	JE	RA	Revenue Collection Payment Post	Collections			55.00	(35,970.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00206180	2016-11012071				Parking Enf Deposit 11/21/2016		11/21/2016	1,415.00	(55.00)
							Total	$1,415.00	($55.00)
11/22/2016	2016-00016540	JE	RA	Revenue Collection Payment Post	Collections			55.00	(36,025.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00206428	2016-11012088				Parking Enf Deposit 11/22/2016		11/22/2016	36,685.00	(55.00)
							Total	$36,685.00	($55.00)
11/23/2016	2016-00016961	JE	RA	Revenue Collection Payment Post	Collections			220.00	(36,245.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211253	2016-11012326				Parking Enf Deposit 11/23/2016		11/23/2016	925.00	(220.00)
							Total	$925.00	($220.00)
11/30/2016	2016-00016959	JE	RA	Revenue Collection Payment Post	Collections			165.00	(36,410.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211187	2016-11012321				CREDIT CARD 11-30-2016		11/30/2016	492.50	(165.00)
							Total	$492.50	($165.00)
					Month	**November 2016** Totals	$0.00	$1,980.00	($36,410.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
12/01/2016	2016-00017125	JE	RA	Revenue Collection Payment Post	Collections			110.00	(36,520.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211882	2016-12012364				CREDIT CARD 12-1-2016		12/01/2016	510.00	(110.00)
							Total	$510.00	($110.00)
12/06/2016	2016-00017155	JE	RA	Revenue Collection Payment Post	Collections			660.00	(37,180.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214059	2016-12012472				CREDIT CARDS 12-6-16		12/06/2016	949.00	(660.00)
							Total	$949.00	($660.00)
12/08/2016	2016-00017456	JE	RA	Revenue Collection Payment Post	Collections			165.00	(37,345.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214728	2016-12012563				DEPOSIT 12-8-16		12/08/2016	868.00	(165.00)
							Total	$868.00	($165.00)
12/10/2016	2016-00017750	JE	RA	Revenue Collection Payment Post	Collections			220.00	(37,565.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00218209	2016-12012738				Parking Enf Credit Card Deposit 12/10/2016		12/10/2016	220.00	(220.00)
							Total	$220.00	($220.00)
12/12/2016	2016-00017751	JE	RA	Revenue Collection Payment Post	Collections			55.00	(37,620.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00218234	2016-12012740				Parking Enf Credit Card Deposit 12/12/2016		12/12/2016	382.00	(55.00)
							Total	$382.00	($55.00)
12/13/2016	2016-00017779	JE	RA	Revenue Collection Payment Post	Collections			55.00	(37,675.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00219238	2016-12012804				Parking Enf Credit Card Deposit 12/13/2016		12/13/2016	297.00	(55.00)
							Total	$297.00	($55.00)
12/19/2016	2016-00018134	JE	RA	Revenue Collection Payment Post	Collections			275.00	(37,950.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221709	2016-12012934				Deposit 12/19/2016		12/19/2016	1,104.50	(275.00)
							Total	$1,104.50	($275.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
12/28/2016	2016-00018472	JE	RA	Revenue Collection Payment Post	Collections			165.00	(38,115.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00229787	2016-12013292				CREDIT CARDS 12-28-16		12/28/2016	401.00	(165.00)
							Total	$401.00	($165.00)
12/30/2016	2016-00018632	JE	RA	Revenue Collection Payment Post	Collections			110.00	(38,225.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230685	2016-12013376				DEPOSIT 12-30-16		12/30/2016	327.00	(110.00)
							Total	$327.00	($110.00)
					Month **December 2016** Totals		$0.00	$1,815.00	($38,225.00)
01/03/2017	2017-00000267	JE	RA	Revenue Collection Payment Post	Collections			110.00	(38,335.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002186	2017-01000135				Parking Enf Deposit 1/3/2017		01/03/2017	979.00	(110.00)
							Total	$979.00	($110.00)
01/10/2017	2017-00000413	JE	RA	Revenue Collection Payment Post	Collections			110.00	(38,445.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003282	2017-01000234				Deposit 01-10-2017		01/10/2017	248.00	(110.00)
							Total	$248.00	($110.00)
01/11/2017	2017-00000682	JE	RA	Revenue Collection Payment Post	Collections			220.00	(38,665.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008203	2017-01000461				CREDIT CARD 1-11-17		01/11/2017	655.01	(220.00)
							Total	$655.01	($220.00)
01/12/2017	2017-00000534	JE	RA	Revenue Collection Payment Post	Collections			275.00	(38,940.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004060	2017-01000308				Deposit 1-12-2017		01/12/2017	520.00	(275.00)
							Total	$520.00	($275.00)
01/12/2017	2017-00000535	JE	RA	Revenue Collection Payment Post	Collections			110.00	(39,050.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004061	2017-01000309				Credit Card 1-12-2017		01/12/2017	470.67	(110.00)
							Total	$470.67	($110.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
01/13/2017	2017-00000664	JE	RA	Revenue Collection Payment Post	Collections			165.00	(39,215.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004735	2017-01000341				Deposit 1-13-2017		01/13/2017	417.00	(165.00)
							Total	$417.00	($165.00)
01/17/2017	2017-00000675	JE	RA	Revenue Collection Payment Post	Collections			110.00	(39,325.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00006339	2017-01000399				CREDIT CARDS 1-17-17		01/17/2017	366.16	(110.00)
							Total	$366.16	($110.00)
01/18/2017	2017-00000752	JE	RA	Revenue Collection Payment Post	Collections			330.00	(39,655.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008266	2017-01000467				CREDIT CARDS 1-18-17		01/18/2017	561.12	(330.00)
							Total	$561.12	($330.00)
01/21/2017	2017-00001018	JE	RA	Revenue Collection Payment Post	Collections			55.00	(39,710.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00015855	2017-01000794				Credit Card 1-21-2017		01/21/2017	184.77	(55.00)
							Total	$184.77	($55.00)
01/23/2017	2017-00001003	JE	RA	Revenue Collection Payment Post	Collections			220.00	(39,930.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00012935	2017-01000681				Deposit 1-23-2017		01/23/2017	672.50	(220.00)
							Total	$672.50	($220.00)
01/30/2017	2017-00001449	JE	RA	Revenue Collection Payment Post	Collections			55.00	(39,985.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00018740	2017-01000968				Deposit 1-30-2017		01/30/2017	1,059.00	(55.00)
							Total	$1,059.00	($55.00)
01/31/2017	2017-00001752	JE	RA	Revenue Collection Payment Post	Collections			55.00	(40,040.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019859	2017-01001009				Deposit 1-31-2017		01/31/2017	2,459.00	(55.00)
							Total	$2,459.00	($55.00)
					Month	**January 2017** Totals	$0.00	$1,815.00	($40,040.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
02/08/2017	2017-00001979	JE	RA	Revenue Collection Payment Post	Collections			110.00	(40,150.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022215	2017-02001273				CREDIT CARDS 2-8-17		02/08/2017	226.20	(110.00)
							Total	$226.20	($110.00)
02/14/2017	2017-00002469	JE	RA	Revenue Collection Payment Post	Collections			440.00	(40,590.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00029436	2017-02001649				Parking Enf Deposit 2/14/2017		02/14/2017	730.00	(440.00)
							Total	$730.00	($440.00)
02/15/2017	2017-00002472	JE	RA	Revenue Collection Payment Post	Collections			55.00	(40,645.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00029593	2017-02001659				Parking Enf Credit CardDeposit 2/15/2017		02/15/2017	353.46	(55.00)
							Total	$353.46	($55.00)
02/16/2017	2017-00002460	JE	RA	Revenue Collection Payment Post	Collections			110.00	(40,755.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00027854	2017-02001579				Deposit 2-16-2017		02/16/2017	415.00	(110.00)
							Total	$415.00	($110.00)
02/21/2017	2017-00002582	JE	RA	Revenue Collection Payment Post	Collections			110.00	(40,865.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00031362	2017-02001723				Credit Card 2-21-2017		02/21/2017	349.09	(110.00)
							Total	$349.09	($110.00)
					Month	**February 2017** Totals	$0.00	$825.00	($40,865.00)
03/08/2017	2017-00003455	JE	RA	Revenue Collection Payment Post	Collections			110.00	(40,975.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041773	2017-03002378				CREDIT CARD 3-8-17		03/08/2017	242.52	(110.00)
							Total	$242.52	($110.00)
03/10/2017	2017-00003599	JE	RA	Revenue Collection Payment Post	Collections			110.00	(41,085.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043636	2017-03002488				Parking Enforcement Credit Card Deposit		03/10/2017	449.74	(110.00)
							Total	$449.74	($110.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
03/10/2017	2017-00003600	JE	RA	Revenue Collection Payment Post	Collections			110.00	(41,195.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043671	2017-03002490				Parking Enf Deposit		03/10/2017	1,321.00	(110.00)
							Total	$1,321.00	($110.00)
03/11/2017	2017-00003593	JE	RA	Revenue Collection Payment Post	Collections			55.00	(41,250.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043096	2017-03002458				CREDIT CARDS 3/11/17		03/13/2017	127.64	(55.00)
							Total	$127.64	($55.00)
03/13/2017	2017-00003697	JE	RA	Revenue Collection Payment Post	Collections			55.00	(41,305.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043070	2017-03002455				DEPOSIT 3-13-17		03/13/2017	1,310.00	(55.00)
							Total	$1,310.00	($55.00)
03/15/2017	2017-00003870	JE	RA	Revenue Collection Payment Post	Collections			110.00	(41,415.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00045520	2017-03002613				DEPOSIT 3-15-17		03/15/2017	270.00	(110.00)
							Total	$270.00	($110.00)
03/20/2017	2017-00004345	JE	RA	Revenue Collection Payment Post	Collections			110.00	(41,525.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00048754	2017-03002782				Credit Card 3-20-2017		03/20/2017	179.45	(110.00)
							Total	$179.45	($110.00)
03/20/2017	2017-00004373	JE	RA	Revenue Collection Payment Post	Collections			220.00	(41,745.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00048743	2017-03002780				Deposit 3-20-2017		03/20/2017	3,021.00	(220.00)
							Total	$3,021.00	($220.00)
03/21/2017	2017-00004354	JE	RA	Revenue Collection Payment Post	Collections			55.00	(41,800.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00050346	2017-03002856				Deposit 3-21-2017		03/21/2017	285.00	(55.00)
							Total	$285.00	($55.00)
03/21/2017	2017-00004355	JE	RA	Revenue Collection Payment Post	Collections			55.00	(41,855.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00050357	2017-03002858				Credit Card 3-21-2017		03/21/2017	218.16	(55.00)
							Total	$218.16	($55.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
03/25/2017	2017-00004387	JE	RA	Revenue Collection Payment Post	Collections			495.00	(42,350.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00054771	2017-03003041				CREDIT CARDS 3-25-17		03/25/2017	534.97	(495.00)
							Total	$534.97	($495.00)
03/28/2017	2017-00004802	JE	RA	Revenue Collection Payment Post	Collections			55.00	(42,405.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057370	2017-03003233				Parking Enf Credit Card Deposit		03/28/2017	232.19	(55.00)
							Total	$232.19	($55.00)
03/30/2017	2017-00004914	JE	RA	Revenue Collection Payment Post	Collections			110.00	(42,515.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058284	2017-03003318				Parking Enf Credit Card Deposit 3/30/2017		03/30/2017	271.99	(110.00)
							Total	$271.99	($110.00)
					Month	**March 2017** Totals	$0.00	$1,650.00	($42,515.00)
04/07/2017	2017-00005307	JE	RA	Revenue Collection Payment Post	Collections			440.00	(42,955.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060226	2017-04003500				CREDIT CARDS 4-7-17		04/07/2017	582.98	(440.00)
							Total	$582.98	($440.00)
04/10/2017	2017-00005427	JE	RA	Revenue Collection Payment Post	Collections			55.00	(43,010.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061256	2017-04003558				Deposit 4-10-2017		04/10/2017	767.00	(55.00)
							Total	$767.00	($55.00)
04/11/2017	2017-00005569	JE	RA	Revenue Collection Payment Post	Collections			110.00	(43,120.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061859	2017-04003607				Deposit 4-11-2017		04/11/2017	190.00	(110.00)
							Total	$190.00	($110.00)
04/11/2017	2017-00005570	JE	RA	Revenue Collection Payment Post	Collections			165.00	(43,285.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061860	2017-04003608				Credit Card 4-11-2017		04/11/2017	408.88	(165.00)
							Total	$408.88	($165.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43170.0099 Residential Neighborhood Permits All Zones Sevice Permit**							Balance To Date:	$0.00
04/12/2017	2017-00005629	JE	RA	Revenue Collection Payment Post	Collections			55.00	(43,340.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00063042	2017-04003666				Deposit 4/12/2017		04/12/2017	1,285.00	(55.00)
							Total	$1,285.00	($55.00)
04/12/2017	2017-00005630	JE	RA	Revenue Collection Payment Post	Collections			220.00	(43,560.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00063043	2017-04003667				Credit Card 4-12-2017		04/12/2017	400.66	(220.00)
							Total	$400.66	($220.00)
04/14/2017	2017-00005725	JE	RA	Revenue Collection Payment Post	Collections			165.00	(43,725.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00065289	2017-04003768				CREDIT CARDS 4-14-17		04/14/2017	249.92	(165.00)
							Total	$249.92	($165.00)
04/19/2017	2017-00006001	JE	RA	Revenue Collection Payment Post	Collections			55.00	(43,780.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00070802	2017-04004057				Parking Enf Deposit		04/19/2017	442.00	(55.00)
							Total	$442.00	($55.00)
04/21/2017	2017-00005499	JE	AP	A/P Invoice Entry	Accounts Payable		27.50		(43,752.50)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-GARCIA	Noel Garcia		14-Garcia-refund All Zones Permit #9069-not eligible		04/11/2017	Check	65336	27.50	27.50
							Total	$27.50	$27.50
						Month **April 2017** Totals	$27.50	$1,265.00	($43,752.50)
						Account **Residential Neighborhood Permits All Zones Sevice Permit** Totals	$27.50	$43,780.00	($43,752.50)
G/L Account Number	**454-02-020000-43180 Private Parking**							Balance To Date:	$0.00
01/19/2016	2016-00000755	JE	RA	Revenue Collection Payment Post	Collections			26.00	(26.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00006981	2016-01000425	Private Parking permit for 419 S. Highland Ave.			Deborah Rush		01/19/2016	26.00	(26.00)
							Total	$26.00	($26.00)
01/19/2016	2016-00000787	JE	RA	Revenue Collection Payment Post	Collections			26.00	(52.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00006854	2016-01000418	PAYMENT FOR PRIVATE PARKING AT 714 S WOODLAWN AVE			TIMOTHY BOEGLIN		01/19/2016	26.00	(26.00)
							Total	$26.00	($26.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43180 Private Parking**							Balance To Date:	$0.00
01/22/2016	2016-00000972	JE	RA	Revenue Collection Payment Post	Collections			26.00	(78.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00011576	2016-01000608	Private Parking for 514 S. Grant Street.			Robert L. Stevens		01/22/2016	26.00	(26.00)
							Total	$26.00	($26.00)
01/25/2016	2016-00001106	JE	RA	Revenue Collection Payment Post	Collections			26.00	(104.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014718	2016-01000753	Private Parking for 508 E. 8th Street			Judith M. Fulford		01/25/2016	26.00	(26.00)
							Total	$26.00	($26.00)
01/27/2016	2016-00001163	JE	RA	Revenue Collection Payment Post	Collections			26.00	(130.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00017321	2016-01000853	Private Parking for 501 S Hawthorne Dr.			Veronika V. Bardonner		01/27/2016	26.00	(26.00)
							Total	$26.00	($26.00)
					Month	**January 2016** Totals	$0.00	$130.00	($130.00)
02/16/2016	2016-00002232	JE	RA	Revenue Collection Payment Post	Collections			26.00	(156.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00026365	2016-02001483	Private Parking for 829 E. Cottage Grove Ave.			SaraJane C. Costas		02/16/2016	26.00	(26.00)
							Total	$26.00	($26.00)
					Month	**February 2016** Totals	$0.00	$26.00	($156.00)
01/17/2017	2017-00000737	JE	RA	Revenue Collection Payment Post	Collections			26.00	(182.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00005813	2017-01000373	PRIVATE PARKING AT 419 S HIGHLAND AVE.			DEBORAH RUSH		01/17/2017	26.00	(26.00)
							Total	$26.00	($26.00)
01/23/2017	2017-00000994	JE	RA	Revenue Collection Payment Post	Collections			26.00	(208.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00012516	2017-01000658	Private Parking for 508 E. 8th Street, Bloomington, IN 47408			Judy Fulford		01/23/2017	26.00	(26.00)
							Total	$26.00	($26.00)
01/24/2017	2017-00001109	JE	RA	Revenue Collection Payment Post	Collections			26.00	(234.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00014721	2017-01000752	Private Parking for 1003 E. Hunter Avenue, Bloomington, IN 47401			Cappi Phillips		01/24/2017	26.00	(26.00)
							Total	$26.00	($26.00)
					Month	**January 2017** Totals	$0.00	$78.00	($234.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-43180 Private Parking**							Balance To Date:	$0.00
02/17/2017	2017-00002560	JE	RA	Revenue Collection Payment Post	Collections			26.00	(260.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00028649	2017-02001617	PRIVATE PARKING SPACE FOR 829 E COTTAGE GROVE AVE			SARAJANE C COSTAS		02/17/2017	26.00	(26.00)
							Total	$26.00	($26.00)
					Month	**February 2017** Totals	$0.00	$26.00	($260.00)
					Account	**Private Parking** Totals	$0.00	$260.00	($260.00)
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/01/2016	2016-00000118	JE	RA	Revenue Collection Payment Post	Collections			40.00	(40.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00000594	2016-01000027				Credit Card 1-1-2016		01/01/2016	62.00	(40.00)
							Total	$62.00	($40.00)
01/04/2016	2016-00000119	JE	RA	Revenue Collection Payment Post	Collections			200.00	(240.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00000606	2016-01000029				Deposit 1-4-2016		01/04/2016	5,493.00	(200.00)
							Total	$5,493.00	($200.00)
01/04/2016	2016-00000258	JE	RA	Revenue Collection Payment Post	Collections			800.00	(1,040.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002177	2016-01000141				PARKING WEB PAYMNETS 12.30.15		01/04/2016	1,330.00	(800.00)
							Total	$1,330.00	($800.00)
01/05/2016	2016-00000126	JE	RA	Revenue Collection Payment Post	Collections			427.00	(1,467.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00000999	2016-01000051				Deposit 1-5-2016		01/05/2016	1,529.00	(427.00)
							Total	$1,529.00	($427.00)
01/05/2016	2016-00000259	JE	RA	Revenue Collection Payment Post	Collections			200.00	(1,667.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002180	2016-01000143				PARKING WEB PAYMENTS 12.31.15		01/05/2016	520.00	(200.00)
							Total	$520.00	($200.00)
01/05/2016	2016-00000260	JE	RA	Revenue Collection Payment Post	Collections			80.00	(1,747.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002187	2016-01000144				PARKING WEB PAYMENTS 1.1.16		01/05/2016	310.00	(80.00)
							Total	$310.00	($80.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/05/2016	2016-00000261	JE	RA	Revenue Collection Payment Post	Collections			160.00	(1,907.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002192	2016-01000145				PARKING WEB PAYMENTS 1.2.16		01/05/2016	340.00	(160.00)
							Total	$340.00	($160.00)
01/05/2016	2016-00000262	JE	RA	Revenue Collection Payment Post	Collections			160.00	(2,067.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002196	2016-01000147				PARKING WEB PAYMENTS 1.3.16		01/05/2016	680.00	(160.00)
							Total	$680.00	($160.00)
01/06/2016	2016-00000249	JE	RA	Revenue Collection Payment Post	Collections			80.00	(2,147.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00001528	2016-01000094				Deposit 1-6-2016		01/06/2016	591.00	(80.00)
							Total	$591.00	($80.00)
01/06/2016	2016-00000250	JE	RA	Revenue Collection Payment Post	Collections			60.00	(2,207.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002134	2016-01000095				CREDIT CARD 1-6-16		01/06/2016	209.00	(60.00)
							Total	$209.00	($60.00)
01/06/2016	2016-00000263	JE	RA	Revenue Collection Payment Post	Collections			340.00	(2,547.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002200	2016-01000148				PARKING WEB PAYMENTS 1.4.16		01/06/2016	880.00	(340.00)
							Total	$880.00	($340.00)
01/07/2016	2016-00000264	JE	RA	Revenue Collection Payment Post	Collections			280.00	(2,827.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002202	2016-01000149				PARKING WEB PAYMENTS 1.5.16		01/07/2016	920.00	(280.00)
							Total	$920.00	($280.00)
01/07/2016	2016-00000369	JE	RA	Revenue Collection Payment Post	Collections			120.00	(2,947.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00001954	2016-01000127				Deposit 1-7-2016		01/07/2016	1,249.00	(120.00)
							Total	$1,249.00	($120.00)
01/08/2016	2016-00000265	JE	RA	Revenue Collection Payment Post	Collections			340.00	(3,287.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002206	2016-01000150				PARKING WEB PAYMENTS 1.6.16		01/08/2016	1,380.00	(340.00)
							Total	$1,380.00	($340.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/08/2016	2016-00000376	JE	RA	Revenue Collection Payment Post	Collections			200.00	(3,487.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002288	2016-01000162				Deposit 1-8-2016		01/08/2016	2,541.38	(200.00)
							Total	$2,541.38	($200.00)
01/08/2016	2016-00000377	JE	RA	Revenue Collection Payment Post	Collections			240.00	(3,727.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00002289	2016-01000163				Credit Card 1-8-2016		01/08/2016	728.00	(240.00)
							Total	$728.00	($240.00)
01/09/2016	2016-00000469	JE	RA	Revenue Collection Payment Post	Collections			100.00	(3,827.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003155	2016-01000222				CREDIT CARDS 1-9-16		01/09/2016	152.00	(100.00)
							Total	$152.00	($100.00)
01/11/2016	2016-00000470	JE	RA	Revenue Collection Payment Post	Collections			20.00	(3,847.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003160	2016-01000223				CREDIT CARDS 1-11-16		01/11/2016	580.00	(20.00)
							Total	$580.00	($20.00)
01/11/2016	2016-00000471	JE	RA	Revenue Collection Payment Post	Collections			400.00	(4,247.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003169	2016-01000225				DEPOSIT 1-11-16		01/11/2016	2,577.00	(400.00)
							Total	$2,577.00	($400.00)
01/11/2016	2016-00000489	JE	RA	Revenue Collection Payment Post	Collections			240.00	(4,487.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003400	2016-01000256				PARKING WEB PAYMENTS 1.7.16		01/11/2016	680.00	(240.00)
							Total	$680.00	($240.00)
01/12/2016	2016-00000490	JE	RA	Revenue Collection Payment Post	Collections			340.00	(4,827.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003403	2016-01000257				PARKING WEB PAYMENTS 1.8.16		01/12/2016	800.00	(340.00)
							Total	$800.00	($340.00)
01/12/2016	2016-00000491	JE	RA	Revenue Collection Payment Post	Collections			140.00	(4,967.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003405	2016-01000258				PARKING WEB PAYMENTS 1.9.16		01/12/2016	460.00	(140.00)
							Total	$460.00	($140.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/12/2016	2016-00000492	JE	RA	Revenue Collection Payment Post	Collections			270.00	(5,237.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003406	2016-01000259				PARKING WEB PAYMENTS 1.10.16		01/12/2016	610.00	(270.00)
							Total	$610.00	($270.00)
01/12/2016	2016-00000584	JE	RA	Revenue Collection Payment Post	Collections			40.00	(5,277.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003969	2016-01000277				DEPOSIT 1-12-16		01/12/2016	271.00	(40.00)
							Total	$271.00	($40.00)
01/12/2016	2016-00000586	JE	RA	Revenue Collection Payment Post	Collections			20.00	(5,297.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003977	2016-01000279				CREDIT CARDS 1-12-16		01/12/2016	905.00	(20.00)
							Total	$905.00	($20.00)
01/12/2016	2016-00000733	JE	RA	Revenue Collection Payment Post	Collections			19.00	(5,316.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00003395	2016-01000249	Parking citations M217628 ($19), A222988 ($5), D237192 ($18), Hand Inspection Fee, 411 W. Howe Street ($81.25)			Capital Recovery Systems Inc		01/12/2016	123.25	(19.00)
							Total	$123.25	($19.00)
01/13/2016	2016-00000611	JE	RA	Revenue Collection Payment Post	Collections			80.00	(5,396.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00004895	2016-01000342				DEPOSIT 1-13-16		01/13/2016	746.00	(80.00)
							Total	$746.00	($80.00)
01/13/2016	2016-00000612	JE	RA	Revenue Collection Payment Post	Collections			80.00	(5,476.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00004897	2016-01000343				CREDIT CARDS 1-13-16		01/13/2016	438.00	(80.00)
							Total	$438.00	($80.00)
01/13/2016	2016-00000925	JE	RA	Revenue Collection Payment Post	Collections			750.00	(6,226.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012243	2016-01000636				PARKING WEB PAYMENTS 1.11.16		01/13/2016	1,310.00	(750.00)
							Total	$1,310.00	($750.00)
01/14/2016	2016-00000617	JE	RA	Revenue Collection Payment Post	Collections			20.00	(6,246.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00005796	2016-01000384				CREDIT CARDS 1-14-16		01/14/2016	355.00	(20.00)
							Total	$355.00	($20.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/14/2016	2016-00000618	JE	RA	Revenue Collection Payment Post	Collections			160.00	(6,406.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00005799	2016-01000385				DEPOSIT 1-14-16		01/14/2016	657.00	(160.00)
							Total	$657.00	($160.00)
01/14/2016	2016-00000964	JE	RA	Revenue Collection Payment Post	Collections			360.00	(6,766.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012251	2016-01000638				PARKING WEB PAYMENTS 1.12.16		01/14/2016	840.00	(360.00)
							Total	$840.00	($360.00)
01/15/2016	2016-00000776	JE	RA	Revenue Collection Payment Post	Collections			60.00	(6,826.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00006841	2016-01000412				CREDIT CARDS 1-15-16		01/15/2016	290.00	(60.00)
							Total	$290.00	($60.00)
01/15/2016	2016-00000777	JE	RA	Revenue Collection Payment Post	Collections			100.00	(6,926.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00006842	2016-01000413				DEPOSIT 1-15-16		01/15/2016	475.00	(100.00)
							Total	$475.00	($100.00)
01/15/2016	2016-00000927	JE	RA	Revenue Collection Payment Post	Collections			380.00	(7,306.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012264	2016-01000639				PARKING WEB PAYMENTS 1.13.16		01/15/2016	620.00	(380.00)
							Total	$620.00	($380.00)
01/19/2016	2016-00000784	JE	RA	Revenue Collection Payment Post	Collections			40.00	(7,346.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00009379	2016-01000510				Parking Enf Credit Card Deposit 1/19/2016		01/19/2016	271.00	(40.00)
							Total	$271.00	($40.00)
01/19/2016	2016-00000801	JE	RA	Revenue Collection Payment Post	Collections			180.00	(7,526.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00009922	2016-01000529				Parking Enf Deposit 1/19/2016		01/19/2016	1,087.00	(180.00)
							Total	$1,087.00	($180.00)
01/19/2016	2016-00000929	JE	RA	Revenue Collection Payment Post	Collections			260.00	(7,786.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012281	2016-01000641				PARKING WEB PAYMENTS 1.14.16		01/19/2016	800.00	(260.00)
							Total	$800.00	($260.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/20/2016	2016-00000917	JE	RA	Revenue Collection Payment Post	Collections			40.00	(7,826.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00011866	2016-01000618				Parking Enf Deposit 1/20/2016		01/20/2016	191.00	(40.00)
							Total	$191.00	($40.00)
01/20/2016	2016-00000930	JE	RA	Revenue Collection Payment Post	Collections			280.00	(8,106.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012292	2016-01000642				PARKING WEB PAYMENTS 1.15.16		01/20/2016	480.00	(280.00)
							Total	$480.00	($280.00)
01/20/2016	2016-00000931	JE	RA	Revenue Collection Payment Post	Collections			180.00	(8,286.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012302	2016-01000643				PARKING WEB PAYMENTS 1.16.16		01/20/2016	520.00	(180.00)
							Total	$520.00	($180.00)
01/20/2016	2016-00000932	JE	RA	Revenue Collection Payment Post	Collections			160.00	(8,446.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012316	2016-01000644				PARKING WEB PAYMENTS 1.17.16		01/20/2016	320.00	(160.00)
							Total	$320.00	($160.00)
01/20/2016	2016-00000933	JE	RA	Revenue Collection Payment Post	Collections			240.00	(8,686.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012323	2016-01000646				PARKING WEB PAYMENTS 1.18.16		01/20/2016	450.00	(240.00)
							Total	$450.00	($240.00)
01/21/2016	2016-00000934	JE	RA	Revenue Collection Payment Post	Collections			320.00	(9,006.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012340	2016-01000649				PARKING WEB PAYMENTS 1.19.16		01/21/2016	860.00	(320.00)
							Total	$860.00	($320.00)
01/21/2016	2016-00000954	JE	RA	Revenue Collection Payment Post	Collections			820.00	(9,826.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00013669	2016-01000705				Parking Enf Deposit 1/21/2016		01/21/2016	2,317.00	(820.00)
							Total	$2,317.00	($820.00)
01/22/2016	2016-00000935	JE	RA	Revenue Collection Payment Post	Collections			450.00	(10,276.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00012354	2016-01000650				PARKING WEB PAYMENTS 1.20.16		01/22/2016	890.00	(450.00)
							Total	$890.00	($450.00)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/22/2016	2016-00001125	JE	RA	Revenue Collection Payment Post	Collections			20.00	(10,296.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014813	2016-01000769				Parking Enf Credit Card Deposit 1/22/2016		01/22/2016	65.00	(20.00)
							Total	$65.00	($20.00)
01/22/2016	2016-00001126	JE	RA	Revenue Collection Payment Post	Collections			120.00	(10,416.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014815	2016-01000770				Parking Enforcement Deposit 1/22/2016		01/22/2016	444.00	(120.00)
							Total	$444.00	($120.00)
01/25/2016	2016-00001122	JE	RA	Revenue Collection Payment Post	Collections			1,260.00	(11,676.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014774	2016-01000763				Deposit		01/25/2016	2,500.00	(1,260.00)
							Total	$2,500.00	($1,260.00)
01/25/2016	2016-00001123	JE	RA	Revenue Collection Payment Post	Collections			20.00	(11,696.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014782	2016-01000766				Credit Card 1-25-2016		01/25/2016	145.00	(20.00)
							Total	$145.00	($20.00)
01/25/2016	2016-00001127	JE	RA	Revenue Collection Payment Post	Collections			410.00	(12,106.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00014817	2016-01000771				PARKING WEB PAYMENTS 1.21.16		01/25/2016	830.00	(410.00)
							Total	$830.00	($410.00)
01/26/2016	2016-00001138	JE	RA	Revenue Collection Payment Post	Collections			300.00	(12,406.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00015291	2016-01000795				PARKING WEB PAYMENTS 1.22.16		01/26/2016	700.00	(300.00)
							Total	$700.00	($300.00)
01/26/2016	2016-00001139	JE	RA	Revenue Collection Payment Post	Collections			140.00	(12,546.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00015302	2016-01000796				PARKING WEB PAYMENTS 1.23.16		01/26/2016	680.00	(140.00)
							Total	$680.00	($140.00)
01/26/2016	2016-00001140	JE	RA	Revenue Collection Payment Post	Collections			280.00	(12,826.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00015319	2016-01000797				PARKING WEB PAYMENTS 1.23.16		01/26/2016	760.00	(280.00)
							Total	$760.00	($280.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/26/2016	2016-00001143	JE	RA	Revenue Collection Payment Post	Collections			20.00	(12,846.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00016706	2016-01000831				Deposit 1-26-2016		01/26/2016	296.00	(20.00)
							Total	$296.00	($20.00)
01/27/2016	2016-00001156	JE	RA	Revenue Collection Payment Post	Collections			580.00	(13,426.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00017390	2016-01000865				PARKING WEB PAYMENTS 1.25.16		01/27/2016	1,100.00	(580.00)
							Total	$1,100.00	($580.00)
01/27/2016	2016-00001171	JE	RA	Revenue Collection Payment Post	Collections			60.00	(13,486.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00017797	2016-01000885				Deposit 1-27-2016		01/27/2016	462.00	(60.00)
							Total	$462.00	($60.00)
01/27/2016	2016-00001172	JE	RA	Revenue Collection Payment Post	Collections			40.00	(13,526.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00017798	2016-01000886				Credit Card 1-27-2016		01/27/2016	65.00	(40.00)
							Total	$65.00	($40.00)
01/28/2016	2016-00001181	JE	RA	Revenue Collection Payment Post	Collections			620.00	(14,146.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00018178	2016-01000918				PARKING WEB PAYMENTS 1.26.16		01/28/2016	980.00	(620.00)
							Total	$980.00	($620.00)
01/28/2016	2016-00001279	JE	RA	Revenue Collection Payment Post	Collections			160.00	(14,306.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00018279	2016-01000928				Deposit 1-28-2016		01/28/2016	555.00	(160.00)
							Total	$555.00	($160.00)
01/28/2016	2016-00001280	JE	RA	Revenue Collection Payment Post	Collections			100.00	(14,406.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00018283	2016-01000931				Credit Card 1-28-2016		01/28/2016	194.00	(100.00)
							Total	$194.00	($100.00)
01/29/2016	2016-00000671	JE	AP	A/P Invoice Entry	Accounts Payable		40.00		(14,366.00)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-O'DONNELL	Brian & Molly O'Donnell		14-O'Donnell-refund pkg citation M1504009		01/15/2016	Check	62439	40.00	40.00
							Total	$40.00	$40.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/29/2016	2016-00001287	JE	RA	Revenue Collection Payment Post	Collections			720.00	(15,086.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00018500	2016-01000948				PARKING WEB PAYMENTS 1.27.16		01/29/2016	1,300.00	(720.00)
							Total	$1,300.00	($720.00)
01/29/2016	2016-00001291	JE	RA	Revenue Collection Payment Post	Collections			40.00	(15,126.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00018725	2016-01000966				Deposit 1-29-2016		01/29/2016	372.00	(40.00)
							Total	$372.00	($40.00)
01/29/2016	2016-00001400	JE	RA	Revenue Collection Payment Post	Collections			60.00	(15,186.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020012	2016-01000967				CREDIT CARD 1-29-16		01/29/2016	268.00	(60.00)
							Total	$268.00	($60.00)
01/29/2016	2016-00001583	JE	RA	Revenue Collection Payment Post	Collections		40.00		(15,146.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00021467	2016-01001212				CORRECTIONS FOR DEPOSIT 1-29-16		01/29/2016	(372.00)	
							Total	($372.00)	
01/29/2016	2016-00001584	JE	RA	Revenue Collection Payment Post	Collections			40.00	(15,186.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00021477	2016-01001213				CORRECTION TO DEPOSIT 1-29-16		01/29/2016	362.00	(40.00)
							Total	$362.00	($40.00)
01/30/2016	2016-00001401	JE	RA	Revenue Collection Payment Post	Collections			20.00	(15,206.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019522	2016-01001030				CREDIT CARDS 1-30-16		01/30/2016	85.00	(20.00)
							Total	$85.00	($20.00)
					Month	**January 2016** Totals	$80.00	$15,286.00	($15,206.00)
02/01/2016	2016-00001314	JE	RA	Revenue Collection Payment Post	Collections			600.00	(15,806.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019262	2016-02000997				PARKING WEB PAYMENTS 1.28.16		02/01/2016	1,060.00	(600.00)
							Total	$1,060.00	($600.00)
02/01/2016	2016-00001362	JE	RA	Revenue Collection Payment Post	Collections			440.00	(16,246.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019323	2016-02001005	Invoice # 143519			Capital Recovery Systems Inc.		02/01/2016	684.00	(440.00)
							Total	$684.00	($440.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/01/2016	2016-00001402	JE	RA	Revenue Collection Payment Post	Collections			20.00	(16,266.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019526	2016-02001031				CREDIT CARDS 2-1-16		02/01/2016	156.00	(20.00)
							Total	$156.00	($20.00)
02/01/2016	2016-00001428	JE	RA	Revenue Collection Payment Post	Collections			260.00	(16,526.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00019527	2016-02001032				DEPOSIT 2-1-16		02/01/2016	947.00	(260.00)
							Total	$947.00	($260.00)
02/02/2016	2016-00001442	JE	RA	Revenue Collection Payment Post	Collections			560.00	(17,086.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020306	2016-02001107				PARKING WEB PAYMENTS 1.29.16		02/02/2016	1,000.00	(560.00)
							Total	$1,000.00	($560.00)
02/02/2016	2016-00001443	JE	RA	Revenue Collection Payment Post	Collections			400.00	(17,486.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020308	2016-02001108				PARKING WEB PAYMENTS 1.30.16		02/02/2016	760.00	(400.00)
							Total	$760.00	($400.00)
02/02/2016	2016-00001444	JE	RA	Revenue Collection Payment Post	Collections			460.00	(17,946.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020310	2016-02001109				PARKING WEB PAYMENTS 1.31.16		02/02/2016	1,000.00	(460.00)
							Total	$1,000.00	($460.00)
02/02/2016	2016-00001615	JE	RA	Revenue Collection Payment Post	Collections			647.00	(18,593.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020545	2016-02001131				Parking Enf Deposit 2/2/2016		02/02/2016	1,615.00	(647.00)
							Total	$1,615.00	($647.00)
02/03/2016	2016-00001445	JE	RA	Revenue Collection Payment Post	Collections			800.00	(19,393.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020315	2016-02001110				PARKING WEB PAYMENTS 2.1.16		02/03/2016	1,240.00	(800.00)
							Total	$1,240.00	($800.00)
02/03/2016	2016-00001599	JE	RA	Revenue Collection Payment Post	Collections			40.00	(19,433.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020495	2016-02001124				CREDIT CARDS 2-3-16		02/03/2016	393.00	(40.00)
							Total	$393.00	($40.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/03/2016	2016-00001601	JE	RA	Revenue Collection Payment Post	Collections			160.00	(19,593.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020502	2016-02001125				DEPOSIT 2-3-16		02/03/2016	384.00	(160.00)
							Total	$384.00	($160.00)
02/04/2016	2016-00001632	JE	RA	Revenue Collection Payment Post	Collections			40.00	(19,633.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020929	2016-02001173				CREDIT CARDS 2-4-16		02/04/2016	201.00	(40.00)
							Total	$201.00	($40.00)
02/04/2016	2016-00001633	JE	RA	Revenue Collection Payment Post	Collections			260.00	(19,893.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020930	2016-02001174				DEPOSIT 2-4-16		02/04/2016	375.00	(260.00)
							Total	$375.00	($260.00)
02/04/2016	2016-00001761	JE	RA	Revenue Collection Payment Post	Collections			620.00	(20,513.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00020615	2016-02001142				PARKING WEB PAYMENTS 2.2.16		02/04/2016	1,000.00	(620.00)
							Total	$1,000.00	($620.00)
02/05/2016	2016-00001700	JE	RA	Revenue Collection Payment Post	Collections			160.00	(20,673.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00021223	2016-02001187				DEPOSIT 2-5-16		02/05/2016	684.00	(160.00)
							Total	$684.00	($160.00)
02/05/2016	2016-00001774	JE	RA	Revenue Collection Payment Post	Collections			580.00	(21,253.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022085	2016-02001254				PARKING WEB PAYMENTS 2.3.16		02/05/2016	1,020.00	(580.00)
							Total	$1,020.00	($580.00)
02/06/2016	2016-00001786	JE	RA	Revenue Collection Payment Post	Collections			20.00	(21,273.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022124	2016-02001270				Parking Enf Credit Card Deposit 2/6/2016		02/06/2016	20.00	(20.00)
							Total	$20.00	($20.00)
02/08/2016	2016-00001703	JE	RA	Revenue Collection Payment Post	Collections			40.00	(21,313.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00021602	2016-02001221	payment for citation G1600252			Kelly Dather (paid electronically to the Utilities Dept)		02/08/2016	40.00	(40.00)
							Total	$40.00	($40.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/08/2016	2016-00001775	JE	RA	Revenue Collection Payment Post	Collections			580.00	(21,893.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022087	2016-02001255				PARKING WEB PAYMENTS 2.4.16		02/08/2016	1,240.00	(580.00)
							Total	$1,240.00	($580.00)
02/08/2016	2016-00001886	JE	RA	Revenue Collection Payment Post	Collections			1,140.00	(23,033.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00023035	2016-02001327				Parking Enf Deposit 2/8/2016		02/08/2016	4,218.38	(1,140.00)
							Total	$4,218.38	($1,140.00)
02/09/2016	2016-00001776	JE	RA	Revenue Collection Payment Post	Collections			460.00	(23,493.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022090	2016-02001256				PARKING WEB PAYMENTS 2.5.16		02/09/2016	720.00	(460.00)
							Total	$720.00	($460.00)
02/09/2016	2016-00001777	JE	RA	Revenue Collection Payment Post	Collections			300.00	(23,793.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022091	2016-02001257				PARKING WEB PAYMENTS 2.6.16		02/09/2016	380.00	(300.00)
							Total	$380.00	($300.00)
02/09/2016	2016-00001778	JE	RA	Revenue Collection Payment Post	Collections			380.00	(24,173.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022093	2016-02001258				PARKING WEB PAYMENTS 2.7.16		02/09/2016	540.00	(380.00)
							Total	$540.00	($380.00)
02/09/2016	2016-00001904	JE	RA	Revenue Collection Payment Post	Collections			150.00	(24,323.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00024145	2016-02001382				Parking Enf Deposit 2/9/2016		02/09/2016	203.00	(150.00)
							Total	$203.00	($150.00)
02/09/2016	2016-00001905	JE	RA	Revenue Collection Payment Post	Collections			130.00	(24,453.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00024147	2016-02001383				Parking Enf Credit Card Deposit 2/9/2016		02/09/2016	413.00	(130.00)
							Total	$413.00	($130.00)
02/10/2016	2016-00001788	JE	RA	Revenue Collection Payment Post	Collections			640.00	(25,093.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00022554	2016-02001287				PARKING WEB PAYMENTS 2.8.16		02/10/2016	1,340.00	(640.00)
							Total	$1,340.00	($640.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/10/2016	2016-00002032	JE	RA	Revenue Collection Payment Post	Collections			180.00	(25,273.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00024151	2016-02001388				Parking Enf Deposit 2/10/2016		02/10/2016	462.00	(180.00)
							Total	$462.00	($180.00)
02/10/2016	2016-00002033	JE	RA	Revenue Collection Payment Post	Collections			80.00	(25,353.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00024153	2016-02001389				Parking Enf Credit Card Deposit 2/10/2016		02/10/2016	180.00	(80.00)
							Total	$180.00	($80.00)
02/11/2016	2016-00001887	JE	RA	Revenue Collection Payment Post	Collections			1,080.00	(26,433.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00023469	2016-02001353				PARKING WEB PAYMENTS 2.9.16		02/11/2016	1,660.00	(1,080.00)
							Total	$1,660.00	($1,080.00)
02/11/2016	2016-00002050	JE	RA	Revenue Collection Payment Post	Collections			20.00	(26,453.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00026082	2016-02001467				Parking Enf Credit Card Deposit 2/11/2016		02/11/2016	203.00	(20.00)
							Total	$203.00	($20.00)
02/11/2016	2016-00002056	JE	RA	Revenue Collection Payment Post	Collections			60.00	(26,513.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00026113	2016-02001475				Parking Enf Deposit 2/11/2016		02/11/2016	858.00	(60.00)
							Total	$858.00	($60.00)
02/12/2016	2016-00002037	JE	RA	Revenue Collection Payment Post	Collections			700.00	(27,213.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00024738	2016-02001412				PARKING WEB PAYMENTS 2.11.16		02/12/2016	1,080.00	(700.00)
							Total	$1,080.00	($700.00)
02/12/2016	2016-00002125	JE	RA	Revenue Collection Payment Post	Collections			80.00	(27,293.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00027418	2016-02001532				Parking Enf Credit Card Deposit 2/12/2016		02/12/2016	163.00	(80.00)
							Total	$163.00	($80.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/12/2016	2016-00002126	JE	RA	Revenue Collection Payment Post	Collections			120.00	(27,413.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00027534	2016-02001536				Parking Enf Deposit 2/12/2016		02/12/2016	34,268.66	(120.00)
							Total	$34,268.66	($120.00)
02/15/2016	2016-00002252	JE	RA	Revenue Collection Payment Post	Collections			260.00	(27,673.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00026371	2016-02001484				CREDIT CARDS 2-15-16		02/15/2016	300.00	(260.00)
							Total	$300.00	($260.00)
02/16/2016	2016-00002124	JE	RA	Revenue Collection Payment Post	Collections			580.00	(28,253.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00026381	2016-02001490				PARKING WEB PAYMENTS 2.11.16		02/16/2016	700.00	(580.00)
							Total	$700.00	($580.00)
02/16/2016	2016-00002254	JE	RA	Revenue Collection Payment Post	Collections			760.00	(29,013.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00027404	2016-02001527				Deposit 2-16-2016		02/16/2016	2,167.00	(760.00)
							Total	$2,167.00	($760.00)
02/16/2016	2016-00002267	JE	RA	Revenue Collection Payment Post	Collections			40.00	(29,053.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00028907	2016-02001589				DEPOSIT 2-15-16		02/16/2016	42.00	(40.00)
							Total	$42.00	($40.00)
02/17/2016	2016-00002263	JE	RA	Revenue Collection Payment Post	Collections			60.00	(29,113.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00028900	2016-02001584				Deposit 2-17-2016		02/17/2016	130.00	(60.00)
							Total	$130.00	($60.00)
02/17/2016	2016-00002264	JE	RA	Revenue Collection Payment Post	Collections			20.00	(29,133.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00028902	2016-02001585				Credit Card 2-17-2016		02/17/2016	155.00	(20.00)
							Total	$155.00	($20.00)
02/17/2016	2016-00002283	JE	RA	Revenue Collection Payment Post	Collections			720.00	(29,853.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00029650	2016-02001616				PARKING WEB PAYMENTS 2.12.16		02/17/2016	1,020.00	(720.00)
							Total	$1,020.00	($720.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/17/2016	2016-00002284	JE	RA	Revenue Collection Payment Post	Collections			260.00	(30,113.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00029653	2016-02001619				PARKING WEB PAYMENTS 2.13.16		02/17/2016	440.00	(260.00)
							Total	$440.00	($260.00)
02/17/2016	2016-00002285	JE	RA	Revenue Collection Payment Post	Collections			320.00	(30,433.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00029670	2016-02001620				PARKING WEB PAYMENTS 2.14.16		02/17/2016	640.00	(320.00)
							Total	$640.00	($320.00)
02/17/2016	2016-00002286	JE	RA	Revenue Collection Payment Post	Collections			700.00	(31,133.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00029680	2016-02001621				PARKING WEB PAYMENTS 2.15.16		02/17/2016	1,480.00	(700.00)
							Total	$1,480.00	($700.00)
02/18/2016	2016-00002287	JE	RA	Revenue Collection Payment Post	Collections			630.00	(31,763.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00029694	2016-02001624				PARKING WEB PAYMENTS 2.16.16		02/18/2016	990.00	(630.00)
							Total	$990.00	($630.00)
02/18/2016	2016-00002296	JE	RA	Revenue Collection Payment Post	Collections			140.00	(31,903.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00030268	2016-02001644				Deposit 2-18-2016		02/18/2016	334.00	(140.00)
							Total	$334.00	($140.00)
02/18/2016	2016-00002297	JE	RA	Revenue Collection Payment Post	Collections			40.00	(31,943.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00030273	2016-02001646				Credit Card 2-18-2016		02/18/2016	212.00	(40.00)
							Total	$212.00	($40.00)
02/19/2016	2016-00002432	JE	RA	Revenue Collection Payment Post	Collections			80.00	(32,023.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031507	2016-02001709				Deposit 2-19-2016		02/19/2016	185.00	(80.00)
							Total	$185.00	($80.00)
02/19/2016	2016-00002433	JE	RA	Revenue Collection Payment Post	Collections			20.00	(32,043.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00031513	2016-02001710				Credit Card 2-19-2016		02/19/2016	315.00	(20.00)
							Total	$315.00	($20.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/19/2016	2016-00003239	JE	RA	Revenue Collection Payment Post	Collections			400.00	(32,443.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00033129	2016-02001766				PARKING WEB PAYMENTS 2.17.16		02/19/2016	820.00	(400.00)
							Total	$820.00	($400.00)
02/22/2016	2016-00002494	JE	RA	Revenue Collection Payment Post	Collections			20.00	(32,463.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00033549	2016-02001782				CREDIT CARDS 2-22-16		02/22/2016	47.00	(20.00)
							Total	$47.00	($20.00)
02/22/2016	2016-00002496	JE	RA	Revenue Collection Payment Post	Collections			720.00	(33,183.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00033567	2016-02001784				DEPOSIT 2-22-16		02/22/2016	2,118.00	(720.00)
							Total	$2,118.00	($720.00)
02/22/2016	2016-00003240	JE	RA	Revenue Collection Payment Post	Collections			780.00	(33,963.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00033140	2016-02001767				PARKING WEB PAYMENTS 2.18.16		02/22/2016	1,200.00	(780.00)
							Total	$1,200.00	($780.00)
02/23/2016	2016-00002500	JE	RA	Revenue Collection Payment Post	Collections			520.00	(34,483.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00033972	2016-02001800				PARKING WEB PAYMENTS 2.19.16		02/23/2016	740.00	(520.00)
							Total	$740.00	($520.00)
02/23/2016	2016-00002501	JE	RA	Revenue Collection Payment Post	Collections			200.00	(34,683.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00034000	2016-02001803				PARKING WEB PAYMENTS 2.20.16		02/23/2016	320.00	(200.00)
							Total	$320.00	($200.00)
02/23/2016	2016-00002503	JE	RA	Revenue Collection Payment Post	Collections			540.00	(35,223.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00034006	2016-02001804				PARKING WEB PAYMENTS 2.21.16		02/23/2016	600.00	(540.00)
							Total	$600.00	($540.00)
02/23/2016	2016-00002614	JE	RA	Revenue Collection Payment Post	Collections			40.00	(35,263.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00035348	2016-02001868				DEPOSIT 2-23-16		02/23/2016	45.00	(40.00)
							Total	$45.00	($40.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/23/2016	2016-00002615	JE	RA	Revenue Collection Payment Post	Collections			40.00	(35,303.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00035350	2016-02001869				credit cards 2-23-16		02/23/2016	981.00	(40.00)
							Total	$981.00	($40.00)
02/24/2016	2016-00002624	JE	RA	Revenue Collection Payment Post	Collections			380.00	(35,683.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00036200	2016-02001899				DEPOSIT 2-24-16		02/24/2016	467.00	(380.00)
							Total	$467.00	($380.00)
02/24/2016	2016-00003347	JE	RA	Revenue Collection Payment Post	Collections			740.00	(36,423.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038656	2016-02002041				PARKING WEB PAYMENTS 2.22.16		02/24/2016	1,140.00	(740.00)
							Total	$1,140.00	($740.00)
02/25/2016	2016-00002782	JE	RA	Revenue Collection Payment Post	Collections			120.00	(36,543.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00036874	2016-02001923				DEPOSIT 2-25-16		02/25/2016	225.00	(120.00)
							Total	$225.00	($120.00)
02/25/2016	2016-00002783	JE	RA	Revenue Collection Payment Post	Collections			20.00	(36,563.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00036877	2016-02001924				CREDIT CARDS 2-25-16		02/25/2016	50.00	(20.00)
							Total	$50.00	($20.00)
02/25/2016	2016-00003004	JE	RA	Revenue Collection Payment Post	Collections			640.00	(37,203.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038667	2016-03002042				PARKING WEB PAYMENTS 2.23.16		02/25/2016	740.00	(640.00)
							Total	$740.00	($640.00)
02/26/2016	2016-00002792	JE	RA	Revenue Collection Payment Post	Collections			380.00	(37,583.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00037912	2016-02001969				DEPOSIT 2-26-16		02/26/2016	658.00	(380.00)
							Total	$658.00	($380.00)
02/26/2016	2016-00002960	JE	RA	Revenue Collection Payment Post	Collections			460.00	(38,043.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038659	2016-02002043				PARKING WEB PAYMENTS 2.24.16		02/26/2016	590.00	(460.00)
							Total	$590.00	($460.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/29/2016	2016-00002959	JE	RA	Revenue Collection Payment Post	Collections			440.00	(38,483.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038661	2016-02002045				PARKING WEB PAYMENTS 2.26.16		02/29/2016	740.00	(440.00)
							Total	$740.00	($440.00)
02/29/2016	2016-00002961	JE	RA	Revenue Collection Payment Post	Collections			640.00	(39,123.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038660	2016-02002044				PARKING WEB PAYMENTS 2.25.16		02/29/2016	940.00	(640.00)
							Total	$940.00	($640.00)
02/29/2016	2016-00002962	JE	RA	Revenue Collection Payment Post	Collections			240.00	(39,363.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038662	2016-02002046				PARKING WEB PAYMENTS 2.27.16		02/29/2016	360.00	(240.00)
							Total	$360.00	($240.00)
02/29/2016	2016-00002978	JE	RA	Revenue Collection Payment Post	Collections			980.00	(40,343.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038807	2016-02002073				Parking Enf Deposit 2/29/2016		02/29/2016	2,508.00	(980.00)
							Total	$2,508.00	($980.00)
					Month	**February 2016** Totals	$0.00	$25,137.00	($40,343.00)
03/01/2016	2016-00002927	JE	RA	Revenue Collection Payment Post	Collections			300.00	(40,643.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039202	2016-03002115				Parking Enf Credit Card Deposit 3/1/2016		03/01/2016	589.00	(300.00)
							Total	$589.00	($300.00)
03/01/2016	2016-00002928	JE	RA	Revenue Collection Payment Post	Collections			20.00	(40,663.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039204	2016-03002116				Parking Enf Deposit 3/1/2016		03/01/2016	80.00	(20.00)
							Total	$80.00	($20.00)
03/01/2016	2016-00002963	JE	RA	Revenue Collection Payment Post	Collections			260.00	(40,923.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00038663	2016-03002047				PARKING WEB PAYMENTS 2.28.16		03/01/2016	380.00	(260.00)
							Total	$380.00	($260.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/02/2016	2016-00003127	JE	RA	Revenue Collection Payment Post	Collections			700.00	(41,623.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039507	2016-03002147				PARKING WEB PAYMENTS 2.29.16		03/02/2016	1,000.00	(700.00)
							Total	$1,000.00	($700.00)
03/02/2016	2016-00003175	JE	RA	Revenue Collection Payment Post	Collections			230.00	(41,853.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039657	2016-03002164				PARKING ENF DEPOSIT 3/2/2016		03/02/2016	395.00	(230.00)
							Total	$395.00	($230.00)
03/03/2016	2016-00003130	JE	RA	Revenue Collection Payment Post	Collections			360.00	(42,213.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00039637	2016-03002160				PARKING WEB PAYMENTS 3.1.16		03/03/2016	580.00	(360.00)
							Total	$580.00	($360.00)
03/03/2016	2016-00003300	JE	RA	Revenue Collection Payment Post	Collections			20.00	(42,233.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041056	2016-03002282				Parking Enf Credit Card Deposit 3/3/2016		03/03/2016	265.00	(20.00)
							Total	$265.00	($20.00)
03/03/2016	2016-00003301	JE	RA	Revenue Collection Payment Post	Collections			140.00	(42,373.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041060	2016-03002283				Parking Enf Deposit 3/3/2016		03/03/2016	180.00	(140.00)
							Total	$180.00	($140.00)
03/04/2016	2016-00003266	JE	RA	Revenue Collection Payment Post	Collections			20.00	(42,393.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040878	2016-03002195				Deposit 3-4-2016		03/04/2016	1,969.38	(20.00)
							Total	$1,969.38	($20.00)
03/04/2016	2016-00003267	JE	RA	Revenue Collection Payment Post	Collections			20.00	(42,413.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040033	2016-03002196				Credit Card 3-4-2016		03/04/2016	154.00	(20.00)
							Total	$154.00	($20.00)
03/04/2016	2016-00003280	JE	RA	Revenue Collection Payment Post	Collections			520.00	(42,933.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040538	2016-03002230				PARKING WEB PAYMENTS 3.2.16		03/04/2016	900.00	(520.00)
							Total	$900.00	($520.00)

