

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
674	1	87658	CHILLICOTHE HIGH SCHOOL	607	DISTRICT GOLF ENTRY	-50.00	KMR	Ca	10/2/2019	10/2/2019
675	1	87659	RICKY BUNCH	6174	FB 10-4-19	-254.88	KMR	Ca	10/2/2019	10/2/2019
676	1	87660	PHILLIP CARNES	2555	SB 10/10/19	-124.00	KMR	Vo	10/2/2019	10/2/2019
677	1	87661	ROGER CASADY	1047	SB 10-10-19	-97.60	KMR	Vo	10/2/2019	10/2/2019
678	1	87662	PHIL COSEY JR	5073	FB 10-4-19	-100.00	KMR	Ca	10/2/2019	10/2/2019
679	1	87663	JAMES DEAN	6175	FB 10-4-19	-100.00	KMR	Ca	10/2/2019	10/2/2019
680	1	87664	ZACK DOAK	5423	SB 10-10-19	-82.00	KMR	Vo	10/2/2019	10/2/2019
681	1	87665	TROY GRGURICH	4250	SB 10-14-19	-104.00	KMR	Ca	10/2/2019	10/2/2019
682	1	87666	LEAANN HAMLIN	6159	SB 10-1-19	-126.00	KMR	Ca	10/2/2019	10/2/2019
683	1	87667	NICOLAS HAMLIN	6160	SB 10-1-19	-126.00	KMR	Ca	10/2/2019	10/2/2019
684	1	87668	TONY LAIN	6165	SB 10-14-19	-95.20	KMR	Ca	10/2/2019	10/2/2019
685	1	87669	JACK MOORE	6176	FB 10-4-19	-100.00	KMR	Ca	10/2/2019	10/2/2019
686	1	87670	ARVILLE MYERS	6177	FB 10-4-19	-100.00	KMR	Ca	10/2/2019	10/2/2019
687	1	87671	ROBERT ROBINSON	1205	SB 10-3-19	-80.00	KMR	Ca	10/2/2019	10/2/2019
688	1	87672	KYLE ROBUCK	6178	SB 10-10-19	-130.40	KMR	Vo	10/2/2019	10/2/2019
689	1	87673	SCOTT SLAUGHTER	5044	SB 10-3-19	-124.00	KMR	Ca	10/2/2019	10/2/2019
690	1	87674	NEMVATA	6179	DIST TRAPSHOOT	-125.00	KMR	Ca	10/2/2019	10/2/2019
691	1	87675	CODY HEIDENWITH	5277	JH FB 10/7/19	-150.00	KMR	Ca	10/8/2019	10/8/2019
692	1	87676	TRISTAN KLINGINSMITH	5669	JH FB 10/7/19	-150.00	KMR	Ca	10/8/2019	10/8/2019
693	1	87677	MATT KLINGNER	2155	JH FB 10/7/19	-150.00	KMR	Ca	10/8/2019	10/8/2019
694	1	87678	BRIAN QUINT	1201	JH FB 10/7/19	-150.00	KMR	Ca	10/8/2019	10/8/2019
695	1	87679	ROBERT ROBINSON	1205	10/10/19	-80.00	KMR	Ca	10/8/2019	10/8/2019
696	1	87680	DONNA ALTISER	2255	MILEAGE	-54.50	KMR	Ca	10/15/201	10/8/2019
697	1	87681	ANDERSON ERICKSON DAIRY	210	MILK	-4,967.85	KMR	Ca	10/15/201	10/8/2019
698	1	87682	BLICK ART MATERIALS	434	B.O. STAMPING KIT	-37.35	KMR	Ca	10/15/201	10/8/2019
699	1	87683	ED BUG LLC	4874	SPRAYING	-115.00	KMR	Ca	10/15/201	10/8/2019
700	1	87684	DONNIE CAMPBELL	19	MOWING	-820.00	KMR	Ca	10/15/201	10/8/2019
701	1	87685	CARQUEST OF UNIONVILLE	313	SUPPLIES	-287.45	KMR	Ca	10/15/201	10/8/2019
