

FUNDOBJ		TITLE		DEPT #	DATE	YTD			
101125.000		COIT		0	11/15/2013	2129947.43			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101125.000	9	1	COIT		11/15/2013	78211	14016.25	1937590.05	0
HENRY CO TREASURER / SEPTEMBER DISTRIBUTION									
101125.000	9	1	COIT		11/15/2013	78212	192357.38	2129947.43	0
TREASURER OF HENRY CO. INDIANA / NOVEMBER COIT CK # 190835									
*** Sub-total by Account*** 101125.000							206373.63		
FUNDOBJ	TITLE		DEPT #	DATE		YTD			
101221.000	BUILDING PERMITS		22	12/02/2013		137035.44			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101221.000	9	1	BUILDING PERMITS		11/04/2013	78082	465.00	111218.44	22
PAM ARMSTRONG / REC # 26850-26857									
101221.000	9	1	BUILDING PERMITS		11/04/2013	78083	192.00	111410.44	22
PAM ARMSTRONG / REC # 26850-26857									
101221.000	9	1	BUILDING PERMITS		11/01/2013	78061	1572.00	112982.44	22
PAM ARMSTRONG / REC # 26840-26849									
101221.000	9	1	BUILDING PERMITS		11/01/2013	78062	318.00	113300.44	22
PAM ARMSTRONG / REC # 26840-26849									
101221.000	9	1	BUILDING PERMITS		11/12/2013	78162	243.00	113543.44	22
JANET DAVIS / REC # 26873-26875									
101221.000	9	1	BUILDING PERMITS		11/05/2013	78101	433.00	113976.44	22
PAM ARMSTRONG / REC # 26858-26860									
101221.000	9	1	BUILDING PERMITS		11/06/2013	78126	250.00	114226.44	22
PAM ARMSTRONG / REC # 26861-26866									
101221.000	9	1	BUILDING PERMITS		11/06/2013	78127	55.00	114281.44	22
PAM ARMSTRONG / REC # 26861-26866									
101221.000	9	1	BUILDING PERMITS		11/07/2013	78136	216.00	114497.44	22
PAM ARMSTRONG / REC # 26867-26869									
101221.000	9	1	BUILDING PERMITS		11/07/2013	78137	130.00	114627.44	22
PAM ARMSTRONG / REC # 26867-26869									
101221.000	9	1	BUILDING PERMITS		11/08/2013	78151	362.00	114989.44	22
JANEY DAVIS / REC # 26870-26872									
101221.000	9	1	BUILDING PERMITS		11/13/2013	78176	106.00	115095.44	22
PAM ARMSTRONG / REC # 26876-26877									
101221.000	9	1	BUILDING PERMITS		11/13/2013	78177	55.00	115150.44	22
PAM ARMSTRONG / REC # 26876-26877									
101221.000	9	1	BUILDING PERMITS		11/14/2013	78197	164.00	115314.44	22
PAM ARMSTRONG / REC # 26878-26879									
101221.000	9	1	BUILDING PERMITS		11/14/2013	78198	94.00	115408.44	22
PAM ARMSTRONG / REC # 26878-26879									
101221.000	9	1	BUILDING PERMITS		11/15/2013	78215	522.00	115930.44	22
PAM ARMSTRONG / REC # 26880-26884									
101221.000	9	1	BUILDING PERMITS		11/18/2013	78230	1481.00	117411.44	22
JANET DAVIS / REC # 26885-26890									
101221.000	9	1	BUILDING PERMITS		11/18/2013	78231	173.00	117584.44	22
JANET DAVIS / REC # 26885-26890									
101221.000	9	1	BUILDING PERMITS		11/19/2013	78252	95.00	117679.44	22
JANET DAVIS / REC # 26891-26893									
101221.000	9	1	BUILDING PERMITS		11/19/2013	78253	173.00	117852.44	22
JANET DAVIS / REC # 26891-26893									
101221.000	9	1	BUILDING PERMITS		11/20/2013	78274	290.00	118142.44	22
JANET DAVIS / REC # 26894-26897									
101221.000	9	1	BUILDING PERMITS		11/21/2013	78283	1319.00	119461.44	22
PAM ARMSTRONG / REC # 26898-26906									
101221.000	9	1	BUILDING PERMITS		11/21/2013	78284	189.00	119650.44	22
PAM ARMSTRONG / REC # 26898-26906									
101221.000	9	1	BUILDING PERMITS		11/22/2013	78291	290.00	119940.44	22
PAM ARMSTRONG / REC # 26907-26910									