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G/L Date Range 01/01/16 - 04/30/17
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/04/2016	2016-00003285	JE	RA	Revenue Collection Payment Post	Collections			1,060.00	(43,993.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040687	2016-03002244				PARKING WEB PAYMENTS 3.3.16		03/04/2016	1,340.00	(1,060.00)
							Total	$1,340.00	($1,060.00)
03/07/2016	2016-00003283	JE	RA	Revenue Collection Payment Post	Collections			260.00	(44,253.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040683	2016-03002241				Deposit 3-7-2016		03/07/2016	530.00	(260.00)
							Total	$530.00	($260.00)
03/07/2016	2016-00003284	JE	RA	Revenue Collection Payment Post	Collections			40.00	(44,293.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040685	2016-03002242				Credit Card 3-7-2016		03/07/2016	80.00	(40.00)
							Total	$80.00	($40.00)
03/07/2016	2016-00003309	JE	RA	Revenue Collection Payment Post	Collections			580.00	(44,873.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00040695	2016-03002246				PARKING WEB PAYMENTS 3.4.16		03/07/2016	890.00	(580.00)
							Total	$890.00	($580.00)
03/08/2016	2016-00003298	JE	RA	Revenue Collection Payment Post	Collections			300.00	(45,173.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041004	2016-03002274				PARKING WEB PAYMENTS 3.5.16		03/08/2016	480.00	(300.00)
							Total	$480.00	($300.00)
03/08/2016	2016-00003299	JE	RA	Revenue Collection Payment Post	Collections			460.00	(45,633.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041006	2016-03002275				PARKING WEB PAYMENTS 3.6.16		03/08/2016	640.00	(460.00)
							Total	$640.00	($460.00)
03/08/2016	2016-00003398	JE	RA	Revenue Collection Payment Post	Collections			830.00	(46,463.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041052	2016-03002280				Deposit		03/08/2016	1,795.00	(830.00)
							Total	$1,795.00	($830.00)
03/09/2016	2016-00003425	JE	RA	Revenue Collection Payment Post	Collections			1,000.00	(47,463.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041709	2016-03002340				PARKING WEB PAYMENTS 3.7.16		03/09/2016	1,400.00	(1,000.00)
							Total	$1,400.00	($1,000.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/09/2016	2016-00003448	JE	RA	Revenue Collection Payment Post	Collections			120.00	(47,583.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041408	2016-03002322	Noise Violation #35321 ($55), Downtown Parking Citations ($23), Neighborhood Parking Citations			Capital Recovery		03/09/2016	198.00	(120.00)
							Total	$198.00	($120.00)
03/09/2016	2016-00003498	JE	RA	Revenue Collection Payment Post	Collections			320.00	(47,903.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041438	2016-03002325				Deposit 3-9-2016		03/09/2016	530.00	(320.00)
							Total	$530.00	($320.00)
03/09/2016	2016-00003499	JE	RA	Revenue Collection Payment Post	Collections			20.00	(47,923.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041441	2016-03002326				Credit Card 3-9-2016		03/09/2016	234.00	(20.00)
							Total	$234.00	($20.00)
03/10/2016	2016-00003426	JE	RA	Revenue Collection Payment Post	Collections			980.00	(48,903.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00041711	2016-03002341				PARKING WEB PAYMENTS 3.8.16		03/10/2016	1,680.00	(980.00)
							Total	$1,680.00	($980.00)
03/11/2016	2016-00003039	JE	AP	A/P Invoice Entry	Accounts Payable		20.00		(48,883.00)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-GELCOFLEE	Gelco Fleet Trust/FCA US LLC		14-Gelco Fleet Trust-refund pkg citation G1600167		03/01/2016	Check	62744	20.00	20.00
							Total	$20.00	$20.00
03/11/2016	2016-00003504	JE	RA	Revenue Collection Payment Post	Collections			60.00	(48,943.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00042393	2016-03002394				Deposit 3-11-2016		03/11/2016	310.00	(60.00)
							Total	$310.00	($60.00)
03/11/2016	2016-00003505	JE	RA	Revenue Collection Payment Post	Collections			220.00	(49,163.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00042410	2016-03002397				Credit Card 3-10-2016		03/11/2016	338.00	(220.00)
							Total	$338.00	($220.00)
03/11/2016	2016-00003506	JE	RA	Revenue Collection Payment Post	Collections			440.00	(49,603.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00042423	2016-03002398				PARKING WEB PAYMENTS 3.9.16		03/11/2016	780.00	(440.00)
							Total	$780.00	($440.00)

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/11/2016	2016-00003600	JE	RA	Revenue Collection Payment Post	Collections			260.00	(49,863.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00042773	2016-03002420				Deposit		03/11/2016	480.00	(260.00)
							Total	$480.00	($260.00)
03/11/2016	2016-00003601	JE	RA	Revenue Collection Payment Post	Collections			80.00	(49,943.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00042774	2016-03002421				Credit Card 3-11-2016		03/11/2016	285.00	(80.00)
							Total	$285.00	($80.00)
03/14/2016	2016-00003620	JE	RA	Revenue Collection Payment Post	Collections			680.00	(50,623.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00043553	2016-03002464				PARKING WEB PAYMENTS 3.10.16		03/14/2016	1,000.00	(680.00)
							Total	$1,000.00	($680.00)
03/14/2016	2016-00003649	JE	RA	Revenue Collection Payment Post	Collections			300.00	(50,923.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044589	2016-03002512				DEPOSIT 3-14-16		03/14/2016	1,035.00	(300.00)
							Total	$1,035.00	($300.00)
03/15/2016	2016-00003660	JE	RA	Revenue Collection Payment Post	Collections			1,220.00	(52,143.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044696	2016-03002528				PARKING WEB PAYMENTS 3.11.16		03/15/2016	1,680.00	(1,220.00)
							Total	$1,680.00	($1,220.00)
03/15/2016	2016-00003661	JE	RA	Revenue Collection Payment Post	Collections			440.00	(52,583.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044697	2016-03002529				PARKING WEB PAYMENTS 3.12.16		03/15/2016	560.00	(440.00)
							Total	$560.00	($440.00)
03/15/2016	2016-00003662	JE	RA	Revenue Collection Payment Post	Collections			220.00	(52,803.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00044698	2016-03002530				PARKING WEB PAYMENTS 3.13.16		03/15/2016	320.00	(220.00)
							Total	$320.00	($220.00)
03/15/2016	2016-00003669	JE	RA	Revenue Collection Payment Post	Collections			40.00	(52,843.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00045465	2016-03002562	PAID PARKING TICKET G1600861 ELECTRONICALLY TO UTILITIES			DONALD LOOP		03/15/2016	40.00	(40.00)
							Total	$40.00	($40.00)

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/15/2016	2016-00003741	JE	RA	Revenue Collection Payment Post	Collections			90.00	(52,933.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00045335	2016-03002557	Noise Violation #24762, Eric Portnoy ($50), Noise Violation #25709, Jenevieve F White ($10)/NBR Hood Parking Tickets Garry Cooper Jr ($90)/Downtown Tickets William F. CRimmins, Ryan Dauss, Brian Wallach (367.50)			Capital Recovery Systems Inc		03/15/2016	517.50	(90.00)
							Total	$517.50	($90.00)
03/15/2016	2016-00003748	JE	RA	Revenue Collection Payment Post	Collections			160.00	(53,093.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00045775	2016-03002576				DEPOSIT 3-15-16		03/15/2016	220.00	(160.00)
							Total	$220.00	($160.00)
03/15/2016	2016-00003749	JE	RA	Revenue Collection Payment Post	Collections			100.00	(53,193.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00045788	2016-03002577				CREDIT CARDS 3-15-16		03/15/2016	260.00	(100.00)
							Total	$260.00	($100.00)
03/16/2016	2016-00003758	JE	RA	Revenue Collection Payment Post	Collections			640.00	(53,833.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00046483	2016-03002602				PARKING WEB PAYMENTS 3.14.16		03/16/2016	820.00	(640.00)
							Total	$820.00	($640.00)
03/16/2016	2016-00003828	JE	RA	Revenue Collection Payment Post	Collections			80.00	(53,913.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00047621	2016-03002656				CREDIT CARDS 3-16-16		03/16/2016	101.00	(80.00)
							Total	$101.00	($80.00)
03/16/2016	2016-00003829	JE	RA	Revenue Collection Payment Post	Collections			240.00	(54,153.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00047622	2016-03002657				DEPOSIT 3-16-16		03/16/2016	342.00	(240.00)
							Total	$342.00	($240.00)
03/17/2016	2016-00003823	JE	RA	Revenue Collection Payment Post	Collections			540.00	(54,693.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00047525	2016-03002649				PARKING WEB PAYMENTS 3.15.16		03/17/2016	780.00	(540.00)
							Total	$780.00	($540.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/17/2016	2016-00003832	JE	RA	Revenue Collection Payment Post	Collections			220.00	(54,913.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00048403	2016-03002687				DEPOSIT 3-17-16		03/17/2016	425.00	(220.00)
							Total	$425.00	($220.00)
03/17/2016	2016-00004445	JE	RA	Revenue Collection Payment Post	Collections			380.00	(55,293.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057538	2016-03003134				PARKING WEB PAYMENTS 3.22.16		03/24/2016	700.00	(380.00)
							Total	$700.00	($380.00)
03/18/2016	2016-00003842	JE	RA	Revenue Collection Payment Post	Collections			440.00	(55,733.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00048566	2016-03002699				PARKING WEB PAYMENTS 3.16.16		03/18/2016	680.00	(440.00)
							Total	$680.00	($440.00)
03/18/2016	2016-00003853	JE	RA	Revenue Collection Payment Post	Collections			40.00	(55,773.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00049043	2016-03002728				CREDIT CARDS 3-18-16		03/18/2016	60.00	(40.00)
							Total	$60.00	($40.00)
03/18/2016	2016-00004109	JE	RA	Revenue Collection Payment Post	Collections			710.00	(56,483.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00049045	2016-03002729				DEPOSIT 3-18-16		03/18/2016	2,820.21	(710.00)
							Total	$2,820.21	($710.00)
03/19/2016	2016-00004154	JE	RA	Revenue Collection Payment Post	Collections			20.00	(56,503.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00052497	2016-03002895				Parking Enf Credit Card Deposit 3/19/2016		03/19/2016	45.00	(20.00)
							Total	$45.00	($20.00)
03/21/2016	2016-00004159	JE	RA	Revenue Collection Payment Post	Collections			340.00	(56,843.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00052607	2016-03002907				Parking Enf Deposit 3/21/2016		03/21/2016	1,160.00	(340.00)
							Total	$1,160.00	($340.00)
03/21/2016	2016-00004440	JE	RA	Revenue Collection Payment Post	Collections			500.00	(57,343.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057533	2016-03003129				PARKING WEB PAYMENTS 3.17.16		03/21/2016	800.00	(500.00)
							Total	$800.00	($500.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/22/2016	2016-00004160	JE	RA	Revenue Collection Payment Post	Collections			200.00	(57,543.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00052730	2016-03002912				Parking Enf Credit Card Deposit 3/22/2016		03/22/2016	335.00	(200.00)
							Total	$335.00	($200.00)
03/22/2016	2016-00004162	JE	RA	Revenue Collection Payment Post	Collections			60.00	(57,603.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00052791	2016-03002919				Parking Enf Deposit 3/22/2016		03/22/2016	1,595.00	(60.00)
							Total	$1,595.00	($60.00)
03/22/2016	2016-00004441	JE	RA	Revenue Collection Payment Post	Collections			510.00	(58,113.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057534	2016-03003130				PARKING WEB PAYMENTS 3.18.16		03/22/2016	770.00	(510.00)
							Total	$770.00	($510.00)
03/22/2016	2016-00004442	JE	RA	Revenue Collection Payment Post	Collections			220.00	(58,333.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057535	2016-03003131				PARKING WEB PAYMENTS 3.19.16		03/22/2016	520.00	(220.00)
							Total	$520.00	($220.00)
03/22/2016	2016-00004443	JE	RA	Revenue Collection Payment Post	Collections			320.00	(58,653.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057536	2016-03003132				PARKING WEB PAYMENTS 3.20.16		03/22/2016	520.00	(320.00)
							Total	$520.00	($320.00)
03/23/2016	2016-00004175	JE	RA	Revenue Collection Payment Post	Collections			40.00	(58,693.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00054713	2016-03002971				Parking Enf Deposit 3/23/2016		03/23/2016	307.00	(40.00)
							Total	$307.00	($40.00)
03/23/2016	2016-00004444	JE	RA	Revenue Collection Payment Post	Collections			640.00	(59,333.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057537	2016-03003133				PARKING WEB PAYMENTS 3.21.16		03/23/2016	1,040.00	(640.00)
							Total	$1,040.00	($640.00)
03/24/2016	2016-00004152	JE	RA	Revenue Collection Payment Post	Collections			28.00	(59,361.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00052420	2016-03002892				Parking Tickets Anna Fisch		03/24/2016	80.00	(28.00)
							Total	$80.00	($28.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/24/2016	2016-00004426	JE	RA	Revenue Collection Payment Post	Collections			20.00	(59,381.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057442	2016-03003110				Parking Enf Credit Card Deposit 3/24/2016		03/24/2016	390.00	(20.00)
							Total	$390.00	($20.00)
03/24/2016	2016-00004436	JE	RA	Revenue Collection Payment Post	Collections			280.00	(59,661.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057523	2016-03003121				Parking Enf Deposit 3/24/2016		03/24/2016	636.00	(280.00)
							Total	$636.00	($280.00)
03/25/2016	2016-00003697	JE	AP	A/P Invoice Entry	Accounts Payable		20.00		(59,641.00)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-FOSTER	Joseph R & Sheri Lee Foster		14-Foster-refund over payment pkg citation M1600744		03/15/2016	Check	62831	20.00	20.00
							Total	$20.00	$20.00
03/25/2016	2016-00004180	JE	RA	Revenue Collection Payment Post	Collections			20.00	(59,661.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00055162	2016-03002985				CREDIT CARDS 3-25-16		03/25/2016	45.00	(20.00)
							Total	$45.00	($20.00)
03/25/2016	2016-00004446	JE	RA	Revenue Collection Payment Post	Collections			540.00	(60,201.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057539	2016-03003135				PARKING WEB PAYMENTS 3.23.16		03/18/2016	1,130.00	(540.00)
							Total	$1,130.00	($540.00)
03/28/2016	2016-00004178	JE	RA	Revenue Collection Payment Post	Collections			422.00	(60,623.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00055143	2016-03002982				DEPOSIT 3-28-16		03/28/2016	1,397.00	(422.00)
							Total	$1,397.00	($422.00)
03/28/2016	2016-00004179	JE	RA	Revenue Collection Payment Post	Collections			80.00	(60,703.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00055151	2016-03002983				CREDIT CARDS 3-28-16		03/28/2016	556.00	(80.00)
							Total	$556.00	($80.00)
03/28/2016	2016-00004447	JE	RA	Revenue Collection Payment Post	Collections			260.00	(60,963.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057540	2016-03003136				PARKING WEB PAYMENTS 3.24.16		03/28/2016	660.00	(260.00)
							Total	$660.00	($260.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/29/2016	2016-00004403	JE	RA	Revenue Collection Payment Post	Collections			360.00	(61,323.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00056189	2016-03003024				Deposit 3-29-2016		03/29/2016	1,296.00	(360.00)
							Total	$1,296.00	($360.00)
03/29/2016	2016-00004404	JE	RA	Revenue Collection Payment Post	Collections			60.00	(61,383.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00056191	2016-03003025				Credit Card 3-29-2016		03/29/2016	205.00	(60.00)
							Total	$205.00	($60.00)
03/29/2016	2016-00004448	JE	RA	Revenue Collection Payment Post	Collections			280.00	(61,663.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057541	2016-03003137				PARKING WEB PAYMENTS 3.25.16		03/29/2016	760.00	(280.00)
							Total	$760.00	($280.00)
03/29/2016	2016-00004449	JE	RA	Revenue Collection Payment Post	Collections			200.00	(61,863.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057547	2016-03003139				PARKING WEB PAYMENTS 3.26.16		03/29/2016	480.00	(200.00)
							Total	$480.00	($200.00)
03/29/2016	2016-00004450	JE	RA	Revenue Collection Payment Post	Collections			340.00	(62,203.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057552	2016-03003140				PARKING WEB PAYMENTS 3.27.16		03/29/2016	720.00	(340.00)
							Total	$720.00	($340.00)
03/30/2016	2016-00004410	JE	RA	Revenue Collection Payment Post	Collections			260.00	(62,463.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00056996	2016-03003073				Deposit 3-30-2016		03/30/2016	575.00	(260.00)
							Total	$575.00	($260.00)
03/30/2016	2016-00004451	JE	RA	Revenue Collection Payment Post	Collections			720.00	(63,183.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057556	2016-03003141				PARKING WEB PAYMENTS 3.28.16		03/30/2016	1,800.00	(720.00)
							Total	$1,800.00	($720.00)
03/30/2016	2016-00004712	JE	RA	Revenue Collection Payment Post	Collections		720.00		(62,463.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059455	2016-03003368				PARKING WEB PAYMENTS 3.28.16		03/30/2016	(1,800.00)	
							Total	($1,800.00)	

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/30/2016	2016-00004713	JE	RA	Revenue Collection Payment Post	Collections			720.00	(63,183.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059456	2016-03003369				PARKING WEB PAYMENTS 3.28.16		03/30/2016	1,860.00	(720.00)
							Total	$1,860.00	($720.00)
03/31/2016	2016-00004452	JE	RA	Revenue Collection Payment Post	Collections			760.00	(63,943.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057557	2016-03003142				PARKING WEB PAYMENTS 3.29.16		03/31/2016	1,340.00	(760.00)
							Total	$1,340.00	($760.00)
03/31/2016	2016-00004462	JE	RA	Revenue Collection Payment Post	Collections			80.00	(64,023.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057594	2016-03003149				Deposit 3-31-2016		03/31/2016	327.00	(80.00)
							Total	$327.00	($80.00)
03/31/2016	2016-00004463	JE	RA	Revenue Collection Payment Post	Collections			20.00	(64,043.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057596	2016-03003150				Credit Card 3-31-2016		03/31/2016	96.00	(20.00)
							Total	$96.00	($20.00)
					Month	**March 2016** Totals	$760.00	$24,460.00	($64,043.00)
04/01/2016	2016-00004760	JE	RA	Revenue Collection Payment Post	Collections			60.00	(64,103.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00057985	2016-04003186				DEPOSIT 4-1-2016		04/01/2016	340.00	(60.00)
							Total	$340.00	($60.00)
04/01/2016	2016-00005046	JE	RA	Revenue Collection Payment Post	Collections			420.00	(64,523.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058907	2016-04003284				PARKING WEB PAYMENTS 3.30.16		04/01/2016	1,440.00	(420.00)
							Total	$1,440.00	($420.00)
04/02/2016	2016-00004767	JE	RA	Revenue Collection Payment Post	Collections			260.00	(64,783.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058753	2016-04003247				CREDIT CARDS 4-2-16		04/02/2016	375.00	(260.00)
							Total	$375.00	($260.00)
04/04/2016	2016-00004751	JE	RA	Revenue Collection Payment Post	Collections			230.00	(65,013.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058605	2016-04003234	Trash Violation			Capital Recovery		04/04/2016	654.00	(230.00)
							Total	$654.00	($230.00)

Detail General Ledger Report

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/04/2016	2016-00004768	JE	RA	Revenue Collection Payment Post	Collections			120.00	(65,133.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058761	2016-04003249				CREDIT CARDS 4-4-16		04/04/2016	195.00	(120.00)
							Total	$195.00	($120.00)
04/04/2016	2016-00004769	JE	RA	Revenue Collection Payment Post	Collections			220.00	(65,353.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058762	2016-04003250				DEPOSIT 4-4-16		04/04/2016	2,514.38	(220.00)
							Total	$2,514.38	($220.00)
04/04/2016	2016-00004782	JE	RA	Revenue Collection Payment Post	Collections			560.00	(65,913.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00058909	2016-04003285				PARKING WEB PAYMENTS 3.31.16		04/04/2016	1,140.00	(560.00)
							Total	$1,140.00	($560.00)
04/05/2016	2016-00004785	JE	RA	Revenue Collection Payment Post	Collections			60.00	(65,973.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059064	2016-04003305				CREDIT CARDS 4-5-16		04/05/2016	120.00	(60.00)
							Total	$120.00	($60.00)
04/05/2016	2016-00004786	JE	RA	Revenue Collection Payment Post	Collections			40.00	(66,013.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059066	2016-04003306				DEPOSIT 4-5-16		04/05/2016	240.00	(40.00)
							Total	$240.00	($40.00)
04/05/2016	2016-00004792	JE	RA	Revenue Collection Payment Post	Collections			840.00	(66,853.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059277	2016-04003345				PARKING WEB PAYMENTS 4.1.16		04/05/2016	1,360.00	(840.00)
							Total	$1,360.00	($840.00)
04/05/2016	2016-00004793	JE	RA	Revenue Collection Payment Post	Collections			280.00	(67,133.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059278	2016-04003346				PARKING WEB PAYMENTS 4.2.16		04/05/2016	730.00	(280.00)
							Total	$730.00	($280.00)
04/05/2016	2016-00004794	JE	RA	Revenue Collection Payment Post	Collections			280.00	(67,413.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059280	2016-04003347				PARKING WEB PAYMENTS 4.3.16		04/05/2016	660.00	(280.00)
							Total	$660.00	($280.00)

Detail General Ledger Report

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/06/2016	2016-00004795	JE	RA	Revenue Collection Payment Post	Collections			740.00	(68,153.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059281	2016-04003349				PARKING WEB PAYMENTS 4.4.16		04/06/2016	1,700.00	(740.00)
							Total	$1,700.00	($740.00)
04/06/2016	2016-00004854	JE	RA	Revenue Collection Payment Post	Collections			420.00	(68,573.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059282	2016-04003350				DEPOSIT 4-6-16		04/06/2016	6,668.00	(420.00)
							Total	$6,668.00	($420.00)
04/07/2016	2016-00004864	JE	RA	Revenue Collection Payment Post	Collections			120.00	(68,693.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00059537	2016-04003385				DEPOSIT 4-7-16		04/07/2016	680.00	(120.00)
							Total	$680.00	($120.00)
04/07/2016	2016-00005078	JE	RA	Revenue Collection Payment Post	Collections			860.00	(69,553.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062503	2016-04003577				PARKING WEB PAYMENTS 4.5.16		04/07/2016	1,860.00	(860.00)
							Total	$1,860.00	($860.00)
04/08/2016	2016-00004298	JE	AP	A/P Invoice Entry	Accounts Payable		40.00		(69,513.00)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-ROONEY	Timothy Michael Rooney		26-overpayment pkg citation #M1601134		03/29/2016	Check	62920	40.00	40.00
							Total	$40.00	$40.00
04/08/2016	2016-00004928	JE	RA	Revenue Collection Payment Post	Collections			100.00	(69,613.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00060101	2016-04003412				DEPOSIT 4-8-16		04/08/2016	375.00	(100.00)
							Total	$375.00	($100.00)
04/08/2016	2016-00004929	JE	RA	Revenue Collection Payment Post	Collections			20.00	(69,633.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00060102	2016-04003413				CREDIT CARDS 4-8-16		04/08/2016	234.00	(20.00)
							Total	$234.00	($20.00)
04/08/2016	2016-00005079	JE	RA	Revenue Collection Payment Post	Collections			370.00	(70,003.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062504	2016-04003578				PARKING WEB PAYMENTS 4.6.16		04/08/2016	1,090.00	(370.00)
							Total	$1,090.00	($370.00)

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/09/2016	2016-00005074	JE	RA	Revenue Collection Payment Post	Collections			20.00	(70,023.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062490	2016-04003572				Parking Enf Credit Card Deposit 4/9/2016		04/09/2016	95.00	(20.00)
							Total	$95.00	($20.00)
04/11/2016	2016-00005080	JE	RA	Revenue Collection Payment Post	Collections			780.00	(70,803.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062505	2016-04003579				PARKING WEB PAYMENTS 4.7.16		04/11/2016	1,920.00	(780.00)
							Total	$1,920.00	($780.00)
04/12/2016	2016-00005081	JE	RA	Revenue Collection Payment Post	Collections			680.00	(71,483.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062506	2016-04003580				PARKING WEB PAYMENTS 4.8.16		04/12/2016	1,620.00	(680.00)
							Total	$1,620.00	($680.00)
04/12/2016	2016-00005082	JE	RA	Revenue Collection Payment Post	Collections			400.00	(71,883.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062507	2016-04003581				PARKING WEB PAYMENTS 4.9.16		04/12/2016	740.00	(400.00)
							Total	$740.00	($400.00)
04/12/2016	2016-00005083	JE	RA	Revenue Collection Payment Post	Collections			520.00	(72,403.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062511	2016-04003582				PARKING WEB PAYMENTS 4.10.16		04/12/2016	1,290.00	(520.00)
							Total	$1,290.00	($520.00)
04/12/2016	2016-00005165	JE	RA	Revenue Collection Payment Post	Collections			20.00	(72,423.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062995	2016-04003617				Parking Enf Credit Card Deposit 4/12/2016		04/12/2016	160.00	(20.00)
							Total	$160.00	($20.00)
04/12/2016	2016-00005189	JE	RA	Revenue Collection Payment Post	Collections			20.00	(72,443.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062998	2016-04003619				Parking Enf Deposit 4/12/2016		04/12/2016	40.00	(20.00)
							Total	$40.00	($20.00)
04/13/2016	2016-00005069	JE	RA	Revenue Collection Payment Post	Collections			1,410.00	(73,853.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062182	2016-04003555				Parking Enf Deposit 4/11/2016		04/13/2016	3,270.00	(1,410.00)
							Total	$3,270.00	($1,410.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/13/2016	2016-00005084	JE	RA	Revenue Collection Payment Post	Collections			810.00	(74,663.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062512	2016-04003583				PARKING WEB PAYMENTS 4.11.16		04/13/2016	2,010.00	(810.00)
							Total	$2,010.00	($810.00)
04/13/2016	2016-00005166	JE	RA	Revenue Collection Payment Post	Collections			140.00	(74,803.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00063011	2016-04003621				Parking Enf Credit Card Deposit 4/13/2016		04/13/2016	850.00	(140.00)
							Total	$850.00	($140.00)
04/13/2016	2016-00005318	JE	RA	Revenue Collection Payment Post	Collections			140.00	(74,943.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00064931	2016-04003705				Parking Enf Deposit 4/13/2016		04/13/2016	540.00	(140.00)
							Total	$540.00	($140.00)
04/14/2016	2016-00005085	JE	RA	Revenue Collection Payment Post	Collections			860.00	(75,803.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00062513	2016-04003584				PARKING WEB PAYMENTS 4.12.16		04/14/2016	1,700.00	(860.00)
							Total	$1,700.00	($860.00)
04/14/2016	2016-00005319	JE	RA	Revenue Collection Payment Post	Collections			80.00	(75,883.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00065101	2016-04003719				Parking Enf Deposit 4/14/2016		04/14/2016	345.00	(80.00)
							Total	$345.00	($80.00)
04/14/2016	2016-00005320	JE	RA	Revenue Collection Payment Post	Collections			80.00	(75,963.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00065106	2016-04003720				Parking Enf Credit Card Deposit 4/14/2016		04/14/2016	325.00	(80.00)
							Total	$325.00	($80.00)
04/15/2016	2016-00005174	JE	RA	Revenue Collection Payment Post	Collections			780.00	(76,743.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00063667	2016-04003654				PARKING WEB PAYMENTS 4.13.16		04/15/2016	1,860.00	(780.00)
							Total	$1,860.00	($780.00)
04/15/2016	2016-00005314	JE	RA	Revenue Collection Payment Post	Collections			80.00	(76,823.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00063835	2016-04003666				Credit Card 4-15-2016		04/15/2016	575.00	(80.00)
							Total	$575.00	($80.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/18/2016	2016-00005262	JE	RA	Revenue Collection Payment Post	Collections			690.00	(77,513.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00065098	2016-04003717				DEPOSIT 4-18-2016		04/18/2016	2,245.00	(690.00)
							Total	$2,245.00	($690.00)
04/18/2016	2016-00005263	JE	RA	Revenue Collection Payment Post	Collections			80.00	(77,593.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00065100	2016-04003718				CREDIT CARD 4-18-2016		04/18/2016	644.00	(80.00)
							Total	$644.00	($80.00)
04/19/2016	2016-00005268	JE	RA	Revenue Collection Payment Post	Collections			680.00	(78,273.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00066030	2016-04003757				PARKING WEB PAYMENTS 4.14.16		04/19/2016	1,620.00	(680.00)
							Total	$1,620.00	($680.00)
04/19/2016	2016-00005268	JE	RA	Revenue Collection Payment Post	Collections			420.00	(78,693.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00066035	2016-04003757				PARKING WEB PAYMENTS 4.15.16		04/19/2016	1,400.00	(420.00)
							Total	$1,400.00	($420.00)
04/19/2016	2016-00005268	JE	RA	Revenue Collection Payment Post	Collections			300.00	(78,993.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00066043	2016-04003757				PARKING WEB PAYMENTS 4.16.16		04/19/2016	620.00	(300.00)
							Total	$620.00	($300.00)
04/19/2016	2016-00005269	JE	RA	Revenue Collection Payment Post	Collections			540.00	(79,533.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00066057	2016-04003758				PARKING WEB PAYMENTS 4.17.16		04/19/2016	1,250.00	(540.00)
							Total	$1,250.00	($540.00)
04/19/2016	2016-00005326	JE	RA	Revenue Collection Payment Post	Collections			145.00	(79,678.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00065693	2016-04003740	Downtown citations ($120.00), Neighborhood citations ($145.00), Noise Violation RE:25709 ($10.00)			Capital Recovery Systems Inc		04/19/2016	275.00	(145.00)
							Total	$275.00	($145.00)
04/19/2016	2016-00005332	JE	RA	Revenue Collection Payment Post	Collections			20.00	(79,698.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00066531	2016-04003777				CREDIT CARD 4-19-2016		04/19/2016	40.00	(20.00)
							Total	$40.00	($20.00)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/20/2016	2016-00005336	JE	RA	Revenue Collection Payment Post	Collections			800.00	(80,498.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068063	2016-04003836				PARKING WEB PAYMENTS 4.18.16		04/20/2016	3,130.00	(800.00)
							Total	$3,130.00	($800.00)
04/20/2016	2016-00005403	JE	RA	Revenue Collection Payment Post	Collections			120.00	(80,618.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00068069	2016-04003841				Deposit 4-20-2016		04/20/2016	675.00	(120.00)
							Total	$675.00	($120.00)
04/21/2016	2016-00005434	JE	RA	Revenue Collection Payment Post	Collections			600.00	(81,218.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00069251	2016-04003927				PARKING WEB PAYMENTS 4.19.16		04/21/2016	1,300.00	(600.00)
							Total	$1,300.00	($600.00)
04/21/2016	2016-00005478	JE	RA	Revenue Collection Payment Post	Collections			80.00	(81,298.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00069237	2016-04003924				Deposit 4-21-2016		04/21/2016	340.00	(80.00)
							Total	$340.00	($80.00)
04/21/2016	2016-00005479	JE	RA	Revenue Collection Payment Post	Collections			20.00	(81,318.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00069238	2016-04003925				Credit Card 4-21-2016		04/21/2016	40.00	(20.00)
							Total	$40.00	($20.00)
04/22/2016	2016-00005491	JE	RA	Revenue Collection Payment Post	Collections			580.00	(81,898.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00069698	2016-04003948				PARKING WEB PAYMENTS 4.20.16		04/22/2016	1,480.00	(580.00)
							Total	$1,480.00	($580.00)
04/22/2016	2016-00005568	JE	RA	Revenue Collection Payment Post	Collections			40.00	(81,938.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00070451	2016-04003991				Deposit 4-22-2016		04/22/2016	222.00	(40.00)
							Total	$222.00	($40.00)
04/25/2016	2016-00005582	JE	RA	Revenue Collection Payment Post	Collections			480.00	(82,418.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00071777	2016-04004028				PARKING WEB PAYMENTS 4.21.16		04/25/2016	2,000.00	(480.00)
							Total	$2,000.00	($480.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/25/2016	2016-00005592	JE	RA	Revenue Collection Payment Post	Collections			60.00	(82,478.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00072703	2016-04004059				CREDIT CARDS 4-25-16		04/25/2016	250.00	(60.00)
							Total	$250.00	($60.00)
04/25/2016	2016-00005593	JE	RA	Revenue Collection Payment Post	Collections			200.00	(82,678.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00072726	2016-04004060				DEPOSIT 4/25/2016		04/25/2016	570.00	(200.00)
							Total	$570.00	($200.00)
04/26/2016	2016-00005594	JE	RA	Revenue Collection Payment Post	Collections			600.00	(83,278.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00073037	2016-04004063				PARKING WEB PAYMENTS 4.22.16		04/26/2016	1,490.00	(600.00)
							Total	$1,490.00	($600.00)
04/26/2016	2016-00005595	JE	RA	Revenue Collection Payment Post	Collections			240.00	(83,518.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00073038	2016-04004064				PARKING WEB PAYMENTS 4.23.16		04/26/2016	600.00	(240.00)
							Total	$600.00	($240.00)
04/26/2016	2016-00005596	JE	RA	Revenue Collection Payment Post	Collections			340.00	(83,858.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00073039	2016-04004065				PARKING WEB PAYMENTS 4.24.16		04/26/2016	800.00	(340.00)
							Total	$800.00	($340.00)
04/26/2016	2016-00005723	JE	RA	Revenue Collection Payment Post	Collections			40.00	(83,898.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00074196	2016-04004109				CREDIT CARDS 4-26-16		04/26/2016	140.00	(40.00)
							Total	$140.00	($40.00)
04/26/2016	2016-00005724	JE	RA	Revenue Collection Payment Post	Collections			40.00	(83,938.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00074222	2016-04004114				DEPOSIT 4-26-16		04/26/2016	345.00	(40.00)
							Total	$345.00	($40.00)
04/27/2016	2016-00005726	JE	RA	Revenue Collection Payment Post	Collections			760.00	(84,698.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00074580	2016-04004120				PARKING WEB PAYMENTS 4.25.16		04/27/2016	2,060.00	(760.00)
							Total	$2,060.00	($760.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/27/2016	2016-00005734	JE	RA	Revenue Collection Payment Post	Collections			40.00	(84,738.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00074604	2016-04004128	PAID PARKING TICKET ELECTRONICALLY AT UTITLIES, TICKET G1602035			ANNA FISCH		04/27/2016	40.00	(40.00)
							Total	$40.00	($40.00)
04/27/2016	2016-00005763	JE	RA	Revenue Collection Payment Post	Collections			748.00	(85,486.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00075541	2016-04004191				DEPOSIT 4-27-16		04/27/2016	1,817.00	(748.00)
							Total	$1,817.00	($748.00)
04/28/2016	2016-00005754	JE	RA	Revenue Collection Payment Post	Collections			620.00	(86,106.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00075288	2016-04004169				PARKING WEB PAYMENTS 4.26.16		04/28/2016	1,790.00	(620.00)
							Total	$1,790.00	($620.00)
04/28/2016	2016-00005980	JE	RA	Revenue Collection Payment Post	Collections			260.00	(86,366.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076519	2016-04004258				CREDIT CARDS 4-28-16		04/28/2016	770.00	(260.00)
							Total	$770.00	($260.00)
04/28/2016	2016-00005981	JE	RA	Revenue Collection Payment Post	Collections			40.00	(86,406.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076522	2016-04004259				DEPOSIT 4-28-16		04/28/2016	467.00	(40.00)
							Total	$467.00	($40.00)
04/29/2016	2016-00005880	JE	RA	Revenue Collection Payment Post	Collections			440.00	(86,846.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076001	2016-04004223				PARKING WEB PAYMENTS 4.27.16		04/29/2016	1,260.00	(440.00)
							Total	$1,260.00	($440.00)
04/29/2016	2016-00005987	JE	RA	Revenue Collection Payment Post	Collections			100.00	(86,946.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076950	2016-04004292				Parking Enf Deposit 4/29/2016		04/29/2016	575.00	(100.00)
							Total	$575.00	($100.00)
04/29/2016	2016-00005988	JE	RA	Revenue Collection Payment Post	Collections			20.00	(86,966.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00076951	2016-04004293				Parking Enf Credit Card Dep 4/29/2016		04/29/2016	232.00	(20.00)
							Total	$232.00	($20.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/30/2016	2016-00005997	JE	RA	Revenue Collection Payment Post	Collections			20.00	(86,986.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00077631	2016-04004328				Parking Enf Credit Card Deposit 4/30/2016		04/30/2016	20.00	(20.00)
							Total	$20.00	($20.00)
					Month **April 2016** Totals		$40.00	$22,983.00	($86,986.00)
05/02/2016	2016-00006007	JE	RA	Revenue Collection Payment Post	Collections			20.00	(87,006.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00077634	2016-05004329				Parking Enf Credit Card Deposit 5/2/2016		05/02/2016	120.00	(20.00)
							Total	$120.00	($20.00)
05/02/2016	2016-00006008	JE	RA	Revenue Collection Payment Post	Collections			680.00	(87,686.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00077636	2016-05004330				Parking Enf Deposit 5/2/2016		05/02/2016	1,450.00	(680.00)
							Total	$1,450.00	($680.00)
05/02/2016	2016-00006128	JE	RA	Revenue Collection Payment Post	Collections			520.00	(88,206.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078393	2016-05004405				PARKING WEB PAYMENTS 4.28.16		05/02/2016	1,620.00	(520.00)
							Total	$1,620.00	($520.00)
05/03/2016	2016-00006152	JE	RA	Revenue Collection Payment Post	Collections			660.00	(88,866.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078577	2016-05004427				PARKING WEB PAYMENTS 4.29.16		05/03/2016	1,780.00	(660.00)
							Total	$1,780.00	($660.00)
05/03/2016	2016-00006153	JE	RA	Revenue Collection Payment Post	Collections			320.00	(89,186.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078579	2016-05004428				PARKING WEB PAYMENTS 4.30.16		05/03/2016	1,080.00	(320.00)
							Total	$1,080.00	($320.00)
05/03/2016	2016-00006154	JE	RA	Revenue Collection Payment Post	Collections			390.00	(89,576.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078580	2016-05004429				PARKING WEB PAYMENTS 5.1.16		05/03/2016	1,210.00	(390.00)
							Total	$1,210.00	($390.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
05/04/2016	2016-00006155	JE	RA	Revenue Collection Payment Post	Collections			740.00	(90,316.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078581	2016-05004430				PARKING WEB PAYMENTS 5.2.16		05/04/2016	1,400.00	(740.00)
							Total	$1,400.00	($740.00)
05/04/2016	2016-00006205	JE	RA	Revenue Collection Payment Post	Collections			196.00	(90,512.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079261	2016-05004468				Parking Enf Deposit 5/4/2016		05/04/2016	948.00	(196.00)
							Total	$948.00	($196.00)
05/04/2016	2016-00006207	JE	RA	Revenue Collection Payment Post	Collections			20.00	(90,532.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079271	2016-05004470				Parking Enf Credit Card Deposit 5/4/2016		05/04/2016	150.00	(20.00)
							Total	$150.00	($20.00)
05/05/2016	2016-00006156	JE	RA	Revenue Collection Payment Post	Collections			770.00	(91,302.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078583	2016-05004431				PARKING WEB PAYMENTS 5.3.16		05/05/2016	1,850.00	(770.00)
							Total	$1,850.00	($770.00)
05/05/2016	2016-00006214	JE	RA	Revenue Collection Payment Post	Collections			140.00	(91,442.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079310	2016-05004479				Parking Enf Deposit 5/5/2016		05/05/2016	2,384.38	(140.00)
							Total	$2,384.38	($140.00)
05/05/2016	2016-00006215	JE	RA	Revenue Collection Payment Post	Collections			120.00	(91,562.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079318	2016-05004483				Parking Enf Credit Card Deposit 5/5/2016		05/05/2016	410.00	(120.00)
							Total	$410.00	($120.00)
05/06/2016	2016-00006157	JE	RA	Revenue Collection Payment Post	Collections			1,240.00	(92,802.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078584	2016-05004432				PARKING WEB PAYMENTS 5.4.16		05/06/2016	2,130.00	(1,240.00)
							Total	$2,130.00	($1,240.00)
05/06/2016	2016-00006271	JE	RA	Revenue Collection Payment Post	Collections			160.00	(92,962.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078563	2016-05004423				DEPOSIT 5-6-16		05/06/2016	470.00	(160.00)
							Total	$470.00	($160.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
05/06/2016	2016-00006272	JE	RA	Revenue Collection Payment Post	Collections			20.00	(92,982.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00078564	2016-05004424				CREDIT CARDS 5-6-16		05/06/2016	371.00	(20.00)
							Total	$371.00	($20.00)
05/09/2016	2016-00006280	JE	RA	Revenue Collection Payment Post	Collections			460.00	(93,442.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079316	2016-05004481				Deposit 5-9-2016		05/09/2016	1,102.00	(460.00)
							Total	$1,102.00	($460.00)
05/09/2016	2016-00006291	JE	RA	Revenue Collection Payment Post	Collections			680.00	(94,122.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079855	2016-05004518				PARKING WEB PAYMENTS 5.5.16		05/09/2016	1,840.00	(680.00)
							Total	$1,840.00	($680.00)
05/09/2016	2016-00006407	JE	RA	Revenue Collection Payment Post	Collections			40.00	(94,162.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079317	2016-05004482				Credit Card 5-9-2016		05/09/2016	295.00	(40.00)
							Total	$295.00	($40.00)
05/10/2016	2016-00006292	JE	RA	Revenue Collection Payment Post	Collections			460.00	(94,622.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079856	2016-05004519				PARKING WEB PAYMENTS 5.6.16		05/10/2016	1,440.00	(460.00)
							Total	$1,440.00	($460.00)
05/10/2016	2016-00006293	JE	RA	Revenue Collection Payment Post	Collections			240.00	(94,862.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079857	2016-05004520				PARKING WEB PAYMENTS 5.7.16		05/10/2016	740.00	(240.00)
							Total	$740.00	($240.00)
05/10/2016	2016-00006294	JE	RA	Revenue Collection Payment Post	Collections			480.00	(95,342.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079858	2016-05004521				PARKING WEB PAYMENTS 5.8.16		05/10/2016	1,020.00	(480.00)
							Total	$1,020.00	($480.00)
05/10/2016	2016-00006410	JE	RA	Revenue Collection Payment Post	Collections			60.00	(95,402.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079850	2016-05004516				DEPOSIT 5-10-2016		05/10/2016	286.00	(60.00)
							Total	$286.00	($60.00)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
05/10/2016	2016-00006411	JE	RA	Revenue Collection Payment Post	Collections			20.00	(95,422.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00079852	2016-05004517				CREDIT CARD 5-10-2016		05/10/2016	330.00	(20.00)
							Total	$330.00	($20.00)
05/11/2016	2016-00006420	JE	RA	Revenue Collection Payment Post	Collections			860.00	(96,282.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00080606	2016-05004543				PARKING WEB PAYMENTS 5.9.16		05/11/2016	2,120.00	(860.00)
							Total	$2,120.00	($860.00)
05/11/2016	2016-00006448	JE	RA	Revenue Collection Payment Post	Collections			160.00	(96,442.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00081343	2016-05004581				Deposit 5-11-2016		05/11/2016	537.00	(160.00)
							Total	$537.00	($160.00)
05/11/2016	2016-00006449	JE	RA	Revenue Collection Payment Post	Collections			60.00	(96,502.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00081364	2016-05004586				Credit Card 5-11-2016		05/11/2016	310.00	(60.00)
							Total	$310.00	($60.00)
05/12/2016	2016-00006461	JE	RA	Revenue Collection Payment Post	Collections			820.00	(97,322.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00083021	2016-05004673				PARKING WEB PAYMENTS 5.10.16		05/12/2016	2,140.00	(820.00)
							Total	$2,140.00	($820.00)
05/12/2016	2016-00006491	JE	RA	Revenue Collection Payment Post	Collections			534.00	(97,856.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00082524	2016-05004645				Deposit 5-12-2016		05/12/2016	2,789.50	(534.00)
							Total	$2,789.50	($534.00)
05/13/2016	2016-00006462	JE	RA	Revenue Collection Payment Post	Collections			620.00	(98,476.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00083022	2016-05004674				PARKING WEB PAYMENTS 5.10.16		05/13/2016	2,200.00	(620.00)
							Total	$2,200.00	($620.00)
05/13/2016	2016-00006524	JE	RA	Revenue Collection Payment Post	Collections			315.00	(98,791.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00083602	2016-05004701				DEPOSIT 5-13-2016		05/13/2016	2,226.00	(315.00)
							Total	$2,226.00	($315.00)