702	1	87686	MONICA CASADY	3513	MILEAGE	-109.00	KMR	Ca	10/15/201	10/8/2019
703	1	87687	CITY OF UNIONVILLE	132	SEPT SERVICES	-20,243.58	KMR	Ca	10/15/201	10/8/2019
704	1	87688	DECKER EQUIPMENT	2311	FLAG AND CLOCK	-429.53	KMR	Ca	10/15/201	10/8/2019
705	1	87689	DIVYNE DESIGNZ	5818	CTE STUDENT SHIRT	-17.00	KMR	Ca	10/15/201	10/8/2019
706	1	87690	FOLLETT SCHOOL SOLUTION	752	BO BOOKS	-188.49	KMR	Ca	10/15/201	10/8/2019
707	1	87691	JOHN FOWLER	3671	MILEAGE	-190.75	KMR	Ca	10/15/201	10/8/2019
708	1	87692	ANDREW GARBER	3469	SUPPLIES/MILEAGE	-269.29	KMR	Ca	10/15/201	10/8/2019
709	1	87693	AARON GILLUM	5851	HYPNOTIST DEPOSIT	-200.00	KMR	Ca	10/15/201	10/8/2019
710	1	87694	GRAND RIVER CONFERENCE	5680	GRC MEMBER 1920	-500.00	KMR	Ca	10/15/201	10/8/2019
711	1	87695	HEATH HALLEY	3237	MILEAGE AND SUPPLIES	-1,620.88	KMR	Ca	10/15/201	10/8/2019
712	1	87696	HELENA CHEMICAL CO	4901	GRASS SEED AND SPRAY	-210.00	KMR	Ca	10/15/201	10/8/2019
713	1	87697	HILLYARD - COLUMBIA	264	SUPPLIES	-3,348.18	KMR	Ca	10/15/201	10/8/2019
714	1	87698	HY-VEE ACCTS. RECEIVABL	2105	FOOD SUPPLIES	-1,111.99	KMR	Ca	10/15/201	10/8/2019
715	1	87699	IXL LEARNING	4840	1YR LICENSE	-3,000.00	KMR	Ca	10/15/201	10/8/2019
716	1	87700	JUNIOR LIBRARY GUILD	2270	SUBSCRIPTION	-872.20	KMR	Ca	10/15/201	10/8/2019
717	1	87701	JEFF KIMMELL	5906	AMPLIFIERS AND LABOR	-968.00	KMR	Ca	10/15/201	10/8/2019
718	1	87702	TIFFANI KLINGINSMITH	3920	MILEAGE AND SUPPLIES	-353.14	KMR	Ca	10/15/201	10/8/2019
719	1	87703	KMEM-FM	416	ADS	-150.00	KMR	Ca	10/15/201	10/8/2019
720	1	87704	KOHL WHOLESALE	117	FOOD	-18,275.04	KMR	Ca	10/15/201	10/8/2019
721	1	87705	LOCKRIDGE LUMBER	68	SUPPLIES	-227.97	KMR	Ca	10/15/201	10/8/2019
722	1	87706	DIANE MCCLAIN	2908	MILEAGE	-54.50	KMR	Ca	10/15/201	10/8/2019
723	1	87707	MARC	5506	WEED KILLER	-1,327.36	KMR	Ca	10/15/201	10/8/2019
724	1	87708	MARKS PLUMBING PARTS	691	SLOAN CLOSET	-1,367.04	KMR	Ca	10/15/201	10/8/2019
725	1	87709	MEYER LABORATORY INC	1079	DISH CHEM	-1,366.00	KMR	Ca	10/15/201	10/8/2019
726	1	87710	CARLA MILLER	1706	MILEAGE AND SUPPLIES	-138.79	KMR	Ca	10/15/201	10/8/2019
727	1	87711	MINNICK SUPPLY CO INC	4155	SUPPLIES	-349.52	KMR	Ca	10/15/201	10/8/2019
728	1	87712	MO STATE AGENCY SURPLUS	5431	TOOLS AND BOOTS	-91.00	KMR	Ca	10/15/201	10/8/2019

