

**City of Saint Regis Park
General Ledger**

For the Period From Sep 1, 2012 to Sep 30, 2012

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4101 Property Taxes	9/1/12			Beginning Balance			-30,067.93
	9/1/12	CR RCB...2	GEN	8/31/12 Deposit		197.96	
	9/1/12	CR RCB...2	GEN	Deposit		335.10	
	9/1/12	CR RCB...2	GEN	Deposit		213.60	
	9/1/12	CR RCB...2	GEN	Deposit		170.09	
	9/1/12	CR RCB...2	GEN	Deposit		167.65	
	9/1/12	CR RCB...2	GEN	Deposit		202.11	
	9/1/12	CR RCB...2	GEN	Deposit		218.62	
	9/4/12	CR RCB...2	GEN	Deposit		210.79	
	9/4/12	CR RCB...2	GEN	Deposit		160.56	
	9/5/12	CR RCB...2	GEN	Deposit		326.19	
	9/5/12	CR RCB...2	GEN	Deposit		269.17	
	9/5/12	CR RCB...2	GEN	Deposit		193.55	
	9/5/12	CR RCB...2	GEN	Deposit		232.48	
	9/5/12	CR RCB...2	GEN	Deposit		255.51	
	9/5/12	CR RCB...2	GEN	Deposit		185.48	
	9/5/12	CR RCB...2	GEN	Deposit		587.80	
	9/5/12	CR RCB...2	GEN	Deposit		184.71	
	9/5/12	CR RCB...2	GEN	Deposit		237.71	
	9/5/12	CR RCB...2	GEN	Deposit		167.04	
	9/5/12	CR RCB...2	GEN	Deposit		293.29	
	9/6/12	CR RCB...2	GEN	Deposit		176.29	
	9/6/12	CR RCB...2	GEN	Deposit		208.20	
	9/6/12	CR RCB...2	GEN	Deposit		194.44	
	9/6/12	CR RCB...2	GEN	Deposit		176.80	
	9/6/12	CR RCB...2	GEN	Deposit		171.37	
	9/6/12	CR RCB...2	GEN	Deposit		239.81	
	9/6/12	CR RCB...2	GEN	Deposit		136.83	
	9/7/12	CR RCB...2	GEN	Deposit		139.23	
	9/8/12	CR RCB...2	GEN	Deposit		120.89	
	9/8/12	CR RCB...2	GEN	Deposit		239.46	
	9/8/12	CR RCB...2	GEN	Deposit		172.79	
	9/8/12	CR RCB...2	GEN	Deposit		192.51	
	9/8/12	CR RCB...2	GEN	Deposit		142.11	
	9/8/12	CR RCB...2	GEN	Deposit		211.20	
	9/8/12	CR RCB...2	GEN	Deposit		170.82	
	9/8/12	CR RCB...2	GEN	Deposit		226.84	
	9/10/12	CR RCB...2	GEN	Deposit		206.83	
	9/10/12	CR RCB...2	GEN	Deposit		151.08	
	9/11/12	CR RCB...2	GEN	Deposit		7,898.66	
	9/11/12	CR RCB...2	GEN	Deposit		245.46	
	9/11/12	CR RCB...2	GEN	Deposit		209.76	
	9/11/12	CR RCB...2	GEN	Deposit		307.43	
	9/11/12	CR RCB...2	GEN	Deposit		12,558.56	
	9/11/12	CR RCB...2	GEN	Deposit		168.60	
	9/11/12	CR RCB...2	GEN	Deposit		239.49	
	9/11/12	CR RCB...2	GEN	Deposit		161.22	
	9/11/12	CR RCB...2	GEN	Deposit		203.21	
	9/11/12	CR RCB...2	GEN	Deposit		187.95	
	9/12/12	CR RCB...2	GEN	Deposit		217.24	
	9/12/12	CR RCB...2	GEN	Deposit		174.46	
	9/12/12	CR RCB...2	GEN	Deposit		214.46	
	9/12/12	CR RCB...2	GEN	Deposit		182.33	
	9/12/12	CR RCB...2	GEN	Deposit		222.07	
	9/12/12	CR RCB...2	GEN	Deposit		188.29	
	9/12/12	CR RCB...2	GEN	Deposit		206.43	
	9/12/12	CR RCB...2	GEN	Deposit		283.42	
	9/12/12	CR RCB...2	GEN	Deposit		238.59	
	9/12/12	CR RCB...2	GEN	Deposit		171.11	
	9/12/12	CR RCB...2	GEN	Deposit		139.03	
	9/12/12	CR RCB...2	GEN	Deposit		202.26	