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G/L Date Range 01/01/16 - 04/30/17
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
05/16/2016	2016-00006533	JE	RA	Revenue Collection Payment Post	Collections			1,000.00	(99,791.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00084363	2016-05004732				PARKING WEB PAYMENTS 5.12.16		05/16/2016	2,840.00	(1,000.00)
							Total	$2,840.00	($1,000.00)
05/16/2016	2016-00006539	JE	RA	Revenue Collection Payment Post	Collections			20.00	(99,811.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00084872	2016-05004756				CREDIT CARDS 5-16-16		05/16/2016	100.00	(20.00)
							Total	$100.00	($20.00)
05/16/2016	2016-00006647	JE	RA	Revenue Collection Payment Post	Collections			560.00	(100,371.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00084874	2016-05004758				DEPOSIT 5-16-16		05/16/2016	1,600.00	(560.00)
							Total	$1,600.00	($560.00)
05/17/2016	2016-00006656	JE	RA	Revenue Collection Payment Post	Collections			800.00	(101,171.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086638	2016-05004826				PARKING WEB PAYMENTS 5.13.16		05/17/2016	1,600.00	(800.00)
							Total	$1,600.00	($800.00)
05/17/2016	2016-00006657	JE	RA	Revenue Collection Payment Post	Collections			260.00	(101,431.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086639	2016-05004827				PARKING WEB PAYMENTS 5.14.16		05/17/2016	1,020.00	(260.00)
							Total	$1,020.00	($260.00)
05/17/2016	2016-00006658	JE	RA	Revenue Collection Payment Post	Collections			340.00	(101,771.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086642	2016-05004828				PARKING WEB PAYMENTS 5.15.16		05/17/2016	840.00	(340.00)
							Total	$840.00	($340.00)
05/17/2016	2016-00006673	JE	RA	Revenue Collection Payment Post	Collections			1,154.00	(102,925.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086224	2016-05004812				DEPOSIT 5-17-16		05/17/2016	2,155.00	(1,154.00)
							Total	$2,155.00	($1,154.00)
05/17/2016	2016-00006674	JE	RA	Revenue Collection Payment Post	Collections			60.00	(102,985.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086225	2016-05004813				CREDIT CARDS 5-17-16		05/17/2016	484.00	(60.00)
							Total	$484.00	($60.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
05/18/2016	2016-00006659	JE	RA	Revenue Collection Payment Post	Collections			500.00	(103,485.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00086643	2016-05004829				PARKING WEB PAYMENTS 5.16.16		05/18/2016	2,490.00	(500.00)
							Total	$2,490.00	($500.00)
05/18/2016	2016-00006675	JE	RA	Revenue Collection Payment Post	Collections			40.00	(103,525.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00087029	2016-05004892	PAID PARKING TICKET G1602466 ELECTRONICALLY AT UTILITES, UPDATED IN T2			ANNA FISCH		05/18/2016	40.00	(40.00)
							Total	$40.00	($40.00)
05/18/2016	2016-00006752	JE	RA	Revenue Collection Payment Post	Collections			200.00	(103,725.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00087043	2016-05004894				DEPOSIT 5-18-16		05/18/2016	819.12	(200.00)
							Total	$819.12	($200.00)
05/18/2016	2016-00006753	JE	RA	Revenue Collection Payment Post	Collections			60.00	(103,785.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00087044	2016-05004895				CREDIT CARDS 5-18-16		05/18/2016	445.00	(60.00)
							Total	$445.00	($60.00)
05/19/2016	2016-00006871	JE	RA	Revenue Collection Payment Post	Collections			220.00	(104,005.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00088135	2016-05004942				DEPOSIT 5-19-16		05/19/2016	790.00	(220.00)
							Total	$790.00	($220.00)
05/19/2016	2016-00006896	JE	RA	Revenue Collection Payment Post	Collections			540.00	(104,545.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00090540	2016-05005030				PARKING WEB PAYMENTS 5.17.16		05/19/2016	1,500.00	(540.00)
							Total	$1,500.00	($540.00)
05/20/2016	2016-00006882	JE	RA	Revenue Collection Payment Post	Collections			40.00	(104,585.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00088944	2016-05004980				CREDIT CARDS 5-20-16		05/20/2016	376.00	(40.00)
							Total	$376.00	($40.00)
05/20/2016	2016-00006883	JE	RA	Revenue Collection Payment Post	Collections			200.00	(104,785.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00088946	2016-05004981				DEPOSIT 5-20-16		05/20/2016	727.00	(200.00)
							Total	$727.00	($200.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
05/20/2016	2016-00006897	JE	RA	Revenue Collection Payment Post	Collections			580.00	(105,365.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00090541	2016-05005031				PARKING WEB PAYMENTS 5.18.16		05/20/2016	1,340.00	(580.00)
							Total	$1,340.00	($580.00)
05/21/2016	2016-00006943	JE	RA	Revenue Collection Payment Post	Collections			20.00	(105,385.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00091887	2016-05005114				Parking Enf Credit Card Deposit 5/21/2016		05/21/2016	155.00	(20.00)
							Total	$155.00	($20.00)
05/23/2016	2016-00006942	JE	RA	Revenue Collection Payment Post	Collections			400.00	(105,785.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00091397	2016-05005089				Parking Enf Deposit 5/23/2016		05/23/2016	1,410.00	(400.00)
							Total	$1,410.00	($400.00)
05/23/2016	2016-00006944	JE	RA	Revenue Collection Payment Post	Collections			20.00	(105,805.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00091897	2016-05005115				Parking Enf Credit Card Deposit 5/23/2016		05/23/2016	131.00	(20.00)
							Total	$131.00	($20.00)
05/24/2016	2016-00006934	JE	RA	Revenue Collection Payment Post	Collections			640.00	(106,445.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00091278	2016-05005074				PARKING WEB PAYMENTS 5.20.16		05/24/2016	1,280.00	(640.00)
							Total	$1,280.00	($640.00)
05/24/2016	2016-00006935	JE	RA	Revenue Collection Payment Post	Collections			160.00	(106,605.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00091279	2016-05005075				PARKING WEB PAYMENTS 5.21.16		05/24/2016	820.00	(160.00)
							Total	$820.00	($160.00)
05/24/2016	2016-00006936	JE	RA	Revenue Collection Payment Post	Collections			360.00	(106,965.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00091280	2016-05005076				PARKING WEB PAYMENTS 5.22.16		05/24/2016	960.00	(360.00)
							Total	$960.00	($360.00)
05/24/2016	2016-00007085	JE	RA	Revenue Collection Payment Post	Collections			363.00	(107,328.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093338	2016-05005186				Parking Enf Deposit 5/24/2016		05/24/2016	1,280.00	(363.00)
							Total	$1,280.00	($363.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
05/24/2016	2016-00007087	JE	RA	Revenue Collection Payment Post	Collections			100.00	(107,428.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093350	2016-05005188				Parking Enf Credit Card Deposit 5/24/2016		05/24/2016	550.00	(100.00)
							Total	$550.00	($100.00)
05/25/2016	2016-00006945	JE	RA	Revenue Collection Payment Post	Collections			760.00	(108,188.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00092220	2016-05005125				PARKING WEB PAYMENTS 5.23.16		05/25/2016	2,560.00	(760.00)
							Total	$2,560.00	($760.00)
05/25/2016	2016-00007076	JE	RA	Revenue Collection Payment Post	Collections			140.00	(108,328.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00092701	2016-05005149				DEPOSIT 5-25-2016		05/25/2016	590.00	(140.00)
							Total	$590.00	($140.00)
05/25/2016	2016-00007077	JE	RA	Revenue Collection Payment Post	Collections			20.00	(108,348.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00092705	2016-05005150				CREDIT CARD 5-25-2016		05/25/2016	360.00	(20.00)
							Total	$360.00	($20.00)
05/26/2016	2016-00007052	JE	RA	Revenue Collection Payment Post	Collections			680.00	(109,028.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00093232	2016-05005167				PARKING WEB PAYMENTS 5.24.16		05/26/2016	1,560.00	(680.00)
							Total	$1,560.00	($680.00)
05/26/2016	2016-00007271	JE	RA	Revenue Collection Payment Post	Collections			240.00	(109,268.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095462	2016-05005299				Parking Enf Deposit 5/26/2016		05/26/2016	1,062.00	(240.00)
							Total	$1,062.00	($240.00)
05/26/2016	2016-00007298	JE	RA	Revenue Collection Payment Post	Collections			20.00	(109,288.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095947	2016-05005351				Parking Enf Credit Card Deposit 5/26/2016		05/26/2016	120.00	(20.00)
							Total	$120.00	($20.00)
05/27/2016	2016-00007185	JE	RA	Revenue Collection Payment Post	Collections			700.00	(109,988.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00094306	2016-05005240				PARKING WEB PAYMENTS 5.25.16		05/27/2016	1,580.00	(700.00)
							Total	$1,580.00	($700.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
05/27/2016	2016-00007253	JE	RA	Revenue Collection Payment Post	Collections			120.00	(110,108.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00094550	2016-05005258				DEPOSIT 5-27-2016		05/27/2016	880.00	(120.00)
							Total	$880.00	($120.00)
05/27/2016	2016-00007254	JE	RA	Revenue Collection Payment Post	Collections			20.00	(110,128.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00094552	2016-05005259				CREDIT CARD 5-27-2016		05/27/2016	382.00	(20.00)
							Total	$382.00	($20.00)
05/31/2016	2016-00007274	JE	RA	Revenue Collection Payment Post	Collections			520.00	(110,648.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095485	2016-05005302				PARKING WEB PAYMENTS 5.26.16		05/31/2016	1,420.00	(520.00)
							Total	$1,420.00	($520.00)
					Month **May 2016** Totals		$0.00	$23,662.00	($110,648.00)
06/01/2016	2016-00007299	JE	RA	Revenue Collection Payment Post	Collections			660.00	(111,308.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095894	2016-06005339				PARKING WEB PAYMENTS 5.27.16		06/01/2016	1,740.00	(660.00)
							Total	$1,740.00	($660.00)
06/01/2016	2016-00007300	JE	RA	Revenue Collection Payment Post	Collections			200.00	(111,508.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095896	2016-06005340				PARKING WEB PAYMENTS 5.28.16		06/01/2016	600.00	(200.00)
							Total	$600.00	($200.00)
06/01/2016	2016-00007301	JE	RA	Revenue Collection Payment Post	Collections			80.00	(111,588.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095898	2016-06005341				PARKING WEB PAYMENTS 5.29.16		06/01/2016	340.00	(80.00)
							Total	$340.00	($80.00)
06/01/2016	2016-00007302	JE	RA	Revenue Collection Payment Post	Collections			260.00	(111,848.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00095900	2016-06005342				PARKING WEB PAYMENTS 5.30.16		06/01/2016	680.00	(260.00)
							Total	$680.00	($260.00)
06/01/2016	2016-00007414	JE	RA	Revenue Collection Payment Post	Collections			60.00	(111,908.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096197	2016-06005364				Credit Card 6-1-2016		06/01/2016	350.00	(60.00)
							Total	$350.00	($60.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
06/01/2016	2016-00007464	JE	RA	Revenue Collection Payment Post	Collections			1,067.00	(112,975.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096433	2016-06005363				Deposit 6-1-2016		06/01/2016	2,241.00	(1,067.00)
							Total	$2,241.00	($1,067.00)
06/02/2016	2016-00007415	JE	RA	Revenue Collection Payment Post	Collections			660.00	(113,635.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096404	2016-06005419				PARKING WEB PAYMENTS 5.31.16		06/02/2016	2,260.00	(660.00)
							Total	$2,260.00	($660.00)
06/02/2016	2016-00007466	JE	RA	Revenue Collection Payment Post	Collections			100.00	(113,735.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096428	2016-06005430				DEPOSIT 6-2-2016		06/02/2016	635.00	(100.00)
							Total	$635.00	($100.00)
06/02/2016	2016-00007584	JE	RA	Revenue Collection Payment Post	Collections			80.00	(113,815.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00097821	2016-06005431				Credit Card 6-2-2016		06/02/2016	120.00	(80.00)
							Total	$120.00	($80.00)
06/03/2016	2016-00006974	JE	AP	A/P Invoice Entry	Accounts Payable		20.00		(113,795.00)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-KATZ	Samuel C. Katz		14-Katz-refund of payment on wrong parking ticket		05/24/2016	Check	63310	20.00	20.00
							Total	$20.00	$20.00
06/03/2016	2016-00007587	JE	RA	Revenue Collection Payment Post	Collections			260.00	(114,055.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096829	2016-06005470				Deposit 6-3-2016		06/03/2016	929.00	(260.00)
							Total	$929.00	($260.00)
06/03/2016	2016-00007588	JE	RA	Revenue Collection Payment Post	Collections			100.00	(114,155.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00096834	2016-06005471				Credit Card 6-3-2016		06/03/2016	625.00	(100.00)
							Total	$625.00	($100.00)
06/03/2016	2016-00007622	JE	RA	Revenue Collection Payment Post	Collections			480.00	(114,635.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098097	2016-06005556				PARKING WEB PAYMENTS 6.1.16		06/03/2016	1,620.00	(480.00)
							Total	$1,620.00	($480.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
06/06/2016	2016-00007619	JE	RA	Revenue Collection Payment Post	Collections			240.00	(114,875.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098087	2016-06005553				DEPOSIT 6-6-16		06/06/2016	1,305.00	(240.00)
							Total	$1,305.00	($240.00)
06/06/2016	2016-00007621	JE	RA	Revenue Collection Payment Post	Collections			40.00	(114,915.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098091	2016-06005555				CREDIT CARDS 6-6-16		06/06/2016	429.00	(40.00)
							Total	$429.00	($40.00)
06/06/2016	2016-00008104	JE	RA	Revenue Collection Payment Post	Collections			360.00	(115,275.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00101631	2016-06005801				PARKING WEB PAYMENTS 6.2.16		06/06/2016	930.00	(360.00)
							Total	$930.00	($360.00)
06/07/2016	2016-00007623	JE	RA	Revenue Collection Payment Post	Collections			440.00	(115,715.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098098	2016-06005557				PARKING WEB PAYMENTS 6.3.16		06/07/2016	1,760.00	(440.00)
							Total	$1,760.00	($440.00)
06/07/2016	2016-00007624	JE	RA	Revenue Collection Payment Post	Collections			160.00	(115,875.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098100	2016-06005558				PARKING WEB PAYMENTS 6.4.16		06/07/2016	720.00	(160.00)
							Total	$720.00	($160.00)
06/07/2016	2016-00007625	JE	RA	Revenue Collection Payment Post	Collections			280.00	(116,155.00)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098101	2016-06005559				PARKING WEB PAYMENTS 6.5.16		06/07/2016	540.00	(280.00)
							Total	$540.00	($280.00)
06/07/2016	2016-00007656	JE	RA	Revenue Collection Payment Post	Collections			496.10	(116,651.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098595	2016-06005626				DEPOSIT 6-7-16		06/07/2016	3,630.48	(496.10)
							Total	$3,630.48	($496.10)
06/08/2016	2016-00007643	JE	RA	Revenue Collection Payment Post	Collections			820.00	(117,471.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00098441	2016-06005585				PARKING WEB PAYMENTS 6.6.16		06/08/2016	1,430.00	(820.00)
							Total	$1,430.00	($820.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
06/08/2016	2016-00007781	JE	RA	Revenue Collection Payment Post	Collections			240.00	(117,711.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099124	2016-06005674				DEPOSIT 6-8-16		06/08/2016	600.00	(240.00)
							Total	$600.00	($240.00)
06/09/2016	2016-00007775	JE	RA	Revenue Collection Payment Post	Collections			340.00	(118,051.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099102	2016-06005664				PARKING WEB PAYMENTS 6.7.16		06/09/2016	700.00	(340.00)
							Total	$700.00	($340.00)
06/09/2016	2016-00007855	JE	RA	Revenue Collection Payment Post	Collections			100.00	(118,151.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099139	2016-06005675				DEPOSIT 6-9-16		06/09/2016	412.00	(100.00)
							Total	$412.00	($100.00)
06/09/2016	2016-00007856	JE	RA	Revenue Collection Payment Post	Collections			40.00	(118,191.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099141	2016-06005676				CREDIT CARDS 6-9-16		06/09/2016	175.00	(40.00)
							Total	$175.00	($40.00)
06/10/2016	2016-00007870	JE	RA	Revenue Collection Payment Post	Collections			640.00	(118,831.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099472	2016-06005702				PARKING WEB PAYMENTS 6.8.16		06/10/2016	1,340.00	(640.00)
							Total	$1,340.00	($640.00)
06/10/2016	2016-00007878	JE	RA	Revenue Collection Payment Post	Collections			100.00	(118,931.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00099726	2016-06005718				DEPOSIT 6-10-16		06/10/2016	429.00	(100.00)
							Total	$429.00	($100.00)
06/13/2016	2016-00008105	JE	RA	Revenue Collection Payment Post	Collections			560.00	(119,491.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00101640	2016-06005802				PARKING WEB PAYMENTS 6.9.16		06/13/2016	1,280.00	(560.00)
							Total	$1,280.00	($560.00)
06/13/2016	2016-00008132	JE	RA	Revenue Collection Payment Post	Collections			380.00	(119,871.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00103278	2016-06005879				Parking Enf Deposit 6/13/2016		06/13/2016	1,371.00	(380.00)
							Total	$1,371.00	($380.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
06/14/2016	2016-00008106	JE	RA	Revenue Collection Payment Post	Collections			460.00	(120,331.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00101653	2016-06005803				PARKING WEB PAYMENTS 6.10.16		06/14/2016	840.00	(460.00)
							Total	$840.00	($460.00)
06/14/2016	2016-00008107	JE	RA	Revenue Collection Payment Post	Collections			160.00	(120,491.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00101669	2016-06005804				PARKING WEB PAYMENTS 6.11.16		06/14/2016	540.00	(160.00)
							Total	$540.00	($160.00)
06/14/2016	2016-00008108	JE	RA	Revenue Collection Payment Post	Collections			340.00	(120,831.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00101675	2016-06005805				PARKING WEB PAYMENTS 6.12.16		06/14/2016	500.00	(340.00)
							Total	$500.00	($340.00)
06/15/2016	2016-00008134	JE	RA	Revenue Collection Payment Post	Collections			400.00	(121,231.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00103747	2016-06005908				PARKING WEB PAYMENTS 6.13.16		06/15/2016	880.00	(400.00)
							Total	$880.00	($400.00)
06/15/2016	2016-00008170	JE	RA	Revenue Collection Payment Post	Collections			140.00	(121,371.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104195	2016-06005929				Parking Enf Credit Card Dep 6/15/2016		06/15/2016	230.00	(140.00)
							Total	$230.00	($140.00)
06/15/2016	2016-00008254	JE	RA	Revenue Collection Payment Post	Collections			1,469.00	(122,840.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104977	2016-06005989				Parking Enf Deposit 6/15/2016		06/15/2016	2,843.00	(1,469.00)
							Total	$2,843.00	($1,469.00)
06/16/2016	2016-00008172	JE	RA	Revenue Collection Payment Post	Collections			600.00	(123,440.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00104244	2016-06005933				PARKING WEB PAYMENTS 6.14.16		06/16/2016	1,160.00	(600.00)
							Total	$1,160.00	($600.00)
06/16/2016	2016-00008310	JE	RA	Revenue Collection Payment Post	Collections			20.00	(123,460.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106667	2016-06006092				Parking Enf Credit Card Deposit 6/16/2016		06/16/2016	265.00	(20.00)
							Total	$265.00	($20.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
06/16/2016	2016-00008313	JE	RA	Revenue Collection Payment Post	Collections			140.00	(123,600.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106666	2016-06006091				Parking Enf Deposit 6/16/2016		06/16/2016	385.00	(140.00)
							Total	$385.00	($140.00)
06/17/2016	2016-00008260	JE	RA	Revenue Collection Payment Post	Collections			440.00	(124,040.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00105092	2016-06005999				PARKING WEB PAYMENTS 6.15.16		06/17/2016	660.00	(440.00)
							Total	$660.00	($440.00)
06/17/2016	2016-00008304	JE	RA	Revenue Collection Payment Post	Collections			300.00	(124,340.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00105395	2016-06006020				Deposit 6-17-2016		06/17/2016	685.00	(300.00)
							Total	$685.00	($300.00)
06/17/2016	2016-00008305	JE	RA	Revenue Collection Payment Post	Collections			60.00	(124,400.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00105411	2016-06006021				Credit Card 6-17-2016		06/17/2016	415.00	(60.00)
							Total	$415.00	($60.00)
06/18/2016	2016-00008423	JE	RA	Revenue Collection Payment Post	Collections			20.00	(124,420.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00105750	2016-06006034				Credit Card 6-18-2016		06/18/2016	20.00	(20.00)
							Total	$20.00	($20.00)
06/20/2016	2016-00008307	JE	RA	Revenue Collection Payment Post	Collections			640.00	(125,060.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106020	2016-06006046				PARKING WEB PAYMENTS 6.16.16		06/20/2016	940.00	(640.00)
							Total	$940.00	($640.00)
06/20/2016	2016-00008436	JE	RA	Revenue Collection Payment Post	Collections			860.00	(125,920.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106653	2016-06006089				Deposit 6-20-2016		06/20/2016	2,263.00	(860.00)
							Total	$2,263.00	($860.00)
06/20/2016	2016-00008503	JE	RA	Revenue Collection Payment Post	Collections			60.00	(125,980.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00106661	2016-06006090				Credit Card 6-20-2016		06/20/2016	255.00	(60.00)
							Total	$255.00	($60.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
06/21/2016	2016-00008452	JE	RA	Revenue Collection Payment Post	Collections			340.00	(126,320.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00108291	2016-06006161				PARKING WEB PAYMENTS 6.17.16		06/21/2016	740.00	(340.00)
							Total	$740.00	($340.00)
06/21/2016	2016-00008453	JE	RA	Revenue Collection Payment Post	Collections			180.00	(126,500.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00108300	2016-06006164				PARKING WEB PAYMENTS 6.18.16		06/21/2016	260.00	(180.00)
							Total	$260.00	($180.00)
06/21/2016	2016-00008454	JE	RA	Revenue Collection Payment Post	Collections			220.00	(126,720.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00108304	2016-06006167				PARKING WEB PAYMENTS 6.19.16		06/21/2016	400.00	(220.00)
							Total	$400.00	($220.00)
06/21/2016	2016-00008579	JE	RA	Revenue Collection Payment Post	Collections			20.00	(126,740.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00109623	2016-06006250				Deposit 6-21-2016		06/21/2016	104.00	(20.00)
							Total	$104.00	($20.00)
06/22/2016	2016-00008577	JE	RA	Revenue Collection Payment Post	Collections			100.00	(126,840.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00109108	2016-06006232				DEPOSIT 6-22-16		06/22/2016	355.00	(100.00)
							Total	$355.00	($100.00)
06/22/2016	2016-00009010	JE	RA	Revenue Collection Payment Post	Collections			520.00	(127,360.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00109645	2016-06006252				PARKING WEB PAYMENTS 6.20.16		06/22/2016	940.00	(520.00)
							Total	$940.00	($520.00)
06/23/2016	2016-00008581	JE	RA	Revenue Collection Payment Post	Collections			380.00	(127,740.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00109652	2016-06006253				PARKING WEB PAYMENTS 6.21.16		06/23/2016	900.00	(380.00)
							Total	$900.00	($380.00)
06/23/2016	2016-00008601	JE	RA	Revenue Collection Payment Post	Collections			120.00	(127,860.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00110184	2016-06006284				Deposit 6-23-2016		06/23/2016	300.00	(120.00)
							Total	$300.00	($120.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
06/23/2016	2016-00008632	JE	RA	Revenue Collection Payment Post	Collections			20.00	(127,880.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00110186	2016-06006285				Credit Card 6-23-2016		06/23/2016	329.00	(20.00)
							Total	$329.00	($20.00)
06/24/2016	2016-00008603	JE	RA	Revenue Collection Payment Post	Collections			160.00	(128,040.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00110694	2016-06006298				PARKING WEB PAYMENTS 6.22.16		06/24/2016	660.00	(160.00)
							Total	$660.00	($160.00)
06/24/2016	2016-00008674	JE	RA	Revenue Collection Payment Post	Collections			60.00	(128,100.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00111252	2016-06006345				DEPOSIT		06/24/2016	240.00	(60.00)
							Total	$240.00	($60.00)
06/24/2016	2016-00008675	JE	RA	Revenue Collection Payment Post	Collections			40.00	(128,140.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00111253	2016-06006346				CREDIT CARD 6-24-2016		06/24/2016	161.00	(40.00)
							Total	$161.00	($40.00)
06/27/2016	2016-00008689	JE	RA	Revenue Collection Payment Post	Collections			200.00	(128,340.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00112322	2016-06006385				PARKING WEB PAYMENTS 6.23.16		06/27/2016	880.00	(200.00)
							Total	$880.00	($200.00)
06/27/2016	2016-00008795	JE	RA	Revenue Collection Payment Post	Collections			945.00	(129,285.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00112653	2016-06006398				DEPOSIT 6-27--16		06/27/2016	3,833.00	(945.00)
							Total	$3,833.00	($945.00)
06/28/2016	2016-00008798	JE	RA	Revenue Collection Payment Post	Collections			180.00	(129,465.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00113476	2016-06006421				PARKING WEB PAYMENTS 6.24.16		06/28/2016	560.00	(180.00)
							Total	$560.00	($180.00)
06/28/2016	2016-00008800	JE	RA	Revenue Collection Payment Post	Collections			80.00	(129,545.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00113583	2016-06006423				PARKING WEB PAYMENTS 6.25.16		06/28/2016	340.00	(80.00)
							Total	$340.00	($80.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
06/28/2016	2016-00008808	JE	RA	Revenue Collection Payment Post	Collections			200.00	(129,745.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00113632	2016-06006436				PARKING WEB PAYMENTS 6.26.16		06/28/2016	320.00	(200.00)
							Total	$320.00	($200.00)
06/29/2016	2016-00008816	JE	RA	Revenue Collection Payment Post	Collections			360.00	(130,105.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114283	2016-06006472				PARKING WEB PAYMENTS 6.27.16		06/29/2016	800.00	(360.00)
							Total	$800.00	($360.00)
06/29/2016	2016-00008937	JE	RA	Revenue Collection Payment Post	Collections			120.00	(130,225.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114516	2016-06006526				DEPOSIT 6-29-16		06/29/2016	377.00	(120.00)
							Total	$377.00	($120.00)
06/30/2016	2016-00008946	JE	RA	Revenue Collection Payment Post	Collections			220.00	(130,445.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114719	2016-06006553				PARKING WEB PAYMENTS 6.28.16		06/30/2016	600.00	(220.00)
							Total	$600.00	($220.00)
06/30/2016	2016-00009112	JE	RA	Revenue Collection Payment Post	Collections			60.00	(130,505.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00114869	2016-06006571				DEPOSIT 6-30-16		06/30/2016	145.00	(60.00)
							Total	$145.00	($60.00)
					Month	**June 2016** Totals	$20.00	$19,877.10	($130,505.10)
07/01/2016	2016-00008971	JE	RA	Revenue Collection Payment Post	Collections			360.00	(130,865.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00115194	2016-07006607				PARKING WEB PAYMENTS 6.29.16		07/01/2016	660.00	(360.00)
							Total	$660.00	($360.00)
07/01/2016	2016-00009225	JE	RA	Revenue Collection Payment Post	Collections			220.00	(131,085.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00115357	2016-07006622				Deposit 7-1-2016		07/01/2016	460.00	(220.00)
							Total	$460.00	($220.00)
07/05/2016	2016-00009255	JE	RA	Revenue Collection Payment Post	Collections			260.00	(131,345.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117068	2016-07006740				Parking Enf Deposit 7/5/2016		07/05/2016	2,886.38	(260.00)
							Total	$2,886.38	($260.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
07/05/2016	2016-00009279	JE	RA	Revenue Collection Payment Post	Collections			20.00	(131,365.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117142	2016-07006760				Parking Enf Credit Card Deposit 7/5/2016		07/05/2016	25.00	(20.00)
							Total	$25.00	($20.00)
07/06/2016	2016-00009232	JE	RA	Revenue Collection Payment Post	Collections			320.00	(131,685.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00116467	2016-07006686				PARKING WEB PAYMENTS 7.1.16		07/06/2016	790.00	(320.00)
							Total	$790.00	($320.00)
07/06/2016	2016-00009233	JE	RA	Revenue Collection Payment Post	Collections			220.00	(131,905.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00116468	2016-07006688				PARKING WEB PAYMENTS 7.2.16		07/06/2016	660.00	(220.00)
							Total	$660.00	($220.00)
07/06/2016	2016-00009234	JE	RA	Revenue Collection Payment Post	Collections			140.00	(132,045.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00116469	2016-07006689				PARKING WEB PAYMENTS 7.3.16		07/06/2016	340.00	(140.00)
							Total	$340.00	($140.00)
07/06/2016	2016-00009235	JE	RA	Revenue Collection Payment Post	Collections			100.00	(132,145.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00116472	2016-07006690				PARKING WEB PAYMENTS 7.4.16		07/06/2016	240.00	(100.00)
							Total	$240.00	($100.00)
07/06/2016	2016-00009419	JE	RA	Revenue Collection Payment Post	Collections			20.00	(132,165.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117565	2016-07006818				Parking Enf Credit Card Deposit 7/6/2016		07/06/2016	115.00	(20.00)
							Total	$115.00	($20.00)
07/07/2016	2016-00009257	JE	RA	Revenue Collection Payment Post	Collections			520.00	(132,685.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117058	2016-07006742				PARKING WEB PAYMENTS 7.5.16		07/07/2016	1,040.00	(520.00)
							Total	$1,040.00	($520.00)
07/07/2016	2016-00009417	JE	RA	Revenue Collection Payment Post	Collections			1,590.00	(134,275.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117540	2016-07006813				Parking Enforcement Deposit 7/6/2016		07/06/2016	3,062.00	(1,590.00)
							Total	$3,062.00	($1,590.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
07/07/2016	2016-00009420	JE	RA	Revenue Collection Payment Post	Collections			60.00	(134,335.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117570	2016-07006819				Parking Enf Deposit 7/7/2016		07/07/2016	651.00	(60.00)
							Total	$651.00	($60.00)
07/08/2016	2016-00009408	JE	RA	Revenue Collection Payment Post	Collections			180.00	(134,515.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117375	2016-07006794				PARKING WEB PAYMENTS 7.6.16		07/08/2016	740.00	(180.00)
							Total	$740.00	($180.00)
07/08/2016	2016-00009563	JE	RA	Revenue Collection Payment Post	Collections			320.00	(134,835.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119772	2016-07006990				Parking Enf Deposit 7/8/2016		07/08/2016	863.00	(320.00)
							Total	$863.00	($320.00)
07/09/2016	2016-00009471	JE	RA	Revenue Collection Payment Post	Collections			40.00	(134,875.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118202	2016-07006869				CREDIT CARD 7-9-2016		07/11/2016	120.00	(40.00)
							Total	$120.00	($40.00)
07/11/2016	2016-00009442	JE	RA	Revenue Collection Payment Post	Collections			300.00	(135,175.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00117961	2016-07006838				PARKING WEB PAYMENTS 7.7.16		07/11/2016	940.00	(300.00)
							Total	$940.00	($300.00)
07/11/2016	2016-00009472	JE	RA	Revenue Collection Payment Post	Collections			120.00	(135,295.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118206	2016-07006871				DEPOSIT 7-11-2016		07/11/2016	1,527.00	(120.00)
							Total	$1,527.00	($120.00)
07/12/2016	2016-00009458	JE	RA	Revenue Collection Payment Post	Collections			120.00	(135,415.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118567	2016-07006888				PARKING WEB PAYMENTS 7.8.16		07/12/2016	490.00	(120.00)
							Total	$490.00	($120.00)
07/12/2016	2016-00009459	JE	RA	Revenue Collection Payment Post	Collections			20.00	(135,435.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118570	2016-07006890				PARKING WEB PAYMENTS 7.9.16		07/12/2016	510.00	(20.00)
							Total	$510.00	($20.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
07/12/2016	2016-00009460	JE	RA	Revenue Collection Payment Post	Collections			40.00	(135,475.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118572	2016-07006891				PARKING WEB PAYMENTS 7.10.16		07/12/2016	280.00	(40.00)
							Total	$280.00	($40.00)
07/12/2016	2016-00009526	JE	RA	Revenue Collection Payment Post	Collections			60.00	(135,535.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118646	2016-07006905				DEPOSIT 7-12-2016		07/12/2016	400.00	(60.00)
							Total	$400.00	($60.00)
07/12/2016	2016-00009527	JE	RA	Revenue Collection Payment Post	Collections			160.00	(135,695.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00118647	2016-07006906				CREDIT CARD 7-12-2016		07/12/2016	355.00	(160.00)
							Total	$355.00	($160.00)
07/13/2016	2016-00009528	JE	RA	Revenue Collection Payment Post	Collections			220.00	(135,915.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119082	2016-07006921				PARKING WEB PAYMENTS 7.11.16		07/13/2016	680.00	(220.00)
							Total	$680.00	($220.00)
07/13/2016	2016-00009704	JE	RA	Revenue Collection Payment Post	Collections			600.00	(136,515.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00119773	2016-07006991				DEPOSIT 7-13-2016		07/13/2016	2,925.00	(600.00)
							Total	$2,925.00	($600.00)
07/14/2016	2016-00009706	JE	RA	Revenue Collection Payment Post	Collections			450.00	(136,965.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00120126	2016-07007011				PARKING WEB PAYMENTS 7.12.16		07/14/2016	1,030.00	(450.00)
							Total	$1,030.00	($450.00)
07/14/2016	2016-00009829	JE	RA	Revenue Collection Payment Post	Collections			140.00	(137,105.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123025	2016-07007164				Deposit 7-14-2016		07/14/2016	1,000.00	(140.00)
							Total	$1,000.00	($140.00)
07/15/2016	2016-00009655	JE	RA	Revenue Collection Payment Post	Collections			460.00	(137,565.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00120945	2016-07007059				PARKING WEB PAYMENTS 7.13.16		07/15/2016	880.00	(460.00)
							Total	$880.00	($460.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
07/15/2016	2016-00009831	JE	RA	Revenue Collection Payment Post	Collections			60.00	(137,625.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00121608	2016-07007104				DEPOSIT 7-15-2016		07/15/2016	757.00	(60.00)
							Total	$757.00	($60.00)
07/18/2016	2016-00009776	JE	RA	Revenue Collection Payment Post	Collections			240.00	(137,865.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00122923	2016-07007156				PARKING WEB PAYMENTS 7.14.16		07/18/2016	760.00	(240.00)
							Total	$760.00	($240.00)
07/18/2016	2016-00009840	JE	RA	Revenue Collection Payment Post	Collections			230.00	(138,095.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123247	2016-07007177				DEPOSIT 7-18-16		07/18/2016	2,268.00	(230.00)
							Total	$2,268.00	($230.00)
07/19/2016	2016-00009846	JE	RA	Revenue Collection Payment Post	Collections			180.00	(138,275.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123653	2016-07007188				PARKING WEB PAYMENTS 7.15.16		07/19/2016	660.00	(180.00)
							Total	$660.00	($180.00)
07/19/2016	2016-00009847	JE	RA	Revenue Collection Payment Post	Collections			180.00	(138,455.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123677	2016-07007190				PARKING WEB PAYMENTS 7.17.16		07/19/2016	500.00	(180.00)
							Total	$500.00	($180.00)
07/19/2016	2016-00009863	JE	RA	Revenue Collection Payment Post	Collections			120.00	(138,575.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00123664	2016-07007189				PARKING WEB PAYMENTS 7.16.16		07/19/2016	640.00	(120.00)
							Total	$640.00	($120.00)
07/19/2016	2016-00010020	JE	RA	Revenue Collection Payment Post	Collections			20.00	(138,595.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00125111	2016-07007253				CREDIT CARDS 7-19-16		07/19/2016	415.00	(20.00)
							Total	$415.00	($20.00)
07/20/2016	2016-00009991	JE	RA	Revenue Collection Payment Post	Collections			260.00	(138,855.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00125655	2016-07007268				PARKING WEB PAYMENTS 7.18.16		07/20/2016	920.00	(260.00)
							Total	$920.00	($260.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
07/20/2016	2016-00010047	JE	RA	Revenue Collection Payment Post	Collections			40.00	(138,895.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00126305	2016-07007324				DEPOSIT 7-20-16		07/20/2016	4,859.00	(40.00)
							Total	$4,859.00	($40.00)
07/21/2016	2016-00010062	JE	RA	Revenue Collection Payment Post	Collections			440.00	(139,335.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00127173	2016-07007367				PARKING WEB PAYMENTS 7.19.16		07/21/2016	1,000.00	(440.00)
							Total	$1,000.00	($440.00)
07/21/2016	2016-00010157	JE	RA	Revenue Collection Payment Post	Collections			80.00	(139,415.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00127308	2016-07007379				DEPOSIT 7-21-16		07/21/2016	869.00	(80.00)
							Total	$869.00	($80.00)
07/22/2016	2016-00010159	JE	RA	Revenue Collection Payment Post	Collections			120.00	(139,535.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00127943	2016-07007405				PARKING WEB PAYMENTS 7.20.16		07/22/2016	880.00	(120.00)
							Total	$880.00	($120.00)
07/22/2016	2016-00010234	JE	RA	Revenue Collection Payment Post	Collections			40.00	(139,575.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00128510	2016-07007443				DEPOSIT 7-22-16		07/22/2016	905.00	(40.00)
							Total	$905.00	($40.00)
07/25/2016	2016-00010252	JE	RA	Revenue Collection Payment Post	Collections			220.00	(139,795.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00130111	2016-07007498				PARKING WEB PAYMENTS 7.21.16		07/25/2016	590.00	(220.00)
							Total	$590.00	($220.00)
07/25/2016	2016-00010285	JE	RA	Revenue Collection Payment Post	Collections			110.00	(139,905.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00131564	2016-07007561				Parking Enf Deposit 7/25/2016		07/25/2016	990.00	(110.00)
							Total	$990.00	($110.00)
07/25/2016	2016-00010446	JE	RA	Revenue Collection Payment Post	Collections			40.00	(139,945.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132734	2016-07007638				Parking Enf Credit Card Deposit 7/25/2016		07/25/2016	160.00	(40.00)
							Total	$160.00	($40.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
07/26/2016	2016-00010277	JE	RA	Revenue Collection Payment Post	Collections			160.00	(140,105.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00131229	2016-07007542				PARKING WEB PAYMENTS 7.22.16		07/26/2016	800.00	(160.00)
							Total	$800.00	($160.00)
07/26/2016	2016-00010278	JE	RA	Revenue Collection Payment Post	Collections			180.00	(140,285.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00131237	2016-07007543				PARKING WEB PAYMENTS 7.23.16		07/26/2016	300.00	(180.00)
							Total	$300.00	($180.00)
07/26/2016	2016-00010279	JE	RA	Revenue Collection Payment Post	Collections			100.00	(140,385.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00131242	2016-07007544				PARKING WEB PAYMENTS 7.24.16		07/26/2016	300.00	(100.00)
							Total	$300.00	($100.00)
07/26/2016	2016-00010471	JE	RA	Revenue Collection Payment Post	Collections			60.00	(140,445.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133006	2016-07007676				Parking Enforcement Deposit 7/26/2016		07/26/2016	319.00	(60.00)
							Total	$319.00	($60.00)
07/26/2016	2016-00010472	JE	RA	Revenue Collection Payment Post	Collections			20.00	(140,465.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133022	2016-07007677				Parking Enf Credit Card Deposit 7/26/2016		07/26/2016	170.00	(20.00)
							Total	$170.00	($20.00)
07/27/2016	2016-00010286	JE	RA	Revenue Collection Payment Post	Collections			280.00	(140,745.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00131918	2016-07007572				PARKING WEB PAYMENTS 7.25.16		07/27/2016	850.00	(280.00)
							Total	$850.00	($280.00)
07/27/2016	2016-00010440	JE	RA	Revenue Collection Payment Post	Collections			60.00	(140,805.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132372	2016-07007613				DEPOSIT 7-27-2016		07/27/2016	880.00	(60.00)
							Total	$880.00	($60.00)
07/28/2016	2016-00010447	JE	RA	Revenue Collection Payment Post	Collections			180.00	(140,985.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00132743	2016-07007639				PARKING WEB PAYMENTS 7.26.16		07/28/2016	1,060.00	(180.00)
							Total	$1,060.00	($180.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
07/29/2016	2016-00010498	JE	RA	Revenue Collection Payment Post	Collections			260.00	(141,245.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00133792	2016-07007718				PARKING WEB PAYMENTS 7.27.16		07/29/2016	740.00	(260.00)
							Total	$740.00	($260.00)
07/29/2016	2016-00010646	JE	RA	Revenue Collection Payment Post	Collections			994.00	(142,239.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134815	2016-07007823				Parking Enf Deposit 7/29/2016		07/29/2016	4,062.00	(994.00)
							Total	$4,062.00	($994.00)
07/29/2016	2016-00010657	JE	RA	Revenue Collection Payment Post	Collections			60.00	(142,299.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134811	2016-07007822				Parking Enf Credit Card Deposit 7/29/2016		07/29/2016	575.00	(60.00)
							Total	$575.00	($60.00)
					Month **July 2016** Totals		$0.00	$11,794.00	($142,299.10)
08/01/2016	2016-00010541	JE	RA	Revenue Collection Payment Post	Collections			220.00	(142,519.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134204	2016-08007742				PARKING WEB PAYMENTS 7.28.16		08/01/2016	700.00	(220.00)
							Total	$700.00	($220.00)
08/01/2016	2016-00010652	JE	RA	Revenue Collection Payment Post	Collections			80.00	(142,599.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134493	2016-08007776				DEPOSIT 8-1-2016		08/01/2016	1,080.00	(80.00)
							Total	$1,080.00	($80.00)
08/01/2016	2016-00010653	JE	RA	Revenue Collection Payment Post	Collections			20.00	(142,619.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134582	2016-08007784				CREDIT CARD 8-1-2016		08/01/2016	415.00	(20.00)
							Total	$415.00	($20.00)
08/02/2016	2016-00010654	JE	RA	Revenue Collection Payment Post	Collections			220.00	(142,839.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134724	2016-08007798				PARKING WEB PAYMENTS 7.29.16		08/02/2016	540.00	(220.00)
							Total	$540.00	($220.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
08/02/2016	2016-00010655	JE	RA	Revenue Collection Payment Post	Collections			140.00	(142,979.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134725	2016-08007799				PARKING WEB PAYMENTS 7.30.16		08/02/2016	200.00	(140.00)
							Total	$200.00	($140.00)
08/02/2016	2016-00010656	JE	RA	Revenue Collection Payment Post	Collections			40.00	(143,019.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134727	2016-08007800				PARKING WEB PAYMENTS 7.31.16		08/02/2016	200.00	(40.00)
							Total	$200.00	($40.00)
08/02/2016	2016-00010834	JE	RA	Revenue Collection Payment Post	Collections			136.00	(143,155.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00134990	2016-08007837				DEPOSIT 8-2-2016		08/02/2016	1,061.00	(136.00)
							Total	$1,061.00	($136.00)
08/03/2016	2016-00010798	JE	RA	Revenue Collection Payment Post	Collections			260.00	(143,415.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135142	2016-08007858				PARKING WEB PAYMENTS 8.1.16		08/03/2016	700.00	(260.00)
							Total	$700.00	($260.00)
08/03/2016	2016-00010837	JE	RA	Revenue Collection Payment Post	Collections			60.00	(143,475.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135240	2016-08007884				CREDIT CARD 8-3-2016		08/03/2016	865.00	(60.00)
							Total	$865.00	($60.00)
08/04/2016	2016-00010824	JE	RA	Revenue Collection Payment Post	Collections			200.00	(143,675.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135529	2016-08007912				PARKING WEB PAYMENTS 8.2.16		08/04/2016	760.00	(200.00)
							Total	$760.00	($200.00)
08/04/2016	2016-00010862	JE	RA	Revenue Collection Payment Post	Collections			180.00	(143,855.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135987	2016-08007965				DEPOSIT 8-3-2016		08/04/2016	7,004.38	(180.00)
							Total	$7,004.38	($180.00)
08/04/2016	2016-00010863	JE	RA	Revenue Collection Payment Post	Collections			20.00	(143,875.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135989	2016-08007966				CREDIT CARD 8-4-2016		08/04/2016	665.00	(20.00)
							Total	$665.00	($20.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
08/05/2016	2016-00010847	JE	RA	Revenue Collection Payment Post	Collections			220.00	(144,095.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00135795	2016-08007928				PARKING WEB PAYMENTS 8.3.16		08/05/2016	510.00	(220.00)
							Total	$510.00	($220.00)
08/05/2016	2016-00010925	JE	RA	Revenue Collection Payment Post	Collections			80.00	(144,175.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137022	2016-08007968				DEPOSIT 8-5-2016		08/05/2016	1,242.00	(80.00)
							Total	$1,242.00	($80.00)
08/08/2016	2016-00010937	JE	RA	Revenue Collection Payment Post	Collections			100.00	(144,275.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00136447	2016-08007995				PARKING WEB PAYMENTS 8.4.16		08/08/2016	360.00	(100.00)
							Total	$360.00	($100.00)
08/08/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			120.00	(144,395.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137133	2016-08008065				DEPOSIT 8-8-16		08/08/2016	1,780.00	(120.00)
							Total	$1,780.00	($120.00)
08/09/2016	2016-00011138	JE	RA	Revenue Collection Payment Post	Collections			20.00	(144,415.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137149	2016-08008068				DEPOSIT 8-9-16		08/09/2016	23,775.00	(20.00)
							Total	$23,775.00	($20.00)
08/09/2016	2016-00011145	JE	RA	Revenue Collection Payment Post	Collections			60.00	(144,475.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137467	2016-08008088				PARKING WEB PAYMENTS 8.5.16		08/10/2016	280.00	(60.00)
							Total	$280.00	($60.00)
08/09/2016	2016-00011146	JE	RA	Revenue Collection Payment Post	Collections			280.00	(144,755.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137472	2016-08008089				PARKING WEB PAYMENTS 8.6.16		08/09/2016	540.00	(280.00)
							Total	$540.00	($280.00)
08/09/2016	2016-00011147	JE	RA	Revenue Collection Payment Post	Collections			40.00	(144,795.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137476	2016-08008090				PARKING WEB PAYMENTS 8.7.16		08/09/2016	280.00	(40.00)
							Total	$280.00	($40.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
08/10/2016	2016-00011148	JE	RA	Revenue Collection Payment Post	Collections			140.00	(144,935.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137478	2016-08008091				PARKING WEB PAYMENTS 8.8.16		08/10/2016	420.00	(140.00)
							Total	$420.00	($140.00)
08/10/2016	2016-00011214	JE	RA	Revenue Collection Payment Post	Collections			20.00	(144,955.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137864	2016-08008129				CREDIT CARDS 8-10-16		08/10/2016	1,247.00	(20.00)
							Total	$1,247.00	($20.00)
08/10/2016	2016-00011215	JE	RA	Revenue Collection Payment Post	Collections			840.00	(145,795.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00137866	2016-08008130				DEPOSIT 8-10-16		08/10/2016	3,835.00	(840.00)
							Total	$3,835.00	($840.00)
08/11/2016	2016-00011222	JE	RA	Revenue Collection Payment Post	Collections			140.00	(145,935.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138197	2016-08008148				PARKING WEB PAYMENTS 8.9.16		08/11/2016	470.00	(140.00)
							Total	$470.00	($140.00)
08/11/2016	2016-00011295	JE	RA	Revenue Collection Payment Post	Collections			40.00	(145,975.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138596	2016-08008182				CREDIT CARDS 8-11-16		08/11/2016	1,707.00	(40.00)
							Total	$1,707.00	($40.00)
08/11/2016	2016-00011296	JE	RA	Revenue Collection Payment Post	Collections			740.00	(146,715.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138604	2016-08008183				DEPOSIT 8-11-16		08/11/2016	2,470.00	(740.00)
							Total	$2,470.00	($740.00)
08/12/2016	2016-00011243	JE	RA	Revenue Collection Payment Post	Collections			120.00	(146,835.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00138950	2016-08008199				PARKING WEB PAYMENTS 8.10.16		08/12/2016	440.00	(120.00)
							Total	$440.00	($120.00)
08/12/2016	2016-00011321	JE	RA	Revenue Collection Payment Post	Collections			100.00	(146,935.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139297	2016-08008243				DEPOSIT 8-12-16		08/12/2016	535.00	(100.00)
							Total	$535.00	($100.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
08/12/2016	2016-00011322	JE	RA	Revenue Collection Payment Post	Collections			40.00	(146,975.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00139444	2016-08008251				CREDIT CARDS 8-12-16		08/12/2016	1,475.00	(40.00)
							Total	$1,475.00	($40.00)
08/13/2016	2016-00011527	JE	RA	Revenue Collection Payment Post	Collections			60.00	(147,035.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143388	2016-08008423				Parking Enf Credit Card Deposit 8/13/2016		08/13/2016	670.00	(60.00)
							Total	$670.00	($60.00)
08/15/2016	2016-00011311	JE	RA	Revenue Collection Payment Post	Collections			100.00	(147,135.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00140042	2016-08008273				PARKING WEB PAYMENTS 8.11.16		08/15/2016	470.00	(100.00)
							Total	$470.00	($100.00)
08/15/2016	2016-00011526	JE	RA	Revenue Collection Payment Post	Collections			20.00	(147,155.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143386	2016-08008422				Parking Enf Deposit 8/15/2016		08/15/2016	2,145.00	(20.00)
							Total	$2,145.00	($20.00)
08/15/2016	2016-00011528	JE	RA	Revenue Collection Payment Post	Collections			40.00	(147,195.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143391	2016-08008424				Parking Enf Credit Card Dep 8/15/2016		08/15/2016	3,235.00	(40.00)
							Total	$3,235.00	($40.00)
08/16/2016	2016-00011531	JE	RA	Revenue Collection Payment Post	Collections			60.00	(147,255.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143963	2016-08008443				Parking Enf Deposit 8/16/2016		08/16/2016	1,270.00	(60.00)
							Total	$1,270.00	($60.00)
08/16/2016	2016-00011538	JE	RA	Revenue Collection Payment Post	Collections			140.00	(147,395.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143992	2016-08008452				PARKING WEB PAYMENTS 8.12.16		08/16/2016	620.00	(140.00)
							Total	$620.00	($140.00)
08/16/2016	2016-00011539	JE	RA	Revenue Collection Payment Post	Collections			200.00	(147,595.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143994	2016-08008453				PARKING WEB PAYMENTS 8.13.16		08/16/2016	500.00	(200.00)
							Total	$500.00	($200.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
08/16/2016	2016-00011540	JE	RA	Revenue Collection Payment Post	Collections			120.00	(147,715.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143995	2016-08008455				PARKING WEB PAYMENTS 8.14.16		08/16/2016	460.00	(120.00)
							Total	$460.00	($120.00)
08/17/2016	2016-00011541	JE	RA	Revenue Collection Payment Post	Collections			80.00	(147,795.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00143997	2016-08008456				PARKING WEB PAYMENTS 8.15.16		08/17/2016	440.00	(80.00)
							Total	$440.00	($80.00)
08/18/2016	2016-00011725	JE	RA	Revenue Collection Payment Post	Collections			20.00	(147,815.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147190	2016-08008617				Parking Enf Deposit 8/18/2016		08/18/2016	1,706.00	(20.00)
							Total	$1,706.00	($20.00)
08/18/2016	2016-00011726	JE	RA	Revenue Collection Payment Post	Collections			20.00	(147,835.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147287	2016-08008620				Parking Enf Credit Card Deposit 8/18/2016		08/18/2016	4,305.00	(20.00)
							Total	$4,305.00	($20.00)
08/19/2016	2016-00011603	JE	RA	Revenue Collection Payment Post	Collections			20.00	(147,855.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00145075	2016-08008521				PARKING WEB PAYMENTS 8.17.16		08/19/2016	380.00	(20.00)
							Total	$380.00	($20.00)
08/19/2016	2016-00011829	JE	RA	Revenue Collection Payment Post	Collections			840.00	(148,695.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150075	2016-08008750				Parking Enf Deposit 8/19/2016		08/19/2016	5,161.00	(840.00)
							Total	$5,161.00	($840.00)
08/22/2016	2016-00011634	JE	RA	Revenue Collection Payment Post	Collections			100.00	(148,795.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00146588	2016-08008573				PARKING WEB PAYMENTS 8.18.16		08/22/2016	560.00	(100.00)
							Total	$560.00	($100.00)
08/22/2016	2016-00011723	JE	RA	Revenue Collection Payment Post	Collections			40.00	(148,835.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147046	2016-08008610				DEPOSIT 8-22-2016		08/22/2016	1,807.00	(40.00)
							Total	$1,807.00	($40.00)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
08/23/2016	2016-00011733	JE	RA	Revenue Collection Payment Post	Collections			20.00	(148,855.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147943	2016-08008640				PARKING WEB PAYMENTS 8.19.16		08/23/2016	240.00	(20.00)
							Total	$240.00	($20.00)
08/23/2016	2016-00011734	JE	RA	Revenue Collection Payment Post	Collections			190.00	(149,045.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147946	2016-08008642				PARKING WEB PAYMENTS 8.20.16		08/23/2016	430.00	(190.00)
							Total	$430.00	($190.00)
08/23/2016	2016-00011735	JE	RA	Revenue Collection Payment Post	Collections			20.00	(149,065.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00147948	2016-08008643				PARKING WEB PAYMENTS 8.21.16		08/23/2016	340.00	(20.00)
							Total	$340.00	($20.00)
08/23/2016	2016-00011805	JE	RA	Revenue Collection Payment Post	Collections			20.00	(149,085.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148531	2016-08008667				CREDIT CARD 8-23-2016		08/23/2016	2,732.00	(20.00)
							Total	$2,732.00	($20.00)
08/24/2016	2016-00011740	JE	RA	Revenue Collection Payment Post	Collections			180.00	(149,265.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00148877	2016-08008678				PARKING WEB PAYMENTS 8.22.16		08/24/2016	760.00	(180.00)
							Total	$760.00	($180.00)
08/24/2016	2016-00011957	JE	RA	Revenue Collection Payment Post	Collections			840.00	(150,105.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00149974	2016-08008745				DEPOSIT 8-24-2016		08/24/2016	4,950.00	(840.00)
							Total	$4,950.00	($840.00)
08/24/2016	2016-00011958	JE	RA	Revenue Collection Payment Post	Collections			20.00	(150,125.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00151062	2016-08008746				CREDIT CARD 8-24-2016		08/24/2016	2,420.00	(20.00)
							Total	$2,420.00	($20.00)
08/25/2016	2016-00011831	JE	RA	Revenue Collection Payment Post	Collections			380.00	(150,505.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150311	2016-08008758				PARKING WEB PAYMENTS 8.23.16		08/25/2016	860.00	(380.00)
							Total	$860.00	($380.00)