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD		
101221.000	BUILDING PERMITS			22	12/02/2013	137035.44		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
101221.000	9	1	BUILDING PERMITS		11/22/2013	78292	98.00	120038.44 22
			PAM ARMSTRONG / REC # 26907-26910					
101221.000	9	1	BUILDING PERMITS		11/25/2013	78311	519.00	120557.44 22
			JANET DAVIS / REC # 26911-26913					
101221.000	9	1	BUILDING PERMITS		11/26/2013	78328	94.00	120651.44 22
			PAM ARMSTRONG / REC # 26914-26982					
101221.000	9	1	BUILDING PERMITS		11/26/2013	78329	15865.00	136516.44 22
			PAM ARMSTRONG / REC # 26914-26982					
101221.000	9	1	BUILDING PERMITS		11/27/2013	78345	20.00	136536.44 22
			PAM ARMSTRONG / REC # 26983-26984					
101221.000	9	1	BUILDING PERMITS		11/27/2013	78346	55.00	136591.44 22
			PAM ARMSTRONG / REC # 26983-26984					
*** Sub-total by Account*** 101221.000							25838.00	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
101400.000	GEN, CEMENTRY LOTS			0	12/02/2013	194710.00		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
101400.000	9	1	GEN, CEMENTRY LOTS		11/01/2013	78064	3555.00	178405.00 0
			AMY DROWN / REC # 14951-14954					
101400.000	9	1	GEN, CEMENTRY LOTS		11/06/2013	78106	1825.00	180230.00 0
			AMY DROWN / REC # 14955-14959					
101400.000	9	1	GEN, CEMENTRY LOTS		11/08/2013	78148	4000.00	184230.00 0
			AMY DROWN / REC # 14960-14962					
101400.000	9	1	GEN, CEMENTRY LOTS		11/13/2013	78179	1650.00	185880.00 0
			AMY DROWN / REC # 14963-14966					
101400.000	9	1	GEN, CEMENTRY LOTS		11/14/2013	78196	2000.00	187880.00 0
			AMY DROWN / REC # 14967-14968					
101400.000	9	1	GEN, CEMENTRY LOTS		11/18/2013	78233	1705.00	189585.00 0
			AMY DROWN / REC # 14969-14970					
101400.000	9	1	GEN, CEMENTRY LOTS		11/25/2013	78310	2605.00	192190.00 0
			AMY DROWN / REC # 14971-14975					
101400.000	9	1	GEN, CEMENTRY LOTS		11/27/2013	78350	520.00	192710.00 0
			AMY DROWN / REC # 14976-14977					
*** Sub-total by Account*** 101400.000							17860.00	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
101496.000	REIMBBURSEMENT-OTHER			0	11/06/2013	16757.35		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
101496.000	9	1	REIMBBURSEMENT-OTHER		11/06/2013	78117	145.00	16757.35 0
			WIPER CORPORATION / 821 S. 17TH ST CK # 5608					
*** Sub-total by Account*** 101496.000							145.00	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
101499.000	MISC. RECEIPTS			0	11/21/2013	577.24		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
101499.000	9	1	MISC. RECEIPTS		11/21/2013	78282	139.00	577.24 0
			NEW CASTLE FIRE DEPT. / CK # 2356 -2357 HALLOWEEN CANDY					
			BACK IN 212					
*** Sub-total by Account*** 101499.000							139.00	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
101530.000	ENFORCEMENT CHARGE (CITY			0	11/04/2013	4867.50		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
101530.000	9	1	ENFORCEMENT CHARGE (CITY		11/04/2013	78074	140.00	4867.50 0
			CITY CRT OF NEW CASTLE / CK # 797					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD			
101540.000	GEN CITY FINES & LATE FEES	0	11/04/2013	8073.50			
FUNDOBJ	TYPE BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
*** Sub-total	by Account*** 101530.000				140.00		
FUNDOBJ	TITLE	DEPT #	DATE	YTD			
101540.000	GEN CITY FINES & LATE FEES	0	11/04/2013	8073.50			
FUNDOBJ	TYPE BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101540.000	9 1 GEN CITY FINES & LATE FEES		11/04/2013	78070	428.50	8073.50	0
	CITY CRT OF NEW CASTLE / CK # 797						
*** Sub-total	by Account*** 101540.000				428.50		
FUNDOBJ	TITLE	DEPT #	DATE	YTD			
101545.000	GEN. CITY SHARES OF COURT COST	0	11/04/2013	3903.00			
FUNDOBJ	TYPE BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101545.000	9 1 GEN. CITY SHARES OF COURT COST		11/04/2013	78071	87.50	3903.00	0
	CITY CRT OF NEW CASTLE / CK # 797						
*** Sub-total	by Account*** 101545.000				87.50		
FUNDOBJ	TITLE	DEPT #	DATE	YTD			
101550.000	GENERAL JUDICIAL CITY SHARES	0	11/04/2013	1026.00			
FUNDOBJ	TYPE BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101550.000	9 1 GENERAL JUDICIAL CITY SHARES		11/04/2013	78072	33.25	1026.00	0
	CITY CRT OF NEW CASTLE / CK # 797						
*** Sub-total	by Account*** 101550.000				33.25		
FUNDOBJ	TITLE	DEPT #	DATE	YTD			
101601.000	PHONE COMMISSION	0	11/04/2013	14320.38			
FUNDOBJ	TYPE BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101601.000	9 1 PHONE COMMISSION		11/04/2013	78081	2563.69	14320.38	0
	INDIANA BELL TELEPHONE CO INC / CK # 1142681						
*** Sub-total	by Account*** 101601.000				2563.69		
FUNDOBJ	TITLE	DEPT #	DATE	YTD			
101611.000	NOW ACCT INTEREST	0	11/30/2013	5178.30			
FUNDOBJ	TYPE BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101611.000	9 1 NOW ACCT INTEREST		11/30/2013	78361	348.29	5178.30	0
	CITIZENS / INTEREST PAID FOR NOV.						
*** Sub-total	by Account*** 101611.000				348.29		
FUNDOBJ	TITLE	DEPT #	DATE	YTD			
101620.000	PROPERTY RENTAL	0	11/01/2013	35112.50			
FUNDOBJ	TYPE BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101620.000	9 1 PROPERTY RENTAL		11/01/2013	78067	175.00	35112.50	0
	LIFESTREAM SERVICES INC. / CK # 97672 NOVEMBER RENT						
*** Sub-total	by Account*** 101620.000				175.00		
FUNDOBJ	TITLE	DEPT #	DATE	YTD			
101640.000	CABLE T.V. FRANCHISE	0	11/13/2013	169020.86			
FUNDOBJ	TYPE BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101640.000	9 1 CABLE T.V. FRANCHISE		11/13/2013	78167	29553.42	169020.86	0
	COMCAST / CK # 510430222						
*** Sub-total	by Account*** 101640.000				29553.42		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101912.000	SUPPLY REIMBURSEMENT			0	11/18/2013	2131.65			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101912.000	9	1	SUPPLY REIMBURSEMENT		11/12/2013	78159	154.80	1939.76	0
			WASTEWATER / CK # 11475 PAPERTOWELS						
101912.000	9	1	SUPPLY REIMBURSEMENT		11/18/2013	78228	191.89	2131.65	0
			MVH / VOLCHER # 24190 CK # 2						
*** Sub-total by Account*** 101912.000							346.69		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101916.000	GENERAL MECHANIC			0	11/18/2013	44351.09			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101916.000	9	1	GENERAL MECHANIC		11/01/2013	78059	118.76	40699.63	0
			FIRE DEPARTMENT / VOLCHER # 23835 CK # 2						
101916.000	9	1	GENERAL MECHANIC		11/18/2013	78227	2270.87	42970.50	0
			MVH / VOLCHER # 24189 CK # 2						
101916.000	9	1	GENERAL MECHANIC		11/18/2013	78229	1380.59	44351.09	0
			SANITATION / VOLCHER # 24188 CK # 66683						
*** Sub-total by Account*** 101916.000							3770.22		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101917.000	GENERAL IT REIMBURSEMENT			0	11/01/2013	1771.71			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101917.000	9	1	GENERAL IT REIMBURSEMENT		11/01/2013	78057	31.38	1771.71	0
			WASTEWATER / CK # 11438						
*** Sub-total by Account*** 101917.000							31.38		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101918.000	FIRE HAZMAT REIMBURSEMENT			210	11/12/2013	2035.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101918.000	9	1	FIRE HAZMAT REIMBURSEMENT		11/12/2013	78163	507.00	2035.00	210
			STATE FARM MUTUAL AUTO INS. CO / CK # 1 18 645395 J						
*** Sub-total by Account*** 101918.000							507.00		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101925.000	GENERAL/ 1ST AID CONTRACT			0	11/30/2013	690794.60			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		11/04/2013	78078	6054.08	634773.42	0
			ABS / 80%						
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		11/12/2013	78158	8595.01	643368.43	0
			ABS / 80%						
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		11/06/2013	78113	1257.50	644625.93	0
			ABS / 80%						
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		11/07/2013	78132	1352.28	645978.21	0
			ABS / 80%						
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		11/07/2013	78134	699.64	646677.85	0
			ABS / 80%						
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		11/08/2013	78146	1767.22	648445.07	0
			ABS / 80%						
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		11/13/2013	78172	265.87	648710.94	0
			ABS / 80%						
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		11/13/2013	78173	6396.86	655107.80	0
			ABS / 80%						
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		11/14/2013	78191	880.37	655988.17	0
			ABS / 80%						
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		11/14/2013	78192	308.42	656296.59	0
			ABS / 80%						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101925.000	GENERAL/ 1ST AID CONTRACT			0	11/30/2013	690794.60			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		11/15/2013	78203	5403.18	661699.77	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		11/19/2013	78248	1507.99	663207.76	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		11/19/2013	78249	3550.16	666757.92	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		11/20/2013	78268	2224.56	668982.48	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		11/21/2013	78280	817.09	669799.57	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT UNITED HEALTH CARE SERVICES INC / 80%		11/22/2013	78285	63.36	669862.93	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		11/22/2013	78293	817.10	670680.03	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		11/22/2013	78293	-817.10	669862.93	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		11/25/2013	78306	4842.24	674705.17	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		11/25/2013	78307	2781.46	677486.63	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		11/26/2013	78319	729.79	678216.42	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		11/30/2013	78356	5727.86	683944.28	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		11/30/2013	78357	1108.61	685052.89	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		11/30/2013	78358	5741.71	690794.60	0
*** Sub-total by Account*** 101925.000							62075.26		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
102500.000	IPFP EMPLEE CLEARING			0	11/26/2013	139215.91			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
102500.000	9	1	IPFP EMPLEE CLEARING		11/14/2013	78193	5618.97	132526.66	0
PAYROLL PERF / TRANS CON # BN7433782 VOLCHER # 24127									
102500.000	9	1	IPFP EMPLEE CLEARING		11/26/2013	78330	6689.25	139215.91	0
PAYROLL / TRANSFER CONF# BZ502449L9									
*** Sub-total by Account*** 102500.000							12308.22		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
201357.000	MVH STATE DISTRIBUTION			0	11/06/2013	472824.53			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
201357.000	9	1	MVH STATE DISTRIBUTION		11/06/2013	78112	47638.73	472824.53	0
AUDITOR OF THE STATE / MVH DIST									
*** Sub-total by Account*** 201357.000							47638.73		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
202358.000	LRS STATE DISTRIBUTION			0	11/06/2013	75124.44			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
202358.000	9	1	LRS STATE DISTRIBUTION		11/06/2013	78111	7181.13	75124.44	0
AUDITOR OF THE STATE / LR&S									
*** Sub-total by Account*** 202358.000							7181.13		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
203500.000	SANITATION BILLING REVENUE		0	10/01/2013	904063.82			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
203500.000	9	12	SANITATION BILLING REVENUE	11/07/2013	78140	92.35	744671.73	0
			MVH / CK # 68349 VOL # 23946					
203500.000	9	12	SANITATION BILLING REVENUE	11/18/2013	78218	175.00	744846.73	0
			MVH / VOLCHER # 24133 CK # 68425					
203500.000	9	12	SANITATION BILLING REVENUE	11/18/2013	78219	17.50	744864.23	0
			MVH / VOL # 24149 CK # 68431					
203500.000	9	12	SANITATION BILLING REVENUE	11/18/2013	78220	87.48	744951.71	0
			MVH / VOLCHER # 24150 CK # 68432					
203500.000	9	12	SANITATION BILLING REVENUE	11/18/2013	78243	726.05	745677.76	0
			MVH / VOLCHER # 24187 CK # 68454					
203500.000	9	12	SANITATION BILLING REVENUE	11/22/2013	78289	28.00	745705.76	0
			MVH / VOLCHER # 24294 CK # 68502					
203500.000	9	12	SANITATION BILLING REVENUE	11/22/2013	78294	3613.59	749319.35	0
			MVH / VOLCHER # 24307 CK # 68510					
203500.000	9	12	SANITATION BILLING REVENUE	11/26/2013	78318	83792.86	833112.21	0
			WATER / TRANSFER VOLCHER 23791 CON# BZ3355543					
203500.000	9	12	SANITATION BILLING REVENUE	11/27/2013	78344	71262.19	904374.40	0
			SANITATION / VOLCHER # 24423 CK # 12					
203500.000	9	12	SANITATION BILLING REVENUE	11/30/2013	78359	5.92	904380.32	0
			CITIZENS / INTEREST PAID FOR NOV.					
*** Sub-total by Account*** 203500.000						159800.94		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
227127.000	GASOLINE REFUND		0	11/26/2013	3291.84			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
227127.000	9	1	GASOLINE REFUND	11/26/2013	78327	587.52	3291.84	0
			AUDITOR OF STATE OF INDIANA / TAX REFUND # R006873221					
*** Sub-total by Account*** 227127.000						587.52		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
227340.000	FEDERAL & STATE GRANT		0	11/19/2013	209620.00			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
227340.000	9	1	FEDERAL & STATE GRANT	11/19/2013	78247	60968.00	209620.00	0
			AUDITOR OF THE STATE / GRANT					
*** Sub-total by Account*** 227340.000						60968.00		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
227496.000	TICKET SALES		0	12/02/2013	83891.41			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
227496.000	9	1	TICKET SALES	11/01/2013	78058	152.85	82856.31	0
			DOUG SLOAN / FARES AND TICKETS					
227496.000	9	1	TICKET SALES	11/05/2013	78094	98.45	82954.76	0
			DOUG SLOAN / FARES AND TICKETS					
227496.000	9	1	TICKET SALES	11/05/2013	78095	163.75	83118.51	0
			DOUG SLOAN / FARES AND TICKETS					
227496.000	9	1	TICKET SALES	11/06/2013	78114	20.00	83138.51	0
			DEPT OF CHILD SERVICES / #1214 BUS PASS BLUE					
227496.000	9	1	TICKET SALES	11/06/2013	78115	20.00	83158.51	0
			DEPT OF CHILD SERVICES / 1213 BUS PASS BLUE					
227496.000	9	1	TICKET SALES	11/14/2013	78189	213.10	83371.61	0
			DOUG SLOAN / FARES AND TICKETS					
227496.000	9	1	TICKET SALES	11/14/2013	78190	192.55	83564.16	0
			DOUG SLOAN / FARES AND TICKETS					
227496.000	9	1	TICKET SALES	11/19/2013	78244	162.50	83726.66	0
			DOUG SLOAN / FARES AND TICKETS					