	9/12/12	CR RCB...2	GEN	Deposit		179.15	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/13/12	CR RCB...2	GEN	Deposit		275.64	
	9/13/12	CR RCB...2	GEN	Deposit		273.56	
	9/13/12	CR RCB...2	GEN	Deposit		196.74	
	9/13/12	CR RCB...2	GEN	Deposit		278.62	
	9/13/12	CR RCB...2	GEN	Deposit		205.88	
	9/13/12	CR RCB...2	GEN	Deposit		170.13	
	9/13/12	CR RCB...2	GEN	Deposit		206.64	
	9/13/12	CR RCB...2	GEN	Deposit		252.64	
	9/13/12	CR RCB...2	GEN	Deposit		217.76	
	9/13/12	CR RCB...2	GEN	Deposit		232.70	
	9/13/12	CR RCB...2	GEN	Deposit		305.22	
	9/13/12	CR RCB...2	GEN	Deposit		220.73	
	9/13/12	CR RCB...2	GEN	Deposit		227.79	
	9/13/12	CR RCB...2	GEN	Deposit		308.73	
	9/13/12	CR RCB...2	GEN	Deposit		243.52	
	9/13/12	CR RCB...2	GEN	Deposit		256.96	
	9/13/12	CR RCB...2	GEN	Deposit		212.39	
	9/13/12	CR RCB...2	GEN	Deposit		225.77	
	9/13/12	CR RCB...2	GEN	Deposit		257.54	
	9/13/12	CR RCB...2	GEN	Deposit		260.33	
	9/13/12	CR RCB...2	GEN	Deposit		267.75	
	9/13/12	CR RCB...2	GEN	Deposit		267.34	
	9/13/12	CR RCB...2	GEN	Deposit		246.47	
	9/13/12	CR RCB...2	GEN	Deposit		235.30	
	9/13/12	CR RCB...2	GEN	Deposit		241.44	
	9/13/12	CR RCB...2	GEN	Deposit		216.34	
	9/13/12	CR RCB...2	GEN	Deposit		409.36	
	9/13/12	CR RCB...2	GEN	Deposit		228.55	
	9/13/12	CR RCB...2	GEN	Deposit		273.55	
	9/13/12	CR RCB...2	GEN	Deposit		221.34	
	9/13/12	CR RCB...2	GEN	Deposit		236.85	
	9/13/12	CR RCB...2	GEN	Deposit		242.54	
	9/13/12	CR RCB...2	GEN	Deposit		222.87	
	9/13/12	CR RCB...2	GEN	Deposit		145.32	
	9/14/12	CR RCB...2	GEN	Deposit		253.61	
	9/14/12	CR RCB...2	GEN	Deposit		209.31	
	9/14/12	CR RCB...2	GEN	Deposit		188.95	
	9/14/12	CR RCB...2	GEN	Deposit		209.76	
	9/14/12	CR RCB...2	GEN	Deposit		181.06	
	9/14/12	CR RCB...2	GEN	Deposit		152.48	
	9/14/12	CR RCB...2	GEN	Deposit		185.92	
	9/14/12	CR RCB...2	GEN	Deposit		396.03	
	9/17/12	CR RCB...2	GEN	Deposit		164.05	
	9/17/12	CR RCB...2	GEN	Deposit		232.87	
	9/17/12	CR RCB...2	GEN	Deposit		266.79	
	9/17/12	CR RCB...2	GEN	Deposit		191.88	
	9/17/12	CR RCB...2	GEN	Deposit		272.27	
	9/17/12	CR RCB...2	GEN	Deposit		173.12	
	9/17/12	CR RCB...2	GEN	Deposit		202.62	
	9/17/12	CR RCB...2	GEN	Deposit		309.40	
	9/17/12	CR RCB...2	GEN	Deposit		189.45	
	9/17/12	CR RCB...2	GEN	Deposit		152.87	
	9/17/12	CR RCB...2	GEN	Deposit		241.75	
	9/17/12	CR RCB...2	GEN	Deposit		225.40	
	9/17/12	CR RCB...2	GEN	Deposit		255.16	
	9/17/12	CR RCB...2	GEN	Deposit		272.52	
	9/17/12	CR RCB...2	GEN	Deposit		217.32	
	9/17/12	CR RCB...2	GEN	Deposit		333.61	
	9/17/12	CR RCB...2	GEN	Deposit		249.09	
	9/17/12	CR RCB...2	GEN	Deposit		235.98	
	9/17/12	CR RCB...2	GEN	Deposit		225.49	
	9/18/12	CR RCB...2	GEN	Deposit		237.43	
	9/18/12	CR RCB...2	GEN	Deposit		216.32	