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
08/25/2016	2016-00011967	JE	RA	Revenue Collection Payment Post	Collections			2,490.00	(152,995.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00150955	2016-08008785				DEPOSIT 8-25-2016		08/25/2016	5,392.00	(2,490.00)
							Total	$5,392.00	($2,490.00)
08/26/2016	2016-00011376	JE	AP	A/P Invoice Entry	Accounts Payable		20.00		(152,975.10)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-KAY	Melissia Kay		14-Kay-refund overpayment pkg citation Q1600365		08/16/2016	Check	63894	20.00	20.00
							Total	$20.00	$20.00
08/26/2016	2016-00011996	JE	RA	Revenue Collection Payment Post	Collections			60.00	(153,035.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00152676	2016-08008862				DEPOSIT 8-26-2016		08/26/2016	1,162.00	(60.00)
							Total	$1,162.00	($60.00)
08/26/2016	2016-00011997	JE	RA	Revenue Collection Payment Post	Collections			60.00	(153,095.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00152701	2016-08008864				CREDIT CARD 8-26-2016		08/26/2016	1,380.00	(60.00)
							Total	$1,380.00	($60.00)
08/26/2016	2016-00012000	JE	RA	Revenue Collection Payment Post	Collections			180.00	(153,275.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153193	2016-08008900				PARKING WEB PAYMENTS 8.24.16		08/26/2016	480.00	(180.00)
							Total	$480.00	($180.00)
08/29/2016	2016-00012001	JE	RA	Revenue Collection Payment Post	Collections			140.00	(153,415.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153196	2016-08008901				PARKING WEB PAYMENTS 8.25.16		08/29/2016	580.00	(140.00)
							Total	$580.00	($140.00)
08/29/2016	2016-00012140	JE	RA	Revenue Collection Payment Post	Collections			40.00	(153,455.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153268	2016-08008936				DEPOSIT 8-29-16		08/29/2016	1,459.00	(40.00)
							Total	$1,459.00	($40.00)
08/29/2016	2016-00012141	JE	RA	Revenue Collection Payment Post	Collections			340.00	(153,795.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153269	2016-08008937				CREDIT CARDS 8-29-16		08/29/2016	1,834.00	(340.00)
							Total	$1,834.00	($340.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
08/30/2016	2016-00012002	JE	RA	Revenue Collection Payment Post	Collections			60.00	(153,855.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153197	2016-08008903				PARKING WEB PAYMENTS 8.26.16		08/30/2016	440.00	(60.00)
							Total	$440.00	($60.00)
08/30/2016	2016-00012003	JE	RA	Revenue Collection Payment Post	Collections			60.00	(153,915.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153199	2016-08008904				PARKING WEB PAYMENTS 8.27.16		08/30/2016	320.00	(60.00)
							Total	$320.00	($60.00)
08/30/2016	2016-00012143	JE	RA	Revenue Collection Payment Post	Collections			20.00	(153,935.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153707	2016-08008961				PARKING WEB PAYMENTS 8.28.16		08/30/2016	100.00	(20.00)
							Total	$100.00	($20.00)
08/30/2016	2016-00012167	JE	RA	Revenue Collection Payment Post	Collections			180.00	(154,115.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153819	2016-08008993				CREDIT CARDS 8-30-16		08/30/2016	2,004.00	(180.00)
							Total	$2,004.00	($180.00)
08/30/2016	2016-00012168	JE	RA	Revenue Collection Payment Post	Collections			887.00	(155,002.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153820	2016-08008994				DEPOSIT 8-30-16		08/30/2016	3,804.00	(887.00)
							Total	$3,804.00	($887.00)
08/31/2016	2016-00012169	JE	RA	Revenue Collection Payment Post	Collections			140.00	(155,142.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153822	2016-08008995				PARKING WEB PAYMENTS 8.29.16		08/31/2016	580.00	(140.00)
							Total	$580.00	($140.00)
08/31/2016	2016-00012285	JE	RA	Revenue Collection Payment Post	Collections			140.00	(155,282.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153971	2016-08009009				CREDIT CARDS 8-31-16		08/31/2016	1,080.00	(140.00)
							Total	$1,080.00	($140.00)
08/31/2016	2016-00012286	JE	RA	Revenue Collection Payment Post	Collections			20.00	(155,302.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00153972	2016-08009010				DEPOSIT 8-31-16		08/31/2016	472.00	(20.00)
							Total	$472.00	($20.00)
						Month **August 2016** Totals	$20.00	$13,023.00	($155,302.10)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
09/01/2016	2016-00012182	JE	RA	Revenue Collection Payment Post	Collections			160.00	(155,462.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154009	2016-09009018				PARKING WEB PAYMENTS 8.30.16		09/01/2016	440.00	(160.00)
							Total	$440.00	($160.00)
09/01/2016	2016-00012307	JE	RA	Revenue Collection Payment Post	Collections			40.00	(155,502.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154329	2016-09009047				CREDIT CARDS 9-1-16		09/01/2016	1,190.00	(40.00)
							Total	$1,190.00	($40.00)
09/01/2016	2016-00012308	JE	RA	Revenue Collection Payment Post	Collections			40.00	(155,542.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154342	2016-09009049				DEPOSIT 9-1-16		09/01/2016	532.00	(40.00)
							Total	$532.00	($40.00)
09/02/2016	2016-00012309	JE	RA	Revenue Collection Payment Post	Collections			200.00	(155,742.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00154406	2016-09009059				PARKING WEB PAYMENTS 8.31.16		09/02/2016	660.00	(200.00)
							Total	$660.00	($200.00)
09/02/2016	2016-00012376	JE	RA	Revenue Collection Payment Post	Collections			60.00	(155,802.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155291	2016-09009116				DEPOSIT 9-2-16		09/02/2016	592.00	(60.00)
							Total	$592.00	($60.00)
09/02/2016	2016-00012377	JE	RA	Revenue Collection Payment Post	Collections			180.00	(155,982.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155292	2016-09009117				CREDIT CARDS 9-2-16		09/02/2016	1,560.00	(180.00)
							Total	$1,560.00	($180.00)
09/06/2016	2016-00012373	JE	RA	Revenue Collection Payment Post	Collections			300.00	(156,282.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155181	2016-09009103				PARKING WEB PAYMENTS 9.1.16		09/06/2016	820.00	(300.00)
							Total	$820.00	($300.00)
09/06/2016	2016-00012503	JE	RA	Revenue Collection Payment Post	Collections			140.00	(156,422.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155380	2016-09009123				DEPOSIT 9-6-2016		09/06/2016	2,594.38	(140.00)
							Total	$2,594.38	($140.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
09/06/2016	2016-00012504	JE	RA	Revenue Collection Payment Post	Collections			180.00	(156,602.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155382	2016-09009124				CREDIT CARD 9-6-2016		09/06/2016	916.00	(180.00)
							Total	$916.00	($180.00)
09/07/2016	2016-00012380	JE	RA	Revenue Collection Payment Post	Collections			280.00	(156,882.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155698	2016-09009140				PARKING WEB PAYMENTS 9.2.16		09/07/2016	410.00	(280.00)
							Total	$410.00	($280.00)
09/07/2016	2016-00012381	JE	RA	Revenue Collection Payment Post	Collections			60.00	(156,942.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155699	2016-09009142				PARKING WEB PAYMENTS 9.3.16		09/07/2016	320.00	(60.00)
							Total	$320.00	($60.00)
09/07/2016	2016-00012382	JE	RA	Revenue Collection Payment Post	Collections			80.00	(157,022.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155702	2016-09009143				PARKING WEB PAYMENTS 9.4.16		09/07/2016	240.00	(80.00)
							Total	$240.00	($80.00)
09/07/2016	2016-00012383	JE	RA	Revenue Collection Payment Post	Collections			200.00	(157,222.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00155703	2016-09009144				PARKING WEB PAYMENTS 9.5.16		09/07/2016	400.00	(200.00)
							Total	$400.00	($200.00)
09/07/2016	2016-00012518	JE	RA	Revenue Collection Payment Post	Collections			100.00	(157,322.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156048	2016-09009177				DEPOSIT 9-7-2016		09/07/2016	342.00	(100.00)
							Total	$342.00	($100.00)
09/07/2016	2016-00012519	JE	RA	Revenue Collection Payment Post	Collections			60.00	(157,382.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156051	2016-09009178				CREDIT CARD 9-7-2016		09/07/2016	567.00	(60.00)
							Total	$567.00	($60.00)
09/08/2016	2016-00012549	JE	RA	Revenue Collection Payment Post	Collections			360.00	(157,742.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156480	2016-09009237				PARKING WEB PAYMENTS 9.6.16		09/08/2016	660.00	(360.00)
							Total	$660.00	($360.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
09/08/2016	2016-00012641	JE	RA	Revenue Collection Payment Post	Collections			280.00	(158,022.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156494	2016-09009240				DEPOSIT 9-8-2016		09/08/2016	911.00	(280.00)
							Total	$911.00	($280.00)
09/08/2016	2016-00012642	JE	RA	Revenue Collection Payment Post	Collections			105.00	(158,127.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00157667	2016-09009241				CREDIT CARD 9-8-2016		09/08/2016	1,145.00	(105.00)
							Total	$1,145.00	($105.00)
09/09/2016	2016-00012222	JE	AP	A/P Invoice Entry	Accounts Payable		60.00		(158,067.10)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-BARKER	Barney D Barker		14-Barker-refund over payment pkg citation M1603248		08/30/2016	Check	63991	20.00	20.00
REFUND-JOSEPH	Sunita & Abner D. Joseph		14-Joseph-refund overpayment pkg citation M1602029		08/30/2016	Check	64008	40.00	40.00
							Total	$60.00	$60.00
09/09/2016	2016-00012553	JE	RA	Revenue Collection Payment Post	Collections			140.00	(158,207.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156791	2016-09009258				PARKING WEB PAYMENTS 9.7.16		09/09/2016	500.00	(140.00)
							Total	$500.00	($140.00)
09/09/2016	2016-00012664	JE	RA	Revenue Collection Payment Post	Collections			80.00	(158,287.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00156994	2016-09009287				DEPOSIT 9-9-2016		09/09/2016	1,195.00	(80.00)
							Total	$1,195.00	($80.00)
09/09/2016	2016-00012672	JE	RA	Revenue Collection Payment Post	Collections			180.00	(158,467.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00157687	2016-09009307				CREDIT CARD 9-9-2016		09/09/2016	929.00	(180.00)
							Total	$929.00	($180.00)
09/10/2016	2016-00012678	JE	RA	Revenue Collection Payment Post	Collections			40.00	(158,507.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158116	2016-09009341				CREDIT CARDS 9-10-16		09/10/2016	305.00	(40.00)
							Total	$305.00	($40.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
09/12/2016	2016-00012674	JE	RA	Revenue Collection Payment Post	Collections			350.00	(158,857.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158036	2016-09009331				PARKING WEB PAYMENTS 9.8.16		09/12/2016	800.00	(350.00)
							Total	$800.00	($350.00)
09/12/2016	2016-00012679	JE	RA	Revenue Collection Payment Post	Collections			40.00	(158,897.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158130	2016-09009343				CREDIT CARDS 9-12-16		09/12/2016	467.00	(40.00)
							Total	$467.00	($40.00)
09/12/2016	2016-00012711	JE	RA	Revenue Collection Payment Post	Collections			100.00	(158,997.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00158094	2016-09009339				DEPOSIT 9-12-16		09/12/2016	580.00	(100.00)
							Total	$580.00	($100.00)
09/13/2016	2016-00012720	JE	RA	Revenue Collection Payment Post	Collections			440.00	(159,437.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159340	2016-09009386				PARKING WEB PAYMENTS 9.9.16		09/13/2016	710.00	(440.00)
							Total	$710.00	($440.00)
09/13/2016	2016-00012721	JE	RA	Revenue Collection Payment Post	Collections			140.00	(159,577.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159343	2016-09009387				PARKING WEB PAYMENTS 9.10.16		09/13/2016	300.00	(140.00)
							Total	$300.00	($140.00)
09/13/2016	2016-00012722	JE	RA	Revenue Collection Payment Post	Collections			280.00	(159,857.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159346	2016-09009388				PARKING WEB PAYMENTS 9.11.16		09/13/2016	620.00	(280.00)
							Total	$620.00	($280.00)
09/13/2016	2016-00012833	JE	RA	Revenue Collection Payment Post	Collections			1,220.00	(161,077.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159491	2016-09009403				DEPOSIT 9-13-16		09/13/2016	3,088.00	(1,220.00)
							Total	$3,088.00	($1,220.00)
09/13/2016	2016-00012834	JE	RA	Revenue Collection Payment Post	Collections			100.00	(161,177.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159493	2016-09009404				CREDIT CARDS 9-13-16		09/13/2016	963.00	(100.00)
							Total	$963.00	($100.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
09/14/2016	2016-00012835	JE	RA	Revenue Collection Payment Post	Collections			690.00	(161,867.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00159810	2016-09009411				PARKING WEB PAYMENTS 9.12.16		09/14/2016	1,190.00	(690.00)
							Total	$1,190.00	($690.00)
09/14/2016	2016-00012915	JE	RA	Revenue Collection Payment Post	Collections			200.00	(162,067.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00161684	2016-09009506				Parking Enf Deposit 9/14/2016		09/14/2016	720.00	(200.00)
							Total	$720.00	($200.00)
09/14/2016	2016-00012916	JE	RA	Revenue Collection Payment Post	Collections			40.00	(162,107.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00161782	2016-09009509				Parking Enf Credit Card Deposit 9/14/2016		09/14/2016	533.00	(40.00)
							Total	$533.00	($40.00)
09/15/2016	2016-00012900	JE	RA	Revenue Collection Payment Post	Collections			590.00	(162,697.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00161255	2016-09009477				PARKING WEB PAYMENT 9.13.16		09/15/2016	1,060.00	(590.00)
							Total	$1,060.00	($590.00)
09/15/2016	2016-00013014	JE	RA	Revenue Collection Payment Post	Collections			60.00	(162,757.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162671	2016-09009565				Parking Enf Credit Card Deposit 9/15/2016		09/15/2016	554.00	(60.00)
							Total	$554.00	($60.00)
09/16/2016	2016-00012935	JE	RA	Revenue Collection Payment Post	Collections			530.00	(163,287.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162647	2016-09009559				PARKING WEB PAYMENTS 9.14.16		09/16/2016	1,070.00	(530.00)
							Total	$1,070.00	($530.00)
09/16/2016	2016-00013013	JE	RA	Revenue Collection Payment Post	Collections			80.00	(163,367.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00162669	2016-09009564				Parking Enf Deposit 9/15/2016		09/15/2016	345.00	(80.00)
							Total	$345.00	($80.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
09/16/2016	2016-00013051	JE	RA	Revenue Collection Payment Post	Collections			40.00	(163,407.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165347	2016-09009688				Parking Enf Credit Card Deposit 9/16/2016		09/16/2016	292.00	(40.00)
							Total	$292.00	($40.00)
09/19/2016	2016-00013045	JE	RA	Revenue Collection Payment Post	Collections			540.00	(163,947.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165336	2016-09009683				PARKING WEB PAYMENTS 9.15.16		09/19/2016	1,120.00	(540.00)
							Total	$1,120.00	($540.00)
09/19/2016	2016-00013316	JE	RA	Revenue Collection Payment Post	Collections			1,580.00	(165,527.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00167676	2016-09009820				Parking Enf Deposit 9/19/2016		09/19/2016	3,092.34	(1,580.00)
							Total	$3,092.34	($1,580.00)
09/19/2016	2016-00013341	JE	RA	Revenue Collection Payment Post	Collections			160.00	(165,687.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169921	2016-09009937				Parking Enf Credit Card Deposit 9/19/2016		09/19/2016	560.00	(160.00)
							Total	$560.00	($160.00)
09/20/2016	2016-00013046	JE	RA	Revenue Collection Payment Post	Collections			120.00	(165,807.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165337	2016-09009684				PARKING WEB PAYMENTS 9.16.16		09/20/2016	670.00	(120.00)
							Total	$670.00	($120.00)
09/20/2016	2016-00013048	JE	RA	Revenue Collection Payment Post	Collections			80.00	(165,887.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165339	2016-09009685				PARKING WEB PAYMENTS 9.17.16		09/20/2016	360.00	(80.00)
							Total	$360.00	($80.00)
09/20/2016	2016-00013049	JE	RA	Revenue Collection Payment Post	Collections			320.00	(166,207.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165340	2016-09009686				PARKING WEB PAYMENTS 9.18.16		09/20/2016	740.00	(320.00)
							Total	$740.00	($320.00)
09/20/2016	2016-00013111	JE	RA	Revenue Collection Payment Post	Collections			140.00	(166,347.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00165726	2016-09009712				DEPOSIT 9-20-16		09/20/2016	285.00	(140.00)
							Total	$285.00	($140.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
09/21/2016	2016-00013112	JE	RA	Revenue Collection Payment Post	Collections			700.00	(167,047.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00166127	2016-09009740				PARKING WEB PAYMENTS 9.19.16		09/21/2016	1,450.00	(700.00)
							Total	$1,450.00	($700.00)
09/21/2016	2016-00013207	JE	RA	Revenue Collection Payment Post	Collections			200.00	(167,247.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00166526	2016-09009762				DEPOSIT 9-21-16		09/21/2016	735.00	(200.00)
							Total	$735.00	($200.00)
09/21/2016	2016-00013208	JE	RA	Revenue Collection Payment Post	Collections			60.00	(167,307.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00166530	2016-09009763				CREDIT CARDS 9-21-16		09/21/2016	280.00	(60.00)
							Total	$280.00	($60.00)
09/22/2016	2016-00013217	JE	RA	Revenue Collection Payment Post	Collections			80.00	(167,387.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00167757	2016-09009825				CREDIT CARDS 9-22-16		09/22/2016	375.00	(80.00)
							Total	$375.00	($80.00)
09/22/2016	2016-00013218	JE	RA	Revenue Collection Payment Post	Collections			100.00	(167,487.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00167760	2016-09009826				DEPOSIT 9-22-16		09/22/2016	295.00	(100.00)
							Total	$295.00	($100.00)
09/22/2016	2016-00013322	JE	RA	Revenue Collection Payment Post	Collections			440.00	(167,927.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168701	2016-09009888				PARKING WEB PAYMENTS 9.20.16		09/22/2016	1,400.00	(440.00)
							Total	$1,400.00	($440.00)
09/23/2016	2016-00013320	JE	RA	Revenue Collection Payment Post	Collections			120.00	(168,047.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168583	2016-09009876				DEPOSIT 9-23-16		09/23/2016	505.00	(120.00)
							Total	$505.00	($120.00)
09/23/2016	2016-00013321	JE	RA	Revenue Collection Payment Post	Collections			40.00	(168,087.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168591	2016-09009877				CREDIT CARDS 9-23-16		09/23/2016	210.00	(40.00)
							Total	$210.00	($40.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
09/23/2016	2016-00013323	JE	RA	Revenue Collection Payment Post	Collections			700.00	(168,787.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00168702	2016-09009889				PARKING WEB PAYMENTS 9.21.16		09/23/2016	1,300.00	(700.00)
							Total	$1,300.00	($700.00)
09/26/2016	2016-00013338	JE	RA	Revenue Collection Payment Post	Collections			500.00	(169,287.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169535	2016-09009921				PARKING WEB PAYMENTS 9.22.16		09/26/2016	930.00	(500.00)
							Total	$930.00	($500.00)
09/26/2016	2016-00013488	JE	RA	Revenue Collection Payment Post	Collections			100.00	(169,387.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169927	2016-09009939				DEPOSIT 9-26-2016		09/26/2016	997.00	(100.00)
							Total	$997.00	($100.00)
09/26/2016	2016-00013489	JE	RA	Revenue Collection Payment Post	Collections			80.00	(169,467.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00169940	2016-09009942				CREDIT CARD 9-26-2016		09/26/2016	178.00	(80.00)
							Total	$178.00	($80.00)
09/27/2016	2016-00013348	JE	RA	Revenue Collection Payment Post	Collections			660.00	(170,127.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171139	2016-09009984				PARKING WEB PAYMENTS 9.23.16		09/27/2016	1,430.00	(660.00)
							Total	$1,430.00	($660.00)
09/27/2016	2016-00013349	JE	RA	Revenue Collection Payment Post	Collections			240.00	(170,367.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171144	2016-09009985				PARKING WEB PAYMENTS 9.24.16		09/27/2016	560.00	(240.00)
							Total	$560.00	($240.00)
09/27/2016	2016-00013350	JE	RA	Revenue Collection Payment Post	Collections			380.00	(170,747.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171148	2016-09009986				PARKING WEB PAYMENTS 9.25.16		09/27/2016	1,060.00	(380.00)
							Total	$1,060.00	($380.00)
09/27/2016	2016-00013494	JE	RA	Revenue Collection Payment Post	Collections			1,018.00	(171,765.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171186	2016-09009994				DEPOSIT 9-27-2016		09/27/2016	2,517.00	(1,018.00)
							Total	$2,517.00	($1,018.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
09/27/2016	2016-00013495	JE	RA	Revenue Collection Payment Post	Collections			120.00	(171,885.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00171188	2016-09009995				CREDIT CARD 9-27-2016		09/27/2016	621.00	(120.00)
							Total	$621.00	($120.00)
09/28/2016	2016-00013529	JE	RA	Revenue Collection Payment Post	Collections			533.99	(172,419.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00172338	2016-09010042				DEPOSIT 9-28-2016		09/28/2016	1,711.99	(533.99)
							Total	$1,711.99	($533.99)
09/28/2016	2016-00013530	JE	RA	Revenue Collection Payment Post	Collections			180.00	(172,599.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00172339	2016-09010043				CREDIT CARD 9-28-2016		09/28/2016	537.00	(180.00)
							Total	$537.00	($180.00)
09/28/2016	2016-00013568	JE	RA	Revenue Collection Payment Post	Collections			520.00	(173,119.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173056	2016-09010124				PARKING WEB PAYMENTS 9.26.16		09/28/2016	1,950.00	(520.00)
							Total	$1,950.00	($520.00)
09/29/2016	2016-00013561	JE	RA	Revenue Collection Payment Post	Collections			180.00	(173,299.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00172716	2016-09010083				DEPOSIT 9-29-2016		09/29/2016	1,155.00	(180.00)
							Total	$1,155.00	($180.00)
09/29/2016	2016-00013569	JE	RA	Revenue Collection Payment Post	Collections			660.00	(173,959.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173058	2016-09010126				PARKING WEB PAYMENTS 9.27.16		09/29/2016	1,360.00	(660.00)
							Total	$1,360.00	($660.00)
09/30/2016	2016-00013570	JE	RA	Revenue Collection Payment Post	Collections			670.00	(174,629.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173062	2016-09010127				PARKING WEB PAYMENTS 9.28.16		09/30/2016	1,650.00	(670.00)
							Total	$1,650.00	($670.00)
09/30/2016	2016-00013638	JE	RA	Revenue Collection Payment Post	Collections			120.00	(174,749.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173064	2016-09010128				CREDIT CARD 9-30-2016		09/30/2016	620.00	(120.00)
							Total	$620.00	($120.00)
					Month	**September 2016** Totals	$60.00	$19,506.99	($174,749.09)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
10/03/2016	2016-00013772	JE	RA	Revenue Collection Payment Post	Collections			540.00	(175,289.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00173641	2016-10010183				PARKING WEB PAYMENTS 9.29.16		10/03/2016	1,340.00	(540.00)
							Total	$1,340.00	($540.00)
10/03/2016	2016-00013973	JE	RA	Revenue Collection Payment Post	Collections			340.00	(175,629.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174792	2016-10010323				Parking Enforcement Deposit 10/3/2016		10/03/2016	1,415.00	(340.00)
							Total	$1,415.00	($340.00)
10/03/2016	2016-00013975	JE	RA	Revenue Collection Payment Post	Collections			100.00	(175,729.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174799	2016-10010325				Parking Enf Credit Card Deposit 10/3/2016		10/03/2016	370.00	(100.00)
							Total	$370.00	($100.00)
10/04/2016	2016-00013951	JE	RA	Revenue Collection Payment Post	Collections			450.00	(176,179.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174487	2016-10010272				PARKING WEB PAYMENTS 9.30.16		10/04/2016	1,330.00	(450.00)
							Total	$1,330.00	($450.00)
10/04/2016	2016-00013952	JE	RA	Revenue Collection Payment Post	Collections			160.00	(176,339.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174488	2016-10010273				PARKING WEB PAYMENTS 10.1.16		10/04/2016	700.00	(160.00)
							Total	$700.00	($160.00)
10/04/2016	2016-00013953	JE	RA	Revenue Collection Payment Post	Collections			280.00	(176,619.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174489	2016-10010274				PARKING WEB PAYMENTS 10.2.16		10/04/2016	870.00	(280.00)
							Total	$870.00	($280.00)
10/04/2016	2016-00013976	JE	RA	Revenue Collection Payment Post	Collections			60.00	(176,679.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174825	2016-10010326				Parking Enforcement Credit Card Deposit 10/4/2016		10/04/2016	605.00	(60.00)
							Total	$605.00	($60.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
10/04/2016	2016-00013977	JE	RA	Revenue Collection Payment Post	Collections			80.00	(176,759.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174834	2016-10010327				Parking Enf Deposit 10/4/2016		10/04/2016	691.00	(80.00)
							Total	$691.00	($80.00)
10/05/2016	2016-00013954	JE	RA	Revenue Collection Payment Post	Collections			780.00	(177,539.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00174491	2016-10010275				PARKING WEB PAYMENTS 10.3.16		10/05/2016	1,780.00	(780.00)
							Total	$1,780.00	($780.00)
10/05/2016	2016-00014044	JE	RA	Revenue Collection Payment Post	Collections			120.00	(177,659.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00175291	2016-10010355				Parking Enforcement Deposit 10/5/2016		10/05/2016	535.00	(120.00)
							Total	$535.00	($120.00)
10/05/2016	2016-00014045	JE	RA	Revenue Collection Payment Post	Collections			20.00	(177,679.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00175293	2016-10010356				Parking Enf Credit Card Deposit 10/5/2016		10/05/2016	440.00	(20.00)
							Total	$440.00	($20.00)
10/06/2016	2016-00013979	JE	RA	Revenue Collection Payment Post	Collections			540.00	(178,219.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00175213	2016-10010339				PARKING WEB PAYMENTS 10.4.16		10/06/2016	1,960.00	(540.00)
							Total	$1,960.00	($540.00)
10/06/2016	2016-00014136	JE	RA	Revenue Collection Payment Post	Collections			60.00	(178,279.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176392	2016-10010418				Parking Enf Credit Card Deposit 10/6/2016		10/06/2016	195.00	(60.00)
							Total	$195.00	($60.00)
10/06/2016	2016-00014212	JE	RA	Revenue Collection Payment Post	Collections			214.00	(178,493.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177071	2016-10010474				Parking Enf Deposit 10/6/2016		10/06/2016	2,683.38	(214.00)
							Total	$2,683.38	($214.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
10/07/2016	2016-00013980	JE	RA	Revenue Collection Payment Post	Collections			530.00	(179,023.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00175215	2016-10010340				PARKING WEB PAYMENTS 10.5.16		10/07/2016	1,900.00	(530.00)
							Total	$1,900.00	($530.00)
10/07/2016	2016-00014326	JE	RA	Revenue Collection Payment Post	Collections			260.00	(179,283.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177741	2016-10010545				Parking Enf Deposit 10/7/2016		10/07/2016	585.00	(260.00)
							Total	$585.00	($260.00)
10/10/2016	2016-00014131	JE	RA	Revenue Collection Payment Post	Collections			40.00	(179,323.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176026	2016-10010400				CREDIT CARDS 10-10-16		10/10/2016	399.00	(40.00)
							Total	$399.00	($40.00)
10/11/2016	2016-00014132	JE	RA	Revenue Collection Payment Post	Collections			340.00	(179,663.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176299	2016-10010410				PARKING WEB PAYMENTS 10.6.16		10/11/2016	1,640.00	(340.00)
							Total	$1,640.00	($340.00)
10/11/2016	2016-00014196	JE	RA	Revenue Collection Payment Post	Collections			180.00	(179,843.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176622	2016-10010439				DEPOSIT 10-11-16		10/11/2016	1,330.00	(180.00)
							Total	$1,330.00	($180.00)
10/11/2016	2016-00014197	JE	RA	Revenue Collection Payment Post	Collections			120.00	(179,963.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00176624	2016-10010440				CREDIT CARDS 10-11-16		10/11/2016	355.00	(120.00)
							Total	$355.00	($120.00)
10/12/2016	2016-00014204	JE	RA	Revenue Collection Payment Post	Collections			760.00	(180,723.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177020	2016-10010465				PARKING WEB PAYMENTS 10.7.16		10/12/2016	1,860.00	(760.00)
							Total	$1,860.00	($760.00)
10/12/2016	2016-00014205	JE	RA	Revenue Collection Payment Post	Collections			200.00	(180,923.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177036	2016-10010466				PARKING WEB PAYMENTS 10.8.16		10/12/2016	560.00	(200.00)
							Total	$560.00	($200.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
10/12/2016	2016-00014206	JE	RA	Revenue Collection Payment Post	Collections			300.00	(181,223.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177038	2016-10010467				PARKING WEB PAYMENTS 10.9.16		10/12/2016	840.00	(300.00)
							Total	$840.00	($300.00)
10/12/2016	2016-00014207	JE	RA	Revenue Collection Payment Post	Collections			800.00	(182,023.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177039	2016-10010468				PARKING WEB PAYMENTS 10.10.16		10/12/2016	2,120.00	(800.00)
							Total	$2,120.00	($800.00)
10/12/2016	2016-00014287	JE	RA	Revenue Collection Payment Post	Collections			260.00	(182,283.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177072	2016-10010476				DEPOSIT 10-12-16		10/12/2016	1,355.00	(260.00)
							Total	$1,355.00	($260.00)
10/12/2016	2016-00014288	JE	RA	Revenue Collection Payment Post	Collections			40.00	(182,323.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177073	2016-10010477				CREDIT CARDS 10-12-16		10/12/2016	505.00	(40.00)
							Total	$505.00	($40.00)
10/13/2016	2016-00014322	JE	RA	Revenue Collection Payment Post	Collections			500.00	(182,823.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177716	2016-10010537				PARKING WEB PAYMENTS 10.11.16		10/13/2016	1,510.00	(500.00)
							Total	$1,510.00	($500.00)
10/13/2016	2016-00015079	JE	RA	Revenue Collection Payment Post	Collections			710.00	(183,533.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177742	2016-10010544				DEPOSIT 10-13-16		10/13/2016	2,585.00	(710.00)
							Total	$2,585.00	($710.00)
10/13/2016	2016-00015080	JE	RA	Revenue Collection Payment Post	Collections			160.00	(183,693.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00177744	2016-10010546				CREDIT CARDS 10-13-16		10/13/2016	220.00	(160.00)
							Total	$220.00	($160.00)
10/14/2016	2016-00014674	JE	RA	Revenue Collection Payment Post	Collections			500.00	(184,193.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00178360	2016-10010599				PARKING WEB PAYMENTS 10.12.16		10/14/2016	1,380.00	(500.00)
							Total	$1,380.00	($500.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
10/14/2016	2016-00014859	JE	RA	Revenue Collection Payment Post	Collections			20.00	(184,213.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00178339	2016-10010593				CREDIT CARDS 10-14-16		10/14/2016	252.00	(20.00)
							Total	$252.00	($20.00)
10/14/2016	2016-00014860	JE	RA	Revenue Collection Payment Post	Collections			340.00	(184,553.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00178341	2016-10010594				DEPOSIT 10-14-16		10/14/2016	825.00	(340.00)
							Total	$825.00	($340.00)
10/15/2016	2016-00014877	JE	RA	Revenue Collection Payment Post	Collections			20.00	(184,573.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181127	2016-10010698				Parking Enf Credit Card Deposit 10/15/2016		10/15/2016	100.00	(20.00)
							Total	$100.00	($20.00)
10/17/2016	2016-00014878	JE	RA	Revenue Collection Payment Post	Collections			40.00	(184,613.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181140	2016-10010699				Parking Enf Credit Card Deposit 10/17/2016		10/17/2016	335.00	(40.00)
							Total	$335.00	($40.00)
10/17/2016	2016-00014902	JE	RA	Revenue Collection Payment Post	Collections			360.00	(184,973.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00183507	2016-10010813				Parking Enf Deposit 10/17/2016		10/17/2016	1,260.00	(360.00)
							Total	$1,260.00	($360.00)
10/17/2016	2016-00015240	JE	RA	Revenue Collection Payment Post	Collections			280.00	(185,253.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192250	2016-10011192				PARKING WEB PAYMENTS 10.13.16		10/17/2016	1,080.00	(280.00)
							Total	$1,080.00	($280.00)
10/18/2016	2016-00014873	JE	RA	Revenue Collection Payment Post	Collections			664.00	(185,917.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181054	2016-10010693				DEPOSIT		10/18/2016	1,539.00	(664.00)
							Total	$1,539.00	($664.00)
10/18/2016	2016-00014874	JE	RA	Revenue Collection Payment Post	Collections			160.00	(186,077.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181056	2016-10010694				CREDIT CARD 10-18-2016		10/18/2016	892.00	(160.00)
							Total	$892.00	($160.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
10/18/2016	2016-00015241	JE	RA	Revenue Collection Payment Post	Collections			340.00	(186,417.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192251	2016-10011193				PARKING WEB PAYMENTS 10.14.16		10/18/2016	2,190.00	(340.00)
							Total	$2,190.00	($340.00)
10/18/2016	2016-00015242	JE	RA	Revenue Collection Payment Post	Collections			220.00	(186,637.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192252	2016-10011194				PARKING WEB PAYMENTS 10.15.16		10/18/2016	670.00	(220.00)
							Total	$670.00	($220.00)
10/18/2016	2016-00015243	JE	RA	Revenue Collection Payment Post	Collections			280.00	(186,917.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192253	2016-10011195				PARKING WEB PAYMENTS 10.16.16		10/18/2016	940.00	(280.00)
							Total	$940.00	($280.00)
10/19/2016	2016-00014888	JE	RA	Revenue Collection Payment Post	Collections			120.00	(187,037.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00181895	2016-10010742				DEPOSIT 10-19-2016		10/19/2016	1,400.00	(120.00)
							Total	$1,400.00	($120.00)
10/19/2016	2016-00015244	JE	RA	Revenue Collection Payment Post	Collections			720.00	(187,757.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192254	2016-10011196				PARKING WEB PAYMENTS 10.17.16		10/19/2016	2,070.00	(720.00)
							Total	$2,070.00	($720.00)
10/20/2016	2016-00014897	JE	RA	Revenue Collection Payment Post	Collections			100.00	(187,857.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00183078	2016-10010792				DEPOSIT 10-20-2016		10/20/2016	430.00	(100.00)
							Total	$430.00	($100.00)
10/20/2016	2016-00014898	JE	RA	Revenue Collection Payment Post	Collections			60.00	(187,917.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00183090	2016-10010793				CREDIT CARD 10-20-2016		10/20/2016	364.00	(60.00)
							Total	$364.00	($60.00)
10/20/2016	2016-00015245	JE	RA	Revenue Collection Payment Post	Collections			500.00	(188,417.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192307	2016-10011197				PARKING WEB PAYMENTS 10.18.16		10/20/2016	2,120.00	(500.00)
							Total	$2,120.00	($500.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
10/21/2016	2016-00014908	JE	RA	Revenue Collection Payment Post	Collections			120.00	(188,537.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00184070	2016-10010837				DEPOSIT		10/21/2016	791.00	(120.00)
							Total	$791.00	($120.00)
10/21/2016	2016-00014909	JE	RA	Revenue Collection Payment Post	Collections			120.00	(188,657.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00184073	2016-10010838				CREDIT CARD 10-21-2016		10/21/2016	165.00	(120.00)
							Total	$165.00	($120.00)
10/21/2016	2016-00015246	JE	RA	Revenue Collection Payment Post	Collections			500.00	(189,157.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192311	2016-10011200				PARKING WEB PAYMENTS 10.19.16		10/21/2016	1,400.00	(500.00)
							Total	$1,400.00	($500.00)
10/24/2016	2016-00014942	JE	RA	Revenue Collection Payment Post	Collections			60.00	(189,217.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00188368	2016-10010986				Parking enf Credit Card Deposit 10/24/2016		10/24/2016	536.00	(60.00)
							Total	$536.00	($60.00)
10/24/2016	2016-00014944	JE	RA	Revenue Collection Payment Post	Collections			390.00	(189,607.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00188566	2016-10010995				Parking Enforcement Deposit 10/24/2016		10/24/2016	1,606.00	(390.00)
							Total	$1,606.00	($390.00)
10/24/2016	2016-00015247	JE	RA	Revenue Collection Payment Post	Collections			680.00	(190,287.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192312	2016-10011201				PARKING WEB PAYMENTS 10.20.16		10/24/2016	1,770.00	(680.00)
							Total	$1,770.00	($680.00)
10/25/2016	2016-00015120	JE	RA	Revenue Collection Payment Post	Collections			100.00	(190,387.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190247	2016-10011077				Parking Enf Deposit 10/25/2016		10/25/2016	824.00	(100.00)
							Total	$824.00	($100.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
10/25/2016	2016-00015121	JE	RA	Revenue Collection Payment Post	Collections			20.00	(190,407.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00190251	2016-10011078				Parking Enf Credit Card Deposit 10/25/2016		10/25/2016	440.00	(20.00)
							Total	$440.00	($20.00)
10/25/2016	2016-00015248	JE	RA	Revenue Collection Payment Post	Collections			360.00	(190,767.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192314	2016-10011202				PARKING WEB PAYMENTS 10.22.16		10/25/2016	1,060.00	(360.00)
							Total	$1,060.00	($360.00)
10/25/2016	2016-00015253	JE	RA	Revenue Collection Payment Post	Collections			380.00	(191,147.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192323	2016-10011207				PARKING WEB PAYMENTS 10.21.16		10/25/2016	1,160.00	(380.00)
							Total	$1,160.00	($380.00)
10/25/2016	2016-00015459	JE	RA	Revenue Collection Payment Post	Collections			260.00	(191,407.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193359	2016-10011350				PARKING WEB PAYMENTS 10.23.16		10/25/2016	1,120.00	(260.00)
							Total	$1,120.00	($260.00)
10/26/2016	2016-00015134	JE	RA	Revenue Collection Payment Post	Collections			780.00	(192,187.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00191027	2016-10011116				Parking Enf Credit Card Deposit 10/26/2016		10/26/2016	988.00	(780.00)
							Total	$988.00	($780.00)
10/26/2016	2016-00015135	JE	RA	Revenue Collection Payment Post	Collections			190.00	(192,377.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00191029	2016-10011117				Parking Enf Deposit 10/26/2016		10/26/2016	993.50	(190.00)
							Total	$993.50	($190.00)
10/26/2016	2016-00015249	JE	RA	Revenue Collection Payment Post	Collections			740.00	(193,117.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192316	2016-10011203				PARKING WEB PAYMENTS 10.24.16		10/26/2016	2,170.00	(740.00)
							Total	$2,170.00	($740.00)
10/27/2016	2016-00015250	JE	RA	Revenue Collection Payment Post	Collections			680.00	(193,797.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192317	2016-10011204				PARKING WEB PAYMENTS 10.25.16		10/27/2016	1,660.00	(680.00)
							Total	$1,660.00	($680.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
10/27/2016	2016-00015298	JE	RA	Revenue Collection Payment Post	Collections			120.00	(193,917.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192705	2016-10011261				Parking Enf Credit Card Deposit 10/27/2016		10/27/2016	579.00	(120.00)
							Total	$579.00	($120.00)
10/28/2016	2016-00015251	JE	RA	Revenue Collection Payment Post	Collections			460.00	(194,377.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192319	2016-10011205				PARKING WEB PAYMENTS 10.26.16		10/28/2016	1,420.00	(460.00)
							Total	$1,420.00	($460.00)
10/28/2016	2016-00015456	JE	RA	Revenue Collection Payment Post	Collections			60.00	(194,437.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193265	2016-10011335				Parking Enf Credit Card Deposit 10/28/2016		10/28/2016	420.00	(60.00)
							Total	$420.00	($60.00)
10/28/2016	2016-00015457	JE	RA	Revenue Collection Payment Post	Collections			60.00	(194,497.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193282	2016-10011336				Parking Enf Deposit 10/28/2016		10/28/2016	490.00	(60.00)
							Total	$490.00	($60.00)
10/31/2016	2016-00015252	JE	RA	Revenue Collection Payment Post	Collections			460.00	(194,957.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192320	2016-10011206				PARKING WEB PAYMENTS 10.25.16		10/31/2016	1,660.00	(460.00)
							Total	$1,660.00	($460.00)
10/31/2016	2016-00015430	JE	RA	Revenue Collection Payment Post	Collections			20.00	(194,977.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193237	2016-10011265				Credit Card 10-31-2016		10/31/2016	380.00	(20.00)
							Total	$380.00	($20.00)
10/31/2016	2016-00015451	JE	RA	Revenue Collection Payment Post	Collections			180.00	(195,157.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193189	2016-10011316				DEPOSIT 10-31-16		10/31/2016	1,030.00	(180.00)
							Total	$1,030.00	($180.00)
						Month **October 2016** Totals	$0.00	$20,408.00	($195,157.09)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
11/01/2016	2016-00015288	JE	RA	Revenue Collection Payment Post	Collections			80.00	(195,237.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192640	2016-11011235				Parking Enf Deposit 10/27/2016		11/01/2016	665.00	(80.00)
							Total	$665.00	($80.00)
11/01/2016	2016-00015661	JE	RA	Revenue Collection Payment Post	Collections			40.00	(195,277.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00192437	2016-11011218				CREDIT CARD 10/29/2016		11/01/2016	110.00	(40.00)
							Total	$110.00	($40.00)
11/01/2016	2016-00015672	JE	RA	Revenue Collection Payment Post	Collections			80.00	(195,357.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193346	2016-11011347				CREDIT CARDS 11-1-6		11/01/2016	158.00	(80.00)
							Total	$158.00	($80.00)
11/01/2016	2016-00015673	JE	RA	Revenue Collection Payment Post	Collections			106.00	(195,463.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193348	2016-11011348				DEPOSIT 11-1-16		11/01/2016	935.00	(106.00)
							Total	$935.00	($106.00)
11/01/2016	2016-00015935	JE	RA	Revenue Collection Payment Post	Collections			320.00	(195,783.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196651	2016-11011589				PARKING WEB PAYMENTS 10.29.16		11/01/2016	630.00	(320.00)
							Total	$630.00	($320.00)
11/01/2016	2016-00015937	JE	RA	Revenue Collection Payment Post	Collections			300.00	(196,083.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196654	2016-11011592				PARKING WEB PAYMENTS 10.30.16		11/01/2016	1,240.00	(300.00)
							Total	$1,240.00	($300.00)
11/01/2016	2016-00015964	JE	RA	Revenue Collection Payment Post	Collections			200.00	(196,283.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196649	2016-11011588				PARKING WEB PAYMENTS 10.28.16		11/01/2016	1,330.00	(200.00)
							Total	$1,330.00	($200.00)
11/02/2016	2016-00015684	JE	RA	Revenue Collection Payment Post	Collections			40.00	(196,323.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193585	2016-11011369				CREDIT CARDS 11-2-16		11/02/2016	448.75	(40.00)
							Total	$448.75	($40.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
11/02/2016	2016-00015685	JE	RA	Revenue Collection Payment Post	Collections			500.00	(196,823.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193587	2016-11011370				DEPOSIT 11-2-16		11/02/2016	1,483.00	(500.00)
							Total	$1,483.00	($500.00)
11/02/2016	2016-00015938	JE	RA	Revenue Collection Payment Post	Collections			720.00	(197,543.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196656	2016-11011593				PARKING WEB PAYMENTS 10.31.16		11/02/2016	2,260.00	(720.00)
							Total	$2,260.00	($720.00)
11/03/2016	2016-00015688	JE	RA	Revenue Collection Payment Post	Collections			20.00	(197,563.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193791	2016-11011404				CREDIT CARDS 11-3-16		11/03/2016	346.00	(20.00)
							Total	$346.00	($20.00)
11/03/2016	2016-00015689	JE	RA	Revenue Collection Payment Post	Collections			440.00	(198,003.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00193792	2016-11011405				DEPOSIT 11-3-16		11/03/2016	1,233.00	(440.00)
							Total	$1,233.00	($440.00)
11/03/2016	2016-00015939	JE	RA	Revenue Collection Payment Post	Collections			480.00	(198,483.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196659	2016-11011596				PARKING WEB PAYMENTS 11.1.16		11/03/2016	1,590.00	(480.00)
							Total	$1,590.00	($480.00)
11/04/2016	2016-00014820	JE	AP	A/P Invoice Entry	Accounts Payable		20.00		(198,463.09)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-SILVERMAN	Eric Silverman		14-Silverman-refund overpayment pkg citation G1604439		10/25/2016	Check	64400	20.00	20.00
							Total	$20.00	$20.00
11/04/2016	2016-00015856	JE	RA	Revenue Collection Payment Post	Collections			170.00	(198,633.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00194481	2016-11011436				DEPOSIT 11-4-16		11/04/2016	2,539.38	(170.00)
							Total	$2,539.38	($170.00)
11/04/2016	2016-00015857	JE	RA	Revenue Collection Payment Post	Collections			20.00	(198,653.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00194484	2016-11011437				CREDIT CARDS 11-4-16		11/04/2016	535.00	(20.00)
							Total	$535.00	($20.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
11/04/2016	2016-00015941	JE	RA	Revenue Collection Payment Post	Collections			480.00	(199,133.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196661	2016-11011598				PARKING WEB PAYMENTS 11.2.16		11/04/2016	1,460.00	(480.00)
							Total	$1,460.00	($480.00)
11/05/2016	2016-00015877	JE	RA	Revenue Collection Payment Post	Collections			60.00	(199,193.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195280	2016-11011493				CREDIT CARDS 11-5-16		11/05/2016	215.00	(60.00)
							Total	$215.00	($60.00)
11/07/2016	2016-00015875	JE	RA	Revenue Collection Payment Post	Collections			480.00	(199,673.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195278	2016-11011491				DEPOSIT 11-7-16		11/07/2016	1,830.00	(480.00)
							Total	$1,830.00	($480.00)
11/07/2016	2016-00015942	JE	RA	Revenue Collection Payment Post	Collections			500.00	(200,173.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196663	2016-11011599				PARKING WEB PAYMENTS 11.3.16		11/07/2016	1,710.00	(500.00)
							Total	$1,710.00	($500.00)
11/07/2016	2016-00016069	JE	RA	Revenue Collection Payment Post	Collections			380.00	(200,553.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00198949	2016-11011700				PARKING WEB PAYMENTS 11.5.16		11/07/2016	1,320.00	(380.00)
							Total	$1,320.00	($380.00)
11/08/2016	2016-00015943	JE	RA	Revenue Collection Payment Post	Collections			680.00	(201,233.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196664	2016-11011600				PARKING WEB PAYMENTS 11.4.16		11/08/2016	1,920.00	(680.00)
							Total	$1,920.00	($680.00)
11/09/2016	2016-00015932	JE	RA	Revenue Collection Payment Post	Collections			140.00	(201,373.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195837	2016-11011534				DEPOSIT 11-9-2016		11/09/2016	720.00	(140.00)
							Total	$720.00	($140.00)
11/09/2016	2016-00015933	JE	RA	Revenue Collection Payment Post	Collections			20.00	(201,393.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00195838	2016-11011535				CREDIT CARD 11-9-2016		11/09/2016	543.00	(20.00)
							Total	$543.00	($20.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
11/09/2016	2016-00015946	JE	RA	Revenue Collection Payment Post	Collections			960.00	(202,353.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196667	2016-11011603				PARKING WEB PAYMENTS 11.7.16		11/09/2016	2,720.00	(960.00)
							Total	$2,720.00	($960.00)
11/10/2016	2016-00015948	JE	RA	Revenue Collection Payment Post	Collections			580.00	(202,933.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196668	2016-11011605				PARKING WEB PAYMENTS 11.8.16		11/10/2016	1,380.00	(580.00)
							Total	$1,380.00	($580.00)
11/10/2016	2016-00016045	JE	RA	Revenue Collection Payment Post	Collections			200.00	(203,133.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196653	2016-11011591				DEPOSIT 11-10-2016		11/10/2016	960.00	(200.00)
							Total	$960.00	($200.00)
11/10/2016	2016-00016046	JE	RA	Revenue Collection Payment Post	Collections			100.00	(203,233.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00196660	2016-11011594				CREDIT CARD 11-10-2016		11/10/2016	474.00	(100.00)
							Total	$474.00	($100.00)
11/14/2016	2016-00016068	JE	RA	Revenue Collection Payment Post	Collections			300.00	(203,533.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00198905	2016-11011699				PARKING WEB PAYMENTS 11.9.16		11/14/2016	1,140.00	(300.00)
							Total	$1,140.00	($300.00)
11/14/2016	2016-00016169	JE	RA	Revenue Collection Payment Post	Collections			440.00	(203,973.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199413	2016-11011743				Parking Enf Deposit		11/14/2016	2,012.00	(440.00)
							Total	$2,012.00	($440.00)
11/14/2016	2016-00016171	JE	RA	Revenue Collection Payment Post	Collections			20.00	(203,993.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199420	2016-11011745				Parking Enf Credit Card Deposit		11/14/2016	345.00	(20.00)
							Total	$345.00	($20.00)
11/15/2016	2016-00016159	JE	RA	Revenue Collection Payment Post	Collections			460.00	(204,453.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199324	2016-11011728				PARKING WEB PAYMENTS 11.10.16		11/15/2016	1,300.00	(460.00)
							Total	$1,300.00	($460.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
11/15/2016	2016-00016160	JE	RA	Revenue Collection Payment Post	Collections			260.00	(204,713.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199329	2016-11011729				PARKING WEB PAYMENTS 11.11.16		11/15/2016	1,430.00	(260.00)
							Total	$1,430.00	($260.00)
11/15/2016	2016-00016161	JE	RA	Revenue Collection Payment Post	Collections			160.00	(204,873.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199336	2016-11011730				PARKING WEB PAYMENTS 11.12.16		11/15/2016	670.00	(160.00)
							Total	$670.00	($160.00)
11/15/2016	2016-00016162	JE	RA	Revenue Collection Payment Post	Collections			320.00	(205,193.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00199340	2016-11011731				PARKING WEB PAYMENTS 11.13.16		11/15/2016	750.00	(320.00)
							Total	$750.00	($320.00)
11/15/2016	2016-00016459	JE	RA	Revenue Collection Payment Post	Collections			120.00	(205,313.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00204782	2016-11012003				Parking Enf Credit Card Deposit 11/15/2016		11/15/2016	354.00	(120.00)
							Total	$354.00	($120.00)
11/15/2016	2016-00016466	JE	RA	Revenue Collection Payment Post	Collections			180.00	(205,493.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00204837	2016-11012011				Parking Enf Deposit 11/15/2016		11/15/2016	786.66	(180.00)
							Total	$786.66	($180.00)
11/16/2016	2016-00016189	JE	RA	Revenue Collection Payment Post	Collections			570.00	(206,063.09)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00200322	2016-11011793				PARKING WEB PAYMENTS 11.14.16		11/16/2016	2,010.00	(570.00)
							Total	$2,010.00	($570.00)
11/16/2016	2016-00016249	JE	RA	Revenue Collection Payment Post	Collections			120.01	(206,183.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00200509	2016-11011806				DEPOSIT 11-16-16		11/16/2016	636.01	(120.01)
							Total	$636.01	($120.01)
11/16/2016	2016-00016250	JE	RA	Revenue Collection Payment Post	Collections			40.00	(206,223.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00200510	2016-11011807				CREDIT CARDS 11-16-16		11/16/2016	140.00	(40.00)
							Total	$140.00	($40.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
11/17/2016	2016-00016257	JE	RA	Revenue Collection Payment Post	Collections			260.00	(206,483.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00201125	2016-11011834				PARKING WEB PAYMENTS 11.15.16		11/17/2016	1,210.00	(260.00)
							Total	$1,210.00	($260.00)
11/17/2016	2016-00016338	JE	RA	Revenue Collection Payment Post	Collections			50.00	(206,533.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00201506	2016-11011856				DEPOSIT 11-17-16		11/17/2016	806.04	(50.00)
							Total	$806.04	($50.00)
11/17/2016	2016-00016339	JE	RA	Revenue Collection Payment Post	Collections			20.00	(206,553.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00201507	2016-11011857				CREDIT CARDS 11-17-16		11/17/2016	135.00	(20.00)
							Total	$135.00	($20.00)
11/18/2016	2016-00016343	JE	RA	Revenue Collection Payment Post	Collections			340.00	(206,893.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00202073	2016-11011879				PARKING WEB PAYMENTS 11.16.16		11/18/2016	1,560.00	(340.00)
							Total	$1,560.00	($340.00)
11/18/2016	2016-00016440	JE	RA	Revenue Collection Payment Post	Collections			40.00	(206,933.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00202667	2016-11011917				CREDIT CARDS 11-18-16		11/18/2016	596.00	(40.00)
							Total	$596.00	($40.00)
11/18/2016	2016-00016441	JE	RA	Revenue Collection Payment Post	Collections			260.00	(207,193.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00202669	2016-11011918				DEPOSIT 11-18-16		11/18/2016	1,232.21	(260.00)
							Total	$1,232.21	($260.00)
11/21/2016	2016-00016358	JE	RA	Revenue Collection Payment Post	Collections			560.00	(207,753.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00203425	2016-11011947				PARKING WEB PAYMENTS 11.17.16		11/21/2016	2,120.00	(560.00)
							Total	$2,120.00	($560.00)
11/21/2016	2016-00016534	JE	RA	Revenue Collection Payment Post	Collections			260.00	(208,013.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00206180	2016-11012071				Parking Enf Deposit 11/21/2016		11/21/2016	1,415.00	(260.00)
							Total	$1,415.00	($260.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
11/22/2016	2016-00016460	JE	RA	Revenue Collection Payment Post	Collections			870.00	(208,883.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00204799	2016-11012004				PARKING WEB PAYMENTS 11.18.16		11/22/2016	1,810.00	(870.00)
							Total	$1,810.00	($870.00)
11/22/2016	2016-00016461	JE	RA	Revenue Collection Payment Post	Collections			180.00	(209,063.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00204800	2016-11012005				PARKING WEB PAYMENTS 11.19.16		11/22/2016	860.00	(180.00)
							Total	$860.00	($180.00)
11/22/2016	2016-00016540	JE	RA	Revenue Collection Payment Post	Collections			20.00	(209,083.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00206428	2016-11012088				Parking Enf Deposit 11/22/2016		11/22/2016	36,685.00	(20.00)
							Total	$36,685.00	($20.00)
11/23/2016	2016-00016518	JE	RA	Revenue Collection Payment Post	Collections			380.00	(209,463.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00205949	2016-11012048				PARKING WEB PAYMENTS 11.21.16		11/23/2016	1,320.00	(380.00)
							Total	$1,320.00	($380.00)
11/23/2016	2016-00016961	JE	RA	Revenue Collection Payment Post	Collections			200.00	(209,663.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211253	2016-11012326				Parking Enf Deposit 11/23/2016		11/23/2016	925.00	(200.00)
							Total	$925.00	($200.00)
11/25/2016	2016-00016595	JE	RA	Revenue Collection Payment Post	Collections			300.00	(209,963.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208199	2016-11012129				PARKING WEB PAYMENTS 11.22.16		11/28/2016	1,070.00	(300.00)
							Total	$1,070.00	($300.00)
11/28/2016	2016-00016596	JE	RA	Revenue Collection Payment Post	Collections			200.00	(210,163.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208208	2016-11012131				PARKING WEB PAYMENTS 11.23.16		11/28/2016	760.00	(200.00)
							Total	$760.00	($200.00)
11/28/2016	2016-00016597	JE	RA	Revenue Collection Payment Post	Collections			60.00	(210,223.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208215	2016-11012133				PARKING WEB PAYMENTS 11.22.16		11/28/2016	300.00	(60.00)
							Total	$300.00	($60.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
11/28/2016	2016-00016719	JE	RA	Revenue Collection Payment Post	Collections			645.00	(210,868.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00208838	2016-11012170				DEPOSIT 11-28-2016		11/28/2016	2,292.00	(645.00)
							Total	$2,292.00	($645.00)
11/29/2016	2016-00016929	JE	RA	Revenue Collection Payment Post	Collections			416.00	(211,284.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00210240	2016-11012242				DEPOSIT		11/29/2016	1,061.00	(416.00)
							Total	$1,061.00	($416.00)
11/29/2016	2016-00016949	JE	RA	Revenue Collection Payment Post	Collections			420.00	(211,704.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00210994	2016-11012295				PARKING WEB PAYMENTS 11.25.16		11/29/2016	920.00	(420.00)
							Total	$920.00	($420.00)
11/29/2016	2016-00016950	JE	RA	Revenue Collection Payment Post	Collections			200.00	(211,904.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00210995	2016-11012296				PARKING WEB PAYMENTS 11.26.16		11/29/2016	850.00	(200.00)
							Total	$850.00	($200.00)
11/29/2016	2016-00016951	JE	RA	Revenue Collection Payment Post	Collections			380.00	(212,284.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00210996	2016-11012297				PARKING WEB PAYMENTS 11.27.16		11/29/2016	1,120.00	(380.00)
							Total	$1,120.00	($380.00)
11/30/2016	2016-00016952	JE	RA	Revenue Collection Payment Post	Collections			620.00	(212,904.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00210997	2016-11012298				PARKING WEB PAYMENTS 11.28.16		11/30/2016	2,140.00	(620.00)
							Total	$2,140.00	($620.00)
11/30/2016	2016-00016958	JE	RA	Revenue Collection Payment Post	Collections			280.00	(213,184.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211168	2016-11012317				DEPOSIT 11-30-2016		11/30/2016	665.00	(280.00)
							Total	$665.00	($280.00)
11/30/2016	2016-00016959	JE	RA	Revenue Collection Payment Post	Collections			80.00	(213,264.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211187	2016-11012321				CREDIT CARD 11-30-2016		11/30/2016	492.50	(80.00)
							Total	$492.50	($80.00)
					Month **November 2016** Totals		$20.00	$18,127.01	($213,264.10)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
12/01/2016	2016-00017124	JE	RA	Revenue Collection Payment Post	Collections			380.00	(213,644.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211878	2016-12012363				DEPOSIT 12-1-2016		12/01/2016	1,183.00	(380.00)
							Total	$1,183.00	($380.00)
12/01/2016	2016-00017125	JE	RA	Revenue Collection Payment Post	Collections			60.00	(213,704.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00211882	2016-12012364				CREDIT CARD 12-1-2016		12/01/2016	510.00	(60.00)
							Total	$510.00	($60.00)
12/01/2016	2016-00017129	JE	RA	Revenue Collection Payment Post	Collections			530.00	(214,234.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00212435	2016-12012391				PARKING WEB PAYMENTS 11.29.16		12/01/2016	1,630.00	(530.00)
							Total	$1,630.00	($530.00)
12/02/2016	2016-00016291	JE	AP	A/P Invoice Entry	Accounts Payable		40.00		(214,194.10)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-OFFERLE	Thomas P. Offerle		14-Offerle-refund overpayment pkg citation M1604367		11/21/2016	Check	64540	40.00	40.00
							Total	$40.00	$40.00
12/02/2016	2016-00017130	JE	RA	Revenue Collection Payment Post	Collections			410.00	(214,604.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00212439	2016-12012392				PARKING WEB PAYMENTS 11.30.16		12/02/2016	1,620.00	(410.00)
							Total	$1,620.00	($410.00)
12/02/2016	2016-00017131	JE	RA	Revenue Collection Payment Post	Collections			60.00	(214,664.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00212455	2016-12012399				DEPOSIT 12-2-2016		12/02/2016	490.00	(60.00)
							Total	$490.00	($60.00)
12/02/2016	2016-00017132	JE	RA	Revenue Collection Payment Post	Collections			40.00	(214,704.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00212457	2016-12012400				CREDIT CARD 12-2-2016		12/02/2016	140.00	(40.00)
							Total	$140.00	($40.00)
12/05/2016	2016-00017146	JE	RA	Revenue Collection Payment Post	Collections			300.00	(215,004.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00213553	2016-12012439				DEPOSIT 12-5-16		12/05/2016	1,270.00	(300.00)
							Total	$1,270.00	($300.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
12/05/2016	2016-00017487	JE	RA	Revenue Collection Payment Post	Collections			280.00	(215,284.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00215901	2016-12012619				PARKING WEB PAYMENTS 12.1.16		12/05/2016	980.00	(280.00)
							Total	$980.00	($280.00)
12/06/2016	2016-00017155	JE	RA	Revenue Collection Payment Post	Collections			40.00	(215,324.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214059	2016-12012472				CREDIT CARDS 12-6-16		12/06/2016	949.00	(40.00)
							Total	$949.00	($40.00)
12/06/2016	2016-00017369	JE	RA	Revenue Collection Payment Post	Collections			100.00	(215,424.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214061	2016-12012473				DEPOSIT 12-6-16		12/06/2016	816.00	(100.00)
							Total	$816.00	($100.00)
12/06/2016	2016-00017488	JE	RA	Revenue Collection Payment Post	Collections			300.00	(215,724.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00215905	2016-12012620				PARKING WEB PAYMENTS 12.2.16		12/06/2016	1,740.00	(300.00)
							Total	$1,740.00	($300.00)
12/06/2016	2016-00017489	JE	RA	Revenue Collection Payment Post	Collections			100.00	(215,824.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00215906	2016-12012621				PARKING WEB PAYMENTS 12.3.16		12/06/2016	1,160.00	(100.00)
							Total	$1,160.00	($100.00)
12/06/2016	2016-00017490	JE	RA	Revenue Collection Payment Post	Collections			480.00	(216,304.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00215908	2016-12012622				PARKING WEB PAYMENTS 12.4.16		12/06/2016	1,180.00	(480.00)
							Total	$1,180.00	($480.00)
12/07/2016	2016-00017390	JE	RA	Revenue Collection Payment Post	Collections			20.00	(216,324.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214449	2016-12012515				CREDIT CARDS 12-7-16		12/07/2016	142.00	(20.00)
							Total	$142.00	($20.00)
12/07/2016	2016-00017391	JE	RA	Revenue Collection Payment Post	Collections			368.00	(216,692.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214450	2016-12012516				DEPOSIT 12-7-16		12/07/2016	1,347.00	(368.00)
							Total	$1,347.00	($368.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
12/07/2016	2016-00017492	JE	RA	Revenue Collection Payment Post	Collections			280.00	(216,972.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00215910	2016-12012624				PARKING WEB PAYMENTS 12.5.16		12/07/2016	1,220.00	(280.00)
							Total	$1,220.00	($280.00)
12/08/2016	2016-00017456	JE	RA	Revenue Collection Payment Post	Collections			40.00	(217,012.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00214728	2016-12012563				DEPOSIT 12-8-16		12/08/2016	868.00	(40.00)
							Total	$868.00	($40.00)
12/08/2016	2016-00017493	JE	RA	Revenue Collection Payment Post	Collections			540.00	(217,552.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00215911	2016-12012625				PARKING WEB PAYMENTS 12.6.16		12/08/2016	1,470.00	(540.00)
							Total	$1,470.00	($540.00)
12/09/2016	2016-00017495	JE	RA	Revenue Collection Payment Post	Collections			460.00	(218,012.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00215998	2016-12012629				PARKING WEB PAYMENTS 12.7.16		12/09/2016	1,368.00	(460.00)
							Total	$1,368.00	($460.00)
12/09/2016	2016-00017604	JE	RA	Revenue Collection Payment Post	Collections			120.00	(218,132.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00215187	2016-12012595				CREDIT CARDS 12-9-16		12/09/2016	325.00	(120.00)
							Total	$325.00	($120.00)
12/09/2016	2016-00017605	JE	RA	Revenue Collection Payment Post	Collections			60.00	(218,192.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00215188	2016-12012596				DEPOSIT 12-9-16		12/09/2016	460.00	(60.00)
							Total	$460.00	($60.00)
12/10/2016	2016-00017621	JE	RA	Revenue Collection Payment Post	Collections			120.00	(218,312.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00217551	2016-12012705				PARKING WEB PAYMENTS 12.10.16		12/10/2016	580.00	(120.00)
							Total	$580.00	($120.00)
12/12/2016	2016-00017496	JE	RA	Revenue Collection Payment Post	Collections			330.00	(218,642.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00216000	2016-12012630				PARKING WEB PAYMENTS 12.8.16		12/12/2016	1,300.00	(330.00)
							Total	$1,300.00	($330.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
12/12/2016	2016-00017751	JE	RA	Revenue Collection Payment Post	Collections			60.00	(218,702.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00218234	2016-12012740				Parking Enf Credit Card Deposit 12/12/2016		12/12/2016	382.00	(60.00)
							Total	$382.00	($60.00)
12/12/2016	2016-00017753	JE	RA	Revenue Collection Payment Post	Collections			240.00	(218,942.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00218295	2016-12012744				Parking Enf Deposit 12/12/2016		12/12/2016	2,004.00	(240.00)
							Total	$2,004.00	($240.00)
12/13/2016	2016-00017620	JE	RA	Revenue Collection Payment Post	Collections			120.00	(219,062.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00217545	2016-12012704				PARKING WEB PAYMENTS 12.9.16		12/13/2016	720.00	(120.00)
							Total	$720.00	($120.00)
12/13/2016	2016-00017622	JE	RA	Revenue Collection Payment Post	Collections			240.00	(219,302.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00217557	2016-12012706				PARKING WEB PAYMENTS 12.11.16		12/13/2016	780.00	(240.00)
							Total	$780.00	($240.00)
12/13/2016	2016-00017779	JE	RA	Revenue Collection Payment Post	Collections			160.00	(219,462.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00219238	2016-12012804				Parking Enf Credit Card Deposit 12/13/2016		12/13/2016	297.00	(160.00)
							Total	$297.00	($160.00)
12/13/2016	2016-00017780	JE	RA	Revenue Collection Payment Post	Collections			100.00	(219,562.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00219491	2016-12012806				Parking Enf Deposit 12/13/2016		12/13/2016	246.00	(100.00)
							Total	$246.00	($100.00)
12/14/2016	2016-00017746	JE	RA	Revenue Collection Payment Post	Collections			200.00	(219,762.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00218141	2016-12012733				PARKING WEB PAYMENTS 12.12.16		12/14/2016	1,050.00	(200.00)
							Total	$1,050.00	($200.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
12/14/2016	2016-00017781	JE	RA	Revenue Collection Payment Post	Collections			140.00	(219,902.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00219687	2016-12012826				Parking Enf Credit Card Deposit 12/14/2016		12/14/2016	285.00	(140.00)
							Total	$285.00	($140.00)
12/14/2016	2016-00017782	JE	RA	Revenue Collection Payment Post	Collections			40.00	(219,942.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00219701	2016-12012828				Parking Enf Deposit 12/14/2016		12/14/2016	471.00	(40.00)
							Total	$471.00	($40.00)
12/15/2016	2016-00017874	JE	RA	Revenue Collection Payment Post	Collections			300.00	(220,242.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221087	2016-12012898				PARKING WEB PAYMENTS 12.13.16		12/15/2016	860.00	(300.00)
							Total	$860.00	($300.00)
12/15/2016	2016-00017980	JE	RA	Revenue Collection Payment Post	Collections			100.00	(220,342.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221765	2016-12012940				Parking Enf Deposit 12/15/2016		12/15/2016	757.00	(100.00)
							Total	$757.00	($100.00)
12/16/2016	2016-00017875	JE	RA	Revenue Collection Payment Post	Collections			220.00	(220,562.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221099	2016-12012899				PARKING WEB PAYMENTS 12.14.16		12/16/2016	820.00	(220.00)
							Total	$820.00	($220.00)
12/16/2016	2016-00018138	JE	RA	Revenue Collection Payment Post	Collections			40.00	(220,602.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00222800	2016-12012997				Parking Enforcement Deposit		12/16/2016	1,044.00	(40.00)
							Total	$1,044.00	($40.00)
12/19/2016	2016-00017876	JE	RA	Revenue Collection Payment Post	Collections			200.00	(220,802.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221102	2016-12012900				PARKING WEB PAYMENTS 12.15.16		12/19/2016	820.00	(200.00)
							Total	$820.00	($200.00)
12/19/2016	2016-00018134	JE	RA	Revenue Collection Payment Post	Collections			160.00	(220,962.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00221709	2016-12012934				Deposit 12/19/2016		12/19/2016	1,104.50	(160.00)
							Total	$1,104.50	($160.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
12/20/2016	2016-00017984	JE	RA	Revenue Collection Payment Post	Collections			160.00	(221,122.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00222054	2016-12012953				PARKING WEB PAYMENTS 12.16.16		12/20/2016	610.00	(160.00)
							Total	$610.00	($160.00)
12/20/2016	2016-00017985	JE	RA	Revenue Collection Payment Post	Collections			80.00	(221,202.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00222057	2016-12012954				PARKING WEB PAYMENTS 12.17.16		12/20/2016	860.00	(80.00)
							Total	$860.00	($80.00)
12/20/2016	2016-00017986	JE	RA	Revenue Collection Payment Post	Collections			240.00	(221,442.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00222061	2016-12012955				PARKING WEB PAYMENTS 12.18.16		12/20/2016	440.00	(240.00)
							Total	$440.00	($240.00)
12/20/2016	2016-00018145	JE	RA	Revenue Collection Payment Post	Collections			40.00	(221,482.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223167	2016-12013012				Deposit 12-20-2016		12/20/2016	247.00	(40.00)
							Total	$247.00	($40.00)
12/20/2016	2016-00018146	JE	RA	Revenue Collection Payment Post	Collections			60.00	(221,542.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00223189	2016-12013014				Credit Card 12-20-2016		12/20/2016	142.00	(60.00)
							Total	$142.00	($60.00)
12/21/2016	2016-00018176	JE	RA	Revenue Collection Payment Post	Collections			260.00	(221,802.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00224217	2016-12013075				PARKING WEB PAYMENTS 12.19.16		12/21/2016	1,070.00	(260.00)
							Total	$1,070.00	($260.00)
12/21/2016	2016-00018179	JE	RA	Revenue Collection Payment Post	Collections			100.00	(221,902.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00224500	2016-12013090				Deposit 12-21-2016		12/21/2016	304.00	(100.00)
							Total	$304.00	($100.00)
12/22/2016	2016-00018200	JE	RA	Revenue Collection Payment Post	Collections			180.00	(222,082.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00225928	2016-12013162				PARKING WEB PAYMENTS 12.20.16		12/22/2016	710.00	(180.00)
							Total	$710.00	($180.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
12/22/2016	2016-00018296	JE	RA	Revenue Collection Payment Post	Collections			360.00	(222,442.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00225401	2016-12013137				Deposit 12-22-2016		12/22/2016	780.00	(360.00)
							Total	$780.00	($360.00)
12/22/2016	2016-00018297	JE	RA	Revenue Collection Payment Post	Collections			20.00	(222,462.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00225404	2016-12013138				Credit Card 12-22-2016		12/22/2016	125.00	(20.00)
							Total	$125.00	($20.00)
12/23/2016	2016-00018201	JE	RA	Revenue Collection Payment Post	Collections			360.00	(222,822.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00225929	2016-12013163				PARKING WEB PAYMENTS 12.21.16		12/23/2016	1,200.00	(360.00)
							Total	$1,200.00	($360.00)
12/23/2016	2016-00018299	JE	RA	Revenue Collection Payment Post	Collections			60.00	(222,882.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00226943	2016-12013195				DEPOSIT 12-23-16		12/23/2016	350.00	(60.00)
							Total	$350.00	($60.00)
12/23/2016	2016-00018300	JE	RA	Revenue Collection Payment Post	Collections			40.00	(222,922.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00226944	2016-12013196				CREDIT CARDS 12-23-16		12/23/2016	500.00	(40.00)
							Total	$500.00	($40.00)
12/27/2016	2016-00018310	JE	RA	Revenue Collection Payment Post	Collections			390.00	(223,312.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00228355	2016-12013229				PARKING WEB PAYMENTS 12.22.16		12/27/2016	750.00	(390.00)
							Total	$750.00	($390.00)
12/27/2016	2016-00018369	JE	RA	Revenue Collection Payment Post	Collections			20.00	(223,332.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00228453	2016-12013242				CREDIT CARDS 12-27-16		12/27/2016	263.00	(20.00)
							Total	$263.00	($20.00)
12/27/2016	2016-00018371	JE	RA	Revenue Collection Payment Post	Collections			100.00	(223,432.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00228460	2016-12013244				DEPOSIT 12-27-16		12/27/2016	786.00	(100.00)
							Total	$786.00	($100.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
12/28/2016	2016-00018378	JE	RA	Revenue Collection Payment Post	Collections			80.00	(223,512.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00229012	2016-12013268				PARKING WEB PAYMENTS 12.23.16		12/28/2016	540.00	(80.00)
							Total	$540.00	($80.00)
12/28/2016	2016-00018379	JE	RA	Revenue Collection Payment Post	Collections			100.00	(223,612.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00229013	2016-12013269				PARKING WEB PAYMENTS 12.24.16		12/28/2016	380.00	(100.00)
							Total	$380.00	($100.00)
12/28/2016	2016-00018380	JE	RA	Revenue Collection Payment Post	Collections			20.00	(223,632.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00229015	2016-12013270				PARKING WEB PAYMENTS 12.25.16		12/28/2016	60.00	(20.00)
							Total	$60.00	($20.00)
12/28/2016	2016-00018381	JE	RA	Revenue Collection Payment Post	Collections			80.00	(223,712.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00229025	2016-12013271				PARKING WEB PAYMENTS 12.26.16		12/28/2016	380.00	(80.00)
							Total	$380.00	($80.00)
12/28/2016	2016-00018473	JE	RA	Revenue Collection Payment Post	Collections			20.00	(223,732.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00229788	2016-12013293				DEPOSIT 12-28-16		12/28/2016	34.00	(20.00)
							Total	$34.00	($20.00)
12/29/2016	2016-00018487	JE	RA	Revenue Collection Payment Post	Collections			380.00	(224,112.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230046	2016-12013318				PARKING WEB PAYMENTS 12.27.16		12/29/2016	900.00	(380.00)
							Total	$900.00	($380.00)
12/29/2016	2016-00018538	JE	RA	Revenue Collection Payment Post	Collections			440.00	(224,552.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230280	2016-12013344				DEPOSIT 12-29-16		12/29/2016	1,569.00	(440.00)
							Total	$1,569.00	($440.00)
12/30/2016	2016-00018540	JE	RA	Revenue Collection Payment Post	Collections			120.00	(224,672.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230620	2016-12013366				PARKING WEB PAYMENTS 12.28.16		12/30/2016	870.00	(120.00)
							Total	$870.00	($120.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
12/30/2016	2016-00018632	JE	RA	Revenue Collection Payment Post	Collections			40.00	(224,712.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230685	2016-12013376				DEPOSIT 12-30-16		12/30/2016	327.00	(40.00)
							Total	$327.00	($40.00)
					Month **December 2016** Totals		$40.00	$11,488.00	($224,712.10)
01/03/2017	2017-00000176	JE	RA	Revenue Collection Payment Post	Collections			100.00	(224,812.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00001072	2017-01000050				PARKING WEB PAYMENTS 12.29.16		01/03/2017	400.00	(100.00)
							Total	$400.00	($100.00)
01/03/2017	2017-00000267	JE	RA	Revenue Collection Payment Post	Collections			200.00	(225,012.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002186	2017-01000135				Parking Enf Deposit 1/3/2017		01/03/2017	979.00	(200.00)
							Total	$979.00	($200.00)
01/03/2017	2017-00000273	JE	RA	Revenue Collection Payment Post	Collections			320.00	(225,332.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002755	2017-01000158				Parking Enf Credit Card Deposit 1/3/2017		01/03/2017	632.92	(320.00)
							Total	$632.92	($320.00)
01/04/2017	2017-00000274	JE	RA	Revenue Collection Payment Post	Collections			100.00	(225,432.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002790	2017-01000161				Parking Enf Credit Card Deposit 1/4/2017		01/04/2017	677.12	(100.00)
							Total	$677.12	($100.00)
01/04/2017	2017-00000275	JE	RA	Revenue Collection Payment Post	Collections			20.00	(225,452.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002846	2017-01000166				Parking Enf Deposit 1/4/2017		01/04/2017	263.00	(20.00)
							Total	$263.00	($20.00)
01/05/2017	2017-00000420	JE	RA	Revenue Collection Payment Post	Collections			180.00	(225,632.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003420	2017-01000249				Parking Enf Deposit 1/5/2017		01/05/2017	462.00	(180.00)
							Total	$462.00	($180.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/05/2017	2017-00000421	JE	RA	Revenue Collection Payment Post	Collections			180.00	(225,812.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003426	2017-01000251				Parking Enf Credit Card Deposit 1/5/2017		01/05/2017	846.12	(180.00)
							Total	$846.12	($180.00)
01/06/2017	2017-00000432	JE	RA	Revenue Collection Payment Post	Collections			556.00	(226,368.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003603	2017-01000279				Parking Enf Deposit		01/06/2017	3,887.50	(556.00)
							Total	$3,887.50	($556.00)
01/06/2017	2017-00000434	JE	RA	Revenue Collection Payment Post	Collections			60.00	(226,428.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003614	2017-01000281				Parking Enf Credit Card Deposit 1/6/2017		01/06/2017	352.41	(60.00)
							Total	$352.41	($60.00)
01/09/2017	2017-00000280	JE	RA	Revenue Collection Payment Post	Collections			140.00	(226,568.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003038	2017-01000188				CREDIT CARDS 1-9-17		01/09/2017	290.90	(140.00)
							Total	$290.90	($140.00)
01/09/2017	2017-00000308	JE	RA	Revenue Collection Payment Post	Collections			200.00	(226,768.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003045	2017-01000190				DEPOSIT 1-9-17		01/09/2017	813.00	(200.00)
							Total	$813.00	($200.00)
01/10/2017	2017-00000328	JE	RA	Revenue Collection Payment Post	Collections			300.00	(227,068.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003272	2017-01000227				PARKING WEB PAYMENTS 1.6.17		01/10/2017	980.00	(300.00)
							Total	$980.00	($300.00)
01/10/2017	2017-00000329	JE	RA	Revenue Collection Payment Post	Collections			260.00	(227,328.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003273	2017-01000228				PARKING WEB PAYMENTS 1.7.17		01/10/2017	920.00	(260.00)
							Total	$920.00	($260.00)
01/10/2017	2017-00000330	JE	RA	Revenue Collection Payment Post	Collections			240.00	(227,568.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003275	2017-01000229				PARKING WEB PAYMENTS 1.8.17		01/10/2017	640.00	(240.00)
							Total	$640.00	($240.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/10/2017	2017-00000413	JE	RA	Revenue Collection Payment Post	Collections			20.00	(227,588.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003282	2017-01000234				Deposit 01-10-2017		01/10/2017	248.00	(20.00)
							Total	$248.00	($20.00)
01/10/2017	2017-00000414	JE	RA	Revenue Collection Payment Post	Collections			20.00	(227,608.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003284	2017-01000236				Credit Card 1-10-2017		01/10/2017	550.51	(20.00)
							Total	$550.51	($20.00)
01/11/2017	2017-00000422	JE	RA	Revenue Collection Payment Post	Collections			500.00	(228,108.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003550	2017-01000264				PARKING WEB PAYMENTS 1.9.17		01/11/2017	1,560.00	(500.00)
							Total	$1,560.00	($500.00)
01/11/2017	2017-00000682	JE	RA	Revenue Collection Payment Post	Collections			80.00	(228,188.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008203	2017-01000461				CREDIT CARD 1-11-17		01/11/2017	655.01	(80.00)
							Total	$655.01	($80.00)
01/12/2017	2017-00000534	JE	RA	Revenue Collection Payment Post	Collections			60.00	(228,248.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004060	2017-01000308				Deposit 1-12-2017		01/12/2017	520.00	(60.00)
							Total	$520.00	($60.00)
01/12/2017	2017-00000535	JE	RA	Revenue Collection Payment Post	Collections			90.00	(228,338.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004061	2017-01000309				Credit Card 1-12-2017		01/12/2017	470.67	(90.00)
							Total	$470.67	($90.00)
01/12/2017	2017-00000698	JE	RA	Revenue Collection Payment Post	Collections			380.00	(228,718.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003938	2017-01000299				PARKING WEB PAYMENTS 1.10.17		01/12/2017	950.00	(380.00)
							Total	$950.00	($380.00)
01/13/2017	2017-00000664	JE	RA	Revenue Collection Payment Post	Collections			40.00	(228,758.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004735	2017-01000341				Deposit 1-13-2017		01/13/2017	417.00	(40.00)
							Total	$417.00	($40.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/13/2017	2017-00000665	JE	RA	Revenue Collection Payment Post	Collections			140.00	(228,898.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004739	2017-01000342				Credit Card 1-13-2017		01/13/2017	212.44	(140.00)
							Total	$212.44	($140.00)
01/13/2017	2017-00000699	JE	RA	Revenue Collection Payment Post	Collections			120.00	(229,018.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004565	2017-01000326				PARKING WEB PAYMENTS 12.30.16		01/13/2017	140.00	(120.00)
							Total	$140.00	($120.00)
01/13/2017	2017-00000699	JE	RA	Revenue Collection Payment Post	Collections			240.00	(229,258.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004568	2017-01000326				PARKING WEB PAYMENTS 1.11.17		01/13/2017	820.00	(240.00)
							Total	$820.00	($240.00)
01/17/2017	2017-00000675	JE	RA	Revenue Collection Payment Post	Collections			60.00	(229,318.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00006339	2017-01000399				CREDIT CARDS 1-17-17		01/17/2017	366.16	(60.00)
							Total	$366.16	($60.00)
01/17/2017	2017-00000676	JE	RA	Revenue Collection Payment Post	Collections			80.00	(229,398.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00006340	2017-01000400				DEPOSIT 1-17-17		01/17/2017	553.00	(80.00)
							Total	$553.00	($80.00)
01/17/2017	2017-00000684	JE	RA	Revenue Collection Payment Post	Collections			220.00	(229,618.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008951	2017-01000488				PARKING WEB PAYMENTS 1.12.17		01/17/2017	720.00	(220.00)
							Total	$720.00	($220.00)
01/18/2017	2017-00000685	JE	RA	Revenue Collection Payment Post	Collections			380.00	(229,998.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008973	2017-01000491				PARKING WEB PAYMENTS 1.13.17		01/18/2017	720.00	(380.00)
							Total	$720.00	($380.00)
01/18/2017	2017-00000686	JE	RA	Revenue Collection Payment Post	Collections			140.00	(230,138.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008979	2017-01000492				PARKING WEB PAYMENTS 1.14.17		01/18/2017	300.00	(140.00)
							Total	$300.00	($140.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/18/2017	2017-00000687	JE	RA	Revenue Collection Payment Post	Collections			160.00	(230,298.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008980	2017-01000494				PARKING WEB PAYMENTS 1.15.17		01/18/2017	440.00	(160.00)
							Total	$440.00	($160.00)
01/18/2017	2017-00000688	JE	RA	Revenue Collection Payment Post	Collections			160.00	(230,458.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008989	2017-01000495				PARKING WEB PAYMENTS 1.16.17		01/18/2017	800.00	(160.00)
							Total	$800.00	($160.00)
01/18/2017	2017-00000751	JE	RA	Revenue Collection Payment Post	Collections			20.00	(230,478.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008263	2017-01000466				DEPOSIT 1-18-17		01/18/2017	211.00	(20.00)
							Total	$211.00	($20.00)
01/18/2017	2017-00000752	JE	RA	Revenue Collection Payment Post	Collections			20.00	(230,498.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008266	2017-01000467				CREDIT CARDS 1-18-17		01/18/2017	561.12	(20.00)
							Total	$561.12	($20.00)
01/19/2017	2017-00000689	JE	RA	Revenue Collection Payment Post	Collections			760.00	(231,258.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008990	2017-01000496				PARKING WEB PAYMENTS 1.17.17		01/19/2017	1,610.00	(760.00)
							Total	$1,610.00	($760.00)
01/19/2017	2017-00000873	JE	RA	Revenue Collection Payment Post	Collections			40.00	(231,298.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009645	2017-01000552				DEPOSIT 1-19-17		01/19/2017	325.00	(40.00)
							Total	$325.00	($40.00)
01/19/2017	2017-00000874	JE	RA	Revenue Collection Payment Post	Collections			160.00	(231,458.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009647	2017-01000553				CREDIT CARDS 1-19-17		01/19/2017	373.84	(160.00)
							Total	$373.84	($160.00)
01/20/2017	2017-00000782	JE	RA	Revenue Collection Payment Post	Collections			320.00	(231,778.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00010544	2017-01000584				PARKING WEB PAYMENTS 1.18.17		01/20/2017	1,110.00	(320.00)
							Total	$1,110.00	($320.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/20/2017	2017-00000878	JE	RA	Revenue Collection Payment Post	Collections			140.00	(231,918.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00011181	2017-01000616				CREDIT CARDS 1-20-17		01/20/2017	278.42	(140.00)
							Total	$278.42	($140.00)
01/20/2017	2017-00000998	JE	RA	Revenue Collection Payment Post	Collections			60.00	(231,978.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00011188	2017-01000618				DEPOSIT 1-20-17		01/20/2017	372.00	(60.00)
							Total	$372.00	($60.00)
01/23/2017	2017-00000886	JE	RA	Revenue Collection Payment Post	Collections			260.00	(232,238.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00012497	2017-01000657				PARKING WEB PAYMENTS 1.19.17		01/23/2017	1,100.00	(260.00)
							Total	$1,100.00	($260.00)
01/23/2017	2017-00001003	JE	RA	Revenue Collection Payment Post	Collections			40.00	(232,278.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00012935	2017-01000681				Deposit 1-23-2017		01/23/2017	672.50	(40.00)
							Total	$672.50	($40.00)
01/23/2017	2017-00001004	JE	RA	Revenue Collection Payment Post	Collections			20.00	(232,298.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00015849	2017-01000683				Credit Card 1-23-2017		01/23/2017	233.08	(20.00)
							Total	$233.08	($20.00)
01/24/2017	2017-00001011	JE	RA	Revenue Collection Payment Post	Collections			160.00	(232,458.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00014445	2017-01000730				PARKING WEB PAYMENTS 1.20.17		01/24/2017	620.00	(160.00)
							Total	$620.00	($160.00)
01/24/2017	2017-00001012	JE	RA	Revenue Collection Payment Post	Collections			180.00	(232,638.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00014446	2017-01000731				PARKING WEB PAYMENTS 1.21.17		01/24/2017	710.00	(180.00)
							Total	$710.00	($180.00)
01/24/2017	2017-00001013	JE	RA	Revenue Collection Payment Post	Collections			380.00	(233,018.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00014450	2017-01000732				PARKING WEB PAYMENTS 1.22.17		01/24/2017	960.00	(380.00)
							Total	$960.00	($380.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/24/2017	2017-00001228	JE	RA	Revenue Collection Payment Post	Collections			770.00	(233,788.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017962	2017-01000912				Parking Enforcement Deposit 1/24/2017		01/24/2017	3,075.00	(770.00)
							Total	$3,075.00	($770.00)
01/24/2017	2017-00001229	JE	RA	Revenue Collection Payment Post	Collections			80.00	(233,868.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017967	2017-01000913				Parking Enf Credit Card Deposit 1/24/2017		01/24/2017	144.51	(80.00)
							Total	$144.51	($80.00)
01/25/2017	2017-00001019	JE	RA	Revenue Collection Payment Post	Collections			580.00	(234,448.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00015857	2017-01000795				PARKING WEB PAYMENTS 1.23.17		01/25/2017	1,500.00	(580.00)
							Total	$1,500.00	($580.00)
01/25/2017	2017-00001462	JE	RA	Revenue Collection Payment Post	Collections			40.00	(234,488.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019066	2017-01000998				Parking Enf Deposit 1/25/2017		01/25/2017	164.00	(40.00)
							Total	$164.00	($40.00)
01/25/2017	2017-00001463	JE	RA	Revenue Collection Payment Post	Collections			20.00	(234,508.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019070	2017-01000999				Parking Enf Credit Card Deposit 1/25/2017		01/25/2017	196.62	(20.00)
							Total	$196.62	($20.00)
01/26/2017	2017-00001063	JE	RA	Revenue Collection Payment Post	Collections			640.00	(235,148.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00016620	2017-01000825				PARKING WEB PAYMENTS 1.24.17		01/26/2017	1,940.00	(640.00)
							Total	$1,940.00	($640.00)
01/26/2017	2017-00001465	JE	RA	Revenue Collection Payment Post	Collections			80.00	(235,228.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019112	2017-01001012				Parking Enf Deposit 1/26/2017		01/26/2017	442.00	(80.00)
							Total	$442.00	($80.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/26/2017	2017-00001466	JE	RA	Revenue Collection Payment Post	Collections			20.00	(235,248.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019114	2017-01001013				Parking Enf Credit Card Deposit 1/26/2017		01/26/2017	139.63	(20.00)
							Total	$139.63	($20.00)
01/27/2017	2017-00000619	JE	AP	A/P Invoice Entry	Accounts Payable		20.00		(235,228.10)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-WOOLLEN	Ian Woollen		26-Woollen-refund overpayment pkg citation M1604999		01/17/2017	Check	64892	20.00	20.00
							Total	$20.00	$20.00
01/27/2017	2017-00001213	JE	RA	Revenue Collection Payment Post	Collections			440.00	(235,668.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017779	2017-01000893				PARKING WEB PAYMENTS 1.25.17		01/27/2017	1,000.00	(440.00)
							Total	$1,000.00	($440.00)
01/27/2017	2017-00001476	JE	RA	Revenue Collection Payment Post	Collections			40.00	(235,708.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019314	2017-01001032				Parking Enf Credit Card Deposit		01/27/2017	186.99	(40.00)
							Total	$186.99	($40.00)
01/27/2017	2017-00001479	JE	RA	Revenue Collection Payment Post	Collections			100.00	(235,808.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019319	2017-01001035				Parking Enf Deposit		01/27/2017	367.00	(100.00)
							Total	$367.00	($100.00)
01/28/2017	2017-00001448	JE	RA	Revenue Collection Payment Post	Collections			20.00	(235,828.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019094	2017-01000967				Credit Card 1-28-2017		01/28/2017	19.15	(20.00)
							Total	$19.15	($20.00)
01/30/2017	2017-00001231	JE	RA	Revenue Collection Payment Post	Collections			280.00	(236,108.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00018425	2017-01000934				PARKING WEB PAYMENTS 1.26.17		01/30/2017	980.00	(280.00)
							Total	$980.00	($280.00)
01/30/2017	2017-00001449	JE	RA	Revenue Collection Payment Post	Collections			340.00	(236,448.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00018740	2017-01000968				Deposit 1-30-2017		01/30/2017	1,059.00	(340.00)
							Total	$1,059.00	($340.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
01/31/2017	2017-00001457	JE	RA	Revenue Collection Payment Post	Collections			460.00	(236,908.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019022	2017-01000989				PARKING WEB PAYMENTS 1.27.17		01/31/2017	1,020.00	(460.00)
							Total	$1,020.00	($460.00)
01/31/2017	2017-00001458	JE	RA	Revenue Collection Payment Post	Collections			700.00	(237,608.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019023	2017-01000990				PARKING WEB PAYMENTS 1.28.17		01/31/2017	1,100.00	(700.00)
							Total	$1,100.00	($700.00)
01/31/2017	2017-00001459	JE	RA	Revenue Collection Payment Post	Collections			500.00	(238,108.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019024	2017-01000991				PARKING WEB PAYMENTS 1.29.17		01/31/2017	960.00	(500.00)
							Total	$960.00	($500.00)
01/31/2017	2017-00001464	JE	RA	Revenue Collection Payment Post	Collections			100.00	(238,208.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019716	2017-01001010				Credit Card 1-31-2017		01/31/2017	268.52	(100.00)
							Total	$268.52	($100.00)
01/31/2017	2017-00001752	JE	RA	Revenue Collection Payment Post	Collections			540.00	(238,748.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019859	2017-01001009				Deposit 1-31-2017		01/31/2017	2,459.00	(540.00)
							Total	$2,459.00	($540.00)
					Month	**January 2017** Totals	$20.00	$14,056.00	($238,748.10)
02/01/2017	2017-00001774	JE	RA	Revenue Collection Payment Post	Collections			780.00	(239,528.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019495	2017-02001051				Deposit 2-1-2017		02/01/2017	2,247.00	(780.00)
							Total	$2,247.00	($780.00)
02/01/2017	2017-00001775	JE	RA	Revenue Collection Payment Post	Collections			200.00	(239,728.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019500	2017-02001052				Credit Card 2-1-2017		02/01/2017	358.45	(200.00)
							Total	$358.45	($200.00)
02/01/2017	2017-00001935	JE	RA	Revenue Collection Payment Post	Collections			360.00	(240,088.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021728	2017-02001205				PARKING WEB PAYMENTS 1.30.17		02/01/2017	970.00	(360.00)
							Total	$970.00	($360.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/02/2017	2017-00001787	JE	RA	Revenue Collection Payment Post	Collections			120.00	(240,208.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019873	2017-02001088				Credit Card 2-2-2017		02/02/2017	320.08	(120.00)
							Total	$320.08	($120.00)
02/02/2017	2017-00001788	JE	RA	Revenue Collection Payment Post	Collections			60.00	(240,268.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019870	2017-02001089				Deposit 2-2-2017		02/02/2017	552.00	(60.00)
							Total	$552.00	($60.00)
02/02/2017	2017-00001936	JE	RA	Revenue Collection Payment Post	Collections			620.00	(240,888.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021729	2017-02001206				PARKING WEB PAYMENTS 1.31.17		02/02/2017	1,420.00	(620.00)
							Total	$1,420.00	($620.00)
02/03/2017	2017-00001833	JE	RA	Revenue Collection Payment Post	Collections			320.00	(241,208.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00020236	2017-02001117				Deposit 2-3-2017		02/03/2017	645.00	(320.00)
							Total	$645.00	($320.00)
02/03/2017	2017-00001834	JE	RA	Revenue Collection Payment Post	Collections			20.00	(241,228.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00020245	2017-02001119				Credit Card 2-3-2017		02/03/2017	139.66	(20.00)
							Total	$139.66	($20.00)
02/03/2017	2017-00001937	JE	RA	Revenue Collection Payment Post	Collections			1,130.00	(242,358.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021730	2017-02001207				PARKING WEB PAYMENTS 2.1.17		02/03/2017	2,170.00	(1,130.00)
							Total	$2,170.00	($1,130.00)
02/04/2017	2017-00001845	JE	RA	Revenue Collection Payment Post	Collections			40.00	(242,398.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021319	2017-02001177				CREDIT CARDS 2-4-17		02/04/2017	77.35	(40.00)
							Total	$77.35	($40.00)
02/06/2017	2017-00001844	JE	RA	Revenue Collection Payment Post	Collections			240.00	(242,638.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021318	2017-02001176				CREDIT CARDS 2-6-17		02/06/2017	493.78	(240.00)
							Total	$493.78	($240.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/06/2017	2017-00001925	JE	RA	Revenue Collection Payment Post	Collections			360.00	(242,998.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021316	2017-02001175				DEPOSIT 2-6-17		02/06/2017	867.00	(360.00)
							Total	$867.00	($360.00)
02/06/2017	2017-00001938	JE	RA	Revenue Collection Payment Post	Collections			480.00	(243,478.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021731	2017-02001208				PARKING WEB PAYMENTS 2.2.17		02/06/2017	1,660.00	(480.00)
							Total	$1,660.00	($480.00)
02/07/2017	2017-00001939	JE	RA	Revenue Collection Payment Post	Collections			560.00	(244,038.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021733	2017-02001209				PARKING WEB PAYMENTS 2.3.17		02/07/2017	1,310.00	(560.00)
							Total	$1,310.00	($560.00)
02/07/2017	2017-00001941	JE	RA	Revenue Collection Payment Post	Collections			220.00	(244,258.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021765	2017-02001211				PARKING WEB PAYMENTS 2.4.17		02/07/2017	1,070.00	(220.00)
							Total	$1,070.00	($220.00)
02/07/2017	2017-00001942	JE	RA	Revenue Collection Payment Post	Collections			420.00	(244,678.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021767	2017-02001212				PARKING WEB PAYMENTS 2.5.17		02/07/2017	780.00	(420.00)
							Total	$780.00	($420.00)
02/08/2017	2017-00001974	JE	RA	Revenue Collection Payment Post	Collections			700.00	(245,378.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022110	2017-02001256				PARKING WEB PAYMENTS 2.6.17		02/08/2017	1,480.00	(700.00)
							Total	$1,480.00	($700.00)
02/08/2017	2017-00002120	JE	RA	Revenue Collection Payment Post	Collections			368.00	(245,746.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022214	2017-02001272				DEPOSIT 2-8-17		02/08/2017	4,272.50	(368.00)
							Total	$4,272.50	($368.00)
02/09/2017	2017-00002130	JE	RA	Revenue Collection Payment Post	Collections			20.00	(245,766.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022604	2017-02001308				CREDIT CARDS 2-9-17		02/09/2017	101.51	(20.00)
							Total	$101.51	($20.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/09/2017	2017-00002131	JE	RA	Revenue Collection Payment Post	Collections			100.00	(245,866.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022605	2017-02001309				DEPOSIT 2-9-17		02/09/2017	300.00	(100.00)
							Total	$300.00	($100.00)
02/09/2017	2017-00002132	JE	RA	Revenue Collection Payment Post	Collections			780.00	(246,646.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022607	2017-02001310				PARKING WEB PAYMENTS 2.7.17		02/09/2017	1,940.00	(780.00)
							Total	$1,940.00	($780.00)
02/10/2017	2017-00002153	JE	RA	Revenue Collection Payment Post	Collections			860.00	(247,506.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023026	2017-02001344				PARKING WEB PAYMENTS 2.8.17		02/10/2017	1,740.00	(860.00)
							Total	$1,740.00	($860.00)
02/10/2017	2017-00002248	JE	RA	Revenue Collection Payment Post	Collections			120.00	(247,626.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023166	2017-02001361				DEPOSIT 2-10-17		02/10/2017	435.00	(120.00)
							Total	$435.00	($120.00)
02/12/2017	2017-00002261	JE	RA	Revenue Collection Payment Post	Collections			100.00	(247,726.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00025692	2017-02001459				Parking Enf Credit Card Deposit 2/12/2017		02/12/2017	188.94	(100.00)
							Total	$188.94	($100.00)
02/13/2017	2017-00002168	JE	RA	Revenue Collection Payment Post	Collections			420.00	(248,146.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023957	2017-02001385				PARKING WEB PAYMENTS 2.9.17		02/13/2017	880.00	(420.00)
							Total	$880.00	($420.00)
02/13/2017	2017-00002263	JE	RA	Revenue Collection Payment Post	Collections			100.00	(248,246.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00025743	2017-02001461				Parking Enf Credit Card Deposit 2/13/2014		02/13/2017	280.05	(100.00)
							Total	$280.05	($100.00)
02/13/2017	2017-00002264	JE	RA	Revenue Collection Payment Post	Collections			1,140.00	(249,386.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00026102	2017-02001473				Parking Enf Deposit		02/13/2017	4,148.00	(1,140.00)
							Total	$4,148.00	($1,140.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/14/2017	2017-00002258	JE	RA	Revenue Collection Payment Post	Collections			520.00	(249,906.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00025584	2017-02001451				PARKING WEB PAYMENTS 2.10.17		02/14/2017	1,540.00	(520.00)
							Total	$1,540.00	($520.00)
02/14/2017	2017-00002259	JE	RA	Revenue Collection Payment Post	Collections			180.00	(250,086.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00025585	2017-02001452				PARKING WEB PAYMENTS 2.11.17		02/14/2017	680.00	(180.00)
							Total	$680.00	($180.00)
02/14/2017	2017-00002260	JE	RA	Revenue Collection Payment Post	Collections			360.00	(250,446.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00025587	2017-02001453				PARKING WEB PAYMENTS 2.12.17		02/14/2017	1,120.00	(360.00)
							Total	$1,120.00	($360.00)
02/14/2017	2017-00002469	JE	RA	Revenue Collection Payment Post	Collections			40.00	(250,486.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00029436	2017-02001649				Parking Enf Deposit 2/14/2017		02/14/2017	730.00	(40.00)
							Total	$730.00	($40.00)
02/15/2017	2017-00002267	JE	RA	Revenue Collection Payment Post	Collections			580.00	(251,066.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00026392	2017-02001496				PARKING WEB PAYMENTS 2.13.17		02/15/2017	1,890.00	(580.00)
							Total	$1,890.00	($580.00)
02/15/2017	2017-00002472	JE	RA	Revenue Collection Payment Post	Collections			40.00	(251,106.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00029593	2017-02001659				Parking Enf Credit CardDeposit 2/15/2017		02/15/2017	353.46	(40.00)
							Total	$353.46	($40.00)
02/15/2017	2017-00002476	JE	RA	Revenue Collection Payment Post	Collections			100.00	(251,206.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00030456	2017-02001679				Parking Enf Deposit 2/15/2017		02/15/2017	442.00	(100.00)
							Total	$442.00	($100.00)
02/16/2017	2017-00002456	JE	RA	Revenue Collection Payment Post	Collections			580.00	(251,786.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00027426	2017-02001556				PARKING WEB PAYMENTS 2.14.17		02/16/2017	1,890.00	(580.00)
							Total	$1,890.00	($580.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/16/2017	2017-00002460	JE	RA	Revenue Collection Payment Post	Collections			80.00	(251,866.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00027854	2017-02001579				Deposit 2-16-2017		02/16/2017	415.00	(80.00)
							Total	$415.00	($80.00)
02/16/2017	2017-00002461	JE	RA	Revenue Collection Payment Post	Collections			180.00	(252,046.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00027862	2017-02001582				Credit Card 2-16-2017		02/16/2017	410.58	(180.00)
							Total	$410.58	($180.00)
02/16/2017	2017-00002707	JE	RA	Revenue Collection Payment Post	Collections		580.00		(251,466.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00035700	2017-02001925				CORRECTION TO BATCH # 2017-02001556		02/16/2017	(1,890.00)	
							Total	($1,890.00)	
02/17/2017	2017-00002517	JE	RA	Revenue Collection Payment Post	Collections			560.00	(252,026.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00031408	2017-02001729				PARKING WEB PAYMENTS 2.15.17		02/17/2017	1,970.00	(560.00)
							Total	$1,970.00	($560.00)
02/17/2017	2017-00002603	JE	RA	Revenue Collection Payment Post	Collections			160.00	(252,186.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032956	2017-02001806				Parking Enf Deposit		02/17/2017	544.00	(160.00)
							Total	$544.00	($160.00)
02/17/2017	2017-00002674	JE	RA	Revenue Collection Payment Post	Collections			20.00	(252,206.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00035054	2017-02001807				Parking Enf Credit Card Deposit 2/17/2017		02/17/2017	200.27	(20.00)
							Total	$200.27	($20.00)
02/21/2017	2017-00002581	JE	RA	Revenue Collection Payment Post	Collections			580.00	(252,786.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00031361	2017-02001722				Deposit 2-21-2017		02/21/2017	2,135.00	(580.00)
							Total	$2,135.00	($580.00)
02/21/2017	2017-00002586	JE	RA	Revenue Collection Payment Post	Collections			1,480.00	(254,266.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032783	2017-02001780				PARKING WEB PAYMENTS 2.16.17		02/21/2017	2,570.00	(1,480.00)
							Total	$2,570.00	($1,480.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/22/2017	2017-00002587	JE	RA	Revenue Collection Payment Post	Collections			480.00	(254,746.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032785	2017-02001781				PARKING WEB PAYMENTS 2.17.17		02/22/2017	980.00	(480.00)
							Total	$980.00	($480.00)
02/22/2017	2017-00002588	JE	RA	Revenue Collection Payment Post	Collections			240.00	(254,986.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032786	2017-02001782				PARKING WEB PAYMENTS 2.18.17		02/22/2017	1,100.00	(240.00)
							Total	$1,100.00	($240.00)
02/22/2017	2017-00002589	JE	RA	Revenue Collection Payment Post	Collections			560.00	(255,546.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032791	2017-02001784				PARKING WEB PAYMENTS 2.19.17		02/22/2017	1,220.00	(560.00)
							Total	$1,220.00	($560.00)
02/22/2017	2017-00002590	JE	RA	Revenue Collection Payment Post	Collections			620.00	(256,166.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032794	2017-02001785				PARKING WEB PAYMENTS 2.20.17		02/22/2017	1,520.00	(620.00)
							Total	$1,520.00	($620.00)
02/22/2017	2017-00002671	JE	RA	Revenue Collection Payment Post	Collections			160.00	(256,326.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032933	2017-02001802				Deposit 2-22-2017		02/22/2017	380.00	(160.00)
							Total	$380.00	($160.00)
02/22/2017	2017-00002672	JE	RA	Revenue Collection Payment Post	Collections			60.00	(256,386.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032938	2017-02001803				Credit card 2/22/2017		02/22/2017	169.75	(60.00)
							Total	$169.75	($60.00)
02/23/2017	2017-00002687	JE	RA	Revenue Collection Payment Post	Collections			600.00	(256,986.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00033832	2017-02001846				PARKING WEB PAYMENTS 2.21.17		02/23/2017	1,880.00	(600.00)
							Total	$1,880.00	($600.00)
02/23/2017	2017-00002740	JE	RA	Revenue Collection Payment Post	Collections			361.00	(257,347.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00034142	2017-02001868				Deposit 2-23-2017		02/23/2017	906.00	(361.00)
							Total	$906.00	($361.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/24/2017	2017-00002745	JE	RA	Revenue Collection Payment Post	Collections			120.00	(257,467.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00035529	2017-02001917				Deposit 2-24-2017		02/24/2017	290.00	(120.00)
							Total	$290.00	($120.00)
02/24/2017	2017-00002746	JE	RA	Revenue Collection Payment Post	Collections			60.00	(257,527.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00035549	2017-02001918				Credit Card 2-24-2017		02/24/2017	58.05	(60.00)
							Total	$58.05	($60.00)
02/24/2017	2017-00002751	JE	RA	Revenue Collection Payment Post	Collections			620.00	(258,147.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00035742	2017-02001931				PARKING WEB PAYMENTS 2.22.17		02/24/2017	1,490.00	(620.00)
							Total	$1,490.00	($620.00)
02/25/2017	2017-00002767	JE	RA	Revenue Collection Payment Post	Collections			20.00	(258,167.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037050	2017-02001982				CREDIT CARDS 2-25-17		02/25/2017	183.72	(20.00)
							Total	$183.72	($20.00)
02/27/2017	2017-00002762	JE	RA	Revenue Collection Payment Post	Collections			740.00	(258,907.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037040	2017-02001977				PARKING WEB PAYMENTS 2.23.17		02/27/2017	1,600.00	(740.00)
							Total	$1,600.00	($740.00)
02/27/2017	2017-00002766	JE	RA	Revenue Collection Payment Post	Collections			40.00	(258,947.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037049	2017-02001981				CREDIT CARDS 2/27/17		02/27/2017	267.64	(40.00)
							Total	$267.64	($40.00)
02/27/2017	2017-00002882	JE	RA	Revenue Collection Payment Post	Collections			80.00	(259,027.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037051	2017-02001983				DEPOSIT 2-27-17		02/27/2017	35,980.54	(80.00)
							Total	$35,980.54	($80.00)
02/28/2017	2017-00002890	JE	RA	Revenue Collection Payment Post	Collections			360.00	(259,387.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037338	2017-02002003				PARKING WEB PAYMENTS 2.24.17		02/28/2017	1,840.00	(360.00)
							Total	$1,840.00	($360.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
02/28/2017	2017-00002892	JE	RA	Revenue Collection Payment Post	Collections			300.00	(259,687.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037342	2017-02002005				PARKING WEB PAYMENTS 2.25.17		02/28/2017	860.00	(300.00)
							Total	$860.00	($300.00)
02/28/2017	2017-00002893	JE	RA	Revenue Collection Payment Post	Collections			460.00	(260,147.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037355	2017-02002006				PARKING WEB PAYMENTS 2.26.17		02/28/2017	1,200.00	(460.00)
							Total	$1,200.00	($460.00)
02/28/2017	2017-00002920	JE	RA	Revenue Collection Payment Post	Collections			20.00	(260,167.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037771	2017-02002061				CREDIT CARDS 2-28-17		02/28/2017	208.18	(20.00)
							Total	$208.18	($20.00)
02/28/2017	2017-00003142	JE	RA	Revenue Collection Payment Post	Collections			480.00	(260,647.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037769	2017-02002060				DEPOSIT 2-28-17		02/28/2017	860.00	(480.00)
							Total	$860.00	($480.00)
					Month	**February 2017** Totals	$580.00	$22,479.00	($260,647.10)
03/01/2017	2017-00002954	JE	RA	Revenue Collection Payment Post	Collections			640.00	(261,287.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038163	2017-03002103				PARKING WEB PAYMENTS 2.27.17		03/01/2017	1,917.00	(640.00)
							Total	$1,917.00	($640.00)
03/01/2017	2017-00003185	JE	RA	Revenue Collection Payment Post	Collections			60.00	(261,347.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038172	2017-03002107				Deposit 3-1-2017		03/01/2017	613.00	(60.00)
							Total	$613.00	($60.00)
03/01/2017	2017-00003186	JE	RA	Revenue Collection Payment Post	Collections			40.00	(261,387.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038173	2017-03002108				Credit Card 3-1-2017		03/01/2017	259.16	(40.00)
							Total	$259.16	($40.00)
03/02/2017	2017-00003189	JE	RA	Revenue Collection Payment Post	Collections			380.00	(261,767.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038339	2017-03002121				PARKING WEB PAYMENTS 2.28.17		03/02/2017	1,260.00	(380.00)
							Total	$1,260.00	($380.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/02/2017	2017-00003193	JE	RA	Revenue Collection Payment Post	Collections			40.00	(261,807.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038697	2017-03002146				Deposit 3-2-2017		03/02/2017	352.00	(40.00)
							Total	$352.00	($40.00)
03/02/2017	2017-00003194	JE	RA	Revenue Collection Payment Post	Collections			40.00	(261,847.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038699	2017-03002147				Credit Card 3-2-2017		03/02/2017	92.38	(40.00)
							Total	$92.38	($40.00)
03/03/2017	2017-00003207	JE	RA	Revenue Collection Payment Post	Collections			40.00	(261,887.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00039330	2017-03002192				CREDIT CARDS 3-3-17		03/03/2017	377.76	(40.00)
							Total	$377.76	($40.00)
03/03/2017	2017-00003270	JE	RA	Revenue Collection Payment Post	Collections			860.00	(262,747.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00039332	2017-03002193				DEPOSIT 3-3-17		03/03/2017	2,769.00	(860.00)
							Total	$2,769.00	($860.00)
03/03/2017	2017-00003283	JE	RA	Revenue Collection Payment Post	Collections			650.00	(263,397.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040408	2017-03002255				PARKING WEB PAYMENTS 3.1.17		03/03/2017	1,800.00	(650.00)
							Total	$1,800.00	($650.00)
03/06/2017	2017-00003295	JE	RA	Revenue Collection Payment Post	Collections			400.00	(263,797.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040559	2017-03002277				PARKING WEB PAYMENTS 3.2.17		03/06/2017	1,520.00	(400.00)
							Total	$1,520.00	($400.00)
03/06/2017	2017-00003351	JE	RA	Revenue Collection Payment Post	Collections			580.00	(264,377.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040986	2017-03002310				PARKING WEB PAYMENTS 3.6.17		03/06/2017	1,520.00	(580.00)
							Total	$1,520.00	($580.00)
03/06/2017	2017-00003450	JE	RA	Revenue Collection Payment Post	Collections			280.00	(264,657.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041308	2017-03002356				Parking Enf Deposit		03/06/2017	3,145.50	(280.00)
							Total	$3,145.50	($280.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/07/2017	2017-00003296	JE	RA	Revenue Collection Payment Post	Collections			580.00	(265,237.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040561	2017-03002278				PARKING WEB PAYMENTS 3.3.17		03/07/2017	1,440.00	(580.00)
							Total	$1,440.00	($580.00)
03/07/2017	2017-00003297	JE	RA	Revenue Collection Payment Post	Collections			410.00	(265,647.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040562	2017-03002279				PARKING WEB PAYMENTS 3.4.17		03/07/2017	1,130.00	(410.00)
							Total	$1,130.00	($410.00)
03/07/2017	2017-00003298	JE	RA	Revenue Collection Payment Post	Collections			280.00	(265,927.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00040563	2017-03002280				PARKING WEB PAYMENTS 3.5.17		03/07/2017	1,060.00	(280.00)
							Total	$1,060.00	($280.00)
03/07/2017	2017-00003456	JE	RA	Revenue Collection Payment Post	Collections			140.00	(266,067.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041811	2017-03002384				Parking Enf Credit Card Deposit		03/07/2017	193.45	(140.00)
							Total	$193.45	($140.00)
03/08/2017	2017-00003440	JE	RA	Revenue Collection Payment Post	Collections			220.00	(266,287.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041137	2017-03002337				Deposit 3-8-2017		03/08/2017	660.00	(220.00)
							Total	$660.00	($220.00)
03/08/2017	2017-00003455	JE	RA	Revenue Collection Payment Post	Collections			20.00	(266,307.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041773	2017-03002378				CREDIT CARD 3-8-17		03/08/2017	242.52	(20.00)
							Total	$242.52	($20.00)
03/09/2017	2017-00003580	JE	RA	Revenue Collection Payment Post	Collections			540.00	(266,847.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041937	2017-03002403				PARKING WEB PAYMENTS 3.7.17		03/09/2017	1,480.00	(540.00)
							Total	$1,480.00	($540.00)
03/09/2017	2017-00003601	JE	RA	Revenue Collection Payment Post	Collections			60.00	(266,907.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043771	2017-03002494				Parking Enf Credit Card Deposit		03/09/2017	276.41	(60.00)
							Total	$276.41	($60.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/09/2017	2017-00003602	JE	RA	Revenue Collection Payment Post	Collections			80.00	(266,987.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043816	2017-03002499				Parking Enf Deposit		03/09/2017	464.00	(80.00)
							Total	$464.00	($80.00)
03/10/2017	2017-00003581	JE	RA	Revenue Collection Payment Post	Collections			900.00	(267,887.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041939	2017-03002405				PARKING WEB PAYMENTS 3.8.17		03/10/2017	3,120.00	(900.00)
							Total	$3,120.00	($900.00)
03/10/2017	2017-00003599	JE	RA	Revenue Collection Payment Post	Collections			20.00	(267,907.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043636	2017-03002488				Parking Enforcement Credit Card Deposit		03/10/2017	449.74	(20.00)
							Total	$449.74	($20.00)
03/10/2017	2017-00003600	JE	RA	Revenue Collection Payment Post	Collections			300.00	(268,207.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043671	2017-03002490				Parking Enf Deposit		03/10/2017	1,321.00	(300.00)
							Total	$1,321.00	($300.00)
03/13/2017	2017-00003697	JE	RA	Revenue Collection Payment Post	Collections			140.00	(268,347.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043070	2017-03002455				DEPOSIT 3-13-17		03/13/2017	1,310.00	(140.00)
							Total	$1,310.00	($140.00)
03/13/2017	2017-00003700	JE	RA	Revenue Collection Payment Post	Collections			920.00	(269,267.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044930	2017-03002571				PARKING WEB PAYMENTS 3.9.17		03/13/2017	1,940.00	(920.00)
							Total	$1,940.00	($920.00)
03/14/2017	2017-00003696	JE	RA	Revenue Collection Payment Post	Collections			40.00	(269,307.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044373	2017-03002542				CREDIT CARDS 3-14-17		03/14/2017	180.79	(40.00)
							Total	$180.79	($40.00)
03/14/2017	2017-00003701	JE	RA	Revenue Collection Payment Post	Collections			460.00	(269,767.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044931	2017-03002572				PARKING WEB PAYMENTS 3.10.17		03/14/2017	1,500.00	(460.00)
							Total	$1,500.00	($460.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/14/2017	2017-00003702	JE	RA	Revenue Collection Payment Post	Collections			360.00	(270,127.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044933	2017-03002573				PARKING WEB PAYMENTS 3.11.17		03/14/2017	880.00	(360.00)
							Total	$880.00	($360.00)
03/14/2017	2017-00003703	JE	RA	Revenue Collection Payment Post	Collections			220.00	(270,347.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044936	2017-03002575				PARKING WEB PAYMENTS 3.12.17		03/14/2017	480.00	(220.00)
							Total	$480.00	($220.00)
03/14/2017	2017-00003764	JE	RA	Revenue Collection Payment Post	Collections			430.00	(270,777.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044367	2017-03002541				DEPOSIT 3-14-17		03/14/2017	1,608.00	(430.00)
							Total	$1,608.00	($430.00)
03/15/2017	2017-00003704	JE	RA	Revenue Collection Payment Post	Collections			380.00	(271,157.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044939	2017-03002576				PARKING WEB PAYMENTS 3.13.17		03/15/2017	1,330.00	(380.00)
							Total	$1,330.00	($380.00)
03/15/2017	2017-00003779	JE	RA	Revenue Collection Payment Post	Collections			40.00	(271,197.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00045522	2017-03002614				CREDIT CARDS 3-15-17		03/15/2017	132.97	(40.00)
							Total	$132.97	($40.00)
03/16/2017	2017-00003878	JE	RA	Revenue Collection Payment Post	Collections			440.00	(271,637.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00045996	2017-03002639				PARKING WEB PAYMENTS 3.14.17		03/16/2017	1,080.00	(440.00)
							Total	$1,080.00	($440.00)
03/16/2017	2017-00003881	JE	RA	Revenue Collection Payment Post	Collections			80.00	(271,717.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00046345	2017-03002662				CREDIT CARDS 3-16-17		03/16/2017	94.12	(80.00)
							Total	$94.12	($80.00)
03/16/2017	2017-00003902	JE	RA	Revenue Collection Payment Post	Collections			80.00	(271,797.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00046346	2017-03002663				DEPOSIT 3-16-17		03/16/2017	291.00	(80.00)
							Total	$291.00	($80.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/17/2017	2017-00003887	JE	RA	Revenue Collection Payment Post	Collections			280.00	(272,077.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00046929	2017-03002689				PARKING WEB PAYMENTS 3.15.17		03/17/2017	1,320.00	(280.00)
							Total	$1,320.00	($280.00)
03/17/2017	2017-00003903	JE	RA	Revenue Collection Payment Post	Collections			10.00	(272,087.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00047170	2017-03002704				CREDIT CARDS 3-17-17		03/17/2017	120.14	(10.00)
							Total	$120.14	($10.00)
03/17/2017	2017-00004329	JE	RA	Revenue Collection Payment Post	Collections			110.00	(272,197.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00047174	2017-03002705				DEPOSIT 3-17-17		03/17/2017	250.00	(110.00)
							Total	$250.00	($110.00)
03/20/2017	2017-00004345	JE	RA	Revenue Collection Payment Post	Collections			40.00	(272,237.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00048754	2017-03002782				Credit Card 3-20-2017		03/20/2017	179.45	(40.00)
							Total	$179.45	($40.00)
03/20/2017	2017-00004373	JE	RA	Revenue Collection Payment Post	Collections			680.00	(272,917.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00048743	2017-03002780				Deposit 3-20-2017		03/20/2017	3,021.00	(680.00)
							Total	$3,021.00	($680.00)
03/20/2017	2017-00004507	JE	RA	Revenue Collection Payment Post	Collections			300.00	(273,217.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00056703	2017-03003120				PARKING WEB PAYMENTS 3.16.17		03/20/2017	1,280.00	(300.00)
							Total	$1,280.00	($300.00)
03/21/2017	2017-00004354	JE	RA	Revenue Collection Payment Post	Collections			60.00	(273,277.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00050346	2017-03002856				Deposit 3-21-2017		03/21/2017	285.00	(60.00)
							Total	$285.00	($60.00)
03/21/2017	2017-00004355	JE	RA	Revenue Collection Payment Post	Collections			40.00	(273,317.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00050357	2017-03002858				Credit Card 3-21-2017		03/21/2017	218.16	(40.00)
							Total	$218.16	($40.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/21/2017	2017-00004508	JE	RA	Revenue Collection Payment Post	Collections			400.00	(273,717.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00056709	2017-03003121				PARKING WEB PAYMENTS 3.17.17		03/21/2017	1,060.00	(400.00)
							Total	$1,060.00	($400.00)
03/21/2017	2017-00004509	JE	RA	Revenue Collection Payment Post	Collections			260.00	(273,977.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00056714	2017-03003122				PARKING WEB PAYMENTS 3.18.17		03/21/2017	1,220.00	(260.00)
							Total	$1,220.00	($260.00)
03/21/2017	2017-00004510	JE	RA	Revenue Collection Payment Post	Collections			560.00	(274,537.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00056718	2017-03003123				PARKING WEB PAYMENTS 3.19.17		03/21/2017	1,300.00	(560.00)
							Total	$1,300.00	($560.00)
03/22/2017	2017-00004357	JE	RA	Revenue Collection Payment Post	Collections			160.00	(274,697.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00051379	2017-03002908				Deposit 3-22-2017		03/22/2017	43,710.00	(160.00)
							Total	$43,710.00	($160.00)
03/22/2017	2017-00004358	JE	RA	Revenue Collection Payment Post	Collections			40.00	(274,737.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00051380	2017-03002909				Credit Card 3-22-2017		03/22/2017	353.08	(40.00)
							Total	$353.08	($40.00)
03/22/2017	2017-00004511	JE	RA	Revenue Collection Payment Post	Collections			740.00	(275,477.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00056732	2017-03003124				PARKING WEB PAYMENTS 3.20.17		03/22/2017	1,670.00	(740.00)
							Total	$1,670.00	($740.00)
03/23/2017	2017-00004374	JE	RA	Revenue Collection Payment Post	Collections			180.00	(275,657.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00052127	2017-03002945				Deposit 3-23-2017		03/23/2017	580.00	(180.00)
							Total	$580.00	($180.00)
03/23/2017	2017-00004375	JE	RA	Revenue Collection Payment Post	Collections			385.00	(276,042.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00053415	2017-03002946				Credit Card 3-23-2017		03/23/2017	432.01	(385.00)
							Total	$432.01	($385.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/23/2017	2017-00004512	JE	RA	Revenue Collection Payment Post	Collections			520.00	(276,562.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00056734	2017-03003125				PARKING WEB PAYMENTS 3.21.17		03/23/2017	1,440.00	(520.00)
							Total	$1,440.00	($520.00)
03/24/2017	2017-00004377	JE	RA	Revenue Collection Payment Post	Collections			80.00	(276,642.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00053467	2017-03002992				Deposit 3-24-2017		03/24/2017	315.00	(80.00)
							Total	$315.00	($80.00)
03/24/2017	2017-00004378	JE	RA	Revenue Collection Payment Post	Collections			40.00	(276,682.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00053508	2017-03002995				Credit Card 3-24-2017		03/24/2017	202.91	(40.00)
							Total	$202.91	($40.00)
03/24/2017	2017-00004513	JE	RA	Revenue Collection Payment Post	Collections			400.00	(277,082.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00056735	2017-03003126				PARKING WEB PAYMENTS 3.22.17		03/24/2017	1,460.00	(400.00)
							Total	$1,460.00	($400.00)
03/25/2017	2017-00004387	JE	RA	Revenue Collection Payment Post	Collections			40.00	(277,122.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00054771	2017-03003041				CREDIT CARDS 3-25-17		03/25/2017	534.97	(40.00)
							Total	$534.97	($40.00)
03/27/2017	2017-00004514	JE	RA	Revenue Collection Payment Post	Collections			660.00	(277,782.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00056736	2017-03003127				PARKING WEB PAYMENTS 3.23.17		03/27/2017	1,460.00	(660.00)
							Total	$1,460.00	($660.00)
03/27/2017	2017-00004527	JE	RA	Revenue Collection Payment Post	Collections			360.00	(278,142.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00054761	2017-03003040				DEPOSIT 3-27-17		03/27/2017	985.00	(360.00)
							Total	$985.00	($360.00)
03/28/2017	2017-00004515	JE	RA	Revenue Collection Payment Post	Collections			580.00	(278,722.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00056737	2017-03003128				PARKING WEB PAYMENTS 3.24.17		03/28/2017	1,400.00	(580.00)
							Total	$1,400.00	($580.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/28/2017	2017-00004516	JE	RA	Revenue Collection Payment Post	Collections			320.00	(279,042.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00056739	2017-03003130				PARKING WEB PAYMENTS 3.25.17		03/28/2017	460.00	(320.00)
							Total	$460.00	($320.00)
03/28/2017	2017-00004517	JE	RA	Revenue Collection Payment Post	Collections			180.00	(279,222.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00056741	2017-03003132				PARKING WEB PAYMENTS 3.26.17		03/28/2017	540.00	(180.00)
							Total	$540.00	($180.00)
03/28/2017	2017-00004794	JE	RA	Revenue Collection Payment Post	Collections			20.00	(279,242.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057366	2017-03003225				Parking Enf Deposit		03/28/2017	85.00	(20.00)
							Total	$85.00	($20.00)
03/28/2017	2017-00004802	JE	RA	Revenue Collection Payment Post	Collections			120.00	(279,362.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057370	2017-03003233				Parking Enf Credit Card Deposit		03/28/2017	232.19	(120.00)
							Total	$232.19	($120.00)
03/29/2017	2017-00004518	JE	RA	Revenue Collection Payment Post	Collections			840.00	(280,202.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00056742	2017-03003133				PARKING WEB PAYMENTS 3.27.17		03/29/2017	2,240.00	(840.00)
							Total	$2,240.00	($840.00)
03/29/2017	2017-00004896	JE	RA	Revenue Collection Payment Post	Collections			668.00	(280,870.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057727	2017-03003268				Parking Enf Deposit 3/29/2017		03/29/2017	1,802.00	(668.00)
							Total	$1,802.00	($668.00)
03/29/2017	2017-00004897	JE	RA	Revenue Collection Payment Post	Collections			80.00	(280,950.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057752	2017-03003270				Parking Enf Credit Card Deposit		03/29/2017	176.96	(80.00)
							Total	$176.96	($80.00)
03/30/2017	2017-00004786	JE	RA	Revenue Collection Payment Post	Collections			700.00	(281,650.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057340	2017-03003217				PARKING WEB PAYMENTS 3.28.17		03/30/2017	1,680.00	(700.00)
							Total	$1,680.00	($700.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
03/30/2017	2017-00004914	JE	RA	Revenue Collection Payment Post	Collections			100.00	(281,750.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058284	2017-03003318				Parking Enf Credit Card Deposit 3/30/2017		03/30/2017	271.99	(100.00)
							Total	$271.99	($100.00)
03/31/2017	2017-00004898	JE	RA	Revenue Collection Payment Post	Collections			680.00	(282,430.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057779	2017-03003276				PARKING WEB PAYMENTS 3.29.17		03/31/2017	2,420.00	(680.00)
							Total	$2,420.00	($680.00)
03/31/2017	2017-00005099	JE	RA	Revenue Collection Payment Post	Collections			20.00	(282,450.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058643	2017-03003360				Parking Enf Credit Card Deposit		03/31/2017	116.35	(20.00)
							Total	$116.35	($20.00)
03/31/2017	2017-00005103	JE	RA	Revenue Collection Payment Post	Collections			200.00	(282,650.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058675	2017-03003367				Parking Enf Deposit		03/31/2017	470.00	(200.00)
							Total	$470.00	($200.00)
					Month **March 2017** Totals		$0.00	$22,003.00	($282,650.10)
04/01/2017	2017-00005119	JE	RA	Revenue Collection Payment Post	Collections			40.00	(282,690.10)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058352	2017-04003335				CREDIT CARDS 4-1-17		04/01/2017	171.82	(40.00)
							Total	$171.82	($40.00)
04/03/2017	2017-00005116	JE	RA	Revenue Collection Payment Post	Collections			141.12	(282,831.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058271	2017-04003316				Parking Enf Deposit		03/30/2017	841.12	(141.12)
							Total	$841.12	($141.12)
04/03/2017	2017-00005124	JE	RA	Revenue Collection Payment Post	Collections			680.00	(283,511.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058652	2017-04003361				PARKING WEB PAYMENTS 3.30.17		04/03/2017	1,100.00	(680.00)
							Total	$1,100.00	($680.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/04/2017	2017-00005127	JE	RA	Revenue Collection Payment Post	Collections			500.00	(284,011.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058690	2017-04003369				PARKING WEB PAYMENTS 3.31.17		04/04/2017	1,720.00	(500.00)
							Total	$1,720.00	($500.00)
04/04/2017	2017-00005128	JE	RA	Revenue Collection Payment Post	Collections			360.00	(284,371.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058691	2017-04003370				PARKING WEB PAYMENTS 4.1.17		04/04/2017	820.00	(360.00)
							Total	$820.00	($360.00)
04/04/2017	2017-00005129	JE	RA	Revenue Collection Payment Post	Collections			380.00	(284,751.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058693	2017-04003371				PARKING WEB PAYMENTS 4.2.17		04/04/2017	1,050.00	(380.00)
							Total	$1,050.00	($380.00)
04/04/2017	2017-00005131	JE	RA	Revenue Collection Payment Post	Collections			60.00	(284,811.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058804	2017-04003378				CREDIT CARDS 4-4-17		04/04/2017	178.85	(60.00)
							Total	$178.85	($60.00)
04/04/2017	2017-00005200	JE	RA	Revenue Collection Payment Post	Collections			40.00	(284,851.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058805	2017-04003379				DEPOSIT 4-4-17		04/04/2017	569.00	(40.00)
							Total	$569.00	($40.00)
04/05/2017	2017-00005203	JE	RA	Revenue Collection Payment Post	Collections			700.00	(285,551.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059149	2017-04003393				PARKING WEB PAYMENTS 4.3.17		04/05/2017	1,600.00	(700.00)
							Total	$1,600.00	($700.00)
04/05/2017	2017-00005219	JE	RA	Revenue Collection Payment Post	Collections			140.00	(285,691.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059221	2017-04003418				CREDIT CARDS 4-5-17		04/05/2017	399.16	(140.00)
							Total	$399.16	($140.00)
04/05/2017	2017-00005284	JE	RA	Revenue Collection Payment Post	Collections			428.00	(286,119.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059218	2017-04003417				DEPOSIT 4-5-17		04/05/2017	1,402.00	(428.00)
							Total	$1,402.00	($428.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/06/2017	2017-00005292	JE	RA	Revenue Collection Payment Post	Collections			720.00	(286,839.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059723	2017-04003446				PARKING WEB PAYMENTS 4.4.17		04/06/2017	1,740.00	(720.00)
							Total	$1,740.00	($720.00)
04/06/2017	2017-00005296	JE	RA	Revenue Collection Payment Post	Collections			100.00	(286,939.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059808	2017-04003458				DEPOSIT 4-6-17		04/06/2017	2,520.50	(100.00)
							Total	$2,520.50	($100.00)
04/06/2017	2017-00005298	JE	RA	Revenue Collection Payment Post	Collections			40.00	(286,979.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059811	2017-04003459				CREDIT CARDS 4-6-17		04/06/2017	121.11	(40.00)
							Total	$121.11	($40.00)
04/07/2017	2017-00005304	JE	RA	Revenue Collection Payment Post	Collections			620.00	(287,599.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060205	2017-04003494				PARKING WEB PAYMENTS 4.5.17		04/07/2017	1,360.00	(620.00)
							Total	$1,360.00	($620.00)
04/07/2017	2017-00005307	JE	RA	Revenue Collection Payment Post	Collections			80.00	(287,679.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060226	2017-04003500				CREDIT CARDS 4-7-17		04/07/2017	582.98	(80.00)
							Total	$582.98	($80.00)
04/07/2017	2017-00005344	JE	RA	Revenue Collection Payment Post	Collections			100.00	(287,779.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060224	2017-04003499				DEPOSIT 4-7-17		04/07/2017	505.00	(100.00)
							Total	$505.00	($100.00)
04/10/2017	2017-00005350	JE	RA	Revenue Collection Payment Post	Collections			480.00	(288,259.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060930	2017-04003535				PARKING WEB PAYMENTS 4.6.17		04/10/2017	1,260.00	(480.00)
							Total	$1,260.00	($480.00)
04/10/2017	2017-00005427	JE	RA	Revenue Collection Payment Post	Collections			180.00	(288,439.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061256	2017-04003558				Deposit 4-10-2017		04/10/2017	767.00	(180.00)
							Total	$767.00	($180.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/10/2017	2017-00005428	JE	RA	Revenue Collection Payment Post	Collections			40.00	(288,479.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061258	2017-04003559				Credit Card 4/10/2017		04/10/2017	154.58	(40.00)
							Total	$154.58	($40.00)
04/11/2017	2017-00005435	JE	RA	Revenue Collection Payment Post	Collections			380.00	(288,859.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061727	2017-04003580				PARKING WEB PAYMENTS 4.7.17		04/11/2017	1,130.00	(380.00)
							Total	$1,130.00	($380.00)
04/11/2017	2017-00005436	JE	RA	Revenue Collection Payment Post	Collections			340.00	(289,199.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061729	2017-04003581				PARKING WEB PAYMENTS 4.8.17		04/11/2017	1,040.00	(340.00)
							Total	$1,040.00	($340.00)
04/11/2017	2017-00005437	JE	RA	Revenue Collection Payment Post	Collections			530.00	(289,729.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061730	2017-04003582				PARKING WEB PAYMENTS 4.9.17		04/11/2017	1,250.00	(530.00)
							Total	$1,250.00	($530.00)
04/11/2017	2017-00005570	JE	RA	Revenue Collection Payment Post	Collections			60.00	(289,789.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061860	2017-04003608				Credit Card 4-11-2017		04/11/2017	408.88	(60.00)
							Total	$408.88	($60.00)
04/12/2017	2017-00005574	JE	RA	Revenue Collection Payment Post	Collections			840.00	(290,629.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00062338	2017-04003622				PARKING WEB PAYMENTS 4.10.17		04/12/2017	1,820.00	(840.00)
							Total	$1,820.00	($840.00)
04/12/2017	2017-00005629	JE	RA	Revenue Collection Payment Post	Collections			433.00	(291,062.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00063042	2017-04003666				Deposit 4/12/2017		04/12/2017	1,285.00	(433.00)
							Total	$1,285.00	($433.00)
04/12/2017	2017-00005630	JE	RA	Revenue Collection Payment Post	Collections			40.00	(291,102.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00063043	2017-04003667				Credit Card 4-12-2017		04/12/2017	400.66	(40.00)
							Total	$400.66	($40.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/13/2017	2017-00005636	JE	RA	Revenue Collection Payment Post	Collections			640.00	(291,742.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00063427	2017-04003685				PARKING WEB PAYMENTS 4.11.17		04/13/2017	1,520.00	(640.00)
							Total	$1,520.00	($640.00)
04/13/2017	2017-00005707	JE	RA	Revenue Collection Payment Post	Collections			240.00	(291,982.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00063697	2017-04003703				Deposit 4-13-2017		04/13/2017	762.00	(240.00)
							Total	$762.00	($240.00)
04/13/2017	2017-00005708	JE	RA	Revenue Collection Payment Post	Collections			100.00	(292,082.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00063714	2017-04003704				Credit Card 4-13-2017		04/13/2017	241.62	(100.00)
							Total	$241.62	($100.00)
04/14/2017	2017-00005718	JE	RA	Revenue Collection Payment Post	Collections			800.00	(292,882.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00064854	2017-04003745				PARKING WEB PAYMENTS 4.12.17		04/14/2017	1,860.00	(800.00)
							Total	$1,860.00	($800.00)
04/14/2017	2017-00005725	JE	RA	Revenue Collection Payment Post	Collections			25.00	(292,907.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00065289	2017-04003768				CREDIT CARDS 4-14-17		04/14/2017	249.92	(25.00)
							Total	$249.92	($25.00)
04/17/2017	2017-00005719	JE	RA	Revenue Collection Payment Post	Collections			380.00	(293,287.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00064856	2017-04003746				PARKING WEB PAYMENTS 4.13.17		04/17/2017	1,160.00	(380.00)
							Total	$1,160.00	($380.00)
04/17/2017	2017-00005843	JE	RA	Revenue Collection Payment Post	Collections			400.00	(293,687.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00065292	2017-04003770				DEPOSIT 4-17-17		04/17/2017	1,265.00	(400.00)
							Total	$1,265.00	($400.00)
04/18/2017	2017-00005766	JE	RA	Revenue Collection Payment Post	Collections			360.00	(294,047.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00066139	2017-04003804				PARKING WEB PAYMENTS 4.14.17		04/18/2017	1,240.00	(360.00)
							Total	$1,240.00	($360.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/18/2017	2017-00005767	JE	RA	Revenue Collection Payment Post	Collections			160.00	(294,207.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00066164	2017-04003805				PARKING WEB PAYMENTS 4.15.17		04/18/2017	780.00	(160.00)
							Total	$780.00	($160.00)
04/18/2017	2017-00005768	JE	RA	Revenue Collection Payment Post	Collections			560.00	(294,767.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00066175	2017-04003808				PARKING WEB PAYMENTS 4.16.17		04/18/2017	1,160.00	(560.00)
							Total	$1,160.00	($560.00)
04/18/2017	2017-00005931	JE	RA	Revenue Collection Payment Post	Collections			120.00	(294,887.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00069366	2017-04003989				Parking Enf Credit Card Deposit		04/18/2017	317.00	(120.00)
							Total	$317.00	($120.00)
04/18/2017	2017-00005932	JE	RA	Revenue Collection Payment Post	Collections			340.00	(295,227.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00069382	2017-04003991				Parking Enf Deposit		04/18/2017	645.00	(340.00)
							Total	$645.00	($340.00)
04/19/2017	2017-00005847	JE	RA	Revenue Collection Payment Post	Collections			600.00	(295,827.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00067724	2017-04003875				PARKING WEB PAYMENTS 4.17.17		04/19/2017	1,520.00	(600.00)
							Total	$1,520.00	($600.00)
04/19/2017	2017-00006000	JE	RA	Revenue Collection Payment Post	Collections			40.00	(295,867.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00070777	2017-04004055				Parking Enf Credit Card Deposit		04/19/2017	173.26	(40.00)
							Total	$173.26	($40.00)
04/19/2017	2017-00006001	JE	RA	Revenue Collection Payment Post	Collections			80.00	(295,947.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00070802	2017-04004057				Parking Enf Deposit		04/19/2017	442.00	(80.00)
							Total	$442.00	($80.00)
04/20/2017	2017-00005927	JE	RA	Revenue Collection Payment Post	Collections			580.00	(296,527.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00068894	2017-04003966				PARKING WEB PAYMENTS 4.18.17		04/20/2017	1,980.00	(580.00)
							Total	$1,980.00	($580.00)