*** Sub-total by Account*** 227496.000

*** Sub-total by Account*** 233410.000

*** Sub-total by Account*** 233426.000

*** Sub-total by Account*** 233427.000

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
233499.000	MISC RECIEPTS			0	10/01/2013	1740.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
233499.000	9	2	MISC RECIEPTS		11/05/2013	78102	5.00	1742.56	0
			CHRISTY AYERS / REC # 542091						
233499.000	9	2	MISC RECIEPTS		11/18/2013	78241	5.00	1747.56	0
			CHRISTY AYERS / REC # 542092						
233499.000	9	2	MISC RECIEPTS		11/22/2013	78295	10.00	1757.56	0
			CHRISTY AYERS / REC # 542093-542094						
*** Sub-total by Account*** 233499.000							20.00		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
244500.000	CLERK'S REC PERP, DOC. STORAGE			0	11/04/2013	432.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
244500.000	9	1	CLERK'S REC PERP, DOC. STORAGE		11/04/2013	78073	16.00	432.00	0
			CITY CRT OF NEW CASTLE / CK # 797						
*** Sub-total by Account*** 244500.000							16.00		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
251251.000	FIRE DOG DONATION			950	11/26/2013	100.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
251251.000	9	1	FIRE DOG DONATION		11/26/2013	78324	100.00	100.00	950
			CHRISTY AYERS /						
*** Sub-total by Account*** 251251.000							100.00		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
270620.000	CITY CENTER NON-REVERT RENT			0	12/02/2013	7480.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
270620.000	9	1	CITY CENTER NON-REVERT RENT		11/01/2013	78068	300.00	6947.50	0
			NEW CASTLE/HENRY CO. EDC / CK # 7584						
270620.000	9	1	CITY CENTER NON-REVERT RENT		11/19/2013	78246	57.50	7005.00	0
			INTERLOCAL CAP / DECEMBER RENT CK # 100325						
270620.000	9	1	CITY CENTER NON-REVERT RENT		11/27/2013	78332	300.00	7305.00	0
			NEW CASTLE HENRY CO EDC / RENT CK # 7595						
*** Sub-total by Account*** 270620.000							657.50		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
271499.000	FIRE ASSISTANCE COPY FEES			0	11/13/2013	30.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
271499.000	9	1	FIRE ASSISTANCE COPY FEES		11/13/2013	78180	5.00	25.00	0
			INFONET REPORT SERVICE / CK # 202338						
271499.000	9	1	FIRE ASSISTANCE COPY FEES		11/13/2013	78181	5.00	30.00	0
			ERIE INSURANCE / CK # 506187						
*** Sub-total by Account*** 271499.000							10.00		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
272670.000	FIRE DONATIONS			0	11/22/2013	100.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
272670.000	9	1	FIRE DONATIONS		11/22/2013	78290	100.00	100.00	0
			SHARON KEESLING / SMOKE DETECTOR						
*** Sub-total by Account*** 272670.000							100.00		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
273491.000	CEMETERY OPTION PAYMENTS			0	11/27/2013	5640.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
273491.000	9	1	CEMETERY OPTION PAYMENTS		11/05/2013	78097	500.00	5535.00	0
			RUSSELL CARTER / PAYMENT LOT PAID IN FULL						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD		
273491.000	CEMETERY OPTION PAYMENTS			0	11/27/2013	5640.00		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
273491.000	9	1	CEMETERY OPTION PAYMENTS		11/05/2013	78099	20.00	5555.00 0
			KELLI AND AARON CHARLES / LOT PAYMENT					
273491.000	9	1	CEMETERY OPTION PAYMENTS		11/08/2013	78141	20.00	5575.00 0
			PATTY MELTON / LOT PAYMENT					
273491.000	9	1	CEMETERY OPTION PAYMENTS		11/08/2013	78147	20.00	5595.00 0
			JOSEPH AND AARON LEDFORD / LOT PAYMENT					
273491.000	9	1	CEMETERY OPTION PAYMENTS		11/18/2013	78216	15.00	5610.00 0
			JACK AND MARY WILLOUGHBY / LOT PAYMENT					
273491.000	9	1	CEMETERY OPTION PAYMENTS		11/20/2013	78266	10.00	5620.00 0
			ANNA DAVIS / LOT PAYMENT					
273491.000	9	1	CEMETERY OPTION PAYMENTS		11/27/2013	78343	20.00	5640.00 0
			TERRY AND SANDRA BERTRAM / LOT PAYMENT					
*** Sub-total by Account*** 273491.000							605.00	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
282495.000	OPERATION PULLOVER			0	11/12/2013	4187.46		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
282495.000	9	1	OPERATION PULLOVER		11/12/2013	78157	1411.88	4187.46 0
			CITIZENS / PULLOVERS					
*** Sub-total by Account*** 282495.000							1411.88	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
283283.000	POLICE FED. SHARING N/R			0	11/07/2013	13239.63		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
283283.000	9	1	POLICE FED. SHARING N/R		11/07/2013	78133	1314.95	13239.63 0
			POLICE / POLICE FEDERAL SHARING					
*** Sub-total by Account*** 283283.000							1314.95	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
285500.000	1ST AID RECOVERY N/R			0	11/30/2013	172778.56		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
285500.000	9	1	1ST AID RECOVERY N/R		11/04/2013	78078	1513.53	158773.20 0
			ABS / 20%					
285500.000	9	1	1ST AID RECOVERY N/R		11/12/2013	78158	2148.76	160921.96 0
			ABS / 20%					
285500.000	9	1	1ST AID RECOVERY N/R		11/06/2013	78113	314.38	161236.34 0
			ABS / 20%					
285500.000	9	1	1ST AID RECOVERY N/R		11/07/2013	78132	338.07	161574.41 0
			ABS / 20%					
285500.000	9	1	1ST AID RECOVERY N/R		11/07/2013	78134	174.91	161749.32 0
			ABS / 20%					
285500.000	9	1	1ST AID RECOVERY N/R		11/08/2013	78146	441.81	162191.13 0
			ABS / 20%					
285500.000	9	1	1ST AID RECOVERY N/R		11/13/2013	78172	66.47	162257.60 0
			ABS / 20%					
285500.000	9	1	1ST AID RECOVERY N/R		11/13/2013	78173	1599.22	163856.82 0
			ABS / 20%					
285500.000	9	1	1ST AID RECOVERY N/R		11/14/2013	78191	220.09	164076.91 0
			ABS / 20%					
285500.000	9	1	1ST AID RECOVERY N/R		11/14/2013	78192	77.11	164154.02 0
			ABS / 20%					
285500.000	9	1	1ST AID RECOVERY N/R		11/15/2013	78203	1350.79	165504.81 0
			ABS / 20%					
285500.000	9	1	1ST AID RECOVERY N/R		11/19/2013	78248	377.00	165881.81 0
			ABS / 20%					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
285500.000	1ST AID RECOVERY N/R			0	11/30/2013	172778.56			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%		11/19/2013	78249	887.54	166769.35	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%		11/20/2013	78268	556.14	167325.49	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%		11/21/2013	78280	204.28	167529.77	0
285500.000	9	1	1ST AID RECOVERY N/R UNITED HEALTH CARE SERVICES INC / 20%	CK # 1916487	11/22/2013	78285	15.84	167545.61	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%		11/22/2013	78293	204.27	167749.88	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%		11/22/2013	78293	-204.27	167545.61	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%		11/25/2013	78306	1210.57	168756.18	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%		11/25/2013	78307	695.37	169451.55	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%		11/26/2013	78319	182.45	169634.00	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%		11/30/2013	78356	1431.97	171065.97	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%		11/30/2013	78357	277.16	171343.13	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%		11/30/2013	78358	1435.43	172778.56	0
*** Sub-total by Account*** 285500.000							15518.89		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
286499.000	FIRE DONATION SHOP W/FIREMAN			0	12/02/2013	15989.37			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
286499.000	9	1	FIRE DONATION SHOP W/FIREMAN CLINT MOORE / SHOP WITH FIREMAN		11/04/2013	78084	1088.25	9471.65	0
286499.000	9	1	FIRE DONATION SHOP W/FIREMAN CLINT MOORE / SHOP WITH FIREMAN		11/04/2013	78085	988.74	10460.39	0
286499.000	9	1	FIRE DONATION SHOP W/FIREMAN TOD"S CARPET & FURNITURE CLEANING / CK # 7951		11/19/2013	78256	25.00	10485.39	0
286499.000	9	1	FIRE DONATION SHOP W/FIREMAN DOUG MEIER INS COMPANY / CK # 2109		11/19/2013	78257	25.00	10510.39	0
286499.000	9	1	FIRE DONATION SHOP W/FIREMAN EASTERN INDIANA FEDERAL CREDIT UNION / CK # 267237		11/19/2013	78258	100.00	10610.39	0
286499.000	9	1	FIRE DONATION SHOP W/FIREMAN JOHN AND JANE PIDGEON / CK # 09794		11/19/2013	78259	100.00	10710.39	0
286499.000	9	1	FIRE DONATION SHOP W/FIREMAN HAYES,COPENHAVER, CRIDER, HARVEY / CK # 20532		11/19/2013	78260	50.00	10760.39	0
286499.000	9	1	FIRE DONATION SHOP W/FIREMAN NEW CASTLE KIWANIS SERVICE ACCT / CK # 1047		11/19/2013	78261	100.00	10860.39	0
286499.000	9	1	FIRE DONATION SHOP W/FIREMAN CLINT MOORE / BOOT DRIVE 2013		11/20/2013	78269	2496.29	13356.68	0
286499.000	9	1	FIRE DONATION SHOP W/FIREMAN TONY YOUNG / BOOT DRIVE		11/25/2013	78305	1132.69	14489.37	0
286499.000	9	1	FIRE DONATION SHOP W/FIREMAN HENRY COUNTY UNITED FUND / CK # 18509		11/26/2013	78317	1000.00	15489.37	0
*** Sub-total by Account*** 286499.000							7105.97		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
287500.000	HEALTH INSURANCE CUMULATIVE			0	12/02/2013	2643050.52			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
287500.000	HEALTH INSURANCE CUMULATIVE		0	12/02/2013	2643050.52			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/04/2013	78075	54.02	2535895.31	0
			JAMES GUFFEY / INSURANCE DEC					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/04/2013	78076	27.01	2535922.32	0
			VERA SWIFT / INSURANCE FOR NOV. CK # 714					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/04/2013	78077	73.93	2535996.25	0
			JEFF SWIFT / OCT FOR NOV INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/04/2013	78079	73.93	2536070.18	0
			CLIFFORD RICHARDS / INSURANCE OCTOBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/01/2013	78056	54.02	2536124.20	0
			DONALD JENKINS / NOV FOR DEC INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/01/2013	78060	72.98	2536197.18	0
			BRUCE SMITH / DEC AND JAN 2014 INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/01/2013	78069	36.49	2536233.67	0
			SCOTT PINKERTON / INSURANCE DECEMBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/12/2013	78161	54.02	2536287.69	0
			HERSHEL WATSON / NOVEMBER INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/12/2013	78164	36.49	2536324.18	0
			ROBERT SIMERLY / INSURANCE FOR DECEMBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/05/2013	78086	40.00	2536364.18	0
			OPAL GARNER / AUG INSURANCE CREDIT 12.99					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/05/2013	78091	73.93	2536438.11	0
			JIMMY BRANSCUM / INSURANCE DECEMBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/05/2013	78092	27.01	2536465.12	0
			PHYLLIS DENNY / NOVEMBER INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/05/2013	78093	27.01	2536492.13	0
			VIRGINIA SHEFFIELD / INSURANCE OCTOBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/05/2013	78096	27.01	2536519.14	0
			JUANITA HAMMOND / INSURANCE DECEMBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/05/2013	78098	54.02	2536573.16	0
			TED GARNER / INSURANCE NOVEMBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/05/2013	78100	27.01	2536600.17	0
			LONA PRYOR / INSURANCE DECEMBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/06/2013	78116	36.49	2536636.66	0
			BLAKE HURST / INS DECEMBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/07/2013	78135	63.50	2536700.16	0
			JAMES P SEXTON / INSURANCE DECEMBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/07/2013	78138	27.01	2536727.17	0
