Journal - 0078 - 04/02/2010 C/R

Posted - 04/02/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/02/10				04/02/2010 C/R	R	CW		2,549.89	G 1-160-10
04	04/02/10				04/02/2010 C/R	R	CW		16.89	R 01-1-02
04	04/02/10				04/02/2010 C/R - Cash	L	CW	2,566.78		G 1-110-00
04	04/02/10				Revenue CTL	L	CW		16.89	G 1-303-00
						Total -		**2,566.78**	**2,566.78**	

Journal - 0079 - P187-Spread March Interest Earned

Posted - 04/05/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/05/10				Post March Interest	R	GJ	10,767.52		G 1-110-12
04	04/05/10				Post March Interest	R	GJ	60.17		G 1-110-33
04	04/05/10				Post March Interest	R	GJ		199.27	G 1-300-10
04	04/05/10				Post March Interest	R	GJ		460.37	G 1-300-20
04	04/05/10				Post March Interest	R	GJ		24.67	G 1-300-40
04	04/05/10				Post March Interest	R	GJ		149.39	G 1-300-50
04	04/05/10				Post March Interest	R	GJ		351.41	G 1-300-60
04	04/05/10				Post March Interest	R	GJ		30.62	G 1-300-60
04	04/05/10				Post March Interest	R	GJ		17.52	G 1-300-64
04	04/05/10				Post March Interest	R	GJ		1,687.41	G 1-300-70
04	04/05/10				Post March Interest	R	GJ		11.58	G 1-300-80
04	04/05/10				Post March Interest	R	GJ		227.31	G 1-300-85
04	04/05/10				Post March Interest	R	GJ		313.86	G 3-300-03
04	04/05/10				Post March Interest	R	GJ		129.13	G 3-300-04
04	04/05/10				Post March Interest	R	GJ		120.92	G 3-300-06
04	04/05/10				Post March Interest	R	GJ		1,434.31	G 3-300-12
04	04/05/10				Post March Interest	R	GJ		617.69	G 3-300-13
04	04/05/10				Post March Interest	R	GJ		529.47	G 3-300-25
04	04/05/10				Post March Interest	R	GJ		4,522.76	R 01-1-85
04	04/05/10				Revenue CTL	L	GJ		4,522.76	G 1-303-00
04	04/05/10				Due To\From	L	GJ		3,145.38	G 1-296-03
04	04/05/10				Due To\From	L	GJ	3,145.38		G 3-296-01
						Total -		**13,973.07**	**13,973.07**	

Journal - 0080 - Record Boat Excise Tax Received 3/17 thru 3/29

Posted - 04/05/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/05/10				Record3/17-3/29BoatExcise	R	GJ		109.80	R 01-1-35
04	04/05/10				Record3/17-3/29BoatExcise	R	GJ	109.80		G 1-110-00
04	04/05/10				Revenue CTL	L	GJ		109.80	G 1-303-00
						Total -		**109.80**	**109.80**	

Journal - 0081 - 04/07/2010 C/R

Posted - 04/07/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/07/10				04/07/2010 C/R	R	CW		1,662.48	G 1-160-10
04	04/07/10				04/07/2010 C/R	R	CW		37.52	R 01-1-02
04	04/07/10				04/07/2010 C/R - Cash	L	CW	1,700.00		G 1-110-00
04	04/07/10				Revenue CTL	L	CW		37.52	G 1-303-00
						Total -		**1,700.00**	**1,700.00**	

Journal - 0082 - 04/08/2010 C/R

Posted - 04/08/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/08/10				04/08/2010 C/R	R	CW		938.35	G 1-160-10
04	04/08/10				04/08/2010 C/R	R	CW		150.00	R 73-5-01
04	04/08/10				Due To\From	L	CW		150.00	G 1-296-03
04	04/08/10				Due To\From	L	CW	150.00		G 3-296-01
04	04/08/10				04/08/2010 C/R - Cash	L	CW	1,088.35		G 1-110-00
04	04/08/10				Revenue CTL	L	CW		150.00	G 3-303-00
						Total -		**1,238.35**	**1,238.35**	

Journal - 0083 - 04/09/2010 C/R

Posted - 04/09/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/09/10				04/09/2010 C/R	R	CW		1,370.02	G 1-160-10
04	04/09/10				04/09/2010 C/R	R	CW		29.98	R 01-1-02
04	04/09/10				04/09/2010 C/R - Cash	L	CW	1,400.00		G 1-110-00
04	04/09/10				Revenue CTL	L	CW		29.98	G 1-303-00
						Total -		**1,400.00**	**1,400.00**	