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729	1	87713	MO VOCATIONAL ENTERPRIS	2724	UBOLT DOOR LOCK	-22.00	KMR	Ca	10/15/201	10/8/2019
730	1	87714	NAEA/NAHS	6180	NAHS MEMBER 1920	-75.00	KMR	Ca	10/15/201	10/8/2019
731	1	87715	NORTHEAST MO. RURAL TEL	2431	SEPT SERVICES	-680.37	KMR	Ca	10/15/201	10/8/2019
732	1	87716	NEMO SUPERINTENDENTS	4196	1920 DUES	-50.00	KMR	Ca	10/15/201	10/8/2019
733	1	87717	OMNI CHEER	3433	APPARREL	-959.08	KMR	Ca	10/15/201	10/8/2019
734	1	87718	PC FARM & AUTO SUPPLY	5126	WEEDEATER	-414.21	KMR	Ca	10/15/201	10/8/2019
735	1	87719	PEPSI COLA	5801	POP	-1,752.25	KMR	Ca	10/15/201	10/8/2019
736	1	87720	PLUMB SUPPLY CO - KIR	6181	RECLAIM TANK AND SEAL	-440.54	KMR	Ca	10/15/201	10/8/2019
737	1	87721	PMA ENGINEERING	6182	BAND ROOM DOOR PLANS	-5,950.53	KMR	Ca	10/15/201	10/8/2019
738	1	87722	POINT HR INC	5042	MVR REPORT NEIGHBORS	-12.25	KMR	Ca	10/15/201	10/8/2019
739	1	87723	QCC QUALITY CHEMICAL CO	5686	SUPPLIES	-564.66	KMR	Ca	10/15/201	10/8/2019
740	1	87724	RAPID REMOVAL	4418	SEPT SERVICES	-845.00	KMR	Ca	10/15/201	10/8/2019
741	1	87725	RICH PRODUCTS CORP	3857	CHEESE STICKS	-246.16	KMR	Ca	10/15/201	10/8/2019
742	1	87726	RICOH USA INC	5973	SEPT SERVICES	-2,412.70	KMR	Ca	10/15/201	10/8/2019
743	1	87727	PAUL RILEY	1137	MOWING	-110.00	KMR	Ca	10/15/201	10/8/2019
744	1	87728	CAROL ROSS	4197	MILEAGE	-33.44	KMR	Ca	10/15/201	10/8/2019
745	1	87729	WHITNEY ROWLAND	5440	UPWARD BOUND REFUND	-250.00	KMR	Ca	10/15/201	10/8/2019
746	1	87730	SCHOLASTIC MAGAZINES	128	SHIPPING	-28.47	KMR	Ca	10/15/201	10/8/2019
747	1	87731	SCHOOL SPECIALTY INC.	84	SUPPLIES	-138.69	KMR	Ca	10/15/201	10/8/2019
748	1	87732	KERRY SCHOONOVER	5979	5K AND POSTAGE	-34.79	KMR	Vo	10/15/201	10/8/2019
749	1	87733	KEITH SMITH	5886	MILEAGE	-138.43	KMR	Ca	10/15/201	10/8/2019
750	1	87734	STARFALL EDUCATION	4167	WRITING JOURNALS	-47.36	KMR	Ca	10/15/201	10/8/2019
751	1	87735	SUN BRITE LAUNDRY SERV.	509	SHOP TOWELS	-567.22	KMR	Ca	10/15/201	10/8/2019
752	1	87736	TEAM CONNECTION	6008	COACHES APPARREL	-1,102.50	KMR	Ca	10/15/201	10/8/2019
753	1	87737	TITAN INDUSTRIAL CHEMIC	5726	CLEAN SUPPLIES	-427.01	KMR	Ca	10/15/201	10/8/2019
754	1	87738	JENNIFER TRIMBLE	5485	MILEAGE	-122.63	KMR	Ca	10/15/201	10/8/2019
755	1	87739	UNITED RENTALS	4780	SCISSOR LIFT RENTAL	-354.09	KMR	Ca	10/15/201	10/8/2019