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	9/18/12	CR RCB...2	GEN	Deposit		241.26	
	9/18/12	CR RCB...2	GEN	Deposit		138.93	
	9/18/12	CR RCB...2	GEN	Deposit		105.97	
	9/18/12	CR RCB...2	GEN	Deposit		261.27	
	9/18/12	CR RCB...2	GEN	Deposit		270.20	
	9/18/12	CR RCB...2	GEN	Deposit		247.28	
	9/18/12	CR RCB...2	GEN	Deposit		163.33	
	9/18/12	CR RCB...2	GEN	Deposit		156.95	
	9/19/12	CR RCB...2	GEN	Deposit		150.59	
	9/19/12	CR RCB...2	GEN	Deposit		233.36	
	9/19/12	CR RCB...2	GEN	Deposit		221.56	
	9/19/12	CR RCB...2	GEN	Deposit		580.15	
	9/20/12	CR RCB...2	GEN	Deposit		242.74	
	9/20/12	CR RCB...2	GEN	Deposit		234.25	
	9/20/12	CR RCB...2	GEN	Deposit		175.47	
	9/20/12	CR RCB...2	GEN	Deposit		204.62	
	9/20/12	CR RCB...2	GEN	Deposit		162.81	
	9/20/12	CR RCB...2	GEN	Deposit		192.37	
	9/20/12	CR RCB...2	GEN	Deposit		385.11	
	9/20/12	CR RCB...2	GEN	Deposit		170.70	
	9/20/12	CR RCB...2	GEN	Deposit		183.65	
	9/20/12	CR RCB...2	GEN	Deposit		210.85	
	9/21/12	CR RCB...2	GEN	Deposit		149.24	
	9/21/12	CR RCB...2	GEN	Deposit		194.20	
	9/21/12	CR RCB...2	GEN	Deposit		248.77	
	9/21/12	CR RCB...2	GEN	Deposit		255.41	
	9/21/12	CR RCB...2	GEN	Deposit		211.53	
	9/21/12	CR RCB...2	GEN	Deposit		415.37	
	9/21/12	CR RCB...2	GEN	Deposit		237.41	
	9/21/12	CR RCB...2	GEN	Deposit		186.24	
	9/21/12	CR RCB...2	GEN	Deposit		257.77	
	9/21/12	CR RCB...2	GEN	Deposit		212.45	
	9/21/12	CR RCB...2	GEN	Deposit		214.23	
	9/21/12	CR RCB...2	GEN	Deposit		214.22	
	9/22/12	CR RCB...2	GEN	Deposit		216.83	
	9/22/12	CR RCB...2	GEN	Deposit		234.60	
	9/22/12	CR RCB...2	GEN	Deposit		206.17	
	9/22/12	CR RCB...2	GEN	Deposit		224.51	
	9/22/12	CR RCB...2	GEN	Deposit		178.78	
	9/22/12	CR RCB...2	GEN	Deposit		191.12	
	9/24/12	CR RCB...2	GEN	Deposit		1,934.68	
	9/24/12	CR RCB...2	GEN	Deposit		10,477.75	
	9/24/12	CR RCB...2	GEN	Deposit		3,131.08	
	9/24/12	CR RCB...2	GEN	Deposit		249.09	
	9/24/12	CR RCB...2	GEN	Deposit		787.24	
	9/24/12	CR RCB...2	GEN	Deposit		257.17	
	9/24/12	CR RCB...2	GEN	Deposit		288.42	
	9/24/12	CR RCB...2	GEN	Deposit		3,404.46	
	9/24/12	CR RCB...2	GEN	Deposit		250.88	
	9/24/12	CR RCB...2	GEN	Deposit		180.38	
	9/24/12	CR RCB...2	GEN	Deposit		581.62	
	9/24/12	CR RCB...2	GEN	Deposit		1,141.88	
	9/24/12	CR RCB...2	GEN	Deposit		7,364.73	
	9/24/12	CR RCB...2	GEN	Deposit		4,265.59	
	9/24/12	CR RCB...2	GEN	Deposit		274.42	
	9/24/12	CR RCB...2	GEN	Deposit		205.39	
	9/24/12	CR RCB...2	GEN	Deposit		218.82	
	9/24/12	CR RCB...2	GEN	Deposit		478.76	
	9/24/12	CR RCB...2	GEN	Deposit		208.90	
	9/24/12	CR RCB...2	GEN	Deposit		312.02	
	9/24/12	CR RCB...2	GEN	Deposit		751.35	
	9/24/12	CR RCB...2	GEN	Deposit		228.04	
	9/24/12	CR RCB...2	GEN	Deposit		301.45	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/24/12	CR RCB...2	GEN	Deposit		276.62	
	9/24/12	CR RCB...2	GEN	Deposit		581.76	
	9/24/12	CR RCB...2	GEN	Deposit		5,721.34	
	9/24/12	CR RCB...2	GEN	Deposit		210.94	
	9/24/12	CR RCB...2	GEN	Deposit		235.82	
	9/24/12	CR RCB...2	GEN	Deposit		233.98	
	9/24/12	CR RCB...2	GEN	Deposit		2,380.85	
	9/24/12	CR RCB...2	GEN	Deposit		670.72	
	9/24/12	CR RCB...2	GEN	Deposit		1,869.04	
	9/24/12	CR RCB...2	GEN	Deposit		310.25	
	9/24/12	CR RCB...2	GEN	Deposit		268.76	
	9/24/12	CR RCB...2	GEN	Deposit		253.24	
	9/24/12	CR RCB...2	GEN	Deposit		259.27	
	9/24/12	CR RCB...2	GEN	Deposit		208.45	
	9/25/12	CR RCB...2	GEN	Deposit		183.99	
	9/25/12	CR RCB...2	GEN	Deposit		215.55	
	9/25/12	CR RCB...2	GEN	Deposit		202.07	
	9/25/12	CR RCB...2	GEN	Deposit		221.52	
	9/25/12	CR RCB...2	GEN	Deposit		220.47	
	9/25/12	CR RCB...2	GEN	Deposit		188.96	
	9/25/12	CR RCB...2	GEN	Deposit		198.21	
	9/25/12	CR RCB...2	GEN	Deposit		176.25	
	9/25/12	CR RCB...2	GEN	Deposit		233.90	
	9/25/12	CR RCB...2	GEN	Deposit		262.71	
	9/25/12	CR RCB...2	GEN	Deposit		227.83	
	9/25/12	CR RCB...2	GEN	Deposit		212.93	
	9/25/12	CR RCB...2	GEN	Deposit		233.87	
	9/26/12	CR RCB...2	GEN	Deposit		275.31	
	9/26/12	CR RCB...2	GEN	Deposit		177.88	
	9/26/12	CR RCB...2	GEN	Deposit		189.41	
	9/26/12	CR RCB...2	GEN	Deposit		196.58	
	9/26/12	CR RCB...2	GEN	Deposit		206.38	
	9/26/12	CR RCB...2	GEN	Deposit		251.54	
	9/26/12	CR RCB...2	GEN	Deposit		234.92	
	9/26/12	CR RCB...2	GEN	Deposit		168.96	
	9/27/12	CR RCB...2	GEN	Deposit		201.49	
	9/27/12	CR RCB...2	GEN	Deposit		308.90	
	9/27/12	CR RCB...2	GEN	Deposit		243.32	
	9/27/12	CR RCB...2	GEN	Deposit		178.54	
	9/27/12	CR RCB...2	GEN	Deposit		212.17	
	9/27/12	CR RCB...2	GEN	Deposit		235.46	
	9/27/12	CR RCB...2	GEN	Deposit		209.63	
	9/27/12	CR RCB...2	GEN	Deposit		136.31	
	9/27/12	CR RCB...2	GEN	Deposit		199.99	
	9/27/12	CR RCB...2	GEN	Deposit		314.64	
	9/27/12	CR RCB...2	GEN	Deposit		173.85	
	9/27/12	CR RCB...2	GEN	Deposit		181.63	
	9/27/12	CR RCB...2	GEN	Deposit		163.24	
	9/27/12	CR RCB...2	GEN	Deposit		207.90	
	9/30/12	adj#4	GEN	Rec portion of prop	25,141.20		
				Current Period Cha	25,141.20	115,016.65	-89,875.45
	9/30/12			Ending Balance			-119,943.38
4102	9/1/12			Beginning Balance			
Franchise Taxes	9/4/12	CR RCB...2	GEN	LGE 2011 certificat		275.63	-1,224.52
	9/21/12	CR RCB...2	GEN	Comm of Ky teleco		612.26	
				Current Period Cha		887.89	-887.89
	9/30/12			Ending Balance			-2,112.41
4103	9/1/12			Beginning Balance			
Delinquent Taxes							-2,661.84

