City of Chandler General Fund
Account QuickReport
As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
1110 · Operating Account							223,397.51
Deposit	08/03/15			Deposit	-SPLIT-	1,363.50	224,761.01
Deposit	08/03/15			Deposit	-SPLIT-	1,146.11	225,907.12
Deposit	08/03/15			Deposit	4420 · Municip...	89.02	225,996.14
Check	08/04/15	29038	Mother Frances Hospital	Testing	5165 · Drug, P...	-670.00	225,326.14
Check	08/04/15	29039	Cardmember Service	Training, Supplies, Public Works	-SPLIT-	-5,574.44	219,751.70
Check	08/04/15	29040	Verizon Wireless	Mobile/Public Works	5093 · Mobile ...	-147.20	219,604.50
Check	08/04/15	29041	CenturyLink	Phone/Comm Center	5097 · Comm...	-61.56	219,542.94
Check	08/04/15	29042	PURCHASE POWER	Postage	5023 · Postage	-22.27	219,520.67
Check	08/04/15	29043	Orkin Pest Control	Orkin/City	5096 · Comm...	-75.19	219,445.48
Check	08/04/15	29044	Orkin Pest Control	Orkin/Park	5118 · Pest C...	-62.60	219,382.88
Check	08/04/15	29045	Baker & Taylor	Library Books	5170 · Library ...	-24.55	219,358.33
Check	08/04/15	29046	Baker & Taylor	Library Books	5170 · Library ...	-138.49	219,219.84
Check	08/04/15	29047	CenturyLink	Phone/Library	5176 · Museu...	-181.90	219,037.94
Check	08/04/15	29048	CenturyLink	Phone/Library	5176 · Museu...	-43.89	218,994.05
Check	08/04/15	29049	Verizon Wireless	Mobile/PD	5093 · Mobile ...	-683.77	218,310.28
Check	08/04/15	29050	Hartmann Building Specialti...	Multi Quip Packer/w/watertank	5110 · Equipm...	-1,996.00	216,314.28
Check	08/04/15	29051	Ace Equipment Sales	Repair-Weedeater & Blower	5013 · Office ...	-102.95	216,211.33
Check	08/04/15	29052	ROSE COUNTRY TRACTO...	Pin Joint	5013 · Office ...	-20.92	216,190.41
Check	08/04/15	29053	TML Multistate Intergovern...	Employee Medical Benefits	-SPLIT-	-10,208.02	205,982.39
Check	08/04/15	29054	CenturyLink	Phone/Library	5176 · Museu...	-156.44	205,825.95
Check	08/04/15	29055	TAABS PRINTING AND PR...	Printing/Cert. of Occupancy	5013 · Office ...	-253.49	205,572.46
Check	08/04/15	29056	Lone Star Land Enhanceme...	Mulching/McCain Park	5175 · Museu...	-450.00	205,122.46
Check	08/04/15	29057	Ambient Technologies	Tech Support	5166 · Techno...	-1,380.19	203,742.27
Check	08/04/15	29058	CenturyLink	Phone/City	5017 · Teleph...	-1,236.47	202,505.80
Check	08/04/15	29059	CITY OF CHANDLER WAT...	Due to/From Water	1207 · Due to/...	-15,899.64	186,606.16
Deposit	08/04/15			Deposit	-SPLIT-	735.90	187,342.06
Deposit	08/04/15			Deposit	-SPLIT-	955.21	188,297.27
Deposit	08/04/15			Deposit	4420 · Municip...	285.41	188,582.68
General Journal	08/04/15			Credit Card Fee	5155 · Credit ...	-770.82	187,811.86
Check	08/05/15	29060	Sanitation Solutions	Trash Collection	5154 · Trash ...	-18,753.53	169,058.33
Check	08/05/15	29061	JLS Enterprises	Electrical & Lighting at Winchester...	5034 · Park Pr...	-163.50	168,894.83
Check	08/05/15	29062	LAW ENFORCEMENT SYS...	Printed Forms	5013 · Office ...	-82.00	168,812.83
Check	08/05/15	29063	CAPPS	Asphalt repair	5066 · Materia...	-10,828.26	157,984.57