			ADA MARCUM / INSURANCE NOVEMBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/07/2013	78139	27.01	2536754.18	0
			JACK TEEL / INSURANCE OCTOBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/08/2013	78150	36.49	2536790.67	0
			SHIRLEY RAINES / DECEMBER INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/13/2013	78174	72.98	2536863.65	0
			SHARON WASSON / INSURANCE NOV AND DEC					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/13/2013	78175	324.12	2537187.77	0
			HERMAN GROCE / INSURANCE FEB 2014 THRU JANUARY 2015					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/14/2013	78188	63.50	2537251.27	0
			MARION DUVALL / INSURANCE NOVEMBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/14/2013	78194	27.01	2537278.28	0
			ELVINA WILLIAMSON / INSURANCE DECEMBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/14/2013	78199	54.02	2537332.30	0
			PHIL ROBERTS / INSURANCE JAN 2014					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/15/2013	78204	27.01	2537359.31	0
			LARRY BENNETT / NOV DEC INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/15/2013	78206	73.93	2537433.24	0
			TED GRIFFIN / OCT NOV INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/15/2013	78207	36.49	2537469.73	0
			JEFF WIDNER / INSURANCE					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
287500.000	HEALTH INSURANCE CUMULATIVE		0	12/02/2013	2643050.52			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/15/2013	78208	72.98	2537542.71	0
			CHERYLL MCGEE / OCT FOR NOV NOV FOR DEC CK # 1179					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/15/2013	78209	73.93	2537616.64	0
			JIMMIE BUTLER / OCT - NOV INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/15/2013	78210	73.93	2537690.57	0
			PAUL BURK / DEC FOR JAN 2014 CK # 1173					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/15/2013	78213	73.93	2537764.50	0
			RONNIE WILLET / OCT FOR NOV INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/15/2013	78214	73.93	2537838.43	0
			BRENDA DUNCAN / NOV FOR DEC INSURANCE CK # 6636					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/18/2013	78217	27.01	2537865.44	0
			COLENE COVEY / OCT- NOV INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/18/2013	78222	27.01	2537892.45	0
			JAN LAVARNWAY / INSURANCE FOR DEC.					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/18/2013	78226	63.50	2537955.95	0
			GARY F MARCUM / INS NOV					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/18/2013	78234	73.93	2538029.88	0
			ERNIE CRABTREE / INS NOV					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/18/2013	78235	73.93	2538103.81	0
			KAREN ERVIN / INS NOV					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/18/2013	78236	295.72	2538399.53	0
			JOHN LANSINGER / INS. AUG-SEPT OCT AND NOVEMBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/18/2013	78237	54.02	2538453.55	0
			BRUCE GOODWIN / INSURANCE NOVEMBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/18/2013	78238	126.00	2538579.55	0
			JAMES COVEY / INSURANCE SEPT AND OCT					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/18/2013	78239	73.93	2538653.48	0
			TERRY HAYNES / INSURANCE NOVEMBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/19/2013	78255	108.04	2538761.52	0
			JAMES RHODUS / INSURANCE OCT- NOVEMBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/20/2013	78262	63.50	2538825.02	0
			VIOLET YORK / NOVEMBER INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/20/2013	78272	108.04	2538933.06	0
			CARL ONEY / OCT AND NOV INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/20/2013	78273	54.02	2538987.08	0
			GREELY DISHMAN / NOV AND DEC INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/21/2013	78281	190.50	2539177.58	0
			JAMES CONNER / INSURANCE SEPT. OCT. NOVEMBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/25/2013	78303	73.93	2539251.51	0
			DAVID BYERS / NOVEMBER INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/25/2013	78304	73.93	2539325.44	0
			JAMES MILNER / DECEMBER INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/25/2013	78308	81.03	2539406.47	0
			BEVERLY DAVIS / DEC 2013 JAN AND FEB INSURANCE 2014					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/25/2013	78312	108.04	2539514.51	0
			RICHARD BEACH / INSURANCE NOVEMBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/27/2013	78325	54.02	2539568.53	0
			DONALD AND LINDA BALLINGER / NOV -DEC INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/26/2013	78326	27.01	2539595.54	0
			JUDITH RAINS / NOVEMBER INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/27/2013	78331	27.01	2539622.55	0
			VIRGINIA COX / DECEMBER INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/27/2013	78337	64134.84	2603757.39	0
			WASTEWATER / CK # 011542 OCT & NOV HEALTHCARE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/27/2013	78338	23204.88	2626962.27	0
			WATER / CK # 008995 NOV HEALTH CARE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	11/27/2013	78342	7396.02	2634358.29	0
			SANITATION / CK # 66693 VOL # 24387					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
601500.000	WATER OPERATING REVENUE		0	10/01/2013	3006699.29			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
601500.000	9	7	WATER OPERATING REVENUE	11/26/2013	78314	9558.10	3064824.59	0
			TAMMI JESSUP / WATER					
601500.000	9	7	WATER OPERATING REVENUE	11/27/2013	78334	12554.56	3077379.15	0
			TAMMI JESSUP / WATER					
601500.000	9	7	WATER OPERATING REVENUE	11/30/2013	78363	30.08	3077409.23	0
			CITIZENS / INTEREST PAID FOR NOV.					
601500.000	9	7	WATER OPERATING REVENUE	11/27/2013	78369	15255.27	3092664.50	0
			TAMMI JESSUP / WATER					
601500.000	9	7	WATER OPERATING REVENUE	11/27/2013	78370	4968.76	3097633.26	0
			TAMMI JESSUP /					
*** Sub-total by Account*** 601500.000						242226.12		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
603500.000	WATER IMPROVEMENT REVENUE		0	11/27/2013	254675.58			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
603500.000	9	7	WATER IMPROVEMENT REVENUE	11/27/2013	78339	25000.00	254675.58	0
			WATER OPERATING / NOV TRANSFER					
*** Sub-total by Account*** 603500.000						25000.00		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
604500.000	WATER METER DEPOSIT REVENUE		0	10/01/2013	45385.23			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
604500.000	9	7	WATER METER DEPOSIT REVENUE	11/12/2013	78154	150.00	41475.18	0
			TAMMI JESSUP / METER # 11949-11951					
604500.000	9	7	WATER METER DEPOSIT REVENUE	11/13/2013	78169	200.00	41675.18	0
			TAMMI JESSUP / MTR DEP MTR # 11952-11955					
604500.000	9	7	WATER METER DEPOSIT REVENUE	11/05/2013	78087	250.00	41925.18	0
			TAMMI JESSUP / 11940-11944 METER DEPOSIT #					
604500.000	9	7	WATER METER DEPOSIT REVENUE	11/06/2013	78107	50.00	41975.18	0
			TAMMI JESSUP / METER DEP # 11945					
604500.000	9	7	WATER METER DEPOSIT REVENUE	11/07/2013	78124	100.00	42075.18	0
			TAMMI JESSUP / METER DEP # 11946-11947					
604500.000	9	7	WATER METER DEPOSIT REVENUE	11/08/2013	78143	50.00	42125.18	0
			TAMMI JESSUP / METER DEP # 11948					
604500.000	9	7	WATER METER DEPOSIT REVENUE	11/14/2013	78185	300.00	42425.18	0
			TAMMI JESSUP / METER DEP METER # 11956-11961					
604500.000	9	7	WATER METER DEPOSIT REVENUE	11/18/2013	78223	100.00	42525.18	0
			TAMMI JESSUP / MTR DEP # 11962-11963					
604500.000	9	7	WATER METER DEPOSIT REVENUE	11/19/2013	78250	200.00	42725.18	0
			TAMMI JESSUP / METER # 11964-11967					
604500.000	9	7	WATER METER DEPOSIT REVENUE	11/20/2013	78263	100.00	42825.18	0
			TAMMI JESSUP / METER DEPOSIT #11968 & 11969					
604500.000	9	7	WATER METER DEPOSIT REVENUE	11/21/2013	78277	50.00	42875.18	0
			TAMMI JESSUP / METER DEP # 11970					
604500.000	9	7	WATER METER DEPOSIT REVENUE	11/21/2013	78297	50.00	42925.18	0
			TAMMI JESSUP / METER # 11971					
604500.000	9	7	WATER METER DEPOSIT REVENUE	11/25/2013	78300	50.00	42975.18	0
			TAMMI JESSUP / METER DEPOSIT 11972					
604500.000	9	7	WATER METER DEPOSIT REVENUE	11/25/2013	78301	2560.05	45535.23	0
			TAMMI JESSUP / STORM					
604500.000	9	7	WATER METER DEPOSIT REVENUE	11/26/2013	78314	200.00	45735.23	0
			TAMMI JESSUP / METER # 11973-11976					
604500.000	9	7	WATER METER DEPOSIT REVENUE	11/27/2013	78334	50.00	45785.23	0
			TAMMI JESSUP / METER # 11977					
604500.000	9	7	WATER METER DEPOSIT REVENUE	11/27/2013	78369	200.00	45985.23	0
			TAMMI JESSUP / MTR # 11978-11981					
*** Sub-total by Account*** 604500.000						4660.05		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
610500.000	WASTEWATER OPERATING			0	10/01/2013	3714683.74			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER		11/12/2013	78155	12647.18	3543028.26	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER		11/13/2013	78170	15297.49	3558325.75	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER		11/06/2013	78108	14649.32	3572975.07	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER		11/07/2013	78125	50672.36	3623647.43	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER		11/08/2013	78144	5886.42	3629533.85	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER		11/14/2013	78186	18547.26	3648081.11	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER		11/15/2013	78201	8028.25	3656109.36	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER		11/18/2013	78224	9745.10	3665854.46	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER		11/19/2013	78251	9803.70	3675658.16	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER		11/20/2013	78264	18345.68	3694003.84	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER		11/21/2013	78278	12378.47	3706382.31	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER		11/21/2013	78298	12287.41	3718669.72	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER		11/25/2013	78301	17360.00	3736029.72	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER		11/26/2013	78315	11532.80	3747562.52	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER		11/27/2013	78335	16647.62	3764210.14	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER		11/27/2013	78366	18622.16	3782832.30	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER		11/27/2013	78368	6315.57	3789147.87	0
*** Sub-total by Account*** 610500.000							258766.79		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
613500.000	WASTEWATER BOND & INTEREST			0	11/27/2013	512097.75			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
613500.000	9	8	WASTEWATER BOND & INTEREST SEWER OPERATING / NOV TRANSFER		11/27/2013	78340	56899.75	512097.75	0
*** Sub-total by Account*** 613500.000							56899.75		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
615500.000	STORM WATER N/R (W/W)			0	10/01/2013	578799.11			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / STORM		11/12/2013	78155	1236.37	518632.62	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / STORM		11/13/2013	78170	2524.55	521157.17	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / SEWER		11/05/2013	78088	33261.50	554418.67	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / STORM		11/05/2013	78088	4023.53	558442.20	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / STORM		11/06/2013	78108	2279.04	560721.24	0