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt.	Credit Amt	Balance
	9/30/12			Ending Balance			-2,661.84
4104 Insurance Premiums	9/1/12			Beginning Balance			-25,053.80
	9/30/12			Ending Balance			-25,053.80
4105 Mineral Severance &	9/1/12			Beginning Balance			-8.62
	9/30/12			Ending Balance			-8.62
4108 Sidewalk Repair	9/1/12			Beginning Balance			-6,903.98
	9/1/12	CR RCB...2	GEN	Deposit 8/31/12		1,114.65	
	9/4/12	CR RCB...2	GEN	Deposit		391.10	
	9/6/12	CR RCB...2	GEN	Deposit		469.33	
	9/18/12	CR RCB...2	GEN	Deposit		861.32	
	9/25/12	CR RCB...2	GEN	Deposit		449.77	
	9/26/12	CR RCB...2	GEN	Deposit		39.11	
	9/30/12	adj#3	GEN	Reclass 8/16/12 de Current Period Cha	6,000.00 6,000.00	3,325.28	2,674.72
	9/30/12			Ending Balance			-4,229.26
4109 Sanitation Taxes	9/1/12			Beginning Balance			-23,074.80
	9/1/12	CR RCB...2	GEN	8/31/12 Deposit		172.20	
	9/1/12	CR RCB...2	GEN	Deposit		172.20	
	9/1/12	CR RCB...2	GEN	Deposit		172.20	
	9/1/12	CR RCB...2	GEN	Deposit		172.20	
	9/1/12	CR RCB...2	GEN	Deposit		172.20	
	9/1/12	CR RCB...2	GEN	Deposit		172.20	
	9/1/12	CR RCB...2	GEN	Deposit		172.20	
	9/4/12	CR RCB...2	GEN	Deposit		172.20	
	9/4/12	CR RCB...2	GEN	Deposit		172.20	
	9/5/12	CR RCB...2	GEN	Deposit		172.20	
	9/5/12	CR RCB...2	GEN	Deposit		172.20	
	9/5/12	CR RCB...2	GEN	Deposit		172.20	
	9/5/12	CR RCB...2	GEN	Deposit		172.20	
	9/5/12	CR RCB...2	GEN	Deposit		172.20	
	9/5/12	CR RCB...2	GEN	Deposit		172.20	
	9/5/12	CR RCB...2	GEN	Deposit		172.20	
	9/5/12	CR RCB...2	GEN	Deposit		172.20	
	9/5/12	CR RCB...2	GEN	Deposit		172.20	
	9/5/12	CR RCB...2	GEN	Deposit		172.20	
	9/5/12	CR RCB...2	GEN	Deposit		172.20	
	9/5/12	CR RCB...2	GEN	Deposit		172.20	
	9/5/12	CR RCB...2	GEN	Deposit		172.20	
	9/5/12	CR RCB...2	GEN	Deposit		172.20	
	9/5/12	CR RCB...2	GEN	Deposit		172.20	
	9/5/12	CR RCB...2	GEN	Deposit		172.20	
	9/6/12	CR RCB...2	GEN	Deposit		172.20	
	9/6/12	CR RCB...2	GEN	Deposit		172.20	
	9/6/12	CR RCB...2	GEN	Deposit		172.20	
	9/6/12	CR RCB...2	GEN	Deposit		172.20	
	9/6/12	CR RCB...2	GEN	Deposit		172.20	
	9/6/12	CR RCB...2	GEN	Deposit		172.20	
	9/6/12	CR RCB...2	GEN	Deposit		172.20	
	9/6/12	CR RCB...2	GEN	Deposit		172.20	
	9/6/12	CR RCB...2	GEN	Deposit		172.20	
	9/6/12	CR RCB...2	GEN	Deposit		172.20	
	9/6/12	CR RCB...2	GEN	Deposit		172.20	
	9/6/12	CR RCB...2	GEN	Deposit		172.20	
	9/6/12	CR RCB...2	GEN	Deposit		172.20	
	9/6/12	CR RCB...2	GEN	Deposit		172.20	
	9/7/12	CR RCB...2	GEN	Deposit		172.20	
	9/8/12	CR RCB...2	GEN	Deposit		172.20	
	9/8/12	CR RCB...2	GEN	Deposit		172.20	
	9/8/12	CR RCB...2	GEN	Deposit		172.20	
	9/8/12	CR RCB...2	GEN	Deposit		172.20	
	9/8/12	CR RCB...2	GEN	Deposit		172.20	
	9/8/12	CR RCB...2	GEN	Deposit		172.20	
	9/8/12	CR RCB...2	GEN	Deposit		172.20	
	9/8/12	CR RCB...2	GEN	Deposit		172.20	
	9/8/12	CR RCB...2	GEN	Deposit		172.20	
	9/8/12	CR RCB...2	GEN	Deposit		172.20	
	9/8/12	CR RCB...2	GEN	Deposit		172.20	