Check	08/05/15	29064	Freddie Warren	Chains Sharpened	5013 · Office ...	-12.50	157,972.07
Check	08/05/15	29065	APAC Texas Inc.	Street Repair Material	5066 · Materia...	-348.00	157,624.07
Deposit	08/05/15			Deposit	4959 · Trash ...	30,390.42	188,014.49
Deposit	08/05/15			Deposit	4235 · Citations	420.54	188,435.03
Deposit	08/05/15			Deposit	-SPLIT-	872.02	189,307.05
Deposit	08/05/15			Deposit	4420 · Municip...	477.65	189,784.70
Deposit	08/06/15			Deposit	-SPLIT-	1,952.81	191,737.51
Deposit	08/06/15			Deposit	-SPLIT-	1,141.27	192,878.78
Deposit	08/06/15			Deposit	4420 · Municip...	25.10	192,903.88
Deposit	08/07/15			Deposit	-SPLIT-	781.60	193,685.48
Deposit	08/07/15			Deposit	-SPLIT-	1,432.04	195,117.52
Check	08/10/15	29066	Texas Municipal Retirement ...	Retirement Expense	-SPLIT-	-4,074.73	191,042.79
Check	08/10/15	29067	Texas Municipal Retirement ...	Retirement Expense	-SPLIT-	-3,772.89	187,269.90
Check	08/10/15	29068	COMPTROLLER OF PUBLI...	Sales Tax on Trash	5156 · Sales t...	-2,206.38	185,063.52
Deposit	08/10/15			Deposit	4235 · Citations	664.40	185,727.92

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/10/15			Deposit	-SPLIT-	1,729.51	187,457.43
Check	08/11/15	29069	CITY OF CHANDLER MUNI...	Municipal Tech Deposit	1112 · Municip...	-573.36	186,884.07
Check	08/11/15	29070	CITY OF CHANDLER MUNI...	Municipal Security Deposit	1113 · Municip...	-424.01	186,460.06
Check	08/11/15	29071	Fred L. Lake & Co., Inc.	Notary Stamps	-SPLIT-	-42.09	186,417.97
Check	08/11/15	29072	Peltier Chevrolet, Inc.	2014 Tahoe Repair	5021 · Monthl...	-530.09	185,887.88
Check	08/11/15	29073	Chandler Parts Plus	PD Supplies	5021 · Monthl...	-36.51	185,851.37
Check	08/11/15	29074	East Texas Alarm, Inc.	Alarm Service	5073 · Utilities...	-38.50	185,812.87
Check	08/11/15	29075	Pit Stop Oil and Lube	Vehicle Maint.-PD	5021 · Monthl...	-165.30	185,647.57
Check	08/11/15	29076	McCreary Veselka Bragg an...	Municipal Court Collections	6569 · MVBA ...	-391.91	185,255.66
Check	08/11/15	29077	Atmos Energy	Atmos Gas	5097 · Comm...	-46.48	185,209.18
Check	08/11/15	29078	TAABS PRINTING AND PR...	Municipal Court Receipt Forms	5013 · Office ...	-462.28	184,746.90
Check	08/11/15	29079	CHANDLER & BROWNSB...	Subscription	5046 · Dues &...	-28.00	184,718.90
Check	08/11/15	29080	CNA Surety	Performance Bonds	-SPLIT-	-100.00	184,618.90
Check	08/11/15	29081	Nancy Garcia	Refund for Comm. Center Deposit	4983 · Comm...	-150.00	184,468.90
Check	08/11/15	29082	Hudson Energy	Utility Expense	5073 · Utilities...	-10.53	184,458.37
Check	08/11/15	29083	Hudson Energy	Utility Expense	-SPLIT-	-8,402.87	176,055.50
Check	08/11/15	29084	A&A Auto Service	2013 Chev. Tahoe	5021 · Monthl...	-319.17	175,736.33
Check	08/11/15	29085	TYLER MORNING TELEGR...	Notice	5013 · Office ...	-555.00	175,181.33
Check	08/11/15	29086	Liberice Fulgham	Expense	5094 · Manag...	-250.00	174,931.33
Deposit	08/11/15			Deposit	-SPLIT-	629.90	175,561.23
Deposit	08/11/15			Deposit	-SPLIT-	1,201.15	176,762.38