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-46060 Other Violations**							Balance To Date:	$0.00
04/20/2017	2017-00006004	JE	RA	Revenue Collection Payment Post	Collections			100.00	(296,627.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00070962	2017-04004071				Parking Enf Deposit		04/20/2017	470.00	(100.00)
							Total	$470.00	($100.00)
04/21/2017	2017-00005499	JE	AP	A/P Invoice Entry	Accounts Payable		80.00		(296,547.22)
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
REFUND-COMER	James David Comer, II		14-Comer-refund overpayment pkg citation M1602542		04/11/2017	Check	65333	40.00	40.00
REFUND-McCONNELL	William McConnell		14-McConnell-refund overpayment pkg citation M1605048		04/11/2017	Check	65339	40.00	40.00
							Total	$80.00	$80.00
04/21/2017	2017-00006054	JE	RA	Revenue Collection Payment Post	Collections			840.00	(297,387.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00072113	2017-04004108				PARKING WEB PAYMENTS 4.19.17		04/21/2017	1,780.00	(840.00)
							Total	$1,780.00	($840.00)
04/24/2017	2017-00006055	JE	RA	Revenue Collection Payment Post	Collections			540.00	(297,927.22)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00072118	2017-04004109				PARKING WEB PAYMENTS 4.20.17		04/24/2017	1,240.00	(540.00)
							Total	$1,240.00	($540.00)
					Month	**April 2017** Totals	$80.00	$15,357.12	($297,927.22)
					Account	**Other Violations** Totals	$1,720.00	$299,647.22	($297,927.22)
G/L Account Number	**454-02-020000-49010 Inter-Fund Transfers**							Balance To Date:	$0.00
02/29/2016	2016-00003341	JE	GL	Budgeted Transfer 601 to 454				500,000.00	(500,000.00)
					Month	**February 2016** Totals	$0.00	$500,000.00	($500,000.00)
02/13/2017	2017-00002062	JE	GL	Budgeted Transfer 601 to 454				500,000.00	(1,000,000.00)
					Month	**February 2017** Totals	$0.00	$500,000.00	($1,000,000.00)
					Account	**Inter-Fund Transfers** Totals	$0.00	$1,000,000.00	($1,000,000.00)
G/L Account Number	**454-02-020000-49990 Prior Year Voided Checks**							Balance To Date:	$0.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-49990 Prior Year Voided Checks**							Balance To Date:	$0.00
01/06/2017	2017-00000266	JE	RA	Revenue Collection Payment Post	Collections			22.00	(22.00)