City of Saint Regis Park
General Ledger

For the Period From Sep 1, 2012 to Sep 30, 2012

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID Report is printed with shortened descriptions and in Detail Format.

Table with 8 columns: Account ID, Date, Reference, Jnl, Trans Description, Debit Amt, Credit Amt, Balance. It contains 55 rows of financial data, all showing 'Deposit' transactions with a credit amount of 172.20 and no debit amount.

**City of Saint Regis Park
General Ledger****For the Period From Sep 1, 2012 to Sep 30, 2012**

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/14/12	CR RCB...2	GEN	Deposit		172.20	
	9/14/12	CR RCB...2	GEN	Deposit		172.20	
	9/14/12	CR RCB...2	GEN	Deposit		172.20	
	9/14/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/17/12	CR RCB...2	GEN	Deposit		172.20	
	9/18/12	CR RCB...2	GEN	Deposit		172.20	
	9/18/12	CR RCB...2	GEN	Deposit		172.20	
	9/18/12	CR RCB...2	GEN	Deposit		172.20	
	9/18/12	CR RCB...2	GEN	Deposit		172.20	
	9/18/12	CR RCB...2	GEN	Deposit		172.20	
	9/18/12	CR RCB...2	GEN	Deposit		172.20	
	9/18/12	CR RCB...2	GEN	Deposit		172.20	
	9/18/12	CR RCB...2	GEN	Deposit		172.20	
	9/18/12	CR RCB...2	GEN	Deposit		172.20	
	9/18/12	CR RCB...2	GEN	Deposit		172.20	
	9/18/12	CR RCB...2	GEN	Deposit		172.20	
	9/18/12	CR RCB...2	GEN	Deposit		172.20	
	9/18/12	CR RCB...2	GEN	Deposit		172.20	
	9/18/12	CR RCB...2	GEN	Deposit		172.20	
	9/18/12	CR RCB...2	GEN	Deposit		172.20	
	9/18/12	CR RCB...2	GEN	Deposit		172.20	
	9/18/12	CR RCB...2	GEN	Deposit		172.20	
	9/18/12	CR RCB...2	GEN	Deposit		172.20	
	9/18/12	CR RCB...2	GEN	Deposit		172.20	
	9/18/12	CR RCB...2	GEN	Deposit		172.20	
	9/19/12	CR RCB...2	GEN	Deposit		172.20	
	9/19/12	CR RCB...2	GEN	Deposit		172.20	
	9/19/12	CR RCB...2	GEN	Deposit		172.20	
	9/19/12	CR RCB...2	GEN	Deposit		172.20	
	9/20/12	CR RCB...2	GEN	Deposit		172.20	
	9/20/12	CR RCB...2	GEN	Deposit		172.20	
	9/20/12	CR RCB...2	GEN	Deposit		172.20	
	9/20/12	CR RCB...2	GEN	Deposit		172.20	
	9/20/12	CR RCB...2	GEN	Deposit		172.20	
	9/20/12	CR RCB...2	GEN	Deposit		172.20	
	9/20/12	CR RCB...2	GEN	Deposit		172.20	
	9/20/12	CR RCB...2	GEN	Deposit		172.20	
	9/20/12	CR RCB...2	GEN	Deposit		172.20	
	9/20/12	CR RCB...2	GEN	Deposit		172.20	
	9/20/12	CR RCB...2	GEN	Deposit		172.20	
	9/20/12	CR RCB...2	GEN	Deposit		172.20	
	9/20/12	CR RCB...2	GEN	Deposit		172.20	
	9/20/12	CR RCB...2	GEN	Deposit		172.20	
	9/20/12	CR RCB...2	GEN	Deposit		172.20	
	9/20/12	CR RCB...2	GEN	Deposit		172.20	
	9/20/12	CR RCB...2	GEN	Deposit		172.20	
	9/21/12	CR RCB...2	GEN	Deposit		172.20	
	9/21/12	CR RCB...2	GEN	Deposit		172.20	
	9/21/12	CR RCB...2	GEN	Deposit		172.20	
	9/21/12	CR RCB...2	GEN	Deposit		172.20	
	9/21/12	CR RCB...2	GEN	Deposit		172.20	
	9/21/12	CR RCB...2	GEN	Deposit		172.20	
	9/21/12	CR RCB...2	GEN	Deposit		172.20	
	9/21/12	CR RCB...2	GEN	Deposit		172.20	
	9/21/12	CR RCB...2	GEN	Deposit		172.20	
	9/21/12	CR RCB...2	GEN	Deposit		172.20	
	9/21/12	CR RCB...2	GEN	Deposit		172.20	
	9/21/12	CR RCB...2	GEN	Deposit		172.20	
	9/21/12	CR RCB...2	GEN	Deposit		172.20	
	9/21/12	CR RCB...2	GEN	Deposit		172.20	
	9/21/12	CR RCB...2	GEN	Deposit		172.20	
	9/21/12	CR RCB...2	GEN	Deposit		172.20	
	9/22/12	CR RCB...2	GEN	Deposit		172.20	
	9/22/12	CR RCB...2	GEN	Deposit		172.20	
	9/22/12	CR RCB...2	GEN	Deposit		172.20	
	9/22/12	CR RCB...2	GEN	Deposit		172.20	
	9/22/12	CR RCB...2	GEN	Deposit		172.20	
	9/22/12	CR RCB...2	GEN	Deposit		172.20	
	9/22/12	CR RCB...2	GEN	Deposit		172.20	