Journal - 0084 - 04/12/10 A/P

Posted - 04/14/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/14/10	0016	0177	12516	P.O.#12536/Pants	R	AP	79.90		E 15-3-12-35
04	04/14/10	0016	0177	12516	P.O.#12536/Gold Badges	R	AP	110.09		E 15-3-12-40
04	04/14/10	0016	0177	12516	P.O.#12536/Sew on Patches	R	AP	10.00		E 15-3-12-35
04	04/14/10	0016	0577	12517	WinterOfficeCleanings	R	AP	175.00		E 01-1-30-35
04	04/14/10	0016	0548	12527	P.O.#001199/Hotel&Parking	R	AP	394.58		E 73-2-60-30
04	04/14/10	0016	0549	12526	Flowers/Waynes Mother	R	AP	97.60		E 05-1-60-40
04	04/14/10	0016	0549	12526	UPS Charges	R	AP	44.61		E 05-1-28-37
04	04/14/10	0016	0546	12528	VerizonWireless-Rep.Phone	R	AP	69.24		E 01-1-15-25
04	04/14/10	0016	0558	12525	Dish Network/Dec-April	R	AP	19.00		E 73-1-15-20
04	04/14/10	0016	0558	12525	Credit Card Fees Dec-Mar	R	AP	41.56		E 73-2-30-60
04	04/14/10	0016	0558	12525	Rock Bottom Golf	R	AP	109.98		E 73-1-50-05
04	04/14/10	0016	0558	12525	Hannaford	R	AP	33.46		E 73-1-50-10
04	04/14/10	0016	0558	12525	Golf Purchases	R	AP	77.45		E 73-1-50-05
04	04/14/10	0016	0009	12519	Electric Service	R	AP	22.13		E 71-1-15-05
04	04/14/10	0016	0009	12519	Electric Service	R	AP	22.12		E 73-1-15-05
04	04/14/10	0016	0009	12519	Electric Service	R	AP	20.94		E 15-6-15-05
04	04/14/10	0016	0009	12519	Electric Service	R	AP	10.47		E 01-1-15-05
04	04/14/10	0016	0009	12519	Electric Service	R	AP	10.47		E 05-1-15-05
04	04/14/10	0016	0009	12519	Electric Service	R	AP	10.47		E 71-1-15-05
04	04/14/10	0016	0009	12519	Electric Service	R	AP	10.47		E 20-1-15-05
04	04/14/10	0016	0009	12519	Electric Service	R	AP	10.99		E 73-1-15-05
04	04/14/10	0016	0009	12519	Electric Service	R	AP	10.47		E 73-1-15-05
04	04/14/10	0016	0009	12519	Electric Service	R	AP	10.47		E 20-1-15-05
04	04/14/10	0016	0009	12519	Electric Service	R	AP	547.90		E 05-6-15-05
04	04/14/10	0016	0009	12519	Electric Service	R	AP	10.47		E 01-1-15-05
04	04/14/10	0016	0009	12519	Electric Service	R	AP	5.44		E 83-2-15-05
04	04/14/10	0016	0009	12519	Electric Service	R	AP	5.03		E 83-4-15-05
04	04/14/10	0016	0009	12519	Electric Service	R	AP	10.47		E 73-1-15-05
04	04/14/10	0016	0009	12519	Electric Service	R	AP	10.99		E 20-1-15-05
04	04/14/10	0016	0009	12519	Electric Service	R	AP	0.00		E 05-6-15-05
04	04/14/10	0016	0009	12519	Electric Service	R	AP	1.57		E 73-1-15-05
04	04/14/10	0016	0009	12519	Electric Service	R	AP	2.09		E 05-1-15-05
04	04/14/10	0016	0009	12519	Electric Service	R	AP	20.27		E 05-8-15-05
04	04/14/10	0016	0009	12519	Electric Service	R	AP	279.71		E 71-1-15-05
04	04/14/10	0016	0034	12520	Lien Discharges	R	AP	65.00		E 01-1-28-15
04	04/14/10	0016	0022	12523	Parts&Labor New Engines	R	AP	9,928.23		E 66-4-75-10
04	04/14/10	0016	0017	12522	M.S.A.D.#6 Monthly Inst.	R	AP	103,586.00		E 40-3-28-45
04	04/14/10	0016	0168	12524	Supervision of Engine Rep	R	AP	600.00		E 66-4-75-10

Journal - 0084 - 04/12/10 A/P

Posted - 04/14/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/14/10	0016	0506	12521	ReceiptTypeRpt.Changes	R	AP	172.50		E 01-1-25-20
04	04/14/10	0016			Expense CTL	L	AP	105,064.48		G 1-302-00
04	04/14/10	0016			Expense CTL	L	AP	11,582.66		G 3-302-00
04	04/14/10	0016			Due To\From	L	AP		11,582.66	G 3-296-01
04	04/14/10	0016			Due To\From	L	AP	11,582.66		G 1-296-03
04	04/14/10	0016			Cash A/P	L	AP		116,647.14	G 1-110-00
						Total -		**128,229.80**	**128,229.80**	

Journal - 0085 - 04/15/2010 Payroll

Posted - 04/13/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/15/10				04/15/10 Payroll (Dist)	R	PY	5,018.76		E 01-1-10-01
04	04/15/10				04/15/10 Payroll (Dist)	R	PY	4,046.02		E 05-1-10-01
04	04/15/10				04/15/10 Payroll (Dist)	R	PY	2,220.00		E 15-3-10-01
04	04/15/10				04/15/10 Payroll (Dist)	R	PY	3,955.33		E 71-1-10-01
04	04/15/10				04/15/10 Payroll (Dist)	R	PY	1,360.56		E 73-2-10-01
04	04/15/10				04/15/10 Payroll(FedTWH)	R	PY		1,168.85	G 1-230-10
04	04/15/10				04/15/10 Payroll(FICAWH)	R	PY		2,113.30	G 1-230-20
04	04/15/10				04/15/10 Payroll(MTaxWH)	R	PY		494.18	G 1-230-23
04	04/15/10				04/15/10 Payroll(STaxWH)	R	PY		616.41	G 1-230-15
04	04/15/10				04/15/10 Payroll(MTaxTot)	R	PY	75.76		E 01-1-12-03
04	04/15/10				04/15/10 Payroll(MTaxTot)	R	PY	61.09		E 05-1-12-03
04	04/15/10				04/15/10 Payroll(MTaxTot)	R	PY	32.19		E 15-3-12-03
04	04/15/10				04/15/10 Payroll(MTaxTot)	R	PY	57.34		E 71-1-12-03
04	04/15/10				04/15/10 Payroll(MTaxTot)	R	PY	0.99		E 73-1-12-03
04	04/15/10				04/15/10 Payroll(MTaxTot)	R	PY	19.72		E 73-2-12-03
04	04/15/10				04/15/10 Payroll(FICATot)	R	PY	323.97		E 01-1-12-01
04	04/15/10				04/15/10 Payroll(FICATot)	R	PY	261.24		E 05-1-12-01
04	04/15/10				04/15/10 Payroll(FICATot)	R	PY	137.64		E 15-3-12-01
04	04/15/10				04/15/10 Payroll(FICATot)	R	PY	245.23		E 71-1-12-01
04	04/15/10				04/15/10 Payroll(FICATot)	R	PY	4.22		E 73-1-12-01
04	04/15/10				04/15/10 Payroll(FICATot)	R	PY	84.35		E 73-2-12-01
04	04/15/10				04/15/10 Payroll(Ded)	R	PY		385.00	G 1-230-30
04	04/15/10				04/15/10 Payroll(Ded)	R	PY		20.55	G 1-230-45
04	04/15/10				04/15/10 Payroll(Ded)	R	PY		18.86	G 1-230-45
04	04/15/10				04/15/10 Payroll(Ded)	R	PY		21.07	G 1-230-45
04	04/15/10				04/15/10 Payroll(MatchD)	R	PY	206.58		E 01-1-12-20
04	04/15/10				04/15/10 Payroll(MatchD)	R	PY	167.50		E 05-1-12-20
04	04/15/10				04/15/10 Payroll(MatchD)	R	PY	68.03		E 73-1-12-20
04	04/15/10				04/15/10 Payroll(MatchD)	R	PY		442.11	G 1-230-30
04	04/15/10				04/15/10 Payroll(TA)	R	PY	1,168.85		G 1-230-10
04	04/15/10				04/15/10 Payroll(TA)	R	PY	2,113.30		G 1-230-20
04	04/15/10				04/15/10 Payroll(TA)	R	PY	494.18		G 1-230-23
04	04/15/10				04/15/10 Payroll(TA)	R	PY	616.41		G 1-230-15
04	04/15/10				04/15/10 Payroll(TA)	R	PY	827.11		G 1-230-30
04	04/15/10				Due To\From	L	PY		5,795.77	G 3-296-01
04	04/15/10				Due To\From	L	PY	5,795.77		G 1-296-03
04	04/15/10				04/15/2010 PYDTDF - Cash	L	PY		18,286.04	G 1-110-00
04	04/15/10				Expense CTL	L	PY	12,550.75		G 1-302-00