Receipt Number	*Receipt Batch*	*Receipt Description*	*Received From*	*Payment Date*	*Amount*	*Distribution Amount*
2017-00002717	2017-01000134	PRIOR YEAR VOIDED CHECK / RICO HAMILTON # 58003	PRIOR YEAR VOIDED CHECK / RICO HAMILTON # 58003	01/06/2017	22.00	(22.00)
				Total	$22.00	($22.00)

Month **January 2017** Totals	$0.00	$22.00	($22.00)
Account **Prior Year Voided Checks** Totals	$0.00	$22.00	($22.00)

G/L Account Number	**454-02-020000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
01/08/2016	2016-00000154	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160108	Payroll Post		2,825.03		2,825.03

Payroll Batch	*Batch Number*	*Employee Name*	*Gross Pay*	*Distribution Amount*
Bi-Weekly	20160108	Miles, James F	1,436.57	1,436.57
Bi-Weekly	20160108	Rutherford, Gary E	1,388.46	1,388.46
			Total	$2,825.03

01/22/2016	2016-00000646	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160122	Payroll Post		2,875.77		5,700.80

Payroll Batch	*Batch Number*	*Employee Name*	*Gross Pay*	*Distribution Amount*
Bi-Weekly	20160122	Miles, James F	1,462.38	1,462.38
Bi-Weekly	20160122	Rutherford, Gary E	1,413.39	1,413.39
			Total	$2,875.77

Month **January 2016** Totals	$5,700.80	$0.00	$5,700.80

02/05/2016	2016-00001382	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160205	Payroll Post		2,875.77		8,576.57

Payroll Batch	*Batch Number*	*Employee Name*	*Gross Pay*	*Distribution Amount*
Bi-Weekly	20160205	Miles, James F	1,462.38	1,462.38
Bi-Weekly	20160205	Rutherford, Gary E	1,413.39	1,413.39
			Total	$2,875.77

02/19/2016	2016-00002085	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160219	Payroll Post		2,875.77		11,452.34

Payroll Batch	*Batch Number*	*Employee Name*	*Gross Pay*	*Distribution Amount*
Bi-Weekly	20160219	Miles, James F	1,462.38	1,462.38
Bi-Weekly	20160219	Rutherford, Gary E	1,413.39	1,413.39
			Total	$2,875.77

Month **February 2016** Totals	$5,751.54	$0.00	$11,452.34

03/04/2016	2016-00002888	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160304	Payroll Post		2,875.77		14,328.11

Payroll Batch	*Batch Number*	*Employee Name*	*Gross Pay*	*Distribution Amount*
Bi-Weekly	20160304	Miles, James F	1,462.38	1,462.38
Bi-Weekly	20160304	Rutherford, Gary E	1,413.39	1,413.39
			Total	$2,875.77

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
03/18/2016	2016-00003680	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160318	Payroll Post		2,875.77		17,203.88
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160318		Miles, James F				1,462.38	1,462.38
Bi-Weekly		20160318		Rutherford, Gary E				1,413.39	1,413.39
								Total	$2,875.77
					Month	**March 2016** Totals	$5,751.54	$0.00	$17,203.88
04/01/2016	2016-00004227	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160401	Payroll Post		2,875.77		20,079.65
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160401		Miles, James F				1,462.38	1,462.38
Bi-Weekly		20160401		Rutherford, Gary E				1,413.39	1,413.39
								Total	$2,875.77
04/15/2016	2016-00004974	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160415	Payroll Post		2,875.77		22,955.42
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160415		Miles, James F				1,462.38	1,462.38
Bi-Weekly		20160415		Rutherford, Gary E				1,413.39	1,413.39
								Total	$2,875.77
04/29/2016	2016-00005628	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160429	Payroll Post		2,875.77		25,831.19
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160429		Miles, James F				1,462.38	1,462.38
Bi-Weekly		20160429		Rutherford, Gary E				1,413.39	1,413.39
								Total	$2,875.77
					Month	**April 2016** Totals	$8,627.31	$0.00	$25,831.19
05/13/2016	2016-00006301	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160513	Payroll Post		2,875.78		28,706.97
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160513		Miles, James F				1,462.38	1,462.38
Bi-Weekly		20160513		Rutherford, Gary E				1,413.40	1,413.40
								Total	$2,875.78
05/27/2016	2016-00006907	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160527	Payroll Post		2,875.77		31,582.74
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160527		Miles, James F				1,462.38	1,462.38
Bi-Weekly		20160527		Rutherford, Gary E				1,413.39	1,413.39
								Total	$2,875.77
					Month	**May 2016** Totals	$5,751.55	$0.00	$31,582.74