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For the Period From Sep 1, 2012 to Sep 30, 2012

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/22/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/24/12	CR RCB...2	GEN	Deposit		172.20	
	9/25/12	CR RCB...2	GEN	Deposit		172.20	
	9/25/12	CR RCB...2	GEN	Deposit		172.20	
	9/25/12	CR RCB...2	GEN	Deposit		172.20	
	9/25/12	CR RCB...2	GEN	Deposit		172.20	
	9/25/12	CR RCB...2	GEN	Deposit		172.20	
	9/25/12	CR RCB...2	GEN	Deposit		172.20	
	9/25/12	CR RCB...2	GEN	Deposit		172.20	
	9/25/12	CR RCB...2	GEN	Deposit		172.20	
	9/25/12	CR RCB...2	GEN	Deposit		172.20	
	9/25/12	CR RCB...2	GEN	Deposit		172.20	
	9/25/12	CR RCB...2	GEN	Deposit		172.20	
	9/25/12	CR RCB...2	GEN	Deposit		172.20	
	9/25/12	CR RCB...2	GEN	Deposit		172.20	
	9/25/12	CR RCB...2	GEN	Deposit		172.20	
	9/25/12	CR RCB...2	GEN	Deposit		172.20	
	9/25/12	CR RCB...2	GEN	Deposit		172.20	
	9/26/12	CR RCB...2	GEN	Deposit		172.20	
	9/26/12	CR RCB...2	GEN	Deposit		172.20	
	9/26/12	CR RCB...2	GEN	Deposit		172.20	
	9/26/12	CR RCB...2	GEN	Deposit		172.20	
	9/26/12	CR RCB...2	GEN	Deposit		172.20	
	9/26/12	CR RCB...2	GEN	Deposit		172.20	
	9/26/12	CR RCB...2	GEN	Deposit		172.20	
	9/26/12	CR RCB...2	GEN	Deposit		172.20	
	9/26/12	CR RCB...2	GEN	Deposit		172.20	
	9/26/12	CR RCB...2	GEN	Deposit		172.20	
	9/26/12	CR RCB...2	GEN	Deposit		172.20	
	9/26/12	CR RCB...2	GEN	Deposit		172.20	
	9/26/12	CR RCB...2	GEN	Deposit		172.20	
	9/26/12	CR RCB...2	GEN	Deposit		172.20	
	9/26/12	CR RCB...2	GEN	Deposit		172.20	
	9/27/12	CR RCB...2	GEN	Deposit		172.20	
	9/27/12	CR RCB...2	GEN	Deposit		172.20	
	9/27/12	CR RCB...2	GEN	Deposit		172.20	
	9/27/12	CR RCB...2	GEN	Deposit		172.20	
	9/27/12	CR RCB...2	GEN	Deposit		172.20	