Posted Journal Report

Journal - 0085 - 04/15/2010 Payroll

Posted - 04/13/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/15/10				Expense CTL	L	PY	5,795.77		G 3-302-00
						Total -		**29,362.14**	**29,362.14**	

Journal - 0086 - 04/13/2010 C/R

Posted - 04/13/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/13/10				04/13/2010 C/R	R	CW		839.39	G 1-166-09
04	04/13/10				04/13/2010 C/R	R	CW		160.61	R 01-1-02
04	04/13/10				04/13/2010 C/R - Cash	L	CW	1,000.00		G 1-110-00
04	04/13/10				Revenue CTL	L	CW		160.61	G 1-303-00
						Total -		**1,000.00**	**1,000.00**	

Journal - 0087 - To book GSB and M/L Transfers of 4/14 and 4/15/2010

Posted - 04/14/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/14/10				Book Savings Transfer4/14	R	GJ	30,000.00		G 1-110-00
04	04/14/10				Book Savings Transfer4/14	R	GJ		30,000.00	G 1-110-33
04	04/14/10				Book M/L Transf.4/15	R	GJ	70,000.00		G 1-110-00
04	04/14/10				Book M/L Transf.4/15	R	GJ		70,000.00	G 1-110-12
						Total -		**100,000.00**	**100,000.00**	

Journal - 0088 - 04/14/10 A/P

Posted - 04/14/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/14/10	0017	0219	12529	Liquor Delivery 4/14/2010	R	AP	755.82		E 73-1-50-20
04	04/14/10	0017			Expense CTL	L	AP	755.82		G 3-302-00
04	04/14/10	0017			Due To\From	L	AP		755.82	G 3-296-01
04	04/14/10	0017			Due To\From	L	AP	755.82		G 1-296-03
04	04/14/10	0017			Cash A/P	L	AP		755.82	G 1-110-00
						Total -		**1,511.64**	**1,511.64**	

Journal - 0089 - 04/14/10 A/P

Posted - 04/14/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/14/10	0018	0064	12531	P.O.#12556/Paint	R	AP	258.06		E 71-1-25-35
04	04/14/10	0018	0170	12539	RealEstateTaxes-FerryLand	R	AP	1,983.13		E 71-1-60-45
04	04/14/10	0018	0170	12539	RealEstateTaxes-CapeRd	R	AP	456.06		E 01-1-60-45
04	04/14/10	0018	0132	12532	P.O.#12555/Oil &Coolant	R	AP	452.34		E 71-1-35-23
04	04/14/10	0018	0132	12532	P.O.#12555/Oil &Coolant	R	AP	51.30		E 71-1-25-35
04	04/14/10	0018	0631	12533	Spring Water&Rental	R	AP	96.17		E 71-1-35-15
04	04/14/10	0018	0631	12533	Spring Water&Rental	R	AP	38.36		E 71-1-40-05
04	04/14/10	0018	0592	12534	Conf.Calling March	R	AP	461.01		E 01-1-60-15
04	04/14/10	0018	0067	12535	Security Monitoring	R	AP	69.00		E 71-1-30-22
04	04/14/10	0018	0057	12536	2010 Club Membership	R	AP	50.00		E 73-1-63-15
04	04/14/10	0018	0484	12537	Golf Bag-R.Stenz	R	AP	132.29		E 73-1-50-05
04	04/14/10	0018	0357	12538	P.O.#12535/Paint & Supp.	R	AP	162.55		E 71-1-25-35
04	04/14/10	0018	0357	12538	P.O.#12537-Paint & Supp.	R	AP	785.88		E 71-1-25-35
04	04/14/10	0018	0357	12538	P.O.#12537-Painter'sTape	R	AP	13.18		E 71-1-25-35
04	04/14/10	0018	0357	12538	P.O.#12557/Paint & Supp.	R	AP	112.75		E 71-1-25-35
04	04/14/10	0018	0024	12541	Wayne's Cell/March	R	AP	84.78		E 01-1-15-25
04	04/14/10	0018	0024	12541	John's Cell/March	R	AP	55.05		E 05-1-15-25
04	04/14/10	0018	0632	12540	P.O.#12480/Fittings	R	AP	1,285.11		E 65-2-75-10
04	04/14/10	0018	0068	12542	P.O.#12485/Glooves	R	AP	67.03		E 71-1-35-25
04	04/14/10	0018	0036	12530	March Exp. Rpt.	R	AP	71.50		E 01-1-60-30
04	04/14/10	0018			Expense CTL	L	AP	2,413.51		G 1-302-00
04	04/14/10	0018			Expense CTL	L	AP	4,272.04		G 3-302-00
04	04/14/10	0018			Due To\From	L	AP		4,272.04	G 3-296-01
04	04/14/10	0018			Due To\From	L	AP	4,272.04		G 1-296-03
04	04/14/10	0018			Cash A/P	L	AP		6,685.55	G 1-110-00
						Total -		**10,957.59**	**10,957.59**	