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
06/10/2016	2016-00007531	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160610	Payroll Post		2,875.77		34,458.51
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160610		Miles, James F				1,462.38	1,462.38
Bi-Weekly		20160610		Rutherford, Gary E				1,413.39	1,413.39
								Total	$2,875.77
06/24/2016	2016-00008405	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160624	Payroll Post		2,875.77		37,334.28
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160624		Miles, James F				1,462.38	1,462.38
Bi-Weekly		20160624		Rutherford, Gary E				1,413.39	1,413.39
								Total	$2,875.77
						Month **June 2016** Totals	$5,751.54	$0.00	$37,334.28
07/08/2016	2016-00009131	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160708	Payroll Post		2,875.77		40,210.05
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160708		Miles, James F				1,462.38	1,462.38
Bi-Weekly		20160708		Rutherford, Gary E				1,413.39	1,413.39
								Total	$2,875.77
07/22/2016	2016-00009900	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160722	Payroll Post		2,875.77		43,085.82
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160722		Miles, James F				1,462.38	1,462.38
Bi-Weekly		20160722		Rutherford, Gary E				1,413.39	1,413.39
								Total	$2,875.77
						Month **July 2016** Totals	$5,751.54	$0.00	$43,085.82
08/05/2016	2016-00010613	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160805	Payroll Post		2,875.77		45,961.59
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160805		Miles, James F				1,462.38	1,462.38
Bi-Weekly		20160805		Rutherford, Gary E				1,413.39	1,413.39
								Total	$2,875.77
08/19/2016	2016-00011357	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160819	Payroll Post		2,875.78		48,837.37
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160819		Miles, James F				1,462.38	1,462.38
Bi-Weekly		20160819		Rutherford, Gary E				1,413.40	1,413.40
								Total	$2,875.78
						Month **August 2016** Totals	$5,751.55	$0.00	$48,837.37

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
09/02/2016	2016-00012082	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160902	Payroll Post		2,875.77		51,713.14
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160902		Miles, James F				1,462.38	1,462.38
Bi-Weekly		20160902		Rutherford, Gary E				1,413.39	1,413.39
								Total	$2,875.77
09/16/2016	2016-00012735	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160916	Payroll Post		2,875.77		54,588.91
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160916		Miles, James F				1,462.38	1,462.38
Bi-Weekly		20160916		Rutherford, Gary E				1,413.39	1,413.39
								Total	$2,875.77
09/30/2016	2016-00013373	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160930	Payroll Post		2,875.77		57,464.68
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160930		Miles, James F				1,462.38	1,462.38
Bi-Weekly		20160930		Rutherford, Gary E				1,413.39	1,413.39
								Total	$2,875.77
					Month	**September 2016** Totals	$8,627.31	$0.00	$57,464.68
10/14/2016	2016-00014151	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161014	Payroll Post		2,875.77		60,340.45
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161014		Miles, James F				1,462.38	1,462.38
Bi-Weekly		20161014		Rutherford, Gary E				1,413.39	1,413.39
								Total	$2,875.77
10/28/2016	2016-00014847	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161028	Payroll Post		2,875.77		63,216.22
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161028		Miles, James F				1,462.38	1,462.38
Bi-Weekly		20161028		Rutherford, Gary E				1,413.39	1,413.39
								Total	$2,875.77
					Month	**October 2016** Totals	$5,751.54	$0.00	$63,216.22
11/10/2016	2016-00015770	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161110	Payroll Post		2,875.77		66,091.99
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161110		Miles, James F				1,462.38	1,462.38
Bi-Weekly		20161110		Rutherford, Gary E				1,413.39	1,413.39
								Total	$2,875.77

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
11/23/2016	2016-00016415	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161123	Payroll Post		2,875.78		68,967.77
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161123		Miles, James F				1,462.38	1,462.38
Bi-Weekly		20161123		Rutherford, Gary E				1,413.40	1,413.40
								Total	$2,875.78
					Month	**November 2016** Totals	$5,751.55	$0.00	$68,967.77
12/09/2016	2016-00017183	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161209	Payroll Post		2,875.77		71,843.54
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161209		Miles, James F				1,462.38	1,462.38
Bi-Weekly		20161209		Rutherford, Gary E				1,413.39	1,413.39
								Total	$2,875.77
12/23/2016	2016-00018005	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161223	Payroll Post		2,875.77		74,719.31
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161223		Miles, James F				1,462.38	1,462.38
Bi-Weekly		20161223		Rutherford, Gary E				1,413.39	1,413.39
								Total	$2,875.77
					Month	**December 2016** Totals	$5,751.54	$0.00	$74,719.31
01/06/2017	2017-00000079	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170106	Payroll Post		2,875.77		77,595.08
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170106		Miles, James F				1,462.38	1,462.38
Bi-Weekly		20170106		Rutherford, Gary E				1,413.39	1,413.39
								Total	$2,875.77
01/20/2017	2017-00000645	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170120	Payroll Post		2,933.28		80,528.36
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170120		Miles, James F				1,491.62	1,491.62
Bi-Weekly		20170120		Rutherford, Gary E				1,441.66	1,441.66
								Total	$2,933.28
					Month	**January 2017** Totals	$5,809.05	$0.00	$80,528.36
02/03/2017	2017-00001355	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170203	Payroll Post		2,933.28		83,461.64
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170203		Miles, James F				1,491.62	1,491.62
Bi-Weekly		20170203		Rutherford, Gary E				1,441.66	1,441.66
								Total	$2,933.28

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
02/17/2017	2017-00002320	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170217	Payroll Post		2,933.29		86,394.93
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170217		Miles, James F				1,491.63	1,491.63
Bi-Weekly		20170217		Rutherford, Gary E				1,441.66	1,441.66
								Total	$2,933.29
					Month	**February 2017** Totals	$5,866.57	$0.00	$86,394.93
03/03/2017	2017-00003004	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170303	Payroll Post		2,933.28		89,328.21
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170303		Miles, James F				1,491.62	1,491.62
Bi-Weekly		20170303		Rutherford, Gary E				1,441.66	1,441.66
								Total	$2,933.28
03/17/2017	2017-00003732	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170317	Payroll Post		2,933.28		92,261.49
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170317		Miles, James F				1,491.63	1,491.63
Bi-Weekly		20170317		Rutherford, Gary E				1,441.65	1,441.65
								Total	$2,933.28
03/31/2017	2017-00004523	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170331	Payroll Post		2,933.28		95,194.77
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170331		Miles, James F				1,491.62	1,491.62
Bi-Weekly		20170331		Rutherford, Gary E				1,441.66	1,441.66
								Total	$2,933.28
					Month	**March 2017** Totals	$8,799.84	$0.00	$95,194.77
04/13/2017	2017-00005449	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170413	Payroll Post		2,933.29		98,128.06
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170413		Miles, James F				1,491.63	1,491.63
Bi-Weekly		20170413		Rutherford, Gary E				1,441.66	1,441.66
								Total	$2,933.29
					Month	**April 2017** Totals	$2,933.29	$0.00	$98,128.06
					Account	**Salaries and Wages - Regular** Totals	$98,128.06	$0.00	$98,128.06
G/L Account Number	**454-02-020000-51210 FICA**							Balance To Date:	$0.00
01/08/2016	2016-00000154	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160108	Payroll Post		203.24		203.24
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160108		Miles, James F				1,436.57	106.22

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-51210 FICA**							Balance To Date:	$0.00
01/08/2016	2016-00000154	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160108	Payroll Post		203.24		203.24
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160108		Rutherford, Gary E				1,388.46	97.02
								Total	$203.24
01/22/2016	2016-00000646	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160122	Payroll Post		207.12		410.36
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160122		Miles, James F				1,462.38	108.20
Bi-Weekly		20160122		Rutherford, Gary E				1,413.39	98.92
								Total	$207.12
					Month	**January 2016** Totals	$410.36	$0.00	$410.36
02/05/2016	2016-00001382	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160205	Payroll Post		207.12		617.48
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160205		Miles, James F				1,462.38	108.20
Bi-Weekly		20160205		Rutherford, Gary E				1,413.39	98.92
								Total	$207.12
02/19/2016	2016-00002085	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160219	Payroll Post		207.12		824.60
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160219		Miles, James F				1,462.38	108.20
Bi-Weekly		20160219		Rutherford, Gary E				1,413.39	98.92
								Total	$207.12
					Month	**February 2016** Totals	$414.24	$0.00	$824.60
03/04/2016	2016-00002888	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160304	Payroll Post		207.13		1,031.73
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160304		Miles, James F				1,462.38	108.21
Bi-Weekly		20160304		Rutherford, Gary E				1,413.39	98.92
								Total	$207.13
03/18/2016	2016-00003680	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160318	Payroll Post		207.13		1,238.86
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160318		Miles, James F				1,462.38	108.20
Bi-Weekly		20160318		Rutherford, Gary E				1,413.39	98.93
								Total	$207.13
					Month	**March 2016** Totals	$414.26	$0.00	$1,238.86

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-51210 FICA**							Balance To Date:	$0.00
04/01/2016	2016-00004227	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160401	Payroll Post		207.12		1,445.98
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160401		Miles, James F				1,462.38	108.20
Bi-Weekly		20160401		Rutherford, Gary E				1,413.39	98.92
								Total	$207.12
04/15/2016	2016-00004974	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160415	Payroll Post		207.12		1,653.10
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160415		Miles, James F				1,462.38	108.20
Bi-Weekly		20160415		Rutherford, Gary E				1,413.39	98.92
								Total	$207.12
04/29/2016	2016-00005628	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160429	Payroll Post		207.11		1,860.21
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160429		Miles, James F				1,462.38	108.19
Bi-Weekly		20160429		Rutherford, Gary E				1,413.39	98.92
								Total	$207.11
						Month **April 2016** Totals	$621.35	$0.00	$1,860.21
05/13/2016	2016-00006301	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160513	Payroll Post		207.12		2,067.33
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160513		Miles, James F				1,462.38	108.20
Bi-Weekly		20160513		Rutherford, Gary E				1,413.40	98.92
								Total	$207.12
05/27/2016	2016-00006907	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160527	Payroll Post		207.14		2,274.47
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160527		Miles, James F				1,462.38	108.21
Bi-Weekly		20160527		Rutherford, Gary E				1,413.39	98.93
								Total	$207.14
						Month **May 2016** Totals	$414.26	$0.00	$2,274.47
06/10/2016	2016-00007531	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160610	Payroll Post		207.12		2,481.59
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160610		Miles, James F				1,462.38	108.20
Bi-Weekly		20160610		Rutherford, Gary E				1,413.39	98.92
								Total	$207.12

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-51210 FICA**							Balance To Date:	$0.00
06/24/2016	2016-00008405	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160624	Payroll Post		207.12		2,688.71
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160624		Miles, James F				1,462.38	108.20
Bi-Weekly		20160624		Rutherford, Gary E				1,413.39	98.92
								Total	$207.12
						Month **June 2016** Totals	$414.24	$0.00	$2,688.71
07/08/2016	2016-00009131	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160708	Payroll Post		207.12		2,895.83
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160708		Miles, James F				1,462.38	108.20
Bi-Weekly		20160708		Rutherford, Gary E				1,413.39	98.92
								Total	$207.12
07/22/2016	2016-00009900	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160722	Payroll Post		207.12		3,102.95
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160722		Miles, James F				1,462.38	108.19
Bi-Weekly		20160722		Rutherford, Gary E				1,413.39	98.93
								Total	$207.12
						Month **July 2016** Totals	$414.24	$0.00	$3,102.95
08/05/2016	2016-00010613	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160805	Payroll Post		207.12		3,310.07
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160805		Miles, James F				1,462.38	108.20
Bi-Weekly		20160805		Rutherford, Gary E				1,413.39	98.92
								Total	$207.12
08/19/2016	2016-00011357	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160819	Payroll Post		207.12		3,517.19
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160819		Miles, James F				1,462.38	108.20
Bi-Weekly		20160819		Rutherford, Gary E				1,413.40	98.92
								Total	$207.12
						Month **August 2016** Totals	$414.24	$0.00	$3,517.19
09/02/2016	2016-00012082	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160902	Payroll Post		207.13		3,724.32
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160902		Miles, James F				1,462.38	108.21
Bi-Weekly		20160902		Rutherford, Gary E				1,413.39	98.92
								Total	$207.13

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-51210 FICA**							Balance To Date:	$0.00
09/16/2016	2016-00012735	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160916	Payroll Post		207.13		3,931.45
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160916		Miles, James F				1,462.38	108.20
Bi-Weekly		20160916		Rutherford, Gary E				1,413.39	98.93
								Total	$207.13
09/30/2016	2016-00013373	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160930	Payroll Post		207.12		4,138.57
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160930		Miles, James F				1,462.38	108.20
Bi-Weekly		20160930		Rutherford, Gary E				1,413.39	98.92
								Total	$207.12
					Month	**September 2016** Totals	$621.38	$0.00	$4,138.57
10/14/2016	2016-00014151	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161014	Payroll Post		207.12		4,345.69
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161014		Miles, James F				1,462.38	108.20
Bi-Weekly		20161014		Rutherford, Gary E				1,413.39	98.92
								Total	$207.12
10/28/2016	2016-00014847	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161028	Payroll Post		207.11		4,552.80
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161028		Miles, James F				1,462.38	108.19
Bi-Weekly		20161028		Rutherford, Gary E				1,413.39	98.92
								Total	$207.11
					Month	**October 2016** Totals	$414.23	$0.00	$4,552.80
11/10/2016	2016-00015770	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161110	Payroll Post		207.12		4,759.92
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161110		Miles, James F				1,462.38	108.20
Bi-Weekly		20161110		Rutherford, Gary E				1,413.39	98.92
								Total	$207.12
11/23/2016	2016-00016415	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161123	Payroll Post		207.14		4,967.06
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161123		Miles, James F				1,462.38	108.21
Bi-Weekly		20161123		Rutherford, Gary E				1,413.40	98.93
								Total	$207.14
					Month	**November 2016** Totals	$414.26	$0.00	$4,967.06

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-51210 FICA**							Balance To Date:	$0.00
12/09/2016	2016-00017183	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161209	Payroll Post		207.12		5,174.18
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161209		Miles, James F				1,462.38	108.20
Bi-Weekly		20161209		Rutherford, Gary E				1,413.39	98.92
								Total	$207.12
12/23/2016	2016-00018005	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161223	Payroll Post		207.12		5,381.30
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161223		Miles, James F				1,462.38	108.20
Bi-Weekly		20161223		Rutherford, Gary E				1,413.39	98.92
								Total	$207.12
					Month	**December 2016** Totals	$414.24	$0.00	$5,381.30
01/06/2017	2017-00000079	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170106	Payroll Post		206.76		5,588.06
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170106		Miles, James F				1,462.38	108.21
Bi-Weekly		20170106		Rutherford, Gary E				1,413.39	98.55
								Total	$206.76
01/20/2017	2017-00000645	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170120	Payroll Post		211.15		5,799.21
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170120		Miles, James F				1,491.62	110.44
Bi-Weekly		20170120		Rutherford, Gary E				1,441.66	100.71
								Total	$211.15
					Month	**January 2017** Totals	$417.91	$0.00	$5,799.21
02/03/2017	2017-00001355	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170203	Payroll Post		211.15		6,010.36
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170203		Miles, James F				1,491.62	110.44
Bi-Weekly		20170203		Rutherford, Gary E				1,441.66	100.71
								Total	$211.15
02/17/2017	2017-00002320	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170217	Payroll Post		211.16		6,221.52
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170217		Miles, James F				1,491.63	110.45
Bi-Weekly		20170217		Rutherford, Gary E				1,441.66	100.71
								Total	$211.16
					Month	**February 2017** Totals	$422.31	$0.00	$6,221.52

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-51210 FICA**							Balance To Date:	$0.00
03/03/2017	2017-00003004	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170303	Payroll Post		211.14		6,432.66
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170303		Miles, James F				1,491.62	110.44
Bi-Weekly		20170303		Rutherford, Gary E				1,441.66	100.70
								Total	$211.14
03/17/2017	2017-00003732	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170317	Payroll Post		211.16		6,643.82
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170317		Miles, James F				1,491.63	110.45
Bi-Weekly		20170317		Rutherford, Gary E				1,441.65	100.71
								Total	$211.16
03/31/2017	2017-00004523	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170331	Payroll Post		211.15		6,854.97
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170331		Miles, James F				1,491.62	110.44
Bi-Weekly		20170331		Rutherford, Gary E				1,441.66	100.71
								Total	$211.15
						Month **March 2017** Totals	$633.45	$0.00	$6,854.97
04/13/2017	2017-00005449	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170413	Payroll Post		211.15		7,066.12
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170413		Miles, James F				1,491.63	110.44
Bi-Weekly		20170413		Rutherford, Gary E				1,441.66	100.71
								Total	$211.15
						Month **April 2017** Totals	$211.15	$0.00	$7,066.12
						Account **FICA** Totals	$7,066.12	$0.00	$7,066.12
G/L Account Number	**454-02-020000-51220 PERF**							Balance To Date:	$0.00
01/08/2016	2016-00000154	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160108	Payroll Post		401.16		401.16
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160108		Miles, James F				1,436.57	204.00
Bi-Weekly		20160108		Rutherford, Gary E				1,388.46	197.16
								Total	$401.16
01/22/2016	2016-00000646	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160122	Payroll Post		408.36		809.52
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160122		Miles, James F				1,462.38	207.66

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-51220 PERF**							Balance To Date:	$0.00
01/22/2016	2016-00000646	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160122	Payroll Post		408.36		809.52
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160122		Rutherford, Gary E				1,413.39	200.70
								Total	$408.36
					Month	**January 2016** Totals	$809.52	$0.00	$809.52
02/05/2016	2016-00001382	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160205	Payroll Post		408.36		1,217.88
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160205		Miles, James F				1,462.38	207.66
Bi-Weekly		20160205		Rutherford, Gary E				1,413.39	200.70
								Total	$408.36
02/19/2016	2016-00002085	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160219	Payroll Post		408.36		1,626.24
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160219		Miles, James F				1,462.38	207.66
Bi-Weekly		20160219		Rutherford, Gary E				1,413.39	200.70
								Total	$408.36
					Month	**February 2016** Totals	$816.72	$0.00	$1,626.24
03/04/2016	2016-00002888	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160304	Payroll Post		408.36		2,034.60
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160304		Miles, James F				1,462.38	207.66
Bi-Weekly		20160304		Rutherford, Gary E				1,413.39	200.70
								Total	$408.36
03/18/2016	2016-00003680	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160318	Payroll Post		408.36		2,442.96
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160318		Miles, James F				1,462.38	207.66
Bi-Weekly		20160318		Rutherford, Gary E				1,413.39	200.70
								Total	$408.36
					Month	**March 2016** Totals	$816.72	$0.00	$2,442.96
04/01/2016	2016-00004227	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160401	Payroll Post		408.36		2,851.32
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160401		Miles, James F				1,462.38	207.66
Bi-Weekly		20160401		Rutherford, Gary E				1,413.39	200.70
								Total	$408.36

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-51220 PERF**							Balance To Date:	$0.00
04/15/2016	2016-00004974	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160415	Payroll Post		408.36		3,259.68
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160415		Miles, James F				1,462.38	207.66
Bi-Weekly		20160415		Rutherford, Gary E				1,413.39	200.70
								Total	$408.36
04/29/2016	2016-00005628	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160429	Payroll Post		408.36		3,668.04
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160429		Miles, James F				1,462.38	207.66
Bi-Weekly		20160429		Rutherford, Gary E				1,413.39	200.70
								Total	$408.36
						Month **April 2016** Totals	$1,225.08	$0.00	$3,668.04
05/13/2016	2016-00006301	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160513	Payroll Post		408.36		4,076.40
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160513		Miles, James F				1,462.38	207.66
Bi-Weekly		20160513		Rutherford, Gary E				1,413.40	200.70
								Total	$408.36
05/27/2016	2016-00006907	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160527	Payroll Post		408.36		4,484.76
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160527		Miles, James F				1,462.38	207.66
Bi-Weekly		20160527		Rutherford, Gary E				1,413.39	200.70
								Total	$408.36
						Month **May 2016** Totals	$816.72	$0.00	$4,484.76
06/10/2016	2016-00007531	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160610	Payroll Post		408.36		4,893.12
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160610		Miles, James F				1,462.38	207.66
Bi-Weekly		20160610		Rutherford, Gary E				1,413.39	200.70
								Total	$408.36
06/24/2016	2016-00008405	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160624	Payroll Post		408.36		5,301.48
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160624		Miles, James F				1,462.38	207.66
Bi-Weekly		20160624		Rutherford, Gary E				1,413.39	200.70
								Total	$408.36
						Month **June 2016** Totals	$816.72	$0.00	$5,301.48

Detail General Ledger Report

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-51220 PERF**							Balance To Date:	$0.00
07/08/2016	2016-00009131	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160708	Payroll Post		408.36		5,709.84
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160708		Miles, James F				1,462.38	207.66
Bi-Weekly		20160708		Rutherford, Gary E				1,413.39	200.70
								Total	$408.36
07/22/2016	2016-00009900	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160722	Payroll Post		408.36		6,118.20
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160722		Miles, James F				1,462.38	207.66
Bi-Weekly		20160722		Rutherford, Gary E				1,413.39	200.70
								Total	$408.36
						Month **July 2016** Totals	$816.72	$0.00	$6,118.20
08/05/2016	2016-00010613	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160805	Payroll Post		408.36		6,526.56
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160805		Miles, James F				1,462.38	207.66
Bi-Weekly		20160805		Rutherford, Gary E				1,413.39	200.70
								Total	$408.36
08/19/2016	2016-00011357	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160819	Payroll Post		408.36		6,934.92
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160819		Miles, James F				1,462.38	207.66
Bi-Weekly		20160819		Rutherford, Gary E				1,413.40	200.70
								Total	$408.36
						Month **August 2016** Totals	$816.72	$0.00	$6,934.92
09/02/2016	2016-00012082	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160902	Payroll Post		408.36		7,343.28
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160902		Miles, James F				1,462.38	207.66
Bi-Weekly		20160902		Rutherford, Gary E				1,413.39	200.70
								Total	$408.36
09/16/2016	2016-00012735	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160916	Payroll Post		408.36		7,751.64
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160916		Miles, James F				1,462.38	207.66
Bi-Weekly		20160916		Rutherford, Gary E				1,413.39	200.70
								Total	$408.36

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-51220 PERF**							Balance To Date:	$0.00
09/30/2016	2016-00013373	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20160930	Payroll Post		408.36		8,160.00
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20160930		Miles, James F				1,462.38	207.66
Bi-Weekly		20160930		Rutherford, Gary E				1,413.39	200.70
								Total	$408.36
					Month	**September 2016** Totals	$1,225.08	$0.00	$8,160.00
10/14/2016	2016-00014151	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161014	Payroll Post		408.36		8,568.36
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161014		Miles, James F				1,462.38	207.66
Bi-Weekly		20161014		Rutherford, Gary E				1,413.39	200.70
								Total	$408.36
10/28/2016	2016-00014847	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161028	Payroll Post		408.36		8,976.72
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161028		Miles, James F				1,462.38	207.66
Bi-Weekly		20161028		Rutherford, Gary E				1,413.39	200.70
								Total	$408.36
					Month	**October 2016** Totals	$816.72	$0.00	$8,976.72
11/10/2016	2016-00015770	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161110	Payroll Post		408.36		9,385.08
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161110		Miles, James F				1,462.38	207.66
Bi-Weekly		20161110		Rutherford, Gary E				1,413.39	200.70
								Total	$408.36
11/23/2016	2016-00016415	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161123	Payroll Post		408.36		9,793.44
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161123		Miles, James F				1,462.38	207.66
Bi-Weekly		20161123		Rutherford, Gary E				1,413.40	200.70
								Total	$408.36
					Month	**November 2016** Totals	$816.72	$0.00	$9,793.44
12/09/2016	2016-00017183	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161209	Payroll Post		408.36		10,201.80
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161209		Miles, James F				1,462.38	207.66
Bi-Weekly		20161209		Rutherford, Gary E				1,413.39	200.70
								Total	$408.36

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Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-51220 PERF**							Balance To Date:	$0.00
12/23/2016	2016-00018005	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20161223	Payroll Post		408.36		10,610.16
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20161223		Miles, James F				1,462.38	207.66
Bi-Weekly		20161223		Rutherford, Gary E				1,413.39	200.70
								Total	$408.36
					Month	**December 2016** Totals	$816.72	$0.00	$10,610.16
01/06/2017	2017-00000079	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170106	Payroll Post		408.36		11,018.52
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170106		Miles, James F				1,462.38	207.66
Bi-Weekly		20170106		Rutherford, Gary E				1,413.39	200.70
								Total	$408.36
01/20/2017	2017-00000645	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170120	Payroll Post		416.53		11,435.05
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170120		Miles, James F				1,491.62	211.81
Bi-Weekly		20170120		Rutherford, Gary E				1,441.66	204.72
								Total	$416.53
					Month	**January 2017** Totals	$824.89	$0.00	$11,435.05
02/03/2017	2017-00001355	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170203	Payroll Post		416.53		11,851.58
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170203		Miles, James F				1,491.62	211.81
Bi-Weekly		20170203		Rutherford, Gary E				1,441.66	204.72
								Total	$416.53
02/17/2017	2017-00002320	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170217	Payroll Post		416.53		12,268.11
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170217		Miles, James F				1,491.63	211.81
Bi-Weekly		20170217		Rutherford, Gary E				1,441.66	204.72
								Total	$416.53
					Month	**February 2017** Totals	$833.06	$0.00	$12,268.11
03/03/2017	2017-00003004	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170303	Payroll Post		416.53		12,684.64
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170303		Miles, James F				1,491.62	211.81
Bi-Weekly		20170303		Rutherford, Gary E				1,441.66	204.72
								Total	$416.53

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-51220 PERF**							Balance To Date:	$0.00
03/17/2017	2017-00003732	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170317	Payroll Post		416.52		13,101.16
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170317		Miles, James F				1,491.63	211.81
Bi-Weekly		20170317		Rutherford, Gary E				1,441.65	204.71
								Total	$416.52
03/31/2017	2017-00004523	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170331	Payroll Post		416.53		13,517.69
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170331		Miles, James F				1,491.62	211.81
Bi-Weekly		20170331		Rutherford, Gary E				1,441.66	204.72
								Total	$416.53
						Month **March 2017** Totals	$1,249.58	$0.00	$13,517.69
04/13/2017	2017-00005449	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20170413	Payroll Post		416.53		13,934.22
Payroll Batch		*Batch Number*		*Employee Name*				*Gross Pay*	*Distribution Amount*
Bi-Weekly		20170413		Miles, James F				1,491.63	211.81
Bi-Weekly		20170413		Rutherford, Gary E				1,441.66	204.72
								Total	$416.53
						Month **April 2017** Totals	$416.53	$0.00	$13,934.22
						Account **PERF** Totals	$13,934.22	$0.00	$13,934.22
G/L Account Number	**454-02-020000-51230 Health and Life Insurance**							Balance To Date:	$0.00
01/12/2016	2016-00000350	JE	GL	Allocate Health Insurance to HIT Fund			6,636.50		6,636.50
						Month **January 2016** Totals	$6,636.50	$0.00	$6,636.50
04/01/2016	2016-00000361	JE	GL	Allocate Health Insurance to HIT Fund			6,636.50		13,273.00
						Month **April 2016** Totals	$6,636.50	$0.00	$13,273.00
07/01/2016	2016-00000362	JE	GL	Allocate Health Insurance to HIT Fund			6,636.50		19,909.50
						Month **July 2016** Totals	$6,636.50	$0.00	$19,909.50
10/01/2016	2016-00000363	JE	GL	Allocate Health Insurance to HIT Fund			6,636.50		26,546.00
						Month **October 2016** Totals	$6,636.50	$0.00	$26,546.00
01/30/2017	2017-00001226	JE	GL	Allocate Health Insurance to HIT Fund			7,137.00		33,683.00
						Month **January 2017** Totals	$7,137.00	$0.00	$33,683.00

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-51230 Health and Life Insurance**							Balance To Date:	$0.00
04/01/2017	2017-00001238	JE	GL	Allocate Health Insurance to HIT Fund			7,137.00		40,820.00
						Month **April 2017** Totals	$7,137.00	$0.00	$40,820.00
						Account **Health and Life Insurance** Totals	$40,820.00	$0.00	$40,820.00
G/L Account Number	**454-02-020000-52110 Office Supplies**							Balance To Date:	$0.00
07/15/2016	2016-00009140	JE	AP	A/P Invoice Entry	Accounts Payable		33.09		33.09

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3305909823	Staples Contract & Commercial, INC	26 - Folders and Pens	07/01/2016	EFT	13030	20.72	20.72
3305909824	Staples Contract & Commercial, INC	26 - Cash Register Rolls	07/01/2016	EFT	13030	24.75	12.37
					Total	$45.47	$33.09

						Month **July 2016** Totals	$33.09	$0.00	$33.09
10/07/2016	2016-00013435	JE	AP	A/P Invoice Entry	Accounts Payable		24.95		58.04

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
25165	Engraving & Stamp Center, INC	14-"entered" stamps for tickets	09/27/2016	EFT	14131	49.90	24.95
					Total	$49.90	$24.95

						Month **October 2016** Totals	$24.95	$0.00	$58.04
						Account **Office Supplies** Totals	$58.04	$0.00	$58.04
G/L Account Number	**454-02-020000-52240 Fuel and Oil**							Balance To Date:	$0.00
01/25/2016	2016-00000872	JE	GL	Fleet Monthly Fuel Charges			196.16		196.16
						Month **January 2016** Totals	$196.16	$0.00	$196.16
02/18/2016	2016-00002187	JE	GL	Fleet Monthly Fuel Charges			256.00		452.16
						Month **February 2016** Totals	$256.00	$0.00	$452.16
03/15/2016	2016-00003576	JE	GL	Fleet Monthly Fuel Charges			214.70		666.86
						Month **March 2016** Totals	$214.70	$0.00	$666.86
04/18/2016	2016-00005193	JE	GL	Fleet Monthly Fuel Charges			165.48		832.34
						Month **April 2016** Totals	$165.48	$0.00	$832.34
05/18/2016	2016-00006610	JE	GL	Fleet Monthly Fuel Charges			259.18		1,091.52
						Month **May 2016** Totals	$259.18	$0.00	$1,091.52
06/21/2016	2016-00008321	JE	GL	Fleet Monthly Fuel Charges			207.83		1,299.35
						Month **June 2016** Totals	$207.83	$0.00	$1,299.35

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-52240 Fuel and Oil**							Balance To Date:	$0.00
07/28/2016	2016-00010341	JE	GL	Fleet Monthly Fuel Charges			242.07		1,541.42
						Month **July 2016** Totals	$242.07	$0.00	$1,541.42
08/16/2016	2016-00011193	JE	GL	Fleet Monthly Fuel Charges - July 2016			240.03		1,781.45
						Month **August 2016** Totals	$240.03	$0.00	$1,781.45
09/14/2016	2016-00012788	JE	GL	Fleet Monthly Fuel Charges			233.83		2,015.28
						Month **September 2016** Totals	$233.83	$0.00	$2,015.28
11/30/2016	2016-00016667	JE	GL	Fleet Monthly Fuel Charges			260.79		2,276.07
11/30/2016	2016-00016745	JE	GL	Fleet Monthly Fuel Charges			233.32		2,509.39
						Month **November 2016** Totals	$494.11	$0.00	$2,509.39
12/22/2016	2016-00018028	JE	GL	Fleet Monthly Fuel Charges			157.43		2,666.82
						Month **December 2016** Totals	$157.43	$0.00	$2,666.82
01/18/2017	2017-00000604	JE	GL	Fleet Monthly Fuel Charges			166.52		2,833.34
						Month **January 2017** Totals	$166.52	$0.00	$2,833.34
02/15/2017	2017-00002229	JE	GL	Fleet Monthly Fuel Charges			248.85		3,082.19
						Month **February 2017** Totals	$248.85	$0.00	$3,082.19
03/15/2017	2017-00003727	JE	GL	Fleet Monthly Fuel Charges			228.12		3,310.31
						Month **March 2017** Totals	$228.12	$0.00	$3,310.31
						Account **Fuel and Oil** Totals	$3,310.31	$0.00	$3,310.31
G/L Account Number	**454-02-020000-52340 Other Repairs and Maintenance**							Balance To Date:	$0.00
10/07/2016	2016-00013435	JE	AP	A/P Invoice Entry	Accounts Payable		137.01		137.01

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
HW005267	T2 Systems, INC	26-batteris, styluses, belt clips for handhelds	09/27/2016	EFT	14242	685.05	137.01
					Total	$685.05	$137.01

						Month **October 2016** Totals	$137.01	$0.00	$137.01
						Account **Other Repairs and Maintenance** Totals	$137.01	$0.00	$137.01
G/L Account Number	**454-02-020000-52420 Other Supplies**							Balance To Date:	$0.00
04/22/2016	2016-00005007	JE	AP	A/P Invoice Entry	Accounts Payable		14.00		14.00

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
HW004797	T2 Systems, INC	14 ONeil OC3 printer Belt clip	04/12/2016	EFT	11864	70.00	14.00
					Total	$70.00	$14.00

						Month **April 2016** Totals	$14.00	$0.00	$14.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-52420 Other Supplies**							Balance To Date:	$0.00
07/01/2016	2016-00008339	JE	AP	A/P Invoice Entry	Accounts Payable		67.50		81.50
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9080	Freedom Business Solutions, LLC			06-Toner for Parking Printer	06/21/2016	EFT	12737	135.00	67.50
							Total	$135.00	$67.50
					Month	**July 2016** Totals	$67.50	$0.00	$81.50
12/23/2016	2016-00018038	JE	AP	A/P Invoice Entry	Accounts Payable		284.00		365.50
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
B88385	The MacExperience, INC			06-Mac Experience Ipad Air with WIFI	12/20/2016	EFT	15512	798.00	199.50
US-597210600	First Financial Bank / Credit Cards			Square Stand for Parking	12/20/2016	Check	64698	169.00	84.50
							Total	$967.00	$284.00
					Month	**December 2016** Totals	$284.00	$0.00	$365.50
01/27/2017	2017-00000611	JE	AP	A/P Invoice Entry	Accounts Payable		67.50		433.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9536	Freedom Business Solutions, LLC			06-Toner for Front desk Staff	01/17/2017	EFT	15686	135.00	67.50
							Total	$135.00	$67.50
					Month	**January 2017** Totals	$67.50	$0.00	$433.00
02/10/2017	2017-00001485	JE	AP	A/P Invoice Entry	Accounts Payable		221.61		654.61
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2016-8216	First Financial Bank / Credit Cards			28-Printer and Paper for Square Controller & Parking	01/31/2017	Check	64937	886.42	221.61
							Total	$886.42	$221.61
					Month	**February 2017** Totals	$221.61	$0.00	$654.61
					Account	**Other Supplies** Totals	$654.61	$0.00	$654.61
G/L Account Number	**454-02-020000-52430 Uniforms and Tools**							Balance To Date:	$0.00
02/26/2016	2016-00002147	JE	AP	A/P Invoice Entry	Accounts Payable		90.00		90.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2734	American Arms Training Academy (Sergeants EMS)			02-shoe voucher Jim Miles	02/16/2016	EFT	11062	90.00	90.00
							Total	$90.00	$90.00
					Month	**February 2016** Totals	$90.00	$0.00	$90.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-52430 Uniforms and Tools**							Balance To Date:	$0.00
04/08/2016	2016-00004298	JE	AP	A/P Invoice Entry	Accounts Payable		90.00		180.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2793	American Arms Training Academy (Sergeants EMS)			02-Shoe voucher Gary Rutherford	03/29/2016	EFT	11577	90.00	90.00
							Total	$90.00	$90.00
					Month	**April 2016** Totals	$90.00	$0.00	$180.00
10/07/2016	2016-00013400	JE	AP	A/P Invoice Entry	Accounts Payable		244.53		424.53
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
000524290	The Uniform House, INC			26-uniform pants, shirts for Jim Miles	09/27/2016	EFT	14248	244.53	244.53
							Total	$244.53	$244.53
10/21/2016	2016-00014236	JE	AP	A/P Invoice Entry	Accounts Payable		102.15		526.68
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
000527226	The Uniform House, INC			02-polo uniform shirts/Rutherford	10/11/2016	EFT	14458	102.15	102.15
							Total	$102.15	$102.15
					Month	**October 2016** Totals	$346.68	$0.00	$526.68
11/04/2016	2016-00014820	JE	AP	A/P Invoice Entry	Accounts Payable		165.80		692.48
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
261	Free Think, INC (Select Sports Outfitters)			02-ball caps for PEO	10/25/2016	EFT	14562	165.80	165.80
							Total	$165.80	$165.80
					Month	**November 2016** Totals	$165.80	$0.00	$692.48
02/24/2017	2017-00002340	JE	AP	A/P Invoice Entry	Accounts Payable		241.82		934.30
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
000535293	The Uniform House, INC			02-jacket/J Miles	02/14/2017	EFT	16150	145.03	145.03
1/05/76250	Smith's Shoe Center			02-shoe voucher for Jim Miles	02/14/2017	EFT	16138	96.79	96.79
							Total	$241.82	$241.82
					Month	**February 2017** Totals	$241.82	$0.00	$934.30
03/10/2017	2017-00003040	JE	AP	A/P Invoice Entry	Accounts Payable		75.00		1,009.30
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
000537283	The Uniform House, INC			02-shoe voucher Gary Rutherford	02/28/2017	EFT	16335	75.00	75.00
							Total	$75.00	$75.00
					Month	**March 2017** Totals	$75.00	$0.00	$1,009.30
					Account	**Uniforms and Tools** Totals	$1,009.30	$0.00	$1,009.30
G/L Account Number	**454-02-020000-53110 Engineering and Architectural**							Balance To Date:	$0.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-53110 Engineering and Architectural**							Balance To Date:	$0.00
08/26/2016	2016-00011373	JE	AP	A/P Invoice Entry	Accounts Payable		67,985.38		67,985.38
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
345101	VS Engineering, INC			13-Ped Crossing Proj--4th/Rogers & Allen/Walnut-Inv Date 7/25/16	08/16/2016	EFT	13666	55,447.38	55,447.38
37781007	Aecom Technical Services			13-Ped. Safety/Accessibility@Signalized Intersection-5/25-7/8/16	08/16/2016	EFT	13494	8,825.00	8,825.00
37791457	Aecom Technical Services			13-Ped. Safety/Accessibility@Signalized Intersection-7/09-8/5/16	08/16/2016	EFT	13494	3,713.00	3,713.00
							Total	$67,985.38	$67,985.38
					Month	**August 2016** Totals	$67,985.38	$0.00	$67,985.38
10/07/2016	2016-00013397	JE	AP	A/P Invoice Entry	Accounts Payable		10,642.00		78,627.38
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
37806599	Aecom Technical Services			13-HSIP Ped Safety/Access. at Signalized Intersec.-8/6-9/2/16	09/27/2016	EFT	14089	10,642.00	10,642.00
							Total	$10,642.00	$10,642.00
10/21/2016	2016-00014233	JE	AP	A/P Invoice Entry	Accounts Payable		7,340.12		85,967.50
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
345102	VS Engineering, INC			13-Ped Crossing Proj--4th/Rogers & Allen & Walnut-8/31/16	10/11/2016	EFT	14464	7,340.12	7,340.12
							Total	$7,340.12	$7,340.12
					Month	**October 2016** Totals	$17,982.12	$0.00	$85,967.50
11/04/2016	2016-00014817	JE	AP	A/P Invoice Entry	Accounts Payable		4,943.00		90,910.50
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
37820054	Aecom Technical Services			13-Ped. Safety/Access. @ Signalized Inter -9/1-9/30/16	10/25/2016	EFT	14504	4,943.00	4,943.00
							Total	$4,943.00	$4,943.00
					Month	**November 2016** Totals	$4,943.00	$0.00	$90,910.50
12/02/2016	2016-00016288	JE	AP	A/P Invoice Entry	Accounts Payable		10,834.00		101,744.50
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
345103	VS Engineering, INC			13-Pedestrian Crossing Proj.-4th&Rogers/Allen&Walnut-9/30/16	11/21/2016	EFT	15045	2,955.00	2,955.00
37830878	Aecom Technical Services			13-HSIP Ped Safety/Accessibility @signalized -10/1-10/28/16	11/21/2016	EFT	14875	7,879.00	7,879.00
							Total	$10,834.00	$10,834.00

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-53110 Engineering and Architectural**							Balance To Date:	$0.00
12/16/2016	2016-00017283	JE	AP	A/P Invoice Entry	Accounts Payable		1,420.00		103,164.50
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
345104	VS Engineering, INC		13-Pedestrian Crossing Proj.-4th/Rogers & Allen/Walnut-10/31/16		12/06/2016	EFT	15305	1,420.00	1,420.00
							Total	$1,420.00	$1,420.00
12/23/2016	2016-00018046	JE	AP	A/P Invoice Entry	Accounts Payable		4,729.00		107,893.50
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
37847147	Aecom Technical Services		13-Ped Safety/Accessibility@Signal Intersections-10/29-11/25/16		12/20/2016	EFT	15338	4,729.00	4,729.00
							Total	$4,729.00	$4,729.00
					Month	**December 2016** Totals	$16,983.00	$0.00	$107,893.50
01/13/2017	2017-00000088	JE	AP	A/P Invoice Entry	Accounts Payable		355.00		108,248.50
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
345106	VS Engineering, INC		13-Pedestrian Crossing Projects--4th & Rogers and Allen & Walnut		01/03/2017	EFT	15617	355.00	355.00
							Total	$355.00	$355.00
					Month	**January 2017** Totals	$355.00	$0.00	$108,248.50
03/10/2017	2017-00003037	JE	AP	A/P Invoice Entry	Accounts Payable		600.66		108,849.16
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
345107	VS Engineering, INC		13-4th&Rogers Improv.-billing period ending 1/31/17		02/28/2017	EFT	16339	600.66	600.66
							Total	$600.66	$600.66
					Month	**March 2017** Totals	$600.66	$0.00	$108,849.16
					Account	**Engineering and Architectural** Totals	$108,849.16	$0.00	$108,849.16
G/L Account Number	**454-02-020000-53210 Telephone**							Balance To Date:	$0.00
01/27/2016	2016-00001070	JE	AP	A/P Invoice Entry	Accounts Payable		91.88		91.88
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX01192016	AT&T Mobility II, LLC		14-Pkg Enf. Officers-cell phone charges-12/12/15-1/11/16		01/27/2016	Check	62456	747.97	91.88
							Total	$747.97	$91.88
					Month	**January 2016** Totals	$91.88	$0.00	$91.88

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-53210 Telephone**							Balance To Date:	$0.00
02/24/2016	2016-00002527	JE	AP	A/P Invoice Entry	Accounts Payable		91.88		183.76
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGEFX02192016	AT&T Mobility II, LLC		26-cell phone charges-1/12-2/11/16		02/24/2016	Check	62661	787.97	91.88
							Total	$787.97	$91.88
					Month	**February 2016** Totals	$91.88	$0.00	$183.76
03/23/2016	2016-00003953	JE	AP	A/P Invoice Entry	Accounts Payable		91.88		275.64
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX03192016	AT&T Mobility II, LLC		26-cell phone charges-2/12-3/11/16		03/23/2016	Check	62841	747.97	91.88
							Total	$747.97	$91.88
					Month	**March 2016** Totals	$91.88	$0.00	$275.64
05/06/2016	2016-00005661	JE	AP	A/P Invoice Entry	Accounts Payable		91.86		367.50
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX04192016	AT&T Mobility II, LLC		26-Pkg Enforcement officers cell phone charges 3/12-4/11/16		04/26/2016	Check	63035	747.77	91.86
							Total	$747.77	$91.86
					Month	**May 2016** Totals	$91.86	$0.00	$367.50
06/01/2016	2016-00007322	JE	AP	A/P Invoice Entry	Accounts Payable		91.86		459.36
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX05192016	AT&T Mobility II, LLC		26-Pkg Enforcement Officers-cell phone chgs 4/12-5/11/16		06/01/2016	Check	63313	747.77	91.86
							Total	$747.77	$91.86
06/29/2016	2016-00008725	JE	AP	A/P Invoice Entry	Accounts Payable		91.86		551.22
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX06192016	AT&T Mobility II, LLC		26-Pkg Enf. Officers-cell phone charges-5/12-6/11/16		06/29/2016	Check	63511	747.77	91.86
							Total	$747.77	$91.86
					Month	**June 2016** Totals	$183.72	$0.00	$551.22
07/26/2016	2016-00010357	JE	AP	A/P Invoice Entry	Accounts Payable		91.94		643.16
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGX07192016	AT&T Mobility II, LLC		26-Pkg Enf Officers-cell phone charges-6/12-7/11/16		07/26/2016	Check	63703	748.33	91.94
							Total	$748.33	$91.94
					Month	**July 2016** Totals	$91.94	$0.00	$643.16

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-53210 Telephone**							Balance To Date:	$0.00
08/24/2016	2016-00011765	JE	AP	A/P Invoice Entry	Accounts Payable		91.94		735.10
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX08192016	AT&T Mobility II, LLC		26-Pkg Enf. Officers-cell phone charges 7/12-8/11/16		08/24/2016	Check	63906	748.33	91.94
							Total	$748.33	$91.94
					Month	**August 2016** Totals	$91.94	$0.00	$735.10
09/21/2016	2016-00013131	JE	AP	A/P Invoice Entry	Accounts Payable		91.94		827.04
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKENFX09192016	AT&T Mobility II, LLC		26-Pkg Enforcement Officers-cell phone charges 8/12-9/11/16		09/21/2016	Check	64106	748.33	91.94
							Total	$748.33	$91.94
					Month	**September 2016** Totals	$91.94	$0.00	$827.04
11/04/2016	2016-00014809	JE	AP	A/P Invoice Entry	Accounts Payable		91.84		918.88
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX10192016	AT&T Mobility II, LLC		26-Pkg Enf. Officers-cell phone charges 9/12-10/11/16		10/25/2016	Check	64324	747.59	91.84
							Total	$747.59	$91.84
11/30/2016	2016-00016807	JE	AP	A/P Invoice Entry	Accounts Payable		91.84		1,010.72
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX11192016	AT&T Mobility II, LLC		26-Pkg Enf Officers-cell phone charges 10/12-11/11/16		11/30/2016	Check	64557	747.59	91.84
							Total	$747.59	$91.84
					Month	**November 2016** Totals	$183.68	$0.00	$1,010.72
01/25/2017	2017-00001068	JE	AP	A/P Invoice Entry	Accounts Payable		91.82		1,102.54
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX01192017	AT&T Mobility II, LLC		26-Pkg Enforcement Officers-cell phone charges12/12/16-1/11/17		01/25/2017	Check	64905	747.41	91.82
							Total	$747.41	$91.82
					Month	**January 2017** Totals	$91.82	$0.00	$1,102.54
02/22/2017	2017-00002615	JE	AP	A/P Invoice Entry	Accounts Payable		91.82		1,194.36
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6441197x02192017	AT&T Mobility II, LLC		26-Cell Phones 011217 - 021117		02/22/2017	Check	65054	747.41	91.82
							Total	$747.41	$91.82
					Month	**February 2017** Totals	$91.82	$0.00	$1,194.36

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-53210 Telephone**							Balance To Date:	$0.00
03/22/2017	2017-00004032	JE	AP	A/P Invoice Entry	Accounts Payable		92.18		1,286.54
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PKGENFX03192017	AT&T Mobility II, LLC			26-cell phone charges 2/12-3/11/17-Pkg Enforcement Officers	03/22/2017	Check	65210	750.82	92.18
							Total	$750.82	$92.18
						Month **March 2017** Totals	$92.18	$0.00	$1,286.54
						Account **Telephone** Totals	$1,286.54	$0.00	$1,286.54
G/L Account Number	**454-02-020000-53310 Printing**							Balance To Date:	$0.00
03/11/2016	2016-00003039	JE	AP	A/P Invoice Entry	Accounts Payable		878.01		878.01
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
BP-6875	Biller Press & Manufacturing, INC			02- 7500 green parking ticket envelopes	03/01/2016	Check	62678	878.01	878.01
							Total	$878.01	$878.01
						Month **March 2016** Totals	$878.01	$0.00	$878.01
05/20/2016	2016-00006316	JE	AP	A/P Invoice Entry	Accounts Payable		6,700.25		7,578.26
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
317624	Dri-Stick Decal Corp. (Rydin Decal)			26 - parking permits	05/10/2016	EFT	12108	6,828.43	6,700.25
							Total	$6,828.43	$6,700.25
						Month **May 2016** Totals	$6,700.25	$0.00	$7,578.26
06/17/2016	2016-00007691	JE	AP	A/P Invoice Entry	Accounts Payable		439.00		8,017.26
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
BP-6945	Biller Press & Manufacturing, INC			26 - Parking Ticket Envelopes	06/07/2016	Check	63335	878.01	439.00
							Total	$878.01	$439.00
						Month **June 2016** Totals	$439.00	$0.00	$8,017.26
09/09/2016	2016-00012222	JE	AP	A/P Invoice Entry	Accounts Payable		266.40		8,283.66
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
30693	Mr. Copy, INC			14-plastic pieces for nieghborhood permits	08/30/2016	Check	63966	266.40	266.40
							Total	$266.40	$266.40
						Month **September 2016** Totals	$266.40	$0.00	$8,283.66