756	1	87740	US CELLULAR	4885	SEPT SERVICES	-65.44	KMR	Ca	10/15/201	10/8/2019
757	1	87741	USDA DONATED FOOD ACCT	4148	TRANSPORTATION AND WAR	-85.50	KMR	Ca	10/15/201	10/8/2019
758	1	87742	JODY WAGNER	5825	SEPT MILEAGE	-316.80	KMR	Ca	10/15/201	10/8/2019
759	1	87743	HALEY CRELLIN	5741	TREAT BAGS	-23.47	KMR	Ca	10/15/201	10/8/2019
760	1	87744	JEREMY WATT	3289	MILEAGE	-122.63	KMR	Ca	10/15/201	10/8/2019
761	1	87445	JACK MCCLAIN	1196	SB 10/14	-124.00	KMR	Ca	10/14/201	10/14/2019
762	1	87446	ROBERT ROBINSON	1205	SB 10/14	-80.00	KMR	Ca	10/14/201	10/14/2019
763	1	87747	ALPHA MEDIA	5555	ADS	-85.00	KMR	Ca	10/15/201	10/15/2019
764	1	87748	APPLESEEDS	3027	FLOWERS	-1,032.00	KMR	Ca	10/15/201	10/15/2019
765	1	87749	ARCHIVE SOCIAL	6183	ARCHIVE ECONOMY 19-20	-2,388.00	KMR	Ca	10/15/201	10/15/2019
766	1	87750	BANDEMER MARKETING INC	5983	FUNDRAISER	-4,719.00	KMR	Ca	10/15/201	10/15/2019
767	1	87751	SARAH BRADSHAW	4043	SUPPLIES	-1,018.65	KMR	Ca	10/15/201	10/15/2019
768	1	87752	JONATHAN BRINKMAN	6184	BUS 18	-53.12	KMR	Ca	10/15/201	10/15/2019
769	1	87753	CJS CONVENIENCE STORE	3991	ICE ICE BATHS	-119.00	KMR	Ca	10/15/201	10/15/2019
770	1	87754	CENTRAL STATES BUS SALE	3600	SUPPLIES	-542.14	KMR	Ca	10/15/201	10/15/2019
771	1	87755	COMMERCE BANK	3716	VISA BILL	-7,637.04	KMR	Ca	10/15/201	10/15/2019
772	1	87756	CORE-MARK MIDCONTINENT	422	SUPPLIES	-1,324.90	KMR	Ca	10/15/201	10/15/2019
773	1	87757	DANSCO	490	HS SB TEAM JACKETS	-2,397.00	KMR	Ca	10/15/201	10/15/2019
774	2	87758	EDUCATION PLUS NETWORK	771	1920 EPN DUES	-10,000.00	KMR	Ca	10/15/201	10/15/2019
775	1	87759	FOLLETT SCHOOL SOLUTION	752	SPANISH BOOKS	-49.82	KMR	Ca	10/15/201	10/15/2019
776	1	87760	BRITTEN HICKS	5702	MILEAGE	-5.28	KMR	Ca	10/15/201	10/15/2019
777	1	87761	IT SAVVY LLC	5068	OFFICE PRO LICENSE	-79.16	KMR	Ca	10/15/201	10/15/2019
778	1	87762	PAUL KENNEDY	3625	PIANO TUNING	-450.00	KMR	Ca	10/15/201	10/15/2019
779	1	87763	DIANE MCCLAIN	2908	MILEAGE	-9.68	KMR	Ca	10/15/201	10/15/2019
780	1	87764	MAEA	6185	CONF REG HINES	-110.00	KMR	Ca	10/15/201	10/15/2019
781	1	87765	MFA OIL COMPANY	5638	FUEL	-5,990.07	KMR	Ca	10/15/201	10/15/2019
782	1	87766	MIDWEST VENDING CO	3461	SUPPLIES FLESHMAN	-373.00	KMR	Ca	10/15/201	10/15/2019
783	1	87767	KAYLEE MINEAR	6186	MILEAGE	-125.35	KMR	Ou	10/15/201	10/15/2019

