

Bent Tree Harbor Home Owner's Association
General Ledger

| Type | Date | Num | Name | As of December 31, 2020 | Memo | Split | Original Amount | Balance |
|-----------------------------|------------|-----|---------|-------------------------|------|-------------------------|-----------------|---------------|
| 10000-0 - Petty Cash | