

02/13/2018

GENERAL LEDGER ACCOUNT LEDGER -- 12/01/2017 THRU 12/31/2017

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PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT		

10-409-440			UTILITIES						BEGINNING BALANCE:	22,191.95		

12-11-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000013928	02	003	0000127008	01	1,739.02			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100327132/1712005436/NON DP								
12-11-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000013929	02	003	0000127008	02	1,888.14			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100327134/1712005437/NON DP								
12-11-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000013930	02	003	0000127008	03	26.59			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100327136/1712005438/NON DP								
12-11-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000013931	02	003	0000127008	04	1,233.07			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100327138/1712005439/NON DP								
12-11-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000013932	02	003	0000127008	05	105.26			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100336347/1712005454/NON DP								
12-11-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000013933	02	003	0000127008	06	11.72			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100336349/1712005455/NON DP								
12-11-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000013934	02	003	0000127008	07	11.72			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100336353/1712005456/NON DP								
12-11-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000013935	02	003	0000127008	08	15.64			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100336355/1712005457/NON DP								
12-11-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000013936	02	003	0000127008	09	5.44			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100343118/1712007686/NON DP								
12-11-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000013937	02	003	0000127008	10	1,155.36			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100343193/1712005471/NON DP								
12-11-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000013938	02	003	0000127008	11	9.84			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100385118/1712005653/NON DP								
12-14-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000014333	02	003	0000127010	01	371.25			
			NAME: ATMOS ENERGY - (MO)	DESCRIPTION: UTILITY/3038560163/SO-JAIL/NON DPT								
12-14-2017	CHK	10-100-100	GENERAL FUND CHECKING	0000014334	02	003	0000127010	02	177.95			
			NAME: ATMOS ENERGY - (MO)	DESCRIPTION: UTILITY/3038559951/ANNEX/NON DPT								
				TOTAL DEBITS AND CREDITS ----->						6,751.00	0.00	

									ENDING BALANCE:	28,942.95		

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
22-613-440			UTILITIES						BEGINNING BALANCE:	659.08

12-08-2017	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000013316	02	003	0000126863	01	55.53	
			NAME: ATMOS ENERGY - (MO)							
									DESCRIPTION: UTILITY/4015165883/NOV/R&B 2	
									TOTAL DEBITS AND CREDITS ----->	55.53 0.00

									ENDING BALANCE:	714.61

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT		

24-615-440			UTILITIES						BEGINNING BALANCE:	499.56		

12-08-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000013426	02	003	0000126890	01	97.52			
			NAME: CITY OF SAINT JO	DESCRIPTION: UTILITY/ACCT #472/NOV/R&B 4								
12-08-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000013513	02	003	0000126916	01	140.54			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100325400/1711033946/R&B 4								
12-08-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000013514	02	003	0000126916	02	12.00			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100338124/1711033960/R&B 4								
				TOTAL DEBITS AND CREDITS ----->						250.06	0.00	

									ENDING BALANCE:	749.62		