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
615500.000	STORM WATER N/R (W/W)			0	10/01/2013	578799.11			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
615500.000	9	8	STORM WATER N/R (W/W)		11/07/2013	78125	4506.82	565228.06	0
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)		11/08/2013	78144	1463.85	566691.91	0
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)		11/14/2013	78186	3938.71	570630.62	0
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)		11/15/2013	78201	1721.94	572352.56	0
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)		11/18/2013	78224	2053.23	574405.79	0
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)		11/19/2013	78251	2056.63	576462.42	0
			TAMMI JESSUP / METER # 11964-11967						
615500.000	9	8	STORM WATER N/R (W/W)		11/20/2013	78264	2584.66	579047.08	0
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)		11/21/2013	78278	2886.82	581933.90	0
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)		11/21/2013	78298	1866.47	583800.37	0
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)		11/26/2013	78315	1801.67	585602.04	0
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)		11/27/2013	78335	2153.42	587755.46	0
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)		11/27/2013	78366	2776.45	590531.91	0
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)		11/27/2013	78368	1001.50	591533.41	0
			TAMMI JESSUP / STORM						
*** Sub-total by Account*** 615500.000							74137.16		

FUNDOBJ	TITLE		DEPT #	DATE	YTD				
618500.000	WASTEWATER DEPOSIT		0	11/27/2013	10850.00				
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #	
618500.000	9	8	WASTEWATER DEPOSIT	11/12/2013	78156	150.00	8950.00	0	
			TAMMI JESSUP / #11949-11951						
618500.000	9	8	WASTEWATER DEPOSIT	11/13/2013	78171	200.00	9150.00	0	
			TAMMI JESSUP / MTR # 11952-11955						
618500.000	9	8	WASTEWATER DEPOSIT	11/05/2013	78089	250.00	9400.00	0	
			TAMMI JESSUP / SEWAGE DEPOSIT						
618500.000	9	8	WASTEWATER DEPOSIT	11/06/2013	78109	50.00	9450.00	0	
			TAMMI JESSUP / SEWAGE # 11945						
618500.000	9	8	WASTEWATER DEPOSIT	11/07/2013	78128	100.00	9550.00	0	
			TAMMI JESSUP / MTR # 11946-11947						
618500.000	9	8	WASTEWATER DEPOSIT	11/08/2013	78145	50.00	9600.00	0	
			TAMMI JESSUP / SEWAGE DEPOSIT						
618500.000	9	8	WASTEWATER DEPOSIT	11/14/2013	78187	250.00	9850.00	0	
			TAMMI JESSUP / MTR # 11956-11959 & 11961 VOID 11960						
618500.000	9	8	WASTEWATER DEPOSIT	11/18/2013	78225	100.00	9950.00	0	
			TAMMI JESSUP / SEWER DEP # 11962-11963						
618500.000	9	8	WASTEWATER DEPOSIT	11/19/2013	78251	200.00	10150.00	0	
			TAMMI JESSUP / METER # 11964-11967						
618500.000	9	8	WASTEWATER DEPOSIT	11/20/2013	78265	100.00	10250.00	0	
			TAMMI JESSUP / MTR # 11968-11969						
618500.000	9	8	WASTEWATER DEPOSIT	11/21/2013	78279	50.00	10300.00	0	
			TAMMI JESSUP / SEWAGE DEP # 11970						
618500.000	9	8	WASTEWATER DEPOSIT	11/21/2013	78298	50.00	10350.00	0	
			TAMMI JESSUP / METER DEP SEWER # 11971						
618500.000	9	8	WASTEWATER DEPOSIT	11/25/2013	78302	50.00	10400.00	0	
			TAMMI JESSUP / MTR # 11972						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
618500.000	WASTEWATER DEPOSIT		0	11/27/2013	10850.00			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
618500.000	9	8	WASTEWATER DEPOSIT	11/26/2013	78316	200.00	10600.00	0
			TAMMI JESSUP / METER # 11973-11976					
618500.000	9	8	WASTEWATER DEPOSIT	11/27/2013	78336	50.00	10650.00	0
			TAMMI JESSUP / SEWAGE DEP # 11977					
618500.000	9	8	WASTEWATER DEPOSIT	11/27/2013	78367	200.00	10850.00	0
			TAMMI JESSUP / # 11978-11981					
*** Sub-total by Account*** 618500.000						2050.00		

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
630500.000	UTILITIES CC. ACCT		0	12/03/2013	377806.74			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
630500.000	9	6	UTILITIES CC. ACCT	11/04/2013	78080	711.37	348998.25	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	11/12/2013	78160	1109.75	350108.00	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	11/13/2013	78168	2520.63	352628.63	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	11/05/2013	78090	773.81	353402.44	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	11/06/2013	78110	5676.31	359078.75	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	11/07/2013	78129	1839.43	360918.18	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	11/08/2013	78142	1322.18	362240.36	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	11/14/2013	78184	2614.22	364854.58	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	11/15/2013	78205	1330.83	366185.41	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	11/18/2013	78240	849.81	367035.22	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	11/19/2013	78245	1121.12	368156.34	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	11/20/2013	78267	3071.04	371227.38	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	11/21/2013	78276	1129.43	372356.81	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	11/22/2013	78288	1558.71	373915.52	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	11/25/2013	78299	1635.98	375551.50	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	11/26/2013	78313	1536.94	377088.44	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	11/27/2013	78333	2749.77	379838.21	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	11/30/2013	78360	0.74	379838.95	0
			CITIZENS / INTEREST PAID FOR NOV.					
630500.000	9	6	UTILITIES CC. ACCT	11/30/2013	78364	3402.57	383241.52	0
			CITIZENS / ONLINE PAYMENT					
*** Sub-total by Account*** 630500.000						34954.64		

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
699692.000	PICKLE BALL FUND		0	11/07/2013	7700.00			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
699692.000	9	1	PICKLE BALL FUND	11/12/2013	78152	50.00	4700.00	0
			MYERS APPLIANCE / CK # 55851					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
699692.000	PICKLE BALL FUND			0	11/07/2013	7700.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
699692.000	9	1	PICKLE BALL FUND		11/12/2013	78153	1000.00	5700.00	0
			SUBWAY / CK # 597						
699692.000	9	1	PICKLE BALL FUND		11/07/2013	78122	1000.00	6700.00	0
			THE WATERS / PICKLEBALL CK # 2-202/710						
699692.000	9	1	PICKLE BALL FUND		11/07/2013	78123	1000.00	7700.00	0
			HENRY CO MEMORIAL HOSPITAL / PICKLEBALL CK # 21474						
*** Sub-total by Account*** 699692.000							3050.00		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
701110.000	NET SALARIES			0	12/06/2013	76774.73			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
701110.000	9	10	NET SALARIES		11/01/2013	77994	775.61	64295.00	0
			PayWin / Payroll Deduction						
701110.000	9	10	NET SALARIES		11/08/2013	78120	4379.58	68704.58	0
			PayWin / Payroll Deduction						
701110.000	9	10	NET SALARIES		11/15/2013	78182	865.35	69569.93	0
			PayWin / Payroll Deduction						
701110.000	9	10	NET SALARIES		11/15/2013	78182	1687.13	71257.06	0
			PayWin / Payroll Deduction						
701110.000	9	10	NET SALARIES		11/22/2013	78270	1634.24	72891.30	0
			PayWin / Payroll Deduction						
701110.000	9	10	NET SALARIES		11/22/2013	78270	103.94	72995.24	0
			PayWin / Payroll Deduction						
701110.000	9	10	NET SALARIES		11/27/2013	78321	386.86	73382.10	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 701110.000							9832.71		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
705705.000	P/R/ D.D. CLEARING FUND			0	12/06/2013	5186677.94			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND		11/01/2013	77994	1287.55	4443227.70	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		11/01/2013	77994	4501.29	4447728.99	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		11/01/2013	77994	7899.23	4455628.22	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		11/01/2013	77994	1514.10	4457142.32	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		11/01/2013	77994	7352.61	4464494.93	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		11/01/2013	77994	336.67	4464831.60	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		11/01/2013	77994	775.48	4465607.08	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		11/01/2013	77994	421.99	4466029.07	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		11/01/2013	77994	781.63	4466810.70	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		11/01/2013	77994	406.80	4467217.50	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		11/01/2013	77994	515.43	4467732.93	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		11/01/2013	77994	230.16	4467963.09	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		11/01/2013	77994	378.83	4468341.92	0
			PayWin / Payroll Deduction						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
705705.000	P/R/ D.D. CLEARING FUND		0	12/06/2013	5186677.94			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77994	588.85	4468930.77	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77994	264.30	4469195.07	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77994	734.91	4469929.98	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77994	495.04	4470425.02	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77994	377.62	4470802.64	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77994	217.42	4471020.06	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77994	12501.54	4483521.60	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77994	14907.08	4498428.68	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77994	4571.83	4503000.51	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77994	7890.35	4510890.86	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77994	19859.42	4530750.28	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77994	1336.54	4532086.82	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77994	1999.52	4534086.34	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77994	2911.68	4536998.02	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77994	1563.11	4538561.13	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77994	1741.07	4540302.20	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77994	1510.42	4541812.62	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77994	1478.02	4543290.64	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77994	1330.01	4544620.65	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77994	1477.93	4546098.58	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77994	1354.63	4547453.21	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77999	12501.54	4559954.75	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77999	14907.08	4574861.83	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77999	4571.83	4579433.66	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77999	7890.35	4587324.01	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77999	19859.42	4607183.43	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77999	1336.54	4608519.97	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77999	1999.52	4610519.49	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77999	2911.68	4613431.17	0
			PayWin / Payroll Deduction					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
705705.000	P/R/ D.D. CLEARING FUND		0	12/06/2013	5186677.94			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77999	1563.11	4614994.28	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77999	1741.07	4616735.35	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77999	1510.42	4618245.77	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77999	1478.02	4619723.79	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77999	1330.01	4621053.80	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77999	1477.93	4622531.73	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/01/2013	77999	1354.63	4623886.36	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/08/2013	78120	19742.92	4643629.28	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/08/2013	78120	17668.08	4661297.36	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/08/2013	78120	17425.89	4678723.25	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/08/2013	78120	11234.81	4689958.06	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/08/2013	78120	33088.96	4723047.02	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/08/2013	78120	6858.90	4729905.92	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/08/2013	78120	1279.79	4731185.71	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/08/2013	78120	2809.79	4733995.50	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/08/2013	78120	5173.08	4739168.58	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/08/2013	78120	1057.49	4740226.07	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/08/2013	78120	421.99	4740648.06	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/08/2013	78120	913.38	4741561.44	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/08/2013	78120	1094.81	4742656.25	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/08/2013	78120	1872.36	4744528.61	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/08/2013	78120	399.58	4744928.19	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/08/2013	78120	1017.12	4745945.31	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/08/2013	78120	845.54	4746790.85	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/08/2013	78120	515.43	4747306.28	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/08/2013	78120	230.16	4747536.44	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/08/2013	78120	295.74	4747832.18	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/08/2013	78120	708.39	4748540.57	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/08/2013	78120	311.28	4748851.85	0
			PayWin / Payroll Deduction					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
705705.000	P/R/ D.D. CLEARING FUND		0	12/06/2013	5186677.94			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/08/2013	78120	557.32	4749409.17	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/08/2013	78120	501.17	4749910.34	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/08/2013	78120	711.85	4750622.19	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/08/2013	78120	651.28	4751273.47	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/08/2013	78120	287.28	4751560.75	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/15/2013	78182	1543.09	4753103.84	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/15/2013	78182	4095.42	4757199.26	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/15/2013	78182	7256.00	4764455.26	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/15/2013	78182	1561.47	4766016.73	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/15/2013	78182	6408.41	4772425.14	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/15/2013	78182	579.54	4773004.68	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/15/2013	78182	775.48	4773780.16	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/15/2013	78182	396.61	4774176.77	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/15/2013	78182	745.95	4774922.72	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/15/2013	78182	372.05	4775294.77	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/15/2013	78182	491.54	4775786.31	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/15/2013	78182	366.18	4776152.49	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/15/2013	78182	3216.21	4779368.70	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/15/2013	78182	3474.77	4782843.47	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/15/2013	78182	8659.89	4791503.36	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/15/2013	78182	4168.97	4795672.33	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/15/2013	78182	5033.94	4800706.27	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/15/2013	78182	790.44	4801496.71	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/15/2013	78182	610.99	4802107.70	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/15/2013	78182	46.18	4802153.88	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/15/2013	78182	174.34	4802328.22	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/15/2013	78182	460.46	4802788.68	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/15/2013	78182	373.99	4803162.67	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/15/2013	78182	217.42	4803380.09	0
			PayWin / Payroll Deduction					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
705705.000	P/R/ D.D. CLEARING FUND		0	12/06/2013	5186677.94			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	19397.82	4822777.91	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	17125.70	4839903.61	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	16391.98	4856295.59	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	11345.56	4867641.15	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	33140.39	4900781.54	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	6525.20	4907306.74	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	1232.00	4908538.74	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	2798.52	4911337.26	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	5103.16	4916440.42	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	1009.70	4917450.12	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	396.61	4917846.73	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	1275.81	4919122.54	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	1089.49	4920212.03	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	1785.92	4921997.95	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	379.30	4922377.25	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	1005.83	4923383.08	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	798.57	4924181.65	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	491.54	4924673.19	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	326.43	4924999.62	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	670.00	4925669.62	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	4630.33	4930299.95	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	2292.40	4932592.35	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	273.62	4932865.97	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	419.76	4933285.73	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	2231.50	4935517.23	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	130.74	4935647.97	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	1296.00	4936943.97	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	1173.40	4938117.37	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/22/2013	78270	357.62	4938474.99	0
			PayWin / Payroll Deduction					