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784	1	87768	BARBARA MITCHELL	919	MILEAGE	-93.72	KMR	Ca	10/15/201	10/15/2019
785	1	87769	MO VOCATIONAL ENTERPRIS	2724	CARRELS AND BENCHES	-70.00	KMR	Ca	10/15/201	10/15/2019
786	1	87770	DEBBIE MOSS	1030	MILEAGE	-341.21	KMR	Ca	10/15/201	10/15/2019
787	1	87771	NE REG. HEALTH SYSTEM	1675	THERAPY SERVICES	-3,165.00	KMR	Ca	10/15/201	10/15/2019
788	1	87772	PC CAFE & RESOURCE CTR	3976	BLUE JEANS DONATION	-2,980.00	KMR	Ca	10/15/201	10/15/2019
789	1	87773	KATHY RHODES	3826	MILEAGE	-70.94	KMR	Ca	10/15/201	10/15/2019
790	1	87774	RYALS GRAPHICS LLC	4405	SHIRTS	-4,108.95	KMR	Ca	10/15/201	10/15/2019
791	1	87775	SAM THE AUTO SPECIALIST	401	TIRE AND WHEEL	-114.12	KMR	Ca	10/15/201	10/15/2019
792	1	87776	SCHOOL SPECIALTY INC.	84	ELEC PENCIL SHARPENER	-44.58	KMR	Ca	10/15/201	10/15/2019
793	1	87777	SCHOONOVER ELECTRIC	85	COOLER AND WATER LEAK	-261.56	KMR	Ca	10/15/201	10/15/2019
794	1	87778	THE GRAPHIC EDGE	2929	SHIRTS	-2,524.76	KMR	Ca	10/15/201	10/15/2019
795	1	87779	ALLEN TIPTON	3511	MILEAGE	-518.31	KMR	Ca	10/15/201	10/15/2019
796	1	87780	TMA LASER GROUP	4473	TONER	-389.97	KMR	Ca	10/15/201	10/15/2019
797	1	87781	TOMO DRUG TESTING	3837	DRUG TESTS	-804.00	KMR	Ca	10/15/201	10/15/2019
798	1	87782	TUETH KEENEY COOPER	2988	LEGAL ADVICE	-81.00	KMR	Ca	10/15/201	10/15/2019
799	1	87783	UNIONVILLE CITY NAT GAS	100	SEPT SERVICES	-212.02	KMR	Ca	10/15/201	10/15/2019
800	1	87784	WALSWORTH PUBLISHING CO	443	FIRST DEPOSIT 1920	-3,420.65	KMR	Ca	10/15/201	10/15/2019
801	1	87956	TRISTAN KLINGINSMITH	5669	JH FB 10/15	-80.00	KMR	Ca	10/17/201	10/17/2019
802	1	87957	KENT LOUGHEAD	847	JH FB 10-15	-80.00	KMR	Ca	10/17/201	10/17/2019
803	1	87958	CODY HEIDENWITH	5277	JH FB 10/15	-80.00	KMR	Ca	10/17/201	10/17/2019
804	1	87959	BRIAN QUINT	1201	JH FB 10/15	-80.00	KMR	Ca	10/17/201	10/17/2019
805	1	87960	BRIAN QUINT	1201	FB 10/18	-100.00	KMR	Vo	10/17/201	10/17/2019
806	1	87961	ERIC CRUSE	6187	FB 10/18	-100.00	KMR	Ca	10/17/201	10/17/2019
807	1	87962	KEVIN PEMBURLIN	4336	FB 10/18	-100.00	KMR	Ca	10/17/201	10/17/2019
808	1	87963	MARCUS PURDIE	5075	FB 10/18	-100.00	KMR	Ca	10/17/201	10/17/2019
809	1	87964	THOMAS RIGOT	6188	FB 10/18	-172.60	KMR	Ca	10/17/201	10/17/2019
816	M	87965	PUTNAM COUNTY STATE BAN	134	FED. - 514	-17,281.75	KMR	Ca	10/21/201	10/21/2019
817	M	87966	PUTNAM COUNTY STATE BAN	134	SOC. SEC. - 514	-13,850.02	KMR	Ca	10/21/201	10/21/2019
818	M	87967	PUTNAM COUNTY STATE BAN	134	MEDI. - 514	-9,574.80	KMR	Ca	10/21/201	10/21/2019
819	M	87968	MO. DEPT. OF REVENUE	135	STATE - 514	-6,996.00	KMR	Ca	10/21/201	10/21/2019
820	M	87969	PUBLIC ED EMPLOYEE RET.	4	RET. - 514	-15,211.13	KMR	Ca	10/21/201	10/21/2019