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-53310 Printing**							Balance To Date:	$0.00
12/16/2016	2016-00017286	JE	AP	A/P Invoice Entry	Accounts Payable		250.53		8,534.19
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
BP-7097	Biller Press & Manufacturing, INC			02-green parking ticket envelopes	12/06/2016	EFT	15105	250.53	250.53
							Total	$250.53	$250.53
					Month	**December 2016** Totals	$250.53	$0.00	$8,534.19
03/10/2017	2017-00003040	JE	AP	A/P Invoice Entry	Accounts Payable		70.00		8,604.19
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2206	Karl Clark (KC Designs)			02-#10 envelopes	02/28/2017	EFT	16219	70.00	70.00
							Total	$70.00	$70.00
					Month	**March 2017** Totals	$70.00	$0.00	$8,604.19
04/21/2017	2017-00005499	JE	AP	A/P Invoice Entry	Accounts Payable		5,890.25		14,494.44
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2265	Karl Clark (KC Designs)			26-reflex blue #9 stuffer envelopes	04/11/2017	EFT	16805	310.00	310.00
329215	Dri-Stick Decal Corp. (Rydin Decal)			26-all zones, lot 5 permits, residential permits	04/11/2017	EFT	16811	8,568.43	5,580.25
							Total	$8,878.43	$5,890.25
					Month	**April 2017** Totals	$5,890.25	$0.00	$14,494.44
					Account	**Printing** Totals	$14,494.44	$0.00	$14,494.44
G/L Account Number	**454-02-020000-53620 Motor Repairs**							Balance To Date:	$0.00
01/12/2016	2016-00000403	JE	GL	Allocate Set Rate to Fleet Maintenance Fund			3,451.00		3,451.00
					Month	**January 2016** Totals	$3,451.00	$0.00	$3,451.00
07/01/2016	2016-00000404	JE	GL	Allocate Set Rate to Fleet Maintenance Fund			3,451.00		6,902.00
					Month	**July 2016** Totals	$3,451.00	$0.00	$6,902.00
02/10/2017	2017-00002043	JE	GL	Allocate Set Rate to Fleet Maintenance Fund			7,499.50		14,401.50
					Month	**February 2017** Totals	$7,499.50	$0.00	$14,401.50
					Account	**Motor Repairs** Totals	$14,401.50	$0.00	$14,401.50
G/L Account Number	**454-02-020000-53640 Hardware and Software Maintenance**							Balance To Date:	$0.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-53640 Hardware and Software Maintenance**							Balance To Date:	$0.00
07/01/2016	2016-00008350	JE	AP	A/P Invoice Entry	Accounts Payable		277.50		277.50
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
M004959	T2 Systems, INC		26 - Hardware Maintenance & Support Agreement		06/21/2016	EFT	12840	555.00	277.50
							Total	$555.00	$277.50
						Month **July 2016** Totals	$277.50	$0.00	$277.50
04/21/2017	2017-00005499	JE	AP	A/P Invoice Entry	Accounts Payable		1,000.00		1,277.50
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
F008476	T2 Systems, INC		26-handhelds software neighborhoods & downtown		04/11/2017	EFT	16911	15,798.77	1,000.00
							Total	$15,798.77	$1,000.00
						Month **April 2017** Totals	$1,000.00	$0.00	$1,277.50
						Account **Hardware and Software Maintenance** Totals	$1,277.50	$0.00	$1,277.50
G/L Account Number	**454-02-020000-53830 Bank Charges**							Balance To Date:	$0.00
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454			672.17		672.17
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454			585.67		1,257.84
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454			579.40		1,837.24
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454			68.33		1,905.57
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454			968.48		2,874.05
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454			1,031.61		3,905.66
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454			613.53		4,519.19
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454			520.74		5,039.93
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454			877.29		5,917.22
11/09/2016	2016-00015753	JE	GL	Parking Ticket Exp Trans 455 to 101 & 454			728.93		6,646.15
11/28/2016	2016-00016520	JE	AP	A/P Invoice Entry	Accounts Payable		975.65		7,621.80
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-PrkWeb10-16	First Financial Bank, N.A.		06-Parking Web 10-16		11/28/2016	EFT	15066	2,927.25	975.65
							Total	$2,927.25	$975.65
						Month **November 2016** Totals	$7,621.80	$0.00	$7,621.80

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-53830 Bank Charges**							Balance To Date:	$0.00
12/16/2016	2016-00018014	JE	AP	A/P Invoice Entry	Accounts Payable		827.63		8,449.43
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
02-PrkWeb11-16	First Financial Bank, N.A.		02-Parking Web 11-16		12/16/2016	EFT	15334	2,483.12	827.63
							Total	$2,483.12	$827.63
12/29/2016	2016-00018539	JE	RA	Revenue Collection Payment Post	Collections		3.00		8,452.43
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230515	2016-12013360				CREDIT CARDS 12-29-16		12/29/2016	142.50	
							Total	$142.50	
12/30/2016	2016-00018544	JE	RA	Revenue Collection Payment Post	Collections		3.49		8,455.92
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2016-00230683	2016-12013375				CREDIT CARDS 12-30-16		12/30/2016	140.78	
							Total	$140.78	
12/30/2016	2016-00018550	JE	GL	exp transfer				6.49	8,449.43
					Month	**December 2016** Totals	$834.12	$6.49	$8,449.43
01/03/2017	2017-00000273	JE	RA	Revenue Collection Payment Post	Collections		14.79		8,464.22
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002755	2017-01000158				Parking Enf Credit Card Deposit 1/3/2017		01/03/2017	632.92	
							Total	$632.92	
01/04/2017	2017-00000274	JE	RA	Revenue Collection Payment Post	Collections		16.67		8,480.89
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00002790	2017-01000161				Parking Enf Credit Card Deposit 1/4/2017		01/04/2017	677.12	
							Total	$677.12	
01/05/2017	2017-00000421	JE	RA	Revenue Collection Payment Post	Collections		20.69		8,501.58
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003426	2017-01000251				Parking Enf Credit Card Deposit 1/5/2017		01/05/2017	846.12	
							Total	$846.12	
01/06/2017	2017-00000434	JE	RA	Revenue Collection Payment Post	Collections		8.44		8,510.02
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003614	2017-01000281				Parking Enf Credit Card Deposit 1/6/2017		01/06/2017	352.41	
							Total	$352.41	

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-53830 Bank Charges**							Balance To Date:	$0.00
01/07/2017	2017-00000281	JE	RA	Revenue Collection Payment Post	Collections		12.32		8,522.34
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003039	2017-01000189				CREDIT CARDS 1-7-17		01/07/2017	513.61	
							Total	$513.61	
01/09/2017	2017-00000280	JE	RA	Revenue Collection Payment Post	Collections		6.76		8,529.10
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003038	2017-01000188				CREDIT CARDS 1-9-17		01/09/2017	290.90	
							Total	$290.90	
01/10/2017	2017-00000414	JE	RA	Revenue Collection Payment Post	Collections		12.38		8,541.48
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00003284	2017-01000236				Credit Card 1-10-2017		01/10/2017	550.51	
							Total	$550.51	
01/11/2017	2017-00000682	JE	RA	Revenue Collection Payment Post	Collections		13.99		8,555.47
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008203	2017-01000461				CREDIT CARD 1-11-17		01/11/2017	655.01	
							Total	$655.01	
01/12/2017	2017-00000535	JE	RA	Revenue Collection Payment Post	Collections		10.03		8,565.50
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004061	2017-01000309				Credit Card 1-12-2017		01/12/2017	470.67	
							Total	$470.67	
01/13/2017	2017-00000665	JE	RA	Revenue Collection Payment Post	Collections		5.29		8,570.79
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00004739	2017-01000342				Credit Card 1-13-2017		01/13/2017	212.44	
							Total	$212.44	
01/14/2017	2017-00000672	JE	RA	Revenue Collection Payment Post	Collections		.92		8,571.71
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00005556	2017-01000362				CREDIT CARDS 1-14-17		01/14/2017	48.62	
							Total	$48.62	
01/17/2017	2017-00000675	JE	RA	Revenue Collection Payment Post	Collections		8.60		8,580.31
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00006339	2017-01000399				CREDIT CARDS 1-17-17		01/17/2017	366.16	
							Total	$366.16	

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-53830 Bank Charges**							Balance To Date:	$0.00
01/18/2017	2017-00000752	JE	RA	Revenue Collection Payment Post	Collections		11.31		8,591.62
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00008266	2017-01000467				CREDIT CARDS 1-18-17		01/18/2017	561.12	
							Total	$561.12	
01/19/2017	2017-00000874	JE	RA	Revenue Collection Payment Post	Collections		9.48		8,601.10
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00009647	2017-01000553				CREDIT CARDS 1-19-17		01/19/2017	373.84	
							Total	$373.84	
01/20/2017	2017-00000878	JE	RA	Revenue Collection Payment Post	Collections		6.41		8,607.51
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00011181	2017-01000616				CREDIT CARDS 1-20-17		01/20/2017	278.42	
							Total	$278.42	
01/21/2017	2017-00001018	JE	RA	Revenue Collection Payment Post	Collections		3.48		8,610.99
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00015855	2017-01000794				Credit Card 1-21-2017		01/21/2017	184.77	
							Total	$184.77	
01/23/2017	2017-00000977	JE	AP	A/P Invoice Entry	Accounts Payable		561.39		9,172.38
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-ParkWeb12-16	First Financial Bank, N.A.		06-PrkWeb Bank Fees for December 2016		01/23/2017	EFT	15780	1,684.36	561.39
							Total	$1,684.36	$561.39
01/23/2017	2017-00001004	JE	RA	Revenue Collection Payment Post	Collections		4.61		9,176.99
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00015849	2017-01000683				Credit Card 1-23-2017		01/23/2017	233.08	
							Total	$233.08	
01/24/2017	2017-00001229	JE	RA	Revenue Collection Payment Post	Collections		3.68		9,180.67
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00017967	2017-01000913				Parking Enf Credit Card Deposit 1/24/2017		01/24/2017	144.51	
							Total	$144.51	
01/25/2017	2017-00001463	JE	RA	Revenue Collection Payment Post	Collections		4.94		9,185.61
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019070	2017-01000999				Parking Enf Credit Card Deposit 1/25/2017		01/25/2017	196.62	
							Total	$196.62	

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-53830 Bank Charges**							Balance To Date:	$0.00
01/26/2017	2017-00001466	JE	RA	Revenue Collection Payment Post	Collections		3.60		9,189.21
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019114	2017-01001013				Parking Enf Credit Card Deposit 1/26/2017		01/26/2017	139.63	
							Total	$139.63	
01/27/2017	2017-00001476	JE	RA	Revenue Collection Payment Post	Collections		4.03		9,193.24
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019314	2017-01001032				Parking Enf Credit Card Deposit		01/27/2017	186.99	
							Total	$186.99	
01/28/2017	2017-00001448	JE	RA	Revenue Collection Payment Post	Collections		.56		9,193.80
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019094	2017-01000967				Credit Card 1-28-2017		01/28/2017	19.15	
							Total	$19.15	
01/30/2017	2017-00001450	JE	RA	Revenue Collection Payment Post	Collections		3.65		9,197.45
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019099	2017-01000969				Credit Card 1-30-2017		01/30/2017	166.52	
							Total	$166.52	
01/31/2017	2017-00001464	JE	RA	Revenue Collection Payment Post	Collections		6.32		9,203.77
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019716	2017-01001010				Credit Card 1-31-2017		01/31/2017	268.52	
							Total	$268.52	
					Month	**January 2017** Totals	$754.34	$0.00	$9,203.77
02/01/2017	2017-00001775	JE	RA	Revenue Collection Payment Post	Collections		7.70		9,211.47
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019500	2017-02001052				Credit Card 2-1-2017		02/01/2017	358.45	
							Total	$358.45	
02/02/2017	2017-00001787	JE	RA	Revenue Collection Payment Post	Collections		7.28		9,218.75
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00019873	2017-02001088				Credit Card 2-2-2017		02/02/2017	320.08	
							Total	$320.08	

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-53830 Bank Charges**							Balance To Date:	$0.00
02/03/2017	2017-00001834	JE	RA	Revenue Collection Payment Post	Collections		3.56		9,222.31
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00020245	2017-02001119				Credit Card 2-3-2017		02/03/2017	139.66	
							Total	$139.66	
02/04/2017	2017-00001845	JE	RA	Revenue Collection Payment Post	Collections		1.77		9,224.08
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021319	2017-02001177				CREDIT CARDS 2-4-17		02/04/2017	77.35	
							Total	$77.35	
02/06/2017	2017-00001844	JE	RA	Revenue Collection Payment Post	Collections		10.86		9,234.94
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021318	2017-02001176				CREDIT CARDS 2-6-17		02/06/2017	493.78	
							Total	$493.78	
02/07/2017	2017-00001945	JE	RA	Revenue Collection Payment Post	Collections		5.43		9,240.37
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00021780	2017-02001215				CREDIT CARDS 2-7-17		02/07/2017	237.89	
							Total	$237.89	
02/08/2017	2017-00001979	JE	RA	Revenue Collection Payment Post	Collections		5.89		9,246.26
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022215	2017-02001273				CREDIT CARDS 2-8-17		02/08/2017	226.20	
							Total	$226.20	
02/09/2017	2017-00002130	JE	RA	Revenue Collection Payment Post	Collections		2.33		9,248.59
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00022604	2017-02001308				CREDIT CARDS 2-9-17		02/09/2017	101.51	
							Total	$101.51	
02/10/2017	2017-00002159	JE	RA	Revenue Collection Payment Post	Collections		1.29		9,249.88
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00023168	2017-02001362				CREDIT CARDS 2-10-17		02/10/2017	68.07	
							Total	$68.07	
02/12/2017	2017-00002261	JE	RA	Revenue Collection Payment Post	Collections		4.73		9,254.61
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00025692	2017-02001459				Parking Enf Credit Card Deposit 2/12/2017		02/12/2017	188.94	
							Total	$188.94	

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-53830 Bank Charges**							Balance To Date:	$0.00
02/13/2017	2017-00002263	JE	RA	Revenue Collection Payment Post	Collections		5.33		9,259.94
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00025743	2017-02001461				Parking Enf Credit Card Deposit 2/13/2014		02/13/2017	280.05	
							Total	$280.05	
02/14/2017	2017-00002470	JE	RA	Revenue Collection Payment Post	Collections		3.00		9,262.94
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00029490	2017-02001652				Parking Enf Credit Card Deposit 2/14/2017		02/14/2017	125.52	
							Total	$125.52	
02/15/2017	2017-00002472	JE	RA	Revenue Collection Payment Post	Collections		7.73		9,270.67
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00029593	2017-02001659				Parking Enf Credit CardDeposit 2/15/2017		02/15/2017	353.46	
							Total	$353.46	
02/16/2017	2017-00002461	JE	RA	Revenue Collection Payment Post	Collections		8.28		9,278.95
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00027862	2017-02001582				Credit Card 2-16-2017		02/16/2017	410.58	
							Total	$410.58	
02/17/2017	2017-00002674	JE	RA	Revenue Collection Payment Post	Collections		4.51		9,283.46
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00035054	2017-02001807				Parking Enf Credit Card Deposit 2/17/2017		02/17/2017	200.27	
							Total	$200.27	
02/18/2017	2017-00002579	JE	RA	Revenue Collection Payment Post	Collections		2.79		9,286.25
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00030130	2017-02001671				Credit Card 2-18-2017		02/18/2017	120.81	
							Total	$120.81	
02/21/2017	2017-00002582	JE	RA	Revenue Collection Payment Post	Collections		7.27		9,293.52
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00031362	2017-02001723				Credit Card 2-21-2017		02/21/2017	349.09	
							Total	$349.09	

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-53830 Bank Charges**							Balance To Date:	$0.00
02/22/2017	2017-00002607	JE	AP	A/P Invoice Entry	Accounts Payable		519.26		9,812.78
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-PrkWeb01-2017	First Financial Bank, N.A.		06-Bank FeesParkingWebJan2017		02/22/2017	EFT	16174	1,557.96	519.26
							Total	$1,557.96	$519.26
02/22/2017	2017-00002672	JE	RA	Revenue Collection Payment Post	Collections		4.16		9,816.94
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00032938	2017-02001803				Credit card 2/22/2017		02/22/2017	169.75	
							Total	$169.75	
02/23/2017	2017-00002741	JE	RA	Revenue Collection Payment Post	Collections		6.76		9,823.70
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00034143	2017-02001869				Credit Card 2-23-2017		02/23/2017	268.85	
							Total	$268.85	
02/24/2017	2017-00002746	JE	RA	Revenue Collection Payment Post	Collections		1.95		9,825.65
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00035549	2017-02001918				Credit Card 2-24-2017		02/24/2017	58.05	
							Total	$58.05	
02/25/2017	2017-00002767	JE	RA	Revenue Collection Payment Post	Collections		4.20		9,829.85
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037050	2017-02001982				CREDIT CARDS 2-25-17		02/25/2017	183.72	
							Total	$183.72	
02/27/2017	2017-00002766	JE	RA	Revenue Collection Payment Post	Collections		5.60		9,835.45
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037049	2017-02001981				CREDIT CARDS 2/27/17		02/27/2017	267.64	
							Total	$267.64	
02/28/2017	2017-00002920	JE	RA	Revenue Collection Payment Post	Collections		5.24		9,840.69
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00037771	2017-02002061				CREDIT CARDS 2-28-17		02/28/2017	208.18	
							Total	$208.18	
02/28/2017	2017-00003308	JE	AP	A/P Invoice Entry	Accounts Payable		1.33		9,842.02
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2-2017 Sq Month	First Financial Bank, N.A.		26 Square Monthly Fee Feb 2017		02/28/2017	EFT	16354	4.00	1.33
							Total	$4.00	$1.33

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-53830 Bank Charges**							Balance To Date:	$0.00
					Month	**February 2017** Totals	$638.25	$0.00	$9,842.02
03/01/2017	2017-00003186	JE	RA	Revenue Collection Payment Post	Collections		6.56		9,848.58
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038173	2017-03002108				Credit Card 3-1-2017		03/01/2017	259.16	
							Total	$259.16	
03/02/2017	2017-00003194	JE	RA	Revenue Collection Payment Post	Collections		1.74		9,850.32
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00038699	2017-03002147				Credit Card 3-2-2017		03/02/2017	92.38	
							Total	$92.38	
03/03/2017	2017-00003207	JE	RA	Revenue Collection Payment Post	Collections		8.20		9,858.52
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00039330	2017-03002192				CREDIT CARDS 3-3-17		03/03/2017	377.76	
							Total	$377.76	
03/05/2017	2017-00003448	JE	RA	Revenue Collection Payment Post	Collections		2.21		9,860.73
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041841	2017-03002354				Parking Enf Credit Card Deposit		03/05/2017	86.70	
							Total	$86.70	
03/06/2017	2017-00003449	JE	RA	Revenue Collection Payment Post	Collections		4.64		9,865.37
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041306	2017-03002355				Parking Enf Credit Card Deposit		03/06/2017	205.07	
							Total	$205.07	
03/07/2017	2017-00003456	JE	RA	Revenue Collection Payment Post	Collections		4.39		9,869.76
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041811	2017-03002384				Parking Enf Credit Card Deposit		03/07/2017	193.45	
							Total	$193.45	
03/08/2017	2017-00003455	JE	RA	Revenue Collection Payment Post	Collections		4.98		9,874.74
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00041773	2017-03002378				CREDIT CARD 3-8-17		03/08/2017	242.52	
							Total	$242.52	
03/09/2017	2017-00003601	JE	RA	Revenue Collection Payment Post	Collections		5.76		9,880.50
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043771	2017-03002494				Parking Enf Credit Card Deposit		03/09/2017	276.41	
							Total	$276.41	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-53830 Bank Charges**							Balance To Date:	$0.00
03/10/2017	2017-00003599	JE	RA	Revenue Collection Payment Post	Collections		9.55		9,890.05
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043636	2017-03002488				Parking Enforcement Credit Card Deposit		03/10/2017	449.74	
							Total	$449.74	
03/11/2017	2017-00003593	JE	RA	Revenue Collection Payment Post	Collections		2.92		9,892.97
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043096	2017-03002458				CREDIT CARDS 3/11/17		03/13/2017	127.64	
							Total	$127.64	
03/13/2017	2017-00003594	JE	RA	Revenue Collection Payment Post	Collections		6.44		9,899.41
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00043107	2017-03002459				CREDIT CARDS 3-13-17		03/13/2017	257.38	
							Total	$257.38	
03/14/2017	2017-00003696	JE	RA	Revenue Collection Payment Post	Collections		4.16		9,903.57
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00044373	2017-03002542				CREDIT CARDS 3-14-17		03/14/2017	180.79	
							Total	$180.79	
03/15/2017	2017-00003779	JE	RA	Revenue Collection Payment Post	Collections		3.37		9,906.94
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00045522	2017-03002614				CREDIT CARDS 3-15-17		03/15/2017	132.97	
							Total	$132.97	
03/16/2017	2017-00003881	JE	RA	Revenue Collection Payment Post	Collections		2.60		9,909.54
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00046345	2017-03002662				CREDIT CARDS 3-16-17		03/16/2017	94.12	
							Total	$94.12	
03/17/2017	2017-00003903	JE	RA	Revenue Collection Payment Post	Collections		2.58		9,912.12
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00047170	2017-03002704				CREDIT CARDS 3-17-17		03/17/2017	120.14	
							Total	$120.14	
03/20/2017	2017-00004345	JE	RA	Revenue Collection Payment Post	Collections		3.70		9,915.82
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00048754	2017-03002782				Credit Card 3-20-2017		03/20/2017	179.45	
							Total	$179.45	

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-53830 Bank Charges**							Balance To Date:	$0.00
03/21/2017	2017-00004355	JE	RA	Revenue Collection Payment Post	Collections		4.56		9,920.38
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00050357	2017-03002858				Credit Card 3-21-2017		03/21/2017	218.16	
							Total	$218.16	
03/21/2017	2017-00004637	JE	AP	A/P Invoice Entry	Accounts Payable		921.41		10,841.79
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-CCDept0217	First Financial Bank, N.A.		06-Monthly CC Fees Feb 2017		03/21/2017	EFT	16752	647.79	8.31
06-PrkWeb0217	First Financial Bank, N.A.		06-Parking Web Feb 2017		03/21/2017	EFT	16747	2,739.58	913.10
							Total	$3,387.37	$921.41
03/22/2017	2017-00004358	JE	RA	Revenue Collection Payment Post	Collections		7.28		10,849.07
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00051380	2017-03002909				Credit Card 3-22-2017		03/22/2017	353.08	
							Total	$353.08	
03/23/2017	2017-00004375	JE	RA	Revenue Collection Payment Post	Collections		8.66		10,857.73
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00053415	2017-03002946				Credit Card 3-23-2017		03/23/2017	432.01	
							Total	$432.01	
03/24/2017	2017-00004378	JE	RA	Revenue Collection Payment Post	Collections		4.06		10,861.79
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00053508	2017-03002995				Credit Card 3-24-2017		03/24/2017	202.91	
							Total	$202.91	
03/25/2017	2017-00004387	JE	RA	Revenue Collection Payment Post	Collections		13.42		10,875.21
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00054771	2017-03003041				CREDIT CARDS 3-25-17		03/25/2017	534.97	
							Total	$534.97	
03/27/2017	2017-00004388	JE	RA	Revenue Collection Payment Post	Collections		3.37		10,878.58
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00054772	2017-03003042				CREDIT CARDS 3-27-17		03/27/2017	144.97	
							Total	$144.97	
03/28/2017	2017-00004802	JE	RA	Revenue Collection Payment Post	Collections		5.23		10,883.81
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057370	2017-03003233				Parking Enf Credit Card Deposit		03/28/2017	232.19	
							Total	$232.19	

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-53830 Bank Charges**							Balance To Date:	$0.00
03/29/2017	2017-00004897	JE	RA	Revenue Collection Payment Post	Collections		4.05		10,887.86
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00057752	2017-03003270				Parking Enf Credit Card Deposit		03/29/2017	176.96	
							Total	$176.96	
03/30/2017	2017-00004914	JE	RA	Revenue Collection Payment Post	Collections		5.37		10,893.23
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058284	2017-03003318				Parking Enf Credit Card Deposit 3/30/2017		03/30/2017	271.99	
							Total	$271.99	
03/31/2017	2017-00005099	JE	RA	Revenue Collection Payment Post	Collections		2.45		10,895.68
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058643	2017-03003360				Parking Enf Credit Card Deposit		03/31/2017	116.35	
							Total	$116.35	
					Month	**March 2017** Totals	$1,053.66	$0.00	$10,895.68
04/01/2017	2017-00005119	JE	RA	Revenue Collection Payment Post	Collections		3.47		10,899.15
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058352	2017-04003335				CREDIT CARDS 4-1-17		04/01/2017	171.82	
							Total	$171.82	
04/03/2017	2017-00005120	JE	RA	Revenue Collection Payment Post	Collections		1.75		10,900.90
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058353	2017-04003336				CREDIT CARDS 4-3-17		04/03/2017	92.38	
							Total	$92.38	
04/04/2017	2017-00005131	JE	RA	Revenue Collection Payment Post	Collections		4.12		10,905.02
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00058804	2017-04003378				CREDIT CARDS 4-4-17		04/04/2017	178.85	
							Total	$178.85	
04/05/2017	2017-00005219	JE	RA	Revenue Collection Payment Post	Collections		8.60		10,913.62
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059221	2017-04003418				CREDIT CARDS 4-5-17		04/05/2017	399.16	
							Total	$399.16	

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G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-53830 Bank Charges**							Balance To Date:	$0.00
04/06/2017	2017-00005298	JE	RA	Revenue Collection Payment Post	Collections		2.60		10,916.22
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00059811	2017-04003459				CREDIT CARDS 4-6-17		04/06/2017	121.11	
							Total	$121.11	
04/07/2017	2017-00005307	JE	RA	Revenue Collection Payment Post	Collections		11.40		10,927.62
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060226	2017-04003500				CREDIT CARDS 4-7-17		04/07/2017	582.98	
							Total	$582.98	
04/08/2017	2017-00005420	JE	RA	Revenue Collection Payment Post	Collections		2.31		10,929.93
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00060726	2017-04003521				Credit Card 4/8/2017		04/08/2017	81.69	
							Total	$81.69	
04/10/2017	2017-00005428	JE	RA	Revenue Collection Payment Post	Collections		3.61		10,933.54
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061258	2017-04003559				Credit Card 4/10/2017		04/10/2017	154.58	
							Total	$154.58	
04/11/2017	2017-00005570	JE	RA	Revenue Collection Payment Post	Collections		8.74		10,942.28
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00061860	2017-04003608				Credit Card 4-11-2017		04/11/2017	408.88	
							Total	$408.88	
04/12/2017	2017-00005630	JE	RA	Revenue Collection Payment Post	Collections		7.56		10,949.84
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00063043	2017-04003667				Credit Card 4-12-2017		04/12/2017	400.66	
							Total	$400.66	
04/13/2017	2017-00005708	JE	RA	Revenue Collection Payment Post	Collections		5.58		10,955.42
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00063714	2017-04003704				Credit Card 4-13-2017		04/13/2017	241.62	
							Total	$241.62	
04/14/2017	2017-00005725	JE	RA	Revenue Collection Payment Post	Collections		4.74		10,960.16
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00065289	2017-04003768				CREDIT CARDS 4-14-17		04/14/2017	249.92	
							Total	$249.92	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-53830 Bank Charges**							Balance To Date:	$0.00
04/17/2017	2017-00005726	JE	RA	Revenue Collection Payment Post	Collections		5.11		10,965.27
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00065291	2017-04003769				CREDIT CARDS 4-17-17		04/17/2017	199.37	
							Total	$199.37	
04/18/2017	2017-00005931	JE	RA	Revenue Collection Payment Post	Collections		7.37		10,972.64
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00069366	2017-04003989				Parking Enf Credit Card Deposit		04/18/2017	317.00	
							Total	$317.00	
04/19/2017	2017-00006000	JE	RA	Revenue Collection Payment Post	Collections		3.85		10,976.49
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00070777	2017-04004055				Parking Enf Credit Card Deposit		04/19/2017	173.26	
							Total	$173.26	
04/20/2017	2017-00006003	JE	RA	Revenue Collection Payment Post	Collections		4.54		10,981.03
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00070957	2017-04004070				Parking Enf Credit Card Deposit		04/20/2017	179.22	
							Total	$179.22	
04/22/2017	2017-00006061	JE	RA	Revenue Collection Payment Post	Collections		12.38		10,993.41
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00072533	2017-04004128				CREDIT CARDS 4-22-17		04/22/2017	526.52	
							Total	$526.52	
04/24/2017	2017-00006063	JE	RA	Revenue Collection Payment Post	Collections		1.64		10,995.05
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2017-00072535	2017-04004130				CREDIT CARDS 4-24-17		04/24/2017	64.55	
							Total	$64.55	
					Month	**April 2017** Totals	$99.37	$0.00	$10,995.05
					Account	**Bank Charges** Totals	$11,001.54	$6.49	$10,995.05
G/L Account Number	**454-02-020000-539010 Inter-Fund Transfers**							Balance To Date:	$0.00
03/15/2016	2016-00003554	JE	GL	Budget Transfer 200, 451 452, 454, 455 to 101-06			58,062.00		58,062.00
					Month	**March 2016** Totals	$58,062.00	$0.00	$58,062.00
02/13/2017	2017-00002058	JE	GL	Budgeted Transfer 200, 451, 452, 455 to 101-06			60,767.00		118,829.00
					Month	**February 2017** Totals	$60,767.00	$0.00	$118,829.00
					Account	**Inter-Fund Transfers** Totals	$118,829.00	$0.00	$118,829.00
G/L Account Number	**454-02-020000-53990 Other Services and Charges**							Balance To Date:	$0.00

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Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-53990 Other Services and Charges**							Balance To Date:	$0.00
05/06/2016	2016-00005671	JE	AP	A/P Invoice Entry	Accounts Payable		20.00		20.00
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
G003339	T2 Systems, INC		26-freight to ship handhelds back to HQ		04/26/2016	EFT	12025	40.00	20.00
							Total	$40.00	$20.00
05/20/2016	2016-00006316	JE	AP	A/P Invoice Entry	Accounts Payable		47.00		67.00
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
21311	Jean B Smiths (Bikesmiths)		02-tune up bicycle/Gary Rutherford neighborhood patrol		05/10/2016	EFT	12206	47.00	47.00
							Total	$47.00	$47.00
					Month	**May 2016** Totals	$67.00	$0.00	$67.00
11/04/2016	2016-00014820	JE	AP	A/P Invoice Entry	Accounts Payable		451.90		518.90
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
E3K4374	The Travelers Indemnity		02-payment for accident/Jim Miles/7.18.16		10/25/2016	Check	64381	451.90	451.90
							Total	$451.90	$451.90
					Month	**November 2016** Totals	$451.90	$0.00	$518.90
					Account	**Other Services and Charges** Totals	$518.90	$0.00	$518.90
G/L Account Number	**454-02-020000-54310 Improvements Other Than Building**							Balance To Date:	$0.00
01/29/2016	2016-00000668	JE	AP	A/P Invoice Entry	Accounts Payable		25,910.00		25,910.00
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
60393	Eco-Counter, INC		13-Greenways (Pedestrian/cyclist counters) - INV# 60393		01/15/2016	Check	62388	25,910.00	25,910.00
							Total	$25,910.00	$25,910.00
					Month	**January 2016** Totals	$25,910.00	$0.00	$25,910.00
02/12/2016	2016-00001530	JE	AP	A/P Invoice Entry	Accounts Payable		15,815.00		41,725.00
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
17thStSW-Lot #38	Bloomington Vendors, INC		13-17th St. SW-Maple to Madison (ROW Acq.)-Lot #38		02/02/2016	Check	62475	5,440.00	5,440.00
17thStSW-Lot 118	Bloomington Vendors, INC		13-17th St. SW-Maple to Madison (ROW Acq.)-Lot #118		02/02/2016	Check	62476	4,790.00	4,790.00
83162	American Structurepoint, INC		13-17th St SW-services 11/1-11/30/15		02/02/2016	Check	62469	835.00	835.00
Parc 1-Kinser Pk	Gheorghe I Adam		13-Property acquisition-ROW (for Kinser Pike Sidwalk)		02/02/2016	Check	62467	1,935.00	1,935.00
Parc 4-Kinser Pk	Robert A Briggs		13-Property acquisition-ROW (for Kinser Pike Sidewalk)		02/02/2016	Check	62478	1,315.00	1,315.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-54310 Improvements Other Than Building**							Balance To Date:	$0.00
02/12/2016	2016-00001530	JE	AP	A/P Invoice Entry	Accounts Payable		15,815.00		41,725.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
Parc 7-Kinser Pk	Cream & Crimson Management, LLC			13-Property acquisition-ROW (for Kinser Pike Sidewalk)	02/02/2016	Check	62486	1,500.00	1,500.00
							Total	$15,815.00	$15,815.00
02/26/2016	2016-00002144	JE	AP	A/P Invoice Entry	Accounts Payable		2,520.00		44,245.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
Kinser-Parc 2	William Inlow			13-Kinser Pk temp ROW-Parcel 2	02/16/2016	Check	62608	2,020.00	2,020.00
REFUND-ANDERSON	Trustee of the Bonnie Anderson Revocable Trust			13-Anderson-Kinser Pk temp row-Parcel 8	02/16/2016	Check	62653	500.00	500.00
							Total	$2,520.00	$2,520.00
					Month	**February 2016** Totals	$18,335.00	$0.00	$44,245.00
03/24/2016	2016-00003694	JE	AP	A/P Invoice Entry	Accounts Payable		4,025.00		48,270.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
Parcel3-Kinser P	Anya Kjersten Steele			13-Property acquisition-ROW (for Kinser Pike Sidewalk)	03/15/2016	Check	62819	1,875.00	1,875.00
ROW-Parker, Jr.	Thomas D. Parker, Jr.			13-Parker, Jr.-row (City Glass prop)-W. 17th St SW Proj	03/15/2016	Check	62833	2,150.00	2,150.00
							Total	$4,025.00	$4,025.00
					Month	**March 2016** Totals	$4,025.00	$0.00	$48,270.00
04/22/2016	2016-00005004	JE	AP	A/P Invoice Entry	Accounts Payable		2,290.00		50,560.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1406NKinser Prop	Regions Bank			13-Property acquisition-ROW (for Kinser Pike Sidewalk)	04/12/2016	Check	62985	2,190.00	2,190.00
Orr-PartialRelea	Regions Bank			13-1406 N Kinser Property (D. Orr)-Partial Release Fee	04/12/2016	Check	62986	100.00	100.00
							Total	$2,290.00	$2,290.00
					Month	**April 2016** Totals	$2,290.00	$0.00	$50,560.00
05/06/2016	2016-00005668	JE	AP	A/P Invoice Entry	Accounts Payable		48,867.00		99,427.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
201908	Groomer Construction, INC			13-Clarizz Blvd install handicap ramps-2015 contract	04/26/2016	Check	63060	48,867.00	48,867.00
							Total	$48,867.00	$48,867.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-54310 Improvements Other Than Building**							Balance To Date:	$0.00
05/20/2016	2016-00006313	JE	AP	A/P Invoice Entry	Accounts Payable		3,445.00		102,872.00
				PW 14 002-PW 14 002 D - 17th Street Sidewalk (Madison to Maple), 17th Street Sidewalk (Madison to Maple)-DESIGN					
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
110-19	Eagle Ridge Civil Engineering Services, LLC			13-17th St SW-Maple to Madison-eng. serv.-inv date 4/22/16	05/10/2016	EFT	12109	3,445.00	3,445.00
							Total	$3,445.00	$3,445.00
						Month **May 2016** Totals	$52,312.00	$0.00	$102,872.00
06/17/2016	2016-00007689	JE	AP	A/P Invoice Entry	Accounts Payable		550.00		103,422.00
				PW 14 002-PW 14 002 D - 17th Street Sidewalk (Madison to Maple), 17th Street Sidewalk (Madison to Maple)-DESIGN					
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
110-20	Eagle Ridge Civil Engineering Services, LLC			13-17th St SW Proj-Maple to Madison-Inv. date 5/20/16	06/07/2016	EFT	12522	550.00	550.00
							Total	$550.00	$550.00
						Month **June 2016** Totals	$550.00	$0.00	$103,422.00
07/15/2016	2016-00009148	JE	AP	A/P Invoice Entry	Accounts Payable		31,620.00		135,042.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
505 W. 17th	Bryan Rental, INC			13-17th ST SW Proj.-ROW acquisition-505 W. 17th	07/05/2016	Check	63543	31,620.00	31,620.00
							Total	$31,620.00	$31,620.00
07/15/2016	2016-00009148	JE	AP	A/P Invoice Entry	Accounts Payable		1,265.00		136,307.00
				PW 14 002-PW 14 002 D - 17th Street Sidewalk (Madison to Maple), 17th Street Sidewalk (Madison to Maple)-DESIGN					
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
110-21	Eagle Ridge Civil Engineering Services, LLC			13-17th St SW-Maple to Madison-Inv. date 6/17/16	07/05/2016	EFT	12928	1,265.00	1,265.00
							Total	$1,265.00	$1,265.00
07/29/2016	2016-00009913	JE	AP	A/P Invoice Entry	Accounts Payable		224.00		136,531.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1903301005789	Interstate All Battery Center of Bloomington, INC			13-(2) golf car batteries for speed boards	07/19/2016	Check	63639	224.00	224.00
							Total	$224.00	$224.00
						Month **July 2016** Totals	$33,109.00	$0.00	$136,531.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-54310 Improvements Other Than Building**							Balance To Date:	$0.00
08/12/2016	2016-00010689	JE	AP	A/P Invoice Entry	Accounts Payable		120,761.00		257,292.00

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
21600	C & H Lawn & Landscaping, INC	13-Kinser Sidewalk (Construction) & change order	08/02/2016	EFT	13316	120,761.00	120,761.00
					Total	$120,761.00	$120,761.00

08/12/2016	2016-00010689	JE	AP	A/P Invoice Entry	Accounts Payable		805.75		258,097.75
				PW 14 002-PW 14 002 D - 17th Street Sidewalk (Madison to Maple), 17th Street Sidewalk (Madison to Maple)-DESIGN					

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
110-22	Eagle Ridge Civil Engineering Services, LLC	13-17th St SW-Maple to Madison-inv. date 7/15/16	08/02/2016	EFT	13336	1,121.90	805.75
					Total	$1,121.90	$805.75

08/12/2016	2016-00010696	JE	AP	A/P Invoice Entry	Accounts Payable		13,275.25		271,373.00

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
10289215	Irving Materials, INC	20-14th & Walnut-Class A Stone Ash-9 cy -4/29/16	08/02/2016	EFT	13381	913.50	913.50
10302313	Irving Materials, INC	20-17th & College-Class A Stone-2 cy-6/8/16	08/02/2016	EFT	13381	303.00	303.00
10302898	Irving Materials, INC	20-Various Sites-Class A Stone-6.50 cy-6/9/16	08/02/2016	EFT	13381	659.75	659.75
10303376	Irving Materials, INC	20-11th & College-Class A Stone-3 cy-6/10/16	08/02/2016	EFT	13381	304.50	304.50
10304350	Irving Materials, INC	20-17th & Walnut-Class A Stone Ash-9 cy -6/14/16-Foam block	08/02/2016	EFT	13381	944.50	944.50
10305264	Irving Materials, INC	20-17th & Walnut-Class A Stone-9 cy-6/16/16	08/02/2016	EFT	13381	913.50	913.50
10305908	Irving Materials, INC	20-17th & Walnut-Class A Stone-8 cy-6/17/16	08/02/2016	EFT	13381	812.00	812.00
10307159	Irving Materials, INC	20-17th & Walnut-Class A Stone-6.50 cy-6/21/16	08/02/2016	EFT	13381	659.75	659.75
10308995	Irving Materials, INC	20-17th & Walnut-Class A Stone Ash-9 cy -6/27/16	08/02/2016	EFT	13381	913.50	913.50
10311354	Irving Materials, INC	20-913 N. Walnut-Class A Stone-15 cy-7/1/16	08/02/2016	EFT	13381	1,522.50	1,522.50
10312560	Irving Materials, INC	20-913 N. Walnut-Class A Stone Ash-9 cy -7/7/16	08/02/2016	EFT	13381	913.50	913.50
10313048	Irving Materials, INC	20-913 N Walnut-3' slump-Class A Stone Ash-8 cy-070816	08/02/2016	EFT	13381	812.00	812.00
10313818	Irving Materials, INC	20-14th & Walnut-Class A Stone Ash-5 cy -7/11/16	08/02/2016	EFT	13381	507.50	507.50
60007197	Irving Materials, INC	20-Pete Ellis-S. of John Hinkle-Class A Stone Ash-8.50 cy-062016	08/02/2016	EFT	13382	862.75	862.75

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-54310 Improvements Other Than Building**							Balance To Date:	$0.00
08/12/2016	2016-00010696	JE	AP	A/P Invoice Entry	Accounts Payable		13,275.25		271,373.00
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
60007426	Irving Materials, INC		20-17th & Walnut-Class A Stone Ash-4 cy -6/28/16		08/02/2016	EFT	13382	406.00	406.00
60007535	Irving Materials, INC		20-913 N. Walnut-Class A Stone-9 cy-6/30/16		08/02/2016	EFT	13382	913.50	913.50
60007613	Irving Materials, INC		20-913 N. Walnut-Class A Stone Ash-9 cy -7/5/16		08/02/2016	EFT	13382	913.50	913.50
							Total	$13,275.25	$13,275.25
08/26/2016	2016-00011380	JE	AP	A/P Invoice Entry	Accounts Payable		4,364.50		275,737.50
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
10314392	Irving Materials, INC		20-Class A Stone Ash-6 cy-7/12/16		08/16/2016	EFT	13574	609.00	609.00
10315951	Irving Materials, INC		20-Class A Stone Ash-6 cy-7/15/16		08/16/2016	EFT	13574	609.00	609.00
10316793	Irving Materials, INC		20-Class A Stone Ash-6 cy-7/19/16		08/16/2016	EFT	13574	609.00	609.00
10321115	Irving Materials, INC		20-Class A Stone Ash-9 cy-7/29/16		08/16/2016	EFT	13574	913.50	913.50
60008059	Irving Materials, INC		20-Class A Stone Ash-7 cy-7/21/16		08/16/2016	EFT	13575	710.50	710.50
60008243	Irving Materials, INC		20-Class A Stone Ash-9 cy-7/27/16		08/16/2016	EFT	13575	913.50	913.50
							Total	$4,364.50	$4,364.50
					Month	**August 2016** Totals	$139,206.50	$0.00	$275,737.50
09/09/2016	2016-00012226	JE	AP	A/P Invoice Entry	Accounts Payable		360.25		276,097.75
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
10322910	Irving Materials, INC		20-1301 N. Walnut-Class A Stone Ash-6 cy-8/3/16		08/30/2016	EFT	13798	609.00	360.25
							Total	$609.00	$360.25
					Month	**September 2016** Totals	$360.25	$0.00	$276,097.75
11/04/2016	2016-00014817	JE	AP	A/P Invoice Entry	Accounts Payable		5,875.01		281,972.76
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2108036	Shrewsberry & Associates, LLC		13-10th Street Sidewalk Proj.-services thru 9/30/16-		10/25/2016	EFT	14647	5,875.01	5,875.01
							Total	$5,875.01	$5,875.01
11/18/2016	2016-00015605	JE	AP	A/P Invoice Entry	Accounts Payable		6,008.00		287,980.76
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
90868	American Structurepoint, INC		13-17th St. Sidewalk--Design Changes (Tri-North_Maple)		11/07/2016	Check	64404	6,008.00	6,008.00
							Total	$6,008.00	$6,008.00
					Month	**November 2016** Totals	$11,883.01	$0.00	$287,980.76

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-54310 Improvements Other Than Building**							Balance To Date:	$0.00
12/02/2016	2016-00016288	JE	AP	A/P Invoice Entry	Accounts Payable		2,765.00		290,745.76
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2108138	Shrewsberry & Associates, LLC		13-E. 10th St SW-prof services thru 10/29/16		11/21/2016	EFT	15022	2,765.00	2,765.00
							Total	$2,765.00	$2,765.00
12/16/2016	2016-00017283	JE	AP	A/P Invoice Entry	Accounts Payable		292.00		291,037.76
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
91203	American Structurepoint, INC		13-Final Inv91203--17th St. SW (Maple to MCCSC)-Design		12/06/2016	Check	64567	292.00	292.00
							Total	$292.00	$292.00
12/23/2016	2016-00018046	JE	AP	A/P Invoice Entry	Accounts Payable		1,184.99		292,222.75
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2108240	Shrewsberry & Associates, LLC		13-10th Street Sidewalk Proj.-Prof serv thru 11/26/16		12/20/2016	EFT	15492	1,184.99	1,184.99
							Total	$1,184.99	$1,184.99
12/28/2016	2016-00018411	JE	AP	A/P Invoice Entry	Accounts Payable		380.00		292,602.75
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
133877	Hylant of Indianapolis, LLC		13-IN DOT Righ of Way		12/28/2016	EFT	15552	380.00	380.00
							Total	$380.00	$380.00
					Month	**December 2016** Totals	$4,621.99	$0.00	$292,602.75
01/27/2017	2017-00000616	JE	AP	A/P Invoice Entry	Accounts Payable		1,620.00		294,222.75
				PT 14 06 454-PT 14 06 454 D - East 7th Street Underpass Sidewalk, East 7th Street Underpass Sidewalk, Design					
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
92188	American Structurepoint, INC		13-E. 7th St. Connection Path-Design-11/1-11/31/16		01/17/2017	Check	64827	1,620.00	1,620.00
							Total	$1,620.00	$1,620.00
					Month	**January 2017** Totals	$1,620.00	$0.00	$294,222.75
02/10/2017	2017-00001493	JE	AP	A/P Invoice Entry	Accounts Payable		9,378.00		303,600.75
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
37859461	Aecom Technical Services		13-HSIP Ped Safety/Acces@Signal Intersec.11/26-12/30/16		01/31/2017	EFT	15797	9,378.00	9,378.00
							Total	$9,378.00	$9,378.00

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-54310 Improvements Other Than Building**							Balance To Date:	$0.00
02/10/2017	2017-00001500	JE	AP	A/P Invoice Entry	Accounts Payable		22,852.25		326,453.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
11559	Wagner Holdings, INC (Titan ASE, LLC)			20-Liquid Thermoplastic Trailer	01/31/2017	EFT	15967	45,704.50	22,852.25
							Total	$45,704.50	$22,852.25
02/24/2017	2017-00002337	JE	AP	A/P Invoice Entry	Accounts Payable		11,447.72		337,900.72
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
17715	Bledsoe Riggert Cooper & James INC			13-Rockport Rd Sidewalk Proj-Inv. date 1/31/17	02/14/2017	EFT	16018	1,925.00	1,925.00
17716	Bledsoe Riggert Cooper & James INC			13-Union St Sidewalk Proj-Inv. date 1/31/17	02/14/2017	EFT	16018	2,000.00	2,000.00
37872252	Aecom Technical Services			13-Ped Safety/Access @ Signalized Intersections-12/31/16-1/27/17	02/14/2017	EFT	16004	6,348.00	6,348.00
P2052000301	Duke Energy			13-Morningside Sidewalk (Duke Relocation)	02/14/2017	Check	65014	1,174.72	1,174.72
							Total	$11,447.72	$11,447.72
					Month	**February 2017** Totals	$43,677.97	$0.00	$337,900.72
03/10/2017	2017-00003037	JE	AP	A/P Invoice Entry	Accounts Payable		22,640.02		360,540.74
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
0160076.00-1	Parsons Cunningham & Shartle Engineers (PCS)			13-Mitchell/Walnut SW Design-serv. from 1/1-1/31/17	02/28/2017	EFT	16301	2,166.27	2,166.27
112333	Crawford, Murphy & Tilly, INC			13-Moores Pk SW & Ped Crossing-Design-serv thru 12/31/16	02/28/2017	EFT	16222	6,078.75	6,078.75
2108404	Shrewsberry & Associates, LLC			13-E. 10th St SW-prof. serv. thru 1/28/17	02/28/2017	EFT	16319	395.00	395.00
401618-1	Bynum Fanyo & Associates, INC			13-Morningside Dr SW Design-Inv. date 9/30/16 (rec'd 2/15/17)	02/28/2017	EFT	16213	14,000.00	14,000.00
							Total	$22,640.02	$22,640.02
03/24/2017	2017-00003646	JE	AP	A/P Invoice Entry	Accounts Payable		8,850.00		369,390.74
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
06-05-6362	Service Solutions of Bloomington (Taycon)			13-3rd & Clarizz Ramps_curb ramp replacements (Roy)	03/14/2017	EFT	16509	8,850.00	8,850.00
							Total	$8,850.00	$8,850.00
					Month	**March 2017** Totals	$31,490.02	$0.00	$369,390.74
04/07/2017	2017-00004596	JE	AP	A/P Invoice Entry	Accounts Payable		41,150.47		410,541.21
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
0160076.00-2	Parsons Cunningham & Shartle Engineers (PCS)			13-Walnut/Mitchell Sidwalks-2/1-2/28/17	03/28/2017	EFT	16688	10,807.78	10,807.78

Detail General Ledger Report

G/L Date Range 01/01/16 - 04/30/17
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**454-02-020000-54310 Improvements Other Than Building**							Balance To Date:	$0.00
04/07/2017	2017-00004596	JE	AP	A/P Invoice Entry	Accounts Payable		41,150.47		410,541.21

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
112643	Crawford, Murphy & Tilly, INC	13-Moores Pk SW & Ped. Crossing/Design -thru 1/27/17	03/28/2017	EFT	16608	12,143.69	12,143.69
17-7644	Morphey Construction, INC	13-Installation of bike/ped counters	03/28/2017	EFT	16679	9,000.00	9,000.00
17891	Bledsoe Riggert Cooper & James INC	13-Rockport Rd SW Proj-Inv. date 2/28/17	03/28/2017	EFT	16588	3,575.00	3,575.00
17892	Bledsoe Riggert Cooper & James INC	13-Union Street Sidewalk Proj-Inv. date 2/28/17	03/28/2017	EFT	16588	800.00	800.00
37884229	Aecom Technical Services	13-Ped Safety/Accessibility @ Signal Intersections-1/28-2/24/17	03/28/2017	EFT	16570	4,824.00	4,824.00
					Total	$41,150.47	$41,150.47

Month **April 2017** Totals	$41,150.47	$0.00	$410,541.21
Account **Improvements Other Than Building** Totals	$410,541.21	$0.00	$410,541.21
Program **Main** Totals	$848,269.96	$1,446,083.09	
Department **Public Works** Totals	$848,269.96	$1,446,083.09	
Fund **Alternative Transportation** Totals	$848,269.96	$1,446,083.09	
Grand Totals	$848,269.96	$1,446,083.09	