Deposit	08/11/15			Deposit	4420 · Municip...	28.57	176,790.95
Deposit	08/12/15			Deposit	4235 · Citations	615.35	177,406.30
Deposit	08/12/15			Deposit	-SPLIT-	629.99	178,036.29
Deposit	08/12/15			Deposit	4420 · Municip...	3.19	178,039.48
Check	08/13/15	29089	CITY OF CHANDLER PAY...	Payroll	1130 · Payroll ...	-24,318.58	153,720.90
Deposit	08/13/15			Deposit	-SPLIT-	1,044.13	154,765.03
Deposit	08/13/15			Deposit	-SPLIT-	1,052.86	155,817.89
Deposit	08/13/15			Deposit	5031 · Prop. &...	19,039.00	174,856.89
Deposit	08/13/15			Deposit	4420 · Municip...	20.57	174,877.46
Deposit	08/14/15			Deposit	4410 · City Sal...	78,730.20	253,607.66
Deposit	08/14/15			Deposit	4530 · Teleph...	1,611.99	255,219.65
Deposit	08/14/15			Deposit	-SPLIT-	506.15	255,725.80
Deposit	08/14/15			Deposit	-SPLIT-	471.06	256,196.86
Paycheck	08/15/15	5603	Campa, Rodrigo C.		-SPLIT-	-874.58	255,322.28
Paycheck	08/15/15	5604	Timms, Leonard L.		-SPLIT-	-933.67	254,388.61
Liability Check	08/15/15	29088	CITIZENS STATE BANK	75-1456012	-SPLIT-	-8,480.74	245,907.87
Check	08/17/15	29090	CITY OF CHANDLER ECO...	1/2 cent sales tax	1118 · Econo...	-19,682.55	226,225.32
Check	08/17/15	29091	PDQ SIGNS	Sign PD	5072 · Miscell...	-74.85	226,150.47
Deposit	08/17/15			Deposit	4235 · Citations	778.54	226,929.01
Deposit	08/17/15			Deposit	-SPLIT-	827.27	227,756.28
Deposit	08/18/15			Deposit	4100 · Admin. ...	7,493.48	235,249.76
Deposit	08/18/15			Deposit	4100 · Admin. ...	844.13	236,093.89
Deposit	08/18/15			Deposit	-SPLIT-	232.81	236,326.70
Deposit	08/18/15			Deposit	-SPLIT-	331.12	236,657.82
Check	08/19/15	29092	PDQ SIGNS	Sign PD/River Clean Up	5034 · Park Pr...	-1,000.00	235,657.82
Deposit	08/19/15			Deposit	-SPLIT-	583.52	236,241.34
Deposit	08/19/15			Deposit	-SPLIT-	877.60	237,118.94
Deposit	08/19/15			Deposit	4420 · Municip...	912.86	238,031.80

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Check	08/20/15	29093	Nelda Jean Abels	Juror Service	5130 · Juror E...	-6.00	238,025.80
Check	08/20/15	29094	George P. Adams	Juror Service	5130 · Juror E...	-6.00	238,019.80
Check	08/20/15	29095	Gayla June Cyr	Juror Service	5130 · Juror E...	-6.00	238,013.80
Check	08/20/15	29096	Jason M. Adams	Juror Service	5130 · Juror E...	-6.00	238,007.80
Check	08/20/15	29097	Mary Lee Adams	Jury Fee	5130 · Juror E...	-6.00	238,001.80
Check	08/20/15	29098	James Ray Cox	Juror Service	5130 · Juror E...	-6.00	237,995.80
Check	08/20/15	29099	Toni Lynn Childs	Juror Service	5130 · Juror E...	-6.00	237,989.80
Check	08/20/15	29100	Misty Dawn Airheart	Juror Service	5130 · Juror E...	-6.00	237,983.80
Check	08/20/15	29101	Yudesa Cabusas Conner	Juror Service	5130 · Juror E...	-6.00	237,977.80
Check	08/20/15	29102	David James Allen	Juror Service	5130 · Juror E...	-6.00	237,971.80
Check	08/20/15	29103	Brian Joseph Arnold	Juror Service	5130 · Juror E...	-6.00	237,965.80
Check	08/20/15	29104	Gerreick Dewayne Choice	Juror Service	5130 · Juror E...	-6.00	237,959.80
Check	08/20/15	29105	Norma Gay Ashley	Juror Service	5130 · Juror E...	-6.00	237,953.80