Journal - 0090 - 4/15/2010 Payroll reclassifications per J.Crosby

Posted - 04/15/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/15/10				Reclass 4/15E.Berube Pay	R	GJ		136.00	E 71-1-10-01
04	04/15/10				Reclass 4/15E.Berube Pay	R	GJ	136.00		E 71-1-25-35
04	04/15/10				Reclass 4/15B.Collins Pay	R	GJ		540.00	E 71-1-10-01
04	04/15/10				Reclass 4/15B.Collins Pay	R	GJ	240.00		E 66-4-75-10
04	04/15/10				Reclass 4/15B.Collins Pay	R	GJ	300.00		E 15-3-10-01
04	04/15/10				Expense CTL	L	GJ	300.00		G 1-302-00
04	04/15/10				Expense CTL	L	GJ		300.00	G 3-302-00
04	04/15/10				Due To\From	L	GJ		300.00	G 1-296-03
04	04/15/10				Due To\From	L	GJ	300.00		G 3-296-01
						Total -		**976.00**	**976.00**	

Posted Journal Report

Journal - 0091 - 04/15/2010 C/R

Posted - 04/15/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/15/10				04/15/2010 C/R	R	CW		7,087.57	G 1-160-10
04	04/15/10				04/15/2010 C/R	R	CW		134.70	R 01-1-02
04	04/15/10				04/15/2010 C/R	R	CW		327.60	R 71-1-05
04	04/15/10				04/15/2010 C/R	R	CW		92.40	R 71-2-05
04	04/15/10				Due To\From	L	CW		420.00	G 1-296-03
04	04/15/10				Due To\From	L	CW	420.00		G 3-296-01
04	04/15/10				04/15/2010 C/R - Cash	L	CW	7,642.27		G 1-110-00
04	04/15/10				Revenue CTL	L	CW		134.70	G 1-303-00
04	04/15/10				Revenue CTL	L	CW		420.00	G 3-303-00
						Total -		**8,062.27**	**8,062.27**	

Journal - 0092 - 04/20/10 A/P

Posted - 04/20/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/20/10	0019	0219	12544	Delivery Wk 4/19/2010	R	AP	1,384.52		E 73-1-50-20
04	04/20/10	0019	0036	12543	2010 Vault Cash	R	AP	2,500.00		G 1-140-30
04	04/20/10	0019			Expense CTL	L	AP	1,384.52		G 3-302-00
04	04/20/10	0019			Due To\From	L	AP		1,384.52	G 3-296-01
04	04/20/10	0019			Due To\From	L	AP	1,384.52		G 1-296-03
04	04/20/10	0019			Cash A/P	L	AP		3,884.52	G 1-110-00
						Total -		**5,269.04**	**5,269.04**	

Journal - 0093 - To record initial Banks from Vault Cash 2010

Posted - 04/23/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/23/10				Reclass2010Banks	R	GJ		1,325.00	G 1-140-30
04	04/23/10				Reclass2010Banks	R	GJ	200.00		G 1-140-40
04	04/23/10				Reclass2010Banks	R	GJ	200.00		G 1-140-50
04	04/23/10				Reclass2010Banks	R	GJ	200.00		G 1-140-55
04	04/23/10				Reclass2010Banks	R	GJ	200.00		G 1-140-10
04	04/23/10				Reclass2010Banks	R	GJ	25.00		G 1-140-37
04	04/23/10				Reclass2010Banks	R	GJ	200.00		G 1-140-80
04	04/23/10				Reclass2010Banks	R	GJ	300.00		G 1-140-90
						Total -		**1,325.00**	**1,325.00**	

Journal - 0094 - 04/23/10 A/P

Posted - 04/27/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/27/10	0021	0170	12604	2009 EmergencyCallAssess.	R	AP	14,848.35		G 1-200-10
04	04/27/10	0021	0492	12586	Install Docks 2010	R	AP	1,009.50		E 83-2-30-65
04	04/27/10	0021	0492	12586	Install Docks 2010	R	AP	1,009.50		E 83-4-30-65
04	04/27/10	0021	0687	12580	Progress PaymentFeb/Mar.	R	AP	4,490.00		E 66-1-75-10
04	04/27/10	0021	0687	12580	Desktop Workstation	R	AP	900.00		E 66-1-75-10
04	04/27/10	0021	0001	12592	Admin.Health Insurance	R	AP	2,190.29		E 01-1-12-10
04	04/27/10	0021	0001	12592	Public Works Health Ins.	R	AP	1,509.62		E 05-1-12-10
04	04/27/10	0021	0001	12592	IPP	R	AP	81.18		G 1-230-45
04	04/27/10	0021	0020	12583	NetworkSupport10/30-9/30/	R	AP	1,000.00		E 01-1-25-20
04	04/27/10	0021	0047	12593	Propane Del.04/16/2010	R	AP	1,310.63		E 05-6-15-15
04	04/27/10	0021	0400	12591	P.O.#1208/Dues	R	AP	90.00		E 73-2-60-05
04	04/27/10	0021	0445	12599	P.O.#1206/Parts	R	AP	44.08		E 73-2-25-05
04	04/27/10	0021	0445	12599	P.O.#1206/Tire & Wheel	R	AP	134.02		E 73-2-25-05
04	04/27/10	0021	0445	12599	P.O.#1203/Parts	R	AP	141.01		E 73-2-25-05
04	04/27/10	0021	0132	12594	P.O.#1215/Parts & Supp.	R	AP	75.04		E 73-2-25-05
04	04/27/10	0021	0132	12594	P.O.#1209/Parts & Supp.	R	AP	48.17		E 73-2-25-05
04	04/27/10	0021	0132	12594	P.O.#1202/Oil,Grease,Filt	R	AP	183.77		E 73-2-25-05
04	04/27/10	0021	0509	12595	Inst.#4 Comm.MultiPeril	R	AP	6,144.10		E 01-1-20-03
04	04/27/10	0021	0733	12605	P.O.#12564/Police Decals	R	AP	30.00		E 15-3-25-05
04	04/27/10	0021	0733	12605	P.O.#12534/VehicleInspect	R	AP	19.59		E 15-3-25-10
04	04/27/10	0021	0056	12598	P.O.#11412/Meter Ink	R	AP	204.36		E 01-1-35-05
04	04/27/10	0021	0056	12597	Meter Rental-April	R	AP	146.00		E 01-1-40-05
04	04/27/10	0021	0117	12596	Waste Removal	R	AP	689.96		E 05-8-30-50
04	04/27/10	0021	0359	12590	P.O.#12567/U.S.Flags	R	AP	24.50		E 73-1-35-15
04	04/27/10	0021	0654	12601	Gas Purchases/Police	R	AP	190.24		E 15-3-35-20
04	04/27/10	0021	0038	12600	P.O.#11414/Office Supp.	R	AP	260.99		E 01-1-35-05
04	04/27/10	0021	0038	12600	Double A Batteries	R	AP	5.99		E 01-1-35-05
04	04/27/10	0021	0148	12602	P.O.#11931/Golf Balls	R	AP	345.75		E 73-1-50-05
04	04/27/10	0021	0043	12603	General Legal Services	R	AP	314.00		E 01-1-28-05
04	04/27/10	0021	0465	12606	P.O.#11411/Copy Paper	R	AP	281.90		E 01-1-35-05
04	04/27/10	0021	0734	12607	P.O.#1204/GolfShowLodging	R	AP	200.00		E 73-2-60-30
04	04/27/10	0021	0180	12589	P.O.#1212/Loam	R	AP	210.00		E 73-2-35-49
04	04/27/10	0021	0046	12588	6555481April	R	AP	21.06		E 05-6-15-10
04	04/27/10	0021	0046	12588	6555481April	R	AP	46.66		E 01-1-15-20
04	04/27/10	0021	0046	12588	6555481April	R	AP	405.32		E 01-1-15-10
04	04/27/10	0021	0046	12588	Phone Move	R	AP	225.00		E 01-1-15-10
04	04/27/10	0021	0046	12588	Police Phone Move	R	AP	383.95		E 15-3-15-10
04	04/27/10	0021	0046	12588	6553422Apr	R	AP	50.08		E 01-1-15-20