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FUNDOBJ	TITLE		DEPT #	DATE	YTD			
705705.000	P/R/ D.D. CLEARING FUND		0	12/06/2013	5186677.94			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/22/2013	78270	712.50	4939187.49	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/22/2013	78270	377.00	4939564.49	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/22/2013	78270	234.91	4939799.40	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/27/2013	78321	1588.04	5017820.59	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/27/2013	78321	4517.39	5022337.98	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/27/2013	78321	8240.45	5030578.43	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/27/2013	78321	1422.27	5032000.70	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/27/2013	78321	7043.37	5039044.07	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/27/2013	78321	670.10	5039714.17	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/27/2013	78321	775.48	5040489.65	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/27/2013	78321	430.57	5040920.22	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/27/2013	78321	841.57	5041761.79	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/27/2013	78321	395.95	5042157.74	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/27/2013	78321	515.43	5042673.17	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/27/2013	78321	401.25	5043074.42	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/27/2013	78321	481.62	5043556.04	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/27/2013	78321	1354.84	5044910.88	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/27/2013	78321	397.03	5045307.91	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/27/2013	78321	310.74	5045618.65	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/27/2013	78321	336.77	5045955.42	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/27/2013	78321	610.99	5046566.41	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/27/2013	78321	174.34	5046740.75	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/27/2013	78321	110.82	5046851.57	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/27/2013	78321	563.85	5047415.42	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/27/2013	78321	981.11	5048396.53	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/27/2013	78321	788.64	5049185.17	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/27/2013	78321	508.95	5049694.12	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/27/2013	78321	834.16	5050528.28	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	11/27/2013	78321	189.82	5050718.10	0

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
705705.000	P/R/ D.D. CLEARING FUND		0	12/06/2013	5186677.94			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND	11/27/2013	78321	48.46	5050766.56	0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 705705.000					532393.26			
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
731731.000	P/R FEDERAL		0	12/06/2013	795904.88			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
731731.000	9	10	P/R FEDERAL	11/01/2013	77994	4243.55	689933.85	0
			PayWin / Payroll Deduction					
731731.000	9	10	P/R FEDERAL	11/01/2013	77994	227.16	690161.01	0
			PayWin / Payroll Deduction					
731731.000	9	10	P/R FEDERAL	11/01/2013	77994	9371.05	699532.06	0
			PayWin / Payroll Deduction					
731731.000	9	10	P/R FEDERAL	11/01/2013	77999	9371.05	708903.11	0
			PayWin / Payroll Deduction					
731731.000	9	10	P/R FEDERAL	11/08/2013	78120	21479.78	730382.89	0
			PayWin / Payroll Deduction					
731731.000	9	10	P/R FEDERAL	11/08/2013	78120	239.89	730622.78	0
			PayWin / Payroll Deduction					
731731.000	9	10	P/R FEDERAL	11/15/2013	78182	3958.31	734581.09	0
			PayWin / Payroll Deduction					
731731.000	9	10	P/R FEDERAL	11/15/2013	78182	1965.40	736546.49	0
			PayWin / Payroll Deduction					
731731.000	9	10	P/R FEDERAL	11/22/2013	78270	20378.20	756924.69	0
			PayWin / Payroll Deduction					
731731.000	9	10	P/R FEDERAL	11/22/2013	78270	1821.01	758745.70	0
			PayWin / Payroll Deduction					
731731.000	9	10	P/R FEDERAL	11/27/2013	78321	4243.00	772359.75	0
			PayWin / Payroll Deduction					
731731.000	9	10	P/R FEDERAL	11/27/2013	78321	224.24	772583.99	0
			PayWin / Payroll Deduction					
731731.000	9	10	P/R FEDERAL	11/27/2013	78321	491.17	773075.16	0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 731731.000					78013.81			
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
732732.000	P/R FICA		0	12/06/2013	449513.32			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
732732.000	9	10	P/R FICA	11/01/2013	77994	2474.78	393746.70	0
			PayWin / Payroll Deduction					
732732.000	9	10	P/R FICA	11/01/2013	77994	218.64	393965.34	0
			PayWin / Payroll Deduction					
732732.000	9	10	P/R FICA	11/08/2013	78120	5469.51	411019.38	0
			PayWin / Payroll Deduction					
732732.000	9	10	P/R FICA	11/08/2013	78120	306.83	411326.21	0
			PayWin / Payroll Deduction					
732732.000	9	10	P/R FICA	11/15/2013	78182	2464.38	413790.59	0
			PayWin / Payroll Deduction					
732732.000	9	10	P/R FICA	11/15/2013	78182	1729.66	415520.25	0
			PayWin / Payroll Deduction					
732732.000	9	10	P/R FICA	11/06/2013	78121	5776.33	421296.58	0
			ALL DEPARTMENTS / PAYROLL					
732732.000	9	10	P/R FICA	11/13/2013	78183	4194.04	425490.62	0
			ALL DEPARTMENTS / PAYROLL					
732732.000	9	10	P/R FICA	11/22/2013	78270	5477.46	430968.08	0
			PayWin / Payroll Deduction					

REVENUE DETAIL HISTORY

FUNDOBJ		TITLE		DEPT #	DATE	YTD			
732732.000		P/R FICA		0	12/06/2013	449513.32			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
732732.000	9	10	P/R FICA		11/22/2013	78270	549.03	431517.11	0
			PayWin / Payroll Deduction						
732732.000	9	10	P/R FICA		11/20/2013	78271	6026.49	437543.60	0
			ALL DEPARTMENTS / PAYROLL						
732732.000	9	10	P/R FICA		11/27/2013	78321	2470.77	440014.37	0
			PayWin / Payroll Deduction						
732732.000	9	10	P/R FICA		11/27/2013	78321	281.38	440295.75	0
			PayWin / Payroll Deduction						
732732.000	9	10	P/R FICA		11/27/2013	78321	343.28	440639.03	0
			PayWin / Payroll Deduction						
732732.000	9	10	P/R FICA		11/27/2013	78322	3095.43	443734.46	0
			ALL DEPARTMENTS / PAYROLL						
*** Sub-total by Account*** 732732.000							40878.01		

FUNDOBJ		TITLE		DEPT #	DATE	YTD			
733733.000		P/R MEDICARE		0	12/06/2013	177559.08			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
733733.000	9	10	P/R MEDICARE		11/01/2013	77994	578.76	155456.53	0
			PayWin / Payroll Deduction						
733733.000	9	10	P/R MEDICARE		11/01/2013	77994	54.18	155510.71	0
			PayWin / Payroll Deduction						
733733.000	9	10	P/R MEDICARE		11/08/2013	78120	2683.78	162342.67	0
			PayWin / Payroll Deduction						
733733.000	9	10	P/R MEDICARE		11/08/2013	78120	71.76	162414.43	0
			PayWin / Payroll Deduction						
733733.000	9	10	P/R MEDICARE		11/15/2013	78182	576.34	162990.77	0
			PayWin / Payroll Deduction						
733733.000	9	10	P/R MEDICARE		11/15/2013	78182	503.51	163494.28	0
			PayWin / Payroll Deduction						
733733.000	9	10	P/R MEDICARE		11/06/2013	78121	2755.56	166249.84	0
			ALL DEPARTMENTS / PAYROLL						
733733.000	9	10	P/R MEDICARE		11/13/2013	78183	1079.93	167329.77	0
			ALL DEPARTMENTS / PAYROLL						
733733.000	9	10	P/R MEDICARE		11/22/2013	78270	2685.64	170015.41	0
			PayWin / Payroll Deduction						
733733.000	9	10	P/R MEDICARE		11/22/2013	78270	260.75	170276.16	0
			PayWin / Payroll Deduction						
733733.000	9	10	P/R MEDICARE		11/20/2013	78271	2946.47	173222.63	0
			ALL DEPARTMENTS / PAYROLL						
733733.000	9	10	P/R MEDICARE		11/27/2013	78321	577.84	173800.47	0
			PayWin / Payroll Deduction						
733733.000	9	10	P/R MEDICARE		11/27/2013	78321	67.16	173867.63	0
			PayWin / Payroll Deduction						
733733.000	9	10	P/R MEDICARE		11/27/2013	78321	80.29	173947.92	0
			PayWin / Payroll Deduction						
733733.000	9	10	P/R MEDICARE		11/27/2013	78322	725.31	174673.23	0
			ALL DEPARTMENTS / PAYROLL						
*** Sub-total by Account*** 733733.000							15647.28		