Check	08/20/15	29106	Teddy Gene Austin	Juror Service	5130 · Juror E...	-6.00	237,947.80
Check	08/20/15	29107	Ashley Lauren Crow	Juror Service	5130 · Juror E...	-6.00	237,941.80
Check	08/20/15	29108	William Thomas Bagby	Juror Service	5130 · Juror E...	-6.00	237,935.80
Check	08/20/15	29109	Thanet Faith Baggett	Juror Service	5130 · Juror E...	-6.00	237,929.80
Check	08/20/15	29110	Dennis Joel Bailey	Juror Service	5130 · Juror E...	-6.00	237,923.80
Check	08/20/15	29111	Marcella Baines	Juror Service	5130 · Juror E...	-6.00	237,917.80
Check	08/20/15	29112	Joseph Scott Cawthon	Juror Service	5130 · Juror E...	-6.00	237,911.80
Check	08/20/15	29113	Meredith Lynn Crawford	Juror Service	5130 · Juror E...	-6.00	237,905.80
Check	08/20/15	29114	Linda Suzanne Baker	Juror Service	5130 · Juror E...	-6.00	237,899.80
Check	08/20/15	29115	Bobby Ball	Juror Service	5130 · Juror E...	-6.00	237,893.80
Check	08/20/15	29116	Tracy Barns	Juror Service	5130 · Juror E...	-6.00	237,887.80
Check	08/20/15	29117	Michael Barnett	Juror Service	5130 · Juror E...	-6.00	237,881.80
Check	08/20/15	29118	Christopher Barrios	Juror Service	5130 · Juror E...	-6.00	237,875.80
Check	08/20/15	29119	Linda Crocker	Juror Service	5130 · Juror E...	-6.00	237,869.80
Check	08/20/15	29120	Philip Doyle Barron	Juror Service	5130 · Juror E...	-6.00	237,863.80
Check	08/20/15	29121	Kevin Lynn Barton	Juror Service	5130 · Juror E...	-6.00	237,857.80
Check	08/20/15	29122	Lesley Dews Beasley	Juror Service	5130 · Juror E...	-6.00	237,851.80
Check	08/20/15	29123	Tammy Jo Cox	Juror Service	5130 · Juror E...	-6.00	237,845.80
Check	08/20/15	29124	Christopher Bennett	Juror Service	5130 · Juror E...	-6.00	237,839.80
Check	08/20/15	29125	Janet Lynn Berry	Juror Service	5130 · Juror E...	-6.00	237,833.80
Check	08/20/15	29126	George Cleo Brimingham	Juror Service	5130 · Juror E...	-6.00	237,827.80
Check	08/20/15	29127	David Russell Bledsoe	Juror Service	5130 · Juror E...	-6.00	237,821.80
Check	08/20/15	29128	Clayton Marshall Boyd	Juror Service	5130 · Juror E...	-6.00	237,815.80
Check	08/20/15	29129	Jamie D. Boyd	Juror Service	5130 · Juror E...	-6.00	237,809.80
Check	08/20/15	29130	David Glynn Crawford	Juror Service	5130 · Juror E...	-6.00	237,803.80
Check	08/20/15	29131	Stacie Lynn Chisam	Juror Service	5130 · Juror E...	-6.00	237,797.80
Check	08/20/15	29132	Samuel Lee Boyd Jr.	Juror Service	5130 · Juror E...	-6.00	237,791.80
Check	08/20/15	29133	James Wendall Brooks III	Juror Service	5130 · Juror E...	-6.00	237,785.80
Check	08/20/15	29134	Anita Jones	Juror Service	5130 · Juror E...	-6.00	237,779.80
Check	08/20/15	29135	Robert Duane Brown	Juror Service	5130 · Juror E...	-6.00	237,773.80
Check	08/20/15	29136	Roger Elliott Bruckbauer	Juror Service	5130 · Juror E...	-6.00	237,767.80
Check	08/20/15	29137	Max Allen Bryan	Juror Service	5130 · Juror E...	-6.00	237,761.80
Check	08/20/15	29138	Paul Mabry Budd	Juror Service	5130 · Juror E...	-6.00	237,755.80