Journal - 0094 - 04/23/10 A/P

Posted - 04/27/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/27/10	0021	0046	12588	6554258Apr	R	AP	47.09		E 71-1-15-20
04	04/27/10	0021	0046	12588	6558618Apr	R	AP	45.33		E 15-6-15-10
04	04/27/10	0021	0525	12585	Gas Delivery 4/13/2010	R	AP	611.35		E 05-1-35-20
04	04/27/10	0021	0525	12585	Diesel Delivery 4/13/2010	R	AP	666.96		E 05-1-35-20
04	04/27/10	0021	0735	12584	P.O.#1218/Used Parts	R	AP	300.00		E 73-2-25-05
04	04/27/10	0021	0470	12587	P.O.12519/Remb.ToolsPurch	R	AP	23.50		E 05-6-35-15
04	04/27/10	0021	0470	12587	P.O.#12745/BathroomClean.	R	AP	15.00		E 05-1-30-35
04	04/27/10	0021	0470	12587	P.O.#12745/BathroomClean.	R	AP	15.00		E 83-2-30-35
04	04/27/10	0021	0470	12587	P.O.#12745/BathroomClean.	R	AP	15.00		E 83-4-30-35
04	04/27/10	0021	0141	12582	Soda Delivery 04/20/2010	R	AP	580.65		E 73-1-50-15
04	04/27/10	0021	0084	12581	Porta-Potti Rental4/8-5/5	R	AP	90.00		E 71-1-40-05
04	04/27/10	0021			Expense CTL	L	AP	16,791.88		G 1-302-00
04	04/27/10	0021			Expense CTL	L	AP	9,953.08		G 3-302-00
04	04/27/10	0021			Due To\From	L	AP		9,953.08	G 3-296-01
04	04/27/10	0021			Due To\From	L	AP	9,953.08		G 1-296-03
04	04/27/10	0021			Cash A/P	L	AP		41,674.49	G 1-110-00
						Total -		**51,627.57**	**51,627.57**	

Journal - 0095 - 04/23/2010 C/R

Posted - 04/23/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/23/10				04/23/2010 C/R	R	CW		21,206.32	G 1-160-10
04	04/23/10				04/23/2010 C/R	R	CW		781.64	G 1-166-09
04	04/23/10				04/23/2010 C/R	R	CW		499.90	G 1-220-05
04	04/23/10				04/23/2010 C/R	R	CW		209.00	G 1-220-20
04	04/23/10				04/23/2010 C/R	R	CW		45.00	G 1-220-25
04	04/23/10				04/23/2010 C/R	R	CW		25.00	G 1-220-30
04	04/23/10				04/23/2010 C/R	R	CW		100.00	G 3-213-03
04	04/23/10				04/23/2010 C/R	R	CW		762.36	R 01-1-02
04	04/23/10				04/23/2010 C/R	R	CW		40.08	R 01-1-03
04	04/23/10				04/23/2010 C/R	R	CW		6.00	R 01-1-30
04	04/23/10				04/23/2010 C/R	R	CW		8.00	R 01-1-31
04	04/23/10				04/23/2010 C/R	R	CW		2.00	R 01-1-32
04	04/23/10				04/23/2010 C/R	R	CW		7.00	R 01-1-34
04	04/23/10				04/23/2010 C/R	R	CW		129.40	R 01-1-35
04	04/23/10				04/23/2010 C/R	R	CW		1.00	R 01-1-89
04	04/23/10				04/23/2010 C/R	R	CW		1,854.84	R 71-1-01
04	04/23/10				04/23/2010 C/R	R	CW		39.00	R 71-1-02
04	04/23/10				04/23/2010 C/R	R	CW		39.00	R 71-1-03
04	04/23/10				04/23/2010 C/R	R	CW		436.80	R 71-1-05
04	04/23/10				04/23/2010 C/R	R	CW		668.36	R 71-2-05
04	04/23/10				04/23/2010 C/R	R	CW		225.00	R 83-2-05
04	04/23/10				04/23/2010 C/R	R	CW		200.00	R 83-4-05
04	04/23/10				Due To\From	L	CW		3,563.00	G 1-296-03
04	04/23/10				Due To\From	L	CW	3,563.00		G 3-296-01
04	04/23/10				04/23/2010 C/R - Cash	L	CW	27,285.70		G 1-110-00
04	04/23/10				Revenue CTL	L	CW		955.84	G 1-303-00
04	04/23/10				Revenue CTL	L	CW		3,463.00	G 3-303-00
						Total -		**30,848.70**	**30,848.70**	