821	M	87970	PUBLIC SCH RET SYSTEM M	5	RET. - 514	-76,192.20	KMR	Ca	10/21/201	10/21/2019
822	M	87971	PUTNAM COUNTY STATE BAN	134	HEALTH SAVINGS ACCT - 514	-2,584.00	KMR	Ca	10/21/201	10/21/2019
823	2	87972	WASHINGTON NATIONAL INS	144	ASSURANT - 514	-34.65	KMR	Ca	10/21/201	10/21/2019
824	M	87973	MSTA	893	MSTA DUES - 514	-2,068.25	KMR	Ca	10/21/201	10/21/2019
825	M	87974	ANTHEM BC/BS MO GROUP	894	ANTHEM VISION - 514	-57,293.27	KMR	Ca	10/21/201	10/21/2019
826	1	87975	PUTNAM COUNTY CIRCUIT C	2083	CIRCUIT CLERK - 514	-387.63	KMR	Ca	10/21/201	10/21/2019
827	M	87976	AFLAC	2328	AFLAC - 514	-2,008.85	KMR	Ca	10/21/201	10/21/2019
828	M	87977	SECURITY BENEFIT GROUP	3110	SECURITY BENEFIT GR - 514	-2,840.00	KMR	Ca	10/21/201	10/21/2019
829	M	87978	ALLSTATE WORKPLACE DIV	3919	ALLSTATE POST TAX - 514	-81.59	KMR	Ca	10/21/201	10/21/2019
830	2	87979	PUTNAM CO. FUNDRAISING	4182	TRACK FUNDRAISER - 514	-40.00	KMR	Ca	10/21/201	10/21/2019
831	M	87980	GREAT WESTERN BANK	4467	HEALTH SAVINGS ACCT - 514	-2,950.00	KMR	Ca	10/21/201	10/21/2019
832	M	87981	LEGAL SHIELD	4468	PREPAID LEGAL - 514	-472.50	KMR	Ca	10/21/201	10/21/2019
833	M	87982	LIBERTY NATIONAL LIFE	4879	LIBERTY NATIONAL - 514	-147.68	KMR	Ca	10/21/201	10/21/2019
834	2	87983	HORACE MANN LIFE INS	5150	BLANK - 514	-25.00	KMR	Ca	10/21/201	10/21/2019
835	M	87984	TD AMERITRADE TRUST CO	5270	GROUP INS - 514	-1,675.00	KMR	Ca	10/21/201	10/21/2019
836	M	87985	AMERICAN FIDELITY	5524	AMERICAN FID - 514	-1,717.53	KMR	Ca	10/21/201	10/21/2019
837	M	87986	ANTHEM BCBS DENTAL	5750	ANTHEM DENTAL - 514	-3,757.02	KMR	Vo	10/21/201	10/21/2019
841	1	87987	ANTHEM BCBS DENTAL	5750	ANTHEM DENTAL	-3,679.25	KMR	Ca	10/21/201	10/21/2019
842	2	87988	ANTHEM BC/BS MO GROUP	894	ANTHEM MEDICAL	-1,118.69	KMR	Ca	10/21/201	10/21/2019
846	2	87990	PUTNAM COUNTY STATE BAN	134	MEDI. - 515	-15.36	KMR	Ca	10/21/201	10/21/2019
847	2	87991	PUBLIC SCH RET SYSTEM M	5	RET. - 515	-153.68	KMR	Ca	10/21/201	10/21/2019
849	1	87992	BRIAN CHINN	6189	FB 10/18	-100.00	KMR	Ca	10/22/201	10/22/2019
850	1	87993	PHIL FLESHMAN	4825	JH FB 10/21	-80.00	KMR	Ca	10/22/201	10/22/2019
851	1	87994	CODY HEIDENWITH	5277	JH FB 10/21	-80.00	KMR	Ca	10/22/201	10/22/2019

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PUTNAM CO. R-I - UNIONVILLE MO  
DATE: 03/09/20

CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 10/2019  
ACCOUNTING CHECKS ONLY

PAGE: 4  
TIME 10:01 AM

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
852	1	87995	KENT LOUGHEAD	847	JH FB 10/21	-80.00	KMR	Ca	10/22/201	10/22/2019

TOTAL PLUS ENTRIES:

\$0.00

TOTAL MINUS ENTRIES:

-\$365,555.15