FUNDOBJ		TITLE		DEPT #	DATE	YTD			
734734.000		P/R STATE		0	12/06/2013	250654.39			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
734734.000	9	10	P/R STATE		11/01/2013	77994	1423.61	217428.67	0
			PayWin / Payroll Deduction						
734734.000	9	10	P/R STATE		11/01/2013	77994	117.89	217546.56	0
			PayWin / Payroll Deduction						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
734734.000	P/R STATE			0	12/06/2013	250654.39			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
734734.000	9	10	P/R STATE		11/01/2013	77994	2713.97	220260.53	0
			PayWin / Payroll Deduction						
734734.000	9	10	P/R STATE		11/01/2013	77999	2713.97	222974.50	0
			PayWin / Payroll Deduction						
734734.000	9	10	P/R STATE		11/08/2013	78120	6555.33	229529.83	0
			PayWin / Payroll Deduction						
734734.000	9	10	P/R STATE		11/08/2013	78120	163.03	229692.86	0
			PayWin / Payroll Deduction						
734734.000	9	10	P/R STATE		11/15/2013	78182	1361.78	231054.64	0
			PayWin / Payroll Deduction						
734734.000	9	10	P/R STATE		11/15/2013	78182	1118.50	232173.14	0
			PayWin / Payroll Deduction						
734734.000	9	10	P/R STATE		11/22/2013	78270	6336.37	238509.51	0
			PayWin / Payroll Deduction						
734734.000	9	10	P/R STATE		11/22/2013	78270	592.44	239101.95	0
			PayWin / Payroll Deduction						
734734.000	9	10	P/R STATE		11/27/2013	78321	1422.05	243237.97	0
			PayWin / Payroll Deduction						
734734.000	9	10	P/R STATE		11/27/2013	78321	149.45	243387.42	0
			PayWin / Payroll Deduction						
734734.000	9	10	P/R STATE		11/27/2013	78321	252.87	243640.29	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 734734.000							24921.26		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
735735.000	P/R COIT			0	12/06/2013	102521.25			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
735735.000	9	10	P/R COIT		11/01/2013	77994	584.00	89018.12	0
			PayWin / Payroll Deduction						
735735.000	9	10	P/R COIT		11/01/2013	77994	52.01	89070.13	0
			PayWin / Payroll Deduction						
735735.000	9	10	P/R COIT		11/01/2013	77994	1036.18	90106.31	0
			PayWin / Payroll Deduction						
735735.000	9	10	P/R COIT		11/01/2013	77999	1036.18	91142.49	0
			PayWin / Payroll Deduction						
735735.000	9	10	P/R COIT		11/08/2013	78120	2713.26	93855.75	0
			PayWin / Payroll Deduction						
735735.000	9	10	P/R COIT		11/08/2013	78120	71.92	93927.67	0
			PayWin / Payroll Deduction						
735735.000	9	10	P/R COIT		11/15/2013	78182	556.60	94484.27	0
			PayWin / Payroll Deduction						
735735.000	9	10	P/R COIT		11/15/2013	78182	490.02	94974.29	0
			PayWin / Payroll Deduction						
735735.000	9	10	P/R COIT		11/22/2013	78270	2617.03	97591.32	0
			PayWin / Payroll Deduction						
735735.000	9	10	P/R COIT		11/22/2013	78270	261.35	97852.67	0
			PayWin / Payroll Deduction						
735735.000	9	10	P/R COIT		11/27/2013	78321	583.31	99472.16	0
			PayWin / Payroll Deduction						
735735.000	9	10	P/R COIT		11/27/2013	78321	65.94	99538.10	0
			PayWin / Payroll Deduction						
735735.000	9	10	P/R COIT		11/27/2013	78321	67.50	99605.60	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 735735.000							10135.30		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
736736.000	P/R PERF			0	12/06/2013	438634.91			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
736736.000	9	10	P/R PERF		11/01/2013	77994	1125.45	384025.20	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		11/01/2013	77994	540.09	384565.29	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		11/01/2013	77994	4.99	384570.28	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		11/08/2013	78120	2334.21	403120.61	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		11/08/2013	78120	875.01	403995.62	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		11/08/2013	78120	47.65	404043.27	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		11/08/2013	78120	4.43	404047.70	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		11/15/2013	78182	1119.52	405167.22	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		11/15/2013	78182	483.22	405650.44	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		11/06/2013	78121	7940.59	413591.03	0
			ALL DEPARTMENTS / PAYROLL						
736736.000	9	10	P/R PERF		11/13/2013	78183	3732.64	417323.67	0
			ALL DEPARTMENTS / PAYROLL						
736736.000	9	10	P/R PERF		11/22/2013	78270	2353.65	419677.32	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		11/22/2013	78270	902.56	420579.88	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		11/22/2013	78270	164.86	420744.74	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		11/22/2013	78270	100.02	420844.76	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		11/20/2013	78271	8396.15	429240.91	0
			ALL DEPARTMENTS / PAYROLL						
736736.000	9	10	P/R PERF		11/27/2013	78321	1126.83	430367.74	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		11/27/2013	78321	513.76	430881.50	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		11/27/2013	78321	35.33	430916.83	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		11/27/2013	78321	30.59	430947.42	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		11/27/2013	78321	96.48	431043.90	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		11/27/2013	78321	26.80	431070.70	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		11/27/2013	78322	4196.42	435267.12	0
			ALL DEPARTMENTS / PAYROLL						
*** Sub-total by Account*** 736736.000							36151.25		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
739739.000	P/R POLICE PERF			0	12/06/2013	77516.63			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
739739.000	9	10	P/R POLICE PERF		11/08/2013	78120	2943.27	71630.09	0
			PayWin / Payroll Deduction						
739739.000	9	10	P/R POLICE PERF		11/22/2013	78270	2943.27	74573.36	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 739739.000							5886.54		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
742742.000	P/R FIRE PERF			0	12/06/2013	66098.31			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
742742.000	9	10	P/R FIRE PERF		11/08/2013	78120	2675.70	60746.91	0
			PayWin / Payroll Deduction						
742742.000	9	10	P/R FIRE PERF		11/22/2013	78270	2675.70	63422.61	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 742742.000							5351.40		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
743743.000	P/R HOOSIER S.T.A.R.T.			0	12/06/2013	15592.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
743743.000	9	10	P/R HOOSIER S.T.A.R.T.		11/01/2013	77994	8.00	13737.00	0
			PayWin / Payroll Deduction						
743743.000	9	10	P/R HOOSIER S.T.A.R.T.		11/08/2013	78120	613.00	14350.00	0
			PayWin / Payroll Deduction						
743743.000	9	10	P/R HOOSIER S.T.A.R.T.		11/15/2013	78182	8.00	14358.00	0
			PayWin / Payroll Deduction						
743743.000	9	10	P/R HOOSIER S.T.A.R.T.		11/22/2013	78270	613.00	14971.00	0
			PayWin / Payroll Deduction						
743743.000	9	10	P/R HOOSIER S.T.A.R.T.		11/27/2013	78321	8.00	14979.00	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 743743.000							1250.00		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
744744.000	FLEX SPENDING ACCOUNT			0	12/06/2013	3340.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
744744.000	9	10	FLEX SPENDING ACCOUNT		11/01/2013	77994	35.00	2970.00	0
			PayWin / Payroll Deduction						
744744.000	9	10	FLEX SPENDING ACCOUNT		11/08/2013	78120	100.00	3070.00	0
			PayWin / Payroll Deduction						
744744.000	9	10	FLEX SPENDING ACCOUNT		11/15/2013	78182	35.00	3105.00	0
			PayWin / Payroll Deduction						
744744.000	9	10	FLEX SPENDING ACCOUNT		11/22/2013	78270	100.00	3205.00	0
			PayWin / Payroll Deduction						
744744.000	9	10	FLEX SPENDING ACCOUNT		11/27/2013	78321	35.00	3240.00	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 744744.000							305.00		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
750750.000	P/R GRANGE LIFE INS.			0	12/06/2013	16686.50			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
750750.000	9	10	P/R GRANGE LIFE INS.		11/01/2013	77994	157.50	14891.70	0
			PayWin / Payroll Deduction						
750750.000	9	10	P/R GRANGE LIFE INS.		11/08/2013	78120	548.19	15439.89	0
			PayWin / Payroll Deduction						
750750.000	9	10	P/R GRANGE LIFE INS.		11/15/2013	78182	150.23	15590.12	0
			PayWin / Payroll Deduction						
750750.000	9	10	P/R GRANGE LIFE INS.		11/22/2013	78270	548.19	16138.31	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 750750.000							1404.11		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
751751.000	P/R GARNISHMENT - FAYETTE			950	12/06/2013	3260.24			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
751751.000	9	10	P/R GARNISHMENT - FAYETTE		11/08/2013	78120	25.00	3210.24	0
			PayWin / Payroll Deduction						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
757757.000	P/R CREDIT UNION		0	12/06/2013	50373.00			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
757757.000	9	10	P/R CREDIT UNION	11/08/2013	78120	1662.00	46155.00	0
			PayWin / Payroll Deduction					
757757.000	9	10	P/R CREDIT UNION	11/15/2013	78182	387.00	46542.00	0
			PayWin / Payroll Deduction					
757757.000	9	10	P/R CREDIT UNION	11/22/2013	78270	1722.00	48264.00	0
			PayWin / Payroll Deduction					
757757.000	9	10	P/R CREDIT UNION	11/27/2013	78321	387.00	48651.00	0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 757757.000						4545.00		

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
758758.000	P/R AFSCME UNION DUES		0	12/06/2013	26472.08			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
758758.000	9	10	P/R AFSCME UNION DUES	11/01/2013	77994	539.93	23760.57	0
			PayWin / Payroll Deduction					
758758.000	9	10	P/R AFSCME UNION DUES	11/01/2013	77994	4.00	23764.57	0
			PayWin / Payroll Deduction					
758758.000	9	10	P/R AFSCME UNION DUES	11/08/2013	78120	541.17	24305.74	0
			PayWin / Payroll Deduction					
758758.000	9	10	P/R AFSCME UNION DUES	11/08/2013	78120	4.00	24309.74	0
			PayWin / Payroll Deduction					
758758.000	9	10	P/R AFSCME UNION DUES	11/15/2013	78182	531.58	24841.32	0
			PayWin / Payroll Deduction					
758758.000	9	10	P/R AFSCME UNION DUES	11/15/2013	78182	4.00	24845.32	0
			PayWin / Payroll Deduction					
758758.000	9	10	P/R AFSCME UNION DUES	11/22/2013	78270	541.59	25386.91	0
			PayWin / Payroll Deduction					
758758.000	9	10	P/R AFSCME UNION DUES	11/22/2013	78270	4.00	25390.91	0
			PayWin / Payroll Deduction					
758758.000	9	10	P/R AFSCME UNION DUES	11/27/2013	78321	531.58	25922.49	0
			PayWin / Payroll Deduction					
758758.000	9	10	P/R AFSCME UNION DUES	11/27/2013	78321	4.00	25926.49	0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 758758.000						2705.85		