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Filter Criteria Includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/27/12	CR RCB...2	GEN	Deposit		172.20	
	9/27/12	CR RCB...2	GEN	Deposit		172.20	
	9/27/12	CR RCB...2	GEN	Deposit		172.20	
	9/27/12	CR RCB...2	GEN	Deposit		172.20	
	9/27/12	CR RCB...2	GEN	Deposit		172.20	
	9/27/12	CR RCB...2	GEN	Deposit		172.20	
	9/27/12	CR RCB...2	GEN	Deposit		172.20	
	9/27/12	CR RCB...2	GEN	Deposit		172.20	
	9/27/12	CR RCB...2	GEN	Deposit		172.20	
	9/27/12	CR RCB...2	GEN	Deposit		172.20	
	9/30/12	adj#4	GEN	Rec portion of prop Current Period Cha		25,141.20	
	9/30/12			Ending Balance		65,608.20	-65,608.20
							-88,683.00
4110 Grant- Sidewalk Rprs	9/1/12			Beginning Balance			
	9/30/12	adj#3	GEN	Reclass 8/16/12 de Current Period Cha		6,000.00	
	9/30/12			Ending Balance		6,000.00	-6,000.00
							-6,000.00
4201 Interest	9/1/12			Beginning Balance			-192.72
	9/1/12	CR RCB...2	GEN	Interest earned 8/3		110.23	
	9/14/12	09/14/12	GEN	Interest Income		48.89	
	9/30/12			Current Period Cha		159.12	-159.12
	9/30/12			Ending Balance			-351.84
4202 Road Fund (MARF)	9/1/12			Beginning Balance			-6,425.00
	9/10/12	eft091012	GEN	EFT MAP payment		3,200.56	
	9/30/12			Current Period Cha		3,200.56	-3,200.56
	9/30/12			Ending Balance			-9,625.56
4302 Building Permits	9/1/12			Beginning Balance			-35.00
	9/1/12	CR RCB...2	GEN	Deposit 8/31/12		70.00	
	9/6/12	CR RCB...2	GEN	Deposit		70.00	
	9/30/12			Current Period Cha		140.00	-140.00
	9/30/12			Ending Balance			-175.00
4309 Rental Property Fees	9/1/12			Beginning Balance			
	9/4/12	CR RCB...2	GEN	Deposit		150.00	
	9/6/12	CR RCB...2	GEN	Deposit		150.00	
	9/30/12			Current Period Cha		300.00	-300.00
	9/30/12			Ending Balance			-300.00
5001 Sanitation	9/1/12			Beginning Balance			18,058.80
	9/21/12	1130	CDJ	Rumpke of Kentuc	9,028.80		
	9/30/12	adj#1	GEN	Rev A/P @ 8/31/12		9,030.00	
	9/30/12	adj#2	GEN	Rec A/P @ 9/30/12	9,030.00		
	9/30/12			Current Period Cha	18,058.80	9,030.00	9,028.80
	9/30/12			Ending Balance			27,087.60
5004 Property Cleanup	9/1/12			Beginning Balance			
	9/7/12	1122	CDJ	Walsh Brothers La	475.00		
	9/30/12			Current Period Cha	475.00		475.00
	9/30/12			Ending Balance			475.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5005 Sidewalk Repairs	9/1/12			Beginning Balance			22,272.75
	9/7/12	1124	CDJ	Mastercard - posta	45.00		
	9/7/12	1124	CDJ	Mastercard - envel	4.85		
				Current Period Cha	49.85		49.85
	9/30/12			Ending Balance			22,322.60
5006 Engineering Fees	9/1/12			Beginning Balance			427.50
	9/30/12			Ending Balance			427.50
5007 Hedgerow Ct. Mainten	9/1/12			Beginning Balance			
	9/7/12	1122	CDJ	Walsh Brothers La	100.00		
	9/7/12	1122	CDJ	Walsh Brothers La	25.00		
	9/21/12	1131	CDJ	Walsh Brothers La	25.00		
	9/21/12	1131	CDJ	Walsh Brothers La	25.00		
				Current Period Cha	175.00		175.00
	9/30/12			Ending Balance			175.00
5009 Traffic Control	9/1/12			Beginning Balance			9,353.61
	9/30/12			Ending Balance			9,353.61
5010 Street Striping	9/1/12			Beginning Balance			429.08
	9/21/12	2010	CDJ	Hikes Point Paint &	323.85		
				Current Period Cha	323.85		323.85
	9/30/12			Ending Balance			752.93
5011 Street Repairs	9/1/12			Beginning Balance			500.00
	9/30/12			Ending Balance			500.00
5101 Newsletter	9/1/12			Beginning Balance			1,646.12
	9/26/12	1133	CDJ	Print Worx - Inv# 2	423.56		
				Current Period Cha	423.56		423.56
	9/30/12			Ending Balance			2,069.68
5104 Public Observances	9/1/12			Beginning Balance			
	9/7/12	1122	CDJ	Walsh Brothers La	144.00		
	9/7/12	1122	CDJ	Walsh Brothers La	144.00		
				Current Period Cha	288.00		288.00
	9/30/12			Ending Balance			288.00
5105 Web Page	9/1/12			Beginning Balance			21.50
	9/30/12			Ending Balance			21.50
5203 KY Municipal Leg/Jeff	9/1/12			Beginning Balance			500.00
	9/30/12			Ending Balance			500.00
5207 Bank Charges	9/1/12			Beginning Balance			6.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/30/12			Ending Balance			6.00
5208 Clerk's Salary & Expe	9/1/12			Beginning Balance			331.57
	9/7/12	1123	CDJ	Robert Graves - 16 Current Period Cha	88.97 88.97		88.97
	9/30/12			Ending Balance			420.54
5211 Administrative Salarie	9/1/12			Beginning Balance			4,000.00