Check	08/20/15	29139	Joshua Glen Cade	VOID: Juror Service	5130 · Juror E...	0.00	237,755.80
Check	08/20/15	29140	HENDERSON COUNTY SH...	Monthly Housing-HCSD	5061 · Jail	-480.00	237,275.80
Check	08/20/15	29141	RICOH USA, INC	Copy Machine/Lease	-SPLIT-	-276.01	236,999.79

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Check	08/20/15	29142	Baker & Taylor	Library Books	5170 · Library ...	-66.10	236,933.69
Check	08/20/15	29149	SPRINT	Sprint Telephone/Library	5017 · Teleph...	-16.09	236,917.60
Check	08/20/15	29150	PITNEY BOWES INC	Pitney Bowes Lease	5023 · Postage	-45.00	236,872.60
Check	08/20/15	29151	KILGORE COLLEGE-E. TX ...	Training	5055 · Trainin...	-15.00	236,857.60
Check	08/20/15	29146	MUNICIPAL SERVICES BU...	Toll Charge	5056 · Gasoline	-1.53	236,856.07
Check	08/20/15	29147	TIRE BARN INC	Vehicle Maint/Maint./PD	5021 · Monthl...	-315.98	236,540.09
Check	08/20/15	29148	BIRDSONG & ARMSTRON...	Legal Expense	5035 · Legal	-2,455.78	234,084.31
Check	08/20/15	29149	BIRDSONG & ARMSTRON...	Legal Expense	5035 · Legal	-460.00	233,624.31
Check	08/20/15	29150	BIRDSONG & ARMSTRON...	Legal Expense	5035 · Legal	-4,656.14	228,968.17
Check	08/20/15	29151	JOTS Rentals #2 - Tyler	Portables at River Park	5086 · Rental ...	-160.00	228,808.17
Check	08/20/15	29152	TIRE BARN INC	Vehicle Maint/Maint./PD	5021 · Monthl...	-625.98	228,182.19
Check	08/20/15	29153	Chandler Ace	Pest Control, Park Projects, Suppli...	-SPLIT-	-482.61	227,699.58
Check	08/20/15	29154	EWING IRRIGATION	Parts for Sprinkler at park	5013 · Office ...	-638.88	227,060.70
Check	08/20/15	29155	MANTEK	Hydra Turf	5013 · Office ...	-262.00	226,798.70
Check	08/20/15	29156	Associated Supply Compan...	Parts/Backhoe	5110 · Equipm...	-1,600.00	225,198.70
Check	08/20/15	29157	C&R FARMS & TRUCKING	Limestone Road Base	5034 · Park Pr...	-1,753.16	223,445.54
Check	08/20/15	29158	DFW Communications	Vehicle Repair/PD	5021 · Monthl...	-720.90	222,724.64
Check	08/20/15	29159	RICOH USA, INC	Copy Machine/Lease	-SPLIT-	-558.23	222,166.41
Check	08/20/15	29160	Texas Municipal Court-Justi...	One year Subscription/Municipal C...	5013 · Office ...	-36.00	222,130.41
Check	08/20/15	29161	SCHAUMBURG & POLK INC	Group Seal Coat Program	5066 · Materia...	-1,449.00	220,681.41
Deposit	08/20/15			Deposit	-SPLIT-	303.43	220,984.84
Deposit	08/20/15			Deposit	-SPLIT-	978.34	221,963.18
Check	08/21/15	29162	Texas Department of Crimin...	Park Signs	5034 · Park Pr...	-298.97	221,664.21
Deposit	08/21/15			Deposit	-SPLIT-	684.80	222,349.01
Deposit	08/21/15			Deposit	-SPLIT-	701.98	223,050.99
Deposit	08/21/15			Deposit	4420 · Municip...	71.99	223,122.98
Deposit	08/24/15			Deposit	-SPLIT-	85,711.57	308,834.55
Deposit	08/24/15			Deposit	-SPLIT-	581.09	309,415.64
General Journal	08/24/15	MVB...		MVBA-ACH	4235 · Citations	301.60	309,717.24
Check	08/25/15	29163	SUSAN ASHLEY	Training & Travel	5055 · Trainin...	-1,273.44	308,443.80
Check	08/25/15	29164	C&R FARMS & TRUCKING	Limestone Road Base	5034 · Park Pr...	-589.28	307,854.52