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
759759.000	P/R B/C - B/S		0	11/27/2013	114846.46			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
759759.000	9	10	P/R B/C - B/S	11/01/2013	77994	1791.27	102770.24	0
			PayWin / Payroll Deduction					
759759.000	9	10	P/R B/C - B/S	11/01/2013	77999	1791.27	104561.51	0
			PayWin / Payroll Deduction					
759759.000	9	10	P/R B/C - B/S	11/15/2013	78182	117.68	104679.19	0
			PayWin / Payroll Deduction					
759759.000	9	10	P/R B/C - B/S	11/15/2013	78182	1551.16	106230.35	0
			PayWin / Payroll Deduction					
759759.000	9	10	P/R B/C - B/S	11/22/2013	78270	117.68	106348.03	0
			PayWin / Payroll Deduction					
759759.000	9	10	P/R B/C - B/S	11/22/2013	78270	1610.82	107958.85	0
			PayWin / Payroll Deduction					
759759.000	9	10	P/R B/C - B/S	11/22/2013	78270	4593.05	112551.90	0
			PayWin / Payroll Deduction					
759759.000	9	10	P/R B/C - B/S	11/22/2013	78270	264.69	112816.59	0
			PayWin / Payroll Deduction					
759759.000	9	10	P/R B/C - B/S	11/27/2013	78321	238.60	114846.46	0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 759759.000						12076.22		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
760760.000	P/R CHAPTER 13-MEMPHIS			0	12/06/2013	2604.47			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
760760.000	9	10	P/R CHAPTER 13-MEMPHIS		11/01/2013	77994	37.62	2282.06	0
			PayWin / TOM WILLIS #09-01596 Payroll Deduction						
760760.000	9	10	P/R CHAPTER 13-MEMPHIS		11/08/2013	78120	44.77	2326.83	0
			PayWin / Fred Edward Thurman Jr. Case #12-12671 Payroll Ded						
760760.000	9	10	P/R CHAPTER 13-MEMPHIS		11/08/2013	78120	37.62	2364.45	0
			PayWin / TOM WILLIS #09-01596 Payroll Deduction						
760760.000	9	10	P/R CHAPTER 13-MEMPHIS		11/15/2013	78182	37.62	2402.07	0
			PayWin / TOM WILLIS #09-01596 Payroll Deduction						
760760.000	9	10	P/R CHAPTER 13-MEMPHIS		11/22/2013	78270	44.77	2446.84	0
			PayWin / Fred Edward Thurman Jr. Case #12-12671 Payroll Ded						
760760.000	9	10	P/R CHAPTER 13-MEMPHIS		11/22/2013	78270	37.62	2484.46	0
			PayWin / TOM WILLIS #09-01596 Payroll Deduction						
760760.000	9	10	P/R CHAPTER 13-MEMPHIS		11/27/2013	78321	37.62	2522.08	0
			PayWin / TOM WILLIS #09-01596 Payroll Deduction						
*** Sub-total by Account*** 760760.000							277.64		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
761761.000	P/R FOP UNION DUES			0	12/06/2013	2997.50			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
761761.000	9	10	P/R FOP UNION DUES		11/01/2013	77994	5.00	2635.00	0
			PayWin / Payroll Deduction						
761761.000	9	10	P/R FOP UNION DUES		11/01/2013	77999	5.00	2640.00	0
			PayWin / Payroll Deduction						
761761.000	9	10	P/R FOP UNION DUES		11/08/2013	78120	117.50	2757.50	0
			PayWin / Payroll Deduction						
761761.000	9	10	P/R FOP UNION DUES		11/22/2013	78270	117.50	2875.00	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 761761.000							245.00		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
762762.000	P/R BOSTON			0	12/06/2013	8040.23			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
762762.000	9	10	P/R BOSTON		11/01/2013	77994	59.57	6956.51	0
			PayWin / Payroll Deduction						
762762.000	9	10	P/R BOSTON		11/01/2013	77994	114.51	7071.02	0
			PayWin / Payroll Deduction						
762762.000	9	10	P/R BOSTON		11/01/2013	77999	114.51	7185.53	0
			PayWin / Payroll Deduction						
762762.000	9	10	P/R BOSTON		11/08/2013	78120	209.79	7395.32	0
			PayWin / Payroll Deduction						
762762.000	9	10	P/R BOSTON		11/15/2013	78182	59.57	7454.89	0
			PayWin / Payroll Deduction						
762762.000	9	10	P/R BOSTON		11/22/2013	78270	209.79	7664.68	0
			PayWin / Payroll Deduction						
762762.000	9	10	P/R BOSTON		11/27/2013	78321	59.57	7838.76	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 762762.000							827.31		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
763763.000	P/R CONSECO			0	12/06/2013	5078.87			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
763763.000	9	10	P/R CONSECO		11/01/2013	77994	72.57	4579.76	0
			PayWin / Payroll Deduction						
763763.000	9	10	P/R CONSECO		11/08/2013	78120	142.18	4721.94	0
			PayWin / Payroll Deduction						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
763763.000	P/R CONSECO			0	12/06/2013	5078.87			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
763763.000	9	10	P/R CONSECO		11/15/2013	78182	72.57	4794.51	0
			PayWin / Payroll Deduction						
763763.000	9	10	P/R CONSECO		11/22/2013	78270	142.18	4936.69	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 763763.000							429.50		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
764764.000	P/R Y.M.C.A.			0	12/06/2013	15982.07			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
764764.000	9	10	P/R Y.M.C.A.		11/01/2013	77994	102.17	13866.54	0
			PayWin / WEEKLY-11.62F/9.21S/3.51C Payroll Deduction						
764764.000	9	10	P/R Y.M.C.A.		11/01/2013	77994	46.48	13913.02	0
			PayWin / WEEKLY-11.62F/9.21S/3.51C Payroll Deduction						
764764.000	9	10	P/R Y.M.C.A.		11/01/2013	77999	46.48	13959.50	0
			PayWin / WEEKLY-11.62F/9.21S/3.51C Payroll Deduction						
764764.000	9	10	P/R Y.M.C.A.		11/08/2013	78120	580.57	14540.07	0
			PayWin / WEEKLY-11.62F/9.21S/3.51C Payroll Deduction						
764764.000	9	10	P/R Y.M.C.A.		11/15/2013	78182	102.17	14642.24	0
			PayWin / WEEKLY-11.62F/9.21S/3.51C Payroll Deduction						
764764.000	9	10	P/R Y.M.C.A.		11/22/2013	78270	580.57	15222.81	0
			PayWin / WEEKLY-11.62F/9.21S/3.51C Payroll Deduction						
764764.000	9	10	P/R Y.M.C.A.		11/27/2013	78321	102.17	15371.46	0
			PayWin / WEEKLY-11.62F/9.21S/3.51C Payroll Deduction						
*** Sub-total by Account*** 764764.000							1560.61		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
765765.000	P/R SAVINGS BONDS			0	12/06/2013	2250.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
765765.000	9	10	P/R SAVINGS BONDS		11/08/2013	78120	150.00	1950.00	0
			PayWin / Payroll Deduction						
765765.000	9	10	P/R SAVINGS BONDS		11/22/2013	78270	150.00	2100.00	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 765765.000							300.00		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
768768.000	P/R IRA AMERIANA SAVING			0	12/06/2013	4375.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
768768.000	9	10	P/R IRA AMERIANA SAVING		11/08/2013	78120	175.00	4025.00	0
			PayWin / Payroll Deduction						
768768.000	9	10	P/R IRA AMERIANA SAVING		11/22/2013	78270	175.00	4200.00	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 768768.000							350.00		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
769769.000	P/R PERFECT CIRCLE CREDIT			0	12/06/2013	13125.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
769769.000	9	10	P/R PERFECT CIRCLE CREDIT UNION		11/08/2013	78120	525.00	12075.00	0
			PayWin / Payroll Deduction						
769769.000	9	10	P/R PERFECT CIRCLE CREDIT UNION		11/22/2013	78270	525.00	12600.00	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 769769.000							1050.00		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
770770.000	P/R CHILD SUPPORT			0	12/06/2013	88194.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD		
770770.000	P/R CHILD SUPPORT			0	12/06/2013	88194.00		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
770770.000	9	10	P/R CHILD SUPPORT		11/01/2013	77994	409.00	78097.00 0
			PayWin / Payroll Deduction					
770770.000	9	10	P/R CHILD SUPPORT		11/08/2013	78120	3093.00	81190.00 0
			PayWin / Payroll Deduction					
770770.000	9	10	P/R CHILD SUPPORT		11/15/2013	78182	409.00	81599.00 0
			PayWin / Payroll Deduction					
770770.000	9	10	P/R CHILD SUPPORT		11/22/2013	78270	3093.00	84692.00 0
			PayWin / Payroll Deduction					
770770.000	9	10	P/R CHILD SUPPORT		11/27/2013	78321	409.00	85101.00 0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 770770.000							7413.00	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
771771.000	P/R MARION CO. GARNISHMENT			0	12/06/2013	40.84		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
771771.000	9	10	P/R MARION CO. GARNISHMENT		11/27/2013	78321	20.42	20.42 0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 771771.000							20.42	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
773773.000	P/R MISC			0	12/06/2013	2937.58		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
773773.000	9	10	P/R MISC		11/01/2013	77994	4.99	2538.67 0
			PayWin / EMS N/R REPAY Payroll Deduction					
773773.000	9	10	P/R MISC		11/08/2013	78120	46.02	2614.69 0
			PayWin / EMS N/R REPAY Payroll Deduction					
773773.000	9	10	P/R MISC		11/08/2013	78120	19.08	2633.77 0
			PayWin / EMS N/R REPAY Payroll Deduction					
773773.000	9	10	P/R MISC		11/22/2013	78270	46.02	2679.79 0
			PayWin / EMS N/R REPAY Payroll Deduction					
773773.000	9	10	P/R MISC		11/27/2013	78353	205.61	2885.40 0
			PATRICIA CROWE / CK # 845					
*** Sub-total by Account*** 773773.000							321.72	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
774774.000	P/R NOW ACCOUNT INTEREST			0	11/30/2013	45.73		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
774774.000	9	10	P/R NOW ACCOUNT INTEREST		11/30/2013	78362	3.73	45.73 0
			CITIZENS / INTEREST PAID FOR NOV.					
*** Sub-total by Account*** 774774.000							3.73	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
777777.000	P/R GARNISHMENTS			0	12/06/2013	16416.14		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
777777.000	9	10	P/R GARNISHMENTS		11/01/2013	77994	111.48	14238.33 0
			PayWin / Payroll Deduction					
777777.000	9	10	P/R GARNISHMENTS		11/08/2013	78120	623.53	14861.86 0
			PayWin / Payroll Deduction					
777777.000	9	10	P/R GARNISHMENTS		11/08/2013	78120	74.81	14936.67 0
			PayWin / Payroll Deduction					
777777.000	9	10	P/R GARNISHMENTS		11/15/2013	78182	121.48	15058.15 0
			PayWin / Payroll Deduction					
777777.000	9	10	P/R GARNISHMENTS		11/22/2013	78270	633.53	15691.68 0
			PayWin / Payroll Deduction					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD		
777777.000	P/R GARNISHMENTS			0	12/06/2013	16416.14		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
777777.000	9	10	P/R GARNISHMENTS		11/22/2013	78270	74.81	15766.49 0
			PayWin / Payroll Deduction					
777777.000	9	10	P/R GARNISHMENTS		11/27/2013	78321	40.00	15806.49 0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 777777.000							1679.64	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
780780.000	P/R STAR			0	12/06/2013	6250.00		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
780780.000	9	10	P/R STAR		11/08/2013	78120	250.00	5750.00 0
			PayWin / Payroll Deduction					
780780.000	9	10	P/R STAR		11/22/2013	78270	250.00	6000.00 0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 780780.000							500.00	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
781781.000	New Castle Fire Fighters 1722 PAC			0	12/06/2013	1900.00		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
781781.000	9	10	New Castle Fire Fighters 1722 PAC		11/08/2013	78120	76.00	1748.00 0
			PayWin / Fire PAC Payroll Deduction					
781781.000	9	10	New Castle Fire Fighters 1722 PAC		11/22/2013	78270	76.00	1824.00 0
			PayWin / Fire PAC Payroll Deduction					
*** Sub-total by Account*** 781781.000							152.00	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
900500.000	HEALTH INSURANCE SAVING			0	10/01/2013	3503.93		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
900500.000	9	11	HEALTH INSURANCE SAVING		11/27/2013	78348	305.00	3233.93 0
			PAYROLL / CK # 63056					
*** Sub-total by Account*** 900500.000							305.00	
*** Total ***							2282319.27	