Journal - 0096 - 04/24/2010 C/R

Posted - 04/24/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/24/10				04/24/2010 C/R	R	CW		9,640.09	G 1-160-10
04	04/24/10				04/24/2010 C/R	R	CW		170.68	G 1-166-09
04	04/24/10				04/24/2010 C/R	R	CW		132.00	G 1-220-20
04	04/24/10				04/24/2010 C/R	R	CW		12.00	G 1-220-25
04	04/24/10				04/24/2010 C/R	R	CW		320.00	G 1-220-30
04	04/24/10				04/24/2010 C/R	R	CW		76.00	G 1-220-35
04	04/24/10				04/24/2010 C/R	R	CW		100.00	G 3-213-03
04	04/24/10				04/24/2010 C/R	R	CW		284.98	R 01-1-02
04	04/24/10				04/24/2010 C/R	R	CW		40.08	R 01-1-03
04	04/24/10				04/24/2010 C/R	R	CW		7.00	R 01-1-30
04	04/24/10				04/24/2010 C/R	R	CW		15.00	R 01-1-31
04	04/24/10				04/24/2010 C/R	R	CW		10.00	R 01-1-32
04	04/24/10				04/24/2010 C/R	R	CW		9.00	R 01-1-34
04	04/24/10				04/24/2010 C/R	R	CW		107.60	R 01-1-35
04	04/24/10				04/24/2010 C/R	R	CW		4,834.44	R 71-1-01
04	04/24/10				04/24/2010 C/R	R	CW		39.00	R 71-1-02
04	04/24/10				04/24/2010 C/R	R	CW		39.00	R 71-1-03
04	04/24/10				04/24/2010 C/R	R	CW		1,385.56	R 71-2-05
04	04/24/10				04/24/2010 C/R	R	CW		675.00	R 83-2-05
04	04/24/10				04/24/2010 C/R	R	CW		30.00	R 83-2-09
04	04/24/10				04/24/2010 C/R	R	CW		100.00	R 83-4-07
04	04/24/10				04/24/2010 C/R	R	CW		1,800.00	R 83-4-09
04	04/24/10				Due To\From	L	CW		9,003.00	G 1-296-03
04	04/24/10				Due To\From	L	CW	9,003.00		G 3-296-01
04	04/24/10				04/24/2010 C/R - Cash	L	CW	19,827.43		G 1-110-00
04	04/24/10				Revenue CTL	L	CW		473.66	G 1-303-00
04	04/24/10				Revenue CTL	L	CW		8,903.00	G 3-303-00
						Total -		**28,830.43**	**28,830.43**	

Journal - 0097 - 04/29/2010 Payroll

Posted - 04/26/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/29/10				04/29/10 Payroll (Dist)	R	PY	5,779.97		E 01-1-10-01
04	04/29/10				04/29/10 Payroll (Dist)	R	PY	8,828.25		E 05-1-10-01
04	04/29/10				04/29/10 Payroll (Dist)	R	PY	1,080.00		E 15-3-10-01
04	04/29/10				04/29/10 Payroll (Dist)	R	PY	8,821.84		E 71-1-10-01
04	04/29/10				04/29/10 Payroll (Dist)	R	PY	1,287.24		E 73-1-10-01
04	04/29/10				04/29/10 Payroll (Dist)	R	PY	3,383.26		E 73-2-10-01
04	04/29/10				04/29/10 Payroll(FedTWH)	R	PY		2,707.08	G 1-230-10
04	04/29/10				04/29/10 Payroll(FICAWH)	R	PY		3,680.80	G 1-230-20
04	04/29/10				04/29/10 Payroll(MTaxWH)	R	PY		860.82	G 1-230-23
04	04/29/10				04/29/10 Payroll(STaxWH)	R	PY		1,413.11	G 1-230-15
04	04/29/10				04/29/10 Payroll(MTaxTot)	R	PY	86.80		E 01-1-12-03
04	04/29/10				04/29/10 Payroll(MTaxTot)	R	PY	130.44		E 05-1-12-03
04	04/29/10				04/29/10 Payroll(MTaxTot)	R	PY	15.66		E 15-3-12-03
04	04/29/10				04/29/10 Payroll(MTaxTot)	R	PY	127.92		E 71-1-12-03
04	04/29/10				04/29/10 Payroll(MTaxTot)	R	PY	20.54		E 73-1-12-03
04	04/29/10				04/29/10 Payroll(MTaxTot)	R	PY	49.05		E 73-2-12-03
04	04/29/10				04/29/10 Payroll(FICATot)	R	PY	371.17		E 01-1-12-01
04	04/29/10				04/29/10 Payroll(FICATot)	R	PY	557.74		E 05-1-12-01
04	04/29/10				04/29/10 Payroll(FICATot)	R	PY	66.96		E 15-3-12-01
04	04/29/10				04/29/10 Payroll(FICATot)	R	PY	546.95		E 71-1-12-01
04	04/29/10				04/29/10 Payroll(FICATot)	R	PY	87.82		E 73-1-12-01
04	04/29/10				04/29/10 Payroll(FICATot)	R	PY	209.76		E 73-2-12-01
04	04/29/10				04/29/10 Payroll(Ded)	R	PY		385.00	G 1-230-30
04	04/29/10				04/29/10 Payroll(Ded)	R	PY		122.28	G 1-230-30
04	04/29/10				04/29/10 Payroll(MatchD)	R	PY	206.58		E 01-1-12-20
04	04/29/10				04/29/10 Payroll(MatchD)	R	PY	167.50		E 05-1-12-20
04	04/29/10				04/29/10 Payroll(MatchD)	R	PY	129.17		E 73-1-12-20
04	04/29/10				04/29/10 Payroll(MatchD)	R	PY		503.25	G 1-230-30
04	04/29/10				04/29/10 Payroll(TA)	R	PY	2,707.08		G 1-230-10
04	04/29/10				04/29/10 Payroll(TA)	R	PY	3,680.80		G 1-230-20
04	04/29/10				04/29/10 Payroll(TA)	R	PY	860.82		G 1-230-23
04	04/29/10				04/29/10 Payroll(TA)	R	PY	1,413.11		G 1-230-15
04	04/29/10				04/29/10 Payroll(TA)	R	PY	888.25		G 1-230-30
04	04/29/10				Due To\From	L	PY		14,663.55	G 3-296-01
04	04/29/10				Due To\From	L	PY	14,663.55		G 1-296-03
04	04/29/10				04/29/2010 PYDTDF - Cash	L	PY		31,832.34	G 1-110-00
04	04/29/10				Expense CTL	L	PY	17,291.07		G 1-302-00
04	04/29/10				Expense CTL	L	PY	14,663.55		G 3-302-00