	9/4/12	1112	PRJ	Cheryl Willett	100.00		
	9/4/12	1113	PRJ	Robert C. Graves	500.00		
	9/4/12	1114	PRJ	Andrew Amon	300.00		
	9/4/12	1115	PRJ	William L. Schweic	100.00		
	9/4/12	1116	PRJ	Brandt Davis	500.00		
	9/4/12	1117	PRJ	Bernard Watts	100.00		
	9/4/12	1118	PRJ	James Walsh	100.00		
	9/4/12	1119	PRJ	Laurel Rowland	100.00		
	9/4/12	1120	PRJ	Sandra Macy	100.00		
	9/4/12	1121	PRJ	William R. Hodapp Current Period Cha	100.00 2,000.00		2,000.00
	9/30/12			Ending Balance			6,000.00
5212 Cable Dues	9/1/12			Beginning Balance			1,130.90
	9/30/12			Ending Balance			1,130.90
5213 Administrative Expens	9/1/12			Beginning Balance			108.78
	9/21/12	1128	CDJ	Andrew Amon - Rei Current Period Cha	62.16 62.16		62.16
	9/30/12			Ending Balance			170.94
5301 Street Light Utilities	9/1/12			Beginning Balance			2,847.13
	9/13/12	eft091312	CDJ	LG&E - 7/24-8/22/1 Current Period Cha	1,418.40 1,418.40		1,418.40
	9/30/12			Ending Balance			4,265.53
5302 Telephone	9/1/12			Beginning Balance			101.52
	9/11/12	eft091112	CDJ	AT & T - 8/28-9/27/ Current Period Cha	52.29 52.29		52.29
	9/30/12			Ending Balance			153.81
5303 Rent	9/1/12			Beginning Balance			200.00
	9/4/12	1111	CDJ	McMahan Fire Prot Current Period Cha	100.00 100.00		100.00
	9/30/12			Ending Balance			300.00
5401 Legal Representation	9/1/12			Beginning Balance			1,685.25
	9/7/12	1125	CDJ	James G. Hodge -	200.00		
	9/7/12	1125	CDJ	James G. Hodge - Current Period Cha	612.50 812.50		812.50
	9/30/12			Ending Balance			2,497.75
5402 Accounting/Audit	9/1/12			Beginning Balance			908.00
	9/21/12	1132	CDJ	Charles Veeneman	415.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/30/12			Current Period Cha Ending Balance	415.00		415.00 1,323.00
5403 Liability & Casualty In	9/1/12			Beginning Balance			4,209.00
	9/30/12			Ending Balance			4,209.00
5407 Lien Filing Fees	9/1/12			Beginning Balance			
	9/7/12	1125	CDJ	James G. Hodge - I	21.00		
				Current Period Cha	21.00		21.00
	9/30/12			Ending Balance			21.00
5408 Payroll Taxes	9/1/12			Beginning Balance			406.00
	9/4/12	1112	PRJ	Cheryl Willett	1.45		
	9/4/12	1112	PRJ	Cheryl Willett	6.20		
	9/4/12	1112	PRJ	Cheryl Willett	1.00		
	9/4/12	1113	PRJ	Robert C. Graves	7.25		
	9/4/12	1113	PRJ	Robert C. Graves	5.00		
	9/4/12	1113	PRJ	Robert C. Graves	31.00		
	9/4/12	1114	PRJ	Andrew Amon	18.60		
	9/4/12	1114	PRJ	Andrew Amon	3.00		
	9/4/12	1114	PRJ	Andrew Amon	4.35		
	9/4/12	1115	PRJ	William L. Schweic	1.45		
	9/4/12	1115	PRJ	William L. Schweic	1.00		
	9/4/12	1115	PRJ	William L. Schweic	6.20		
	9/4/12	1116	PRJ	Brandt Davis	5.00		
	9/4/12	1116	PRJ	Brandt Davis	31.00		
	9/4/12	1116	PRJ	Brandt Davis	7.25		
	9/4/12	1117	PRJ	Bernard Watts	1.00		
	9/4/12	1117	PRJ	Bernard Watts	1.45		
	9/4/12	1117	PRJ	Bernard Watts	6.20		
	9/4/12	1118	PRJ	James Walsh	6.20		
	9/4/12	1118	PRJ	James Walsh	1.45		
	9/4/12	1118	PRJ	James Walsh	1.00		
	9/4/12	1119	PRJ	Laurel Rowland	6.20		
	9/4/12	1119	PRJ	Laurel Rowland	1.00		
	9/4/12	1119	PRJ	Laurel Rowland	1.45		
	9/4/12	1120	PRJ	Sandra Macy	1.45		
	9/4/12	1120	PRJ	Sandra Macy	1.00		
	9/4/12	1120	PRJ	Sandra Macy	6.20		
	9/4/12	1121	PRJ	William R. Hodapp	6.20		
	9/4/12	1121	PRJ	William R. Hodapp	1.45		
	9/4/12	1121	PRJ	William R. Hodapp	1.00		
				Current Period Cha	173.00		173.00
	9/30/12			Ending Balance			579.00
5501 Police/Interlocal Agre	9/1/12			Beginning Balance			6,006.60
	9/21/12	1129	CDJ	Kentuckiana Law E	3,000.00		
	9/30/12	adj#1	GEN	Rev A/P @ 8/31/12		3,000.00	
	9/30/12	adj#2	GEN	Rec A/P @ 9/30/12	3,000.00		
				Current Period Cha	6,000.00	3,000.00	3,000.00
	9/30/12			Ending Balance			9,006.60
5601 PVA Tax Rolls & Bill P	9/1/12			Beginning Balance			5,592.32
	9/30/12			Ending Balance			5,592.32

**City of Saint Regis Park
General Ledger**

For the Period From Sep 1, 2012 to Sep 30, 2012

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5603	9/1/12			Beginning Balance			569.81
Property Tax Refunds	9/21/12	1126	CDJ	Bonnie J. Smith - R	5.30		
	9/21/12	1127	CDJ	Drury Revocable Li	6.96		
				Current Period Cha	12.26		12.26
	9/30/12			Ending Balance			582.07
5701	9/1/12			Beginning Balance			
Postage & Shipping	9/7/12	1124	CDJ	Mastercard - posta	45.00		
				Current Period Cha	45.00		45.00
	9/30/12			Ending Balance			45.00