Check	08/25/15	29165	DAVID H SMITH	August Building Inspections	5053 · Buildin...	-1,077.50	306,777.02
Deposit	08/25/15			Deposit	4235 · Citations	283.57	307,060.59
Deposit	08/25/15			Deposit	-SPLIT-	71.63	307,132.22
General Journal	08/25/15			Fuel	-SPLIT-	-1,994.86	305,137.36
General Journal	08/25/15			To Open STW/CopSync Account	5072 · Miscell...	-10.00	305,127.36
Check	08/26/15	29166	APAC Texas Inc.	TPWD Grant/River Park	5034 · Park Pr...	-956.25	304,171.11
Check	08/26/15	29167	Chandler Ace	TPWD Grant/River Park	5034 · Park Pr...	-1,977.30	302,193.81
Deposit	08/26/15			Deposit	4420 · Municip...	73.40	302,267.21
Deposit	08/26/15			Deposit	4235 · Citations	884.28	303,151.49
Deposit	08/26/15			Deposit	-SPLIT-	190.71	303,342.20
Check	08/27/15	29168	BWI - Texarkana	Diamond Pro Infield Conditioner	5013 · Office ...	-304.40	303,037.80
Check	08/27/15	29169	APAC Texas Inc.	Material Street Repair	5066 · Materia...	-58.75	302,979.05
Check	08/27/15	29170	TML Multistate Intergovern...	Employee Medical Benefits	-SPLIT-	-8,633.92	294,345.13
Check	08/27/15	29171	Beckat Oil & Fuel LP	Fuel	5056 · Gasoline	-427.58	293,917.55
Check	08/27/15	29172	Ambient Technologies	Tech Support	5166 · Techno...	-1,000.00	292,917.55
Check	08/27/15	29173	WANDA DOSSEY	God's Open Hands	5086 · Rental ...	-650.00	292,267.55
Check	08/27/15	29174	Tracy Delegarza	Cleaning Service	5098 · Comm...	-375.00	291,892.55
Check	08/27/15	29175	CHANDLER VOLUNTEER ...	Volunteer Fire Dept.	5090 · Chandl...	-3,000.00	288,892.55

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Check	08/27/15	29176	Liberice Fulgham	Salary	5094 · Manag...	-70.83	288,821.72
Check	08/27/15	29177	City of Chandler Land Acct.	McCurley Land Payment	1229 · City of ...	-4,400.00	284,421.72
Deposit	08/27/15			Deposit	4235 · Citations	2,050.03	286,471.75
Deposit	08/27/15			Deposit	-SPLIT-	642.12	287,113.87
Deposit	08/28/15			Deposit	-SPLIT-	716.25	287,830.12
Deposit	08/28/15			Deposit	-SPLIT-	998.57	288,828.69
Deposit	08/28/15			Deposit	4140 · Interest...	19.54	288,848.23
Paycheck	08/31/15	5605	Ashley, Susan V		-SPLIT-	-682.50	288,165.73
Paycheck	08/31/15	5606	Campa, Rodrigo C.		-SPLIT-	-957.65	287,208.08
Paycheck	08/31/15	5607	Timms, Leonard L.		-SPLIT-	-1,130.68	286,077.40
Check	08/31/15	29178	CITY OF CHANDLER PAY...	Payroll	1130 · Payroll ...	-25,443.26	260,634.14
Liability Check	08/31/15	29179	CITIZENS STATE BANK	75-1456012	-SPLIT-	-9,452.87	251,181.27
Check	08/31/15	29180	The Wood Shed	Book Shelfs/Library	5091 · Buildin...	-1,302.00	249,879.27
Check	08/31/15	29181	Conley Cade	Irrigation Repair	5034 · Park Pr...	-375.00	249,504.27
Check	08/31/15	29182	CHANDLER VETERINARY ...	Animal Control	5113 · Equip. ...	-42.00	249,462.27
General Journal	08/31/15			To adjust credit cards	1231 · Credit ...	11,152.83	260,615.10
Deposit	08/31/15			Deposit	4235 · Citations	368.78	260,983.88
Deposit	08/31/15			Deposit	-SPLIT-	2,080.36	263,064.24
Total 1110 · Operating Account						39,666.73	263,064.24
TOTAL						**39,666.73**	**263,064.24**