Total -	**56,168.23**	**56,168.23**

Journal - 0098 - To Book "Payment" of Used FerryEngines(DeductedfromBill)

Posted - 04/27/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/27/10				ToBookUsedEngine"Payment"	R	GJ	1,500.00		E 66-4-75-10
04	04/27/10				ToBookUsedEngine"Payment"	R	GJ		1,500.00	G 3-300-12
04	04/27/10				Expense CTL	L	GJ	1,500.00		G 3-302-00
						Total -		**1,500.00**	**1,500.00**	

Journal - 0099 - 04/27/2010 C/R

Posted - 04/27/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/27/10				04/27/2010 C/R	R	CW		6,690.85	G 1-160-10
04	04/27/10				04/27/2010 C/R	R	CW		94.00	G 1-220-20
04	04/27/10				04/27/2010 C/R	R	CW		79.00	G 1-220-25
04	04/27/10				04/27/2010 C/R	R	CW		19.00	G 1-220-35
04	04/27/10				04/27/2010 C/R	R	CW		90.00	G 3-203-15
04	04/27/10				04/27/2010 C/R	R	CW		85.69	G 3-223-03
04	04/27/10				04/27/2010 C/R	R	CW		31.29	R 01-1-02
04	04/27/10				04/27/2010 C/R	R	CW		4.00	R 01-1-30
04	04/27/10				04/27/2010 C/R	R	CW		281.25	R 01-1-31
04	04/27/10				04/27/2010 C/R	R	CW		9.00	R 01-1-34
04	04/27/10				04/27/2010 C/R	R	CW		56.00	R 01-1-35
04	04/27/10				04/27/2010 C/R	R	CW		101.00	R 05-8-48
04	04/27/10				04/27/2010 C/R	R	CW		1,334.58	R 71-1-01
04	04/27/10				04/27/2010 C/R	R	CW		819.00	R 71-1-02
04	04/27/10				04/27/2010 C/R	R	CW		23.40	R 71-1-03
04	04/27/10				04/27/2010 C/R	R	CW		614.02	R 71-2-05
04	04/27/10				04/27/2010 C/R	R	CW		5,685.00	R 73-2-01
04	04/27/10				04/27/2010 C/R	R	CW		250.00	R 73-2-05
04	04/27/10				04/27/2010 C/R	R	CW		1,845.00	R 73-2-10
04	04/27/10				04/27/2010 C/R	R	CW		495.00	R 73-3-05
04	04/27/10				04/27/2010 C/R	R	CW		122.00	R 73-4-05
04	04/27/10				04/27/2010 C/R	R	CW		41.20	R 73-7-01
04	04/27/10				04/27/2010 C/R	R	CW		26.33	R 73-8-05
04	04/27/10				04/27/2010 C/R	R	CW		62.47	R 73-8-10
04	04/27/10				04/27/2010 C/R	R	CW		1,104.41	R 73-8-20
04	04/27/10				04/27/2010 C/R	R	CW		25.00	R 73-9-10
04	04/27/10				04/27/2010 C/R	R	CW		450.00	R 83-2-05
04	04/27/10				04/27/2010 C/R	R	CW		10.00	R 83-2-09
04	04/27/10				Due To\From	L	CW		13,083.10	G 1-296-03
04	04/27/10				Due To\From	L	CW	13,083.10		G 3-296-01
04	04/27/10				04/27/2010 C/R - Cash	L	CW	20,448.49		G 1-110-00
04	04/27/10				Revenue CTL	L	CW		482.54	G 1-303-00
04	04/27/10				Revenue CTL	L	CW		12,907.41	G 3-303-00
						Total -		**33,531.59**	**33,531.59**	

Journal - 0100 - Record 4/28/2010 transfer

Posted - 04/28/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/28/10				Record 4/28 Transfer	R	GJ	30,000.00		G 1-110-00
04	04/28/10				Record 4/28 Transfer	R	GJ		30,000.00	G 1-110-33
						Total -		**30,000.00**	**30,000.00**	

Journal - 0101 - 04/28/2010 C/R

Posted - 04/28/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/28/10				04/28/2010 C/R	R	CW		459.79	G 1-160-10
04	04/28/10				04/28/2010 C/R	R	CW		44.00	G 1-220-20
04	04/28/10				04/28/2010 C/R	R	CW		1.00	R 01-1-30
04	04/28/10				04/28/2010 C/R	R	CW		27.20	R 01-1-35
04	04/28/10				04/28/2010 C/R	R	CW		124.80	R 71-1-01
04	04/28/10				04/28/2010 C/R	R	CW		35.20	R 71-2-05
04	04/28/10				04/28/2010 C/R	R	CW		150.00	R 73-5-01
04	04/28/10				04/28/2010 C/R	R	CW		200.00	R 83-4-05
04	04/28/10				Due To\From	L	CW		510.00	G 1-296-03
04	04/28/10				Due To\From	L	CW	510.00		G 3-296-01
04	04/28/10				04/28/2010 C/R - Cash	L	CW	1,041.99		G 1-110-00
04	04/28/10				Revenue CTL	L	CW		28.20	G 1-303-00
04	04/28/10				Revenue CTL	L	CW		510.00	G 3-303-00
						Total -		**1,551.99**	**1,551.99**	

Posted Journal Report

Journal - 0102 - 04/29/10 A/P

Posted - 04/29/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/29/10	0022	0026	12608	Payroll Deduction/L.Crosb	R	AP	122.28		G 1-230-30
04	04/29/10	0022			Cash A/P	L	AP		122.28	G 1-110-00
						Total -		**122.28**	**122.28**	

Journal - 0103 - 04/29/2010 C/R

Posted - 04/29/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/29/10				04/29/2010 C/R	R	CW		124.00	G 1-220-20
04	04/29/10				04/29/2010 C/R	R	CW		4.00	R 01-1-30
04	04/29/10				04/29/2010 C/R	R	CW		59.20	R 01-1-35
04	04/29/10				04/29/2010 C/R	R	CW		0.44	R 01-1-66
04	04/29/10				04/29/2010 C/R	R	CW		1,194.18	R 71-1-01
04	04/29/10				04/29/2010 C/R	R	CW		401.70	R 71-1-02
04	04/29/10				04/29/2010 C/R	R	CW		19.50	R 71-1-03
04	04/29/10				04/29/2010 C/R	R	CW	10.00		R 71-1-25
04	04/29/10				04/29/2010 C/R	R	CW		455.62	R 71-2-05
04	04/29/10				04/29/2010 C/R	R	CW		2,545.00	R 73-2-01
04	04/29/10				04/29/2010 C/R	R	CW		615.00	R 73-2-10
04	04/29/10				04/29/2010 C/R	R	CW		225.00	R 83-2-05
04	04/29/10				04/29/2010 C/R	R	CW		15.00	R 83-2-09
04	04/29/10				04/29/2010 C/R	R	CW		400.00	R 83-4-05
04	04/29/10				Due To\From	L	CW		5,861.00	G 1-296-03
04	04/29/10				Due To\From	L	CW	5,861.00		G 3-296-01
04	04/29/10				04/29/2010 C/R - Cash	L	CW	6,048.64		G 1-110-00
04	04/29/10				Revenue CTL	L	CW		63.64	G 1-303-00
04	04/29/10				Revenue CTL	L	CW		5,861.00	G 3-303-00
						Total -		**11,919.64**	**11,919.64**	

Posted Journal Report

Journal - 0104 - 04/30/2010 C/R

Posted - 04/30/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/30/10				04/30/2010 C/R	R	CW		105.00	G 1-220-20
04	04/30/10				04/30/2010 C/R	R	CW		4.00	G 1-220-25
04	04/30/10				04/30/2010 C/R	R	CW		64.00	G 1-220-30
04	04/30/10				04/30/2010 C/R	R	CW		19.00	G 1-220-35
04	04/30/10				04/30/2010 C/R	R	CW		5.00	R 01-1-30
04	04/30/10				04/30/2010 C/R	R	CW		5.00	R 01-1-31
04	04/30/10				04/30/2010 C/R	R	CW		2.00	R 01-1-32
04	04/30/10				04/30/2010 C/R	R	CW		4.00	R 01-1-34
04	04/30/10				04/30/2010 C/R	R	CW		86.00	R 01-1-35
04	04/30/10				04/30/2010 C/R	R	CW		2.45	R 01-1-66
04	04/30/10				04/30/2010 C/R	R	CW		877.50	R 71-1-01
04	04/30/10				04/30/2010 C/R	R	CW		78.00	R 71-1-02
04	04/30/10				04/30/2010 C/R	R	CW		269.50	R 71-2-05
04	04/30/10				04/30/2010 C/R	R	CW		1,415.00	R 73-2-01
04	04/30/10				04/30/2010 C/R	R	CW		205.00	R 73-2-10
04	04/30/10				04/30/2010 C/R	R	CW		150.00	R 73-5-01
04	04/30/10				04/30/2010 C/R	R	CW		675.00	R 83-2-05
04	04/30/10				04/30/2010 C/R	R	CW		15.00	R 83-2-09
04	04/30/10				04/30/2010 C/R	R	CW		400.00	R 83-4-05
04	04/30/10				04/30/2010 C/R	R	CW		900.00	R 83-4-09
04	04/30/10				Due To\From	L	CW		4,985.00	G 1-296-03
04	04/30/10				Due To\From	L	CW	4,985.00		G 3-296-01
04	04/30/10				04/30/2010 C/R - Cash	L	CW	5,281.45		G 1-110-00
04	04/30/10				Revenue CTL	L	CW		104.45	G 1-303-00
04	04/30/10				Revenue CTL	L	CW		4,985.00	G 3-303-00
						Total -		**10,266.45**	**10,266.45**	

Journal - 0105 - Record Misc. Month End Entries

Posted - 04/30/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/30/10				RecordFerryBank Increases	R	GJ		150.00	G 1-140-30
04	04/30/10				RecordFerryBank Increases	R	GJ	50.00		G 1-140-40
04	04/30/10				RecordFerryBank Increases	R	GJ	50.00		G 1-140-50
04	04/30/10				RecordFerryBank Increases	R	GJ	50.00		G 1-140-55
04	04/30/10				Record 1st Qtr.SUTA ACH	R	GJ		2,595.02	G 1-110-00
04	04/30/10				Record 1st Qtr.SUTA ACH	R	GJ	473.64		E 15-3-12-05
04	04/30/10				Record 1st Qtr.SUTA ACH	R	GJ	1,529.53		E 01-1-12-05
04	04/30/10				Record 1st Qtr.SUTA ACH	R	GJ	591.85		E 73-2-12-05
04	04/30/10				RecordBoatExcise4/6-4/29	R	GJ		220.20	R 01-1-35
04	04/30/10				RecordBoatExcise4/6-4/29	R	GJ	220.20		G 1-110-00
04	04/30/10				Expense CTL	L	GJ	2,003.17		G 1-302-00
04	04/30/10				Expense CTL	L	GJ	591.85		G 3-302-00
04	04/30/10				Revenue CTL	L	GJ		220.20	G 1-303-00
04	04/30/10				Due To\From	L	GJ		591.85	G 3-296-01
04	04/30/10				Due To\From	L	GJ	591.85		G 1-296-03
						Total -		**3,557.07**	**3,557.07**	

Journal - 0106 - Check Return - 12544

Posted - 04/30/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/30/10		0219	12544	VOID - Delivery Wk 4/19/2	C	AC	-1,384.52		E 73-1-50-20
04	04/30/10				Expense CTL	L	AC		1,384.52	G 3-302-00
04	04/30/10				Due To\From	L	AC	1,384.52		G 3-296-01
04	04/30/10				Due To\From	L	AC		1,384.52	G 1-296-03
04	04/30/10				Void A/P	L	AC	1,384.52		G 1-110-00
						Total -		**1,384.52**	**1,384.52**	

Journal - 0107 - To record Manual Ck#12545/National Distributors

Posted - 04/30/10

Per	Date	Wrnt	Vndr	Check	Desc (Abbrev) ---	RCB	Type	Debits	Credits	Account
04	04/30/10				Manual Ck#12545/NationalD	R	GJ		1,384.52	G 1-110-00
04	04/30/10				Manual Ck#12545/NationalD	R	GJ	1,384.52		E 73-1-50-20
04	04/30/10				Expense CTL	L	GJ	1,384.52		G 3-302-00
04	04/30/10				Due To\From	L	GJ		1,384.52	G 3-296-01
04	04/30/10				Due To\From	L	GJ	1,384.52		G 1-296-03
						Total -		**2,769.04**	**2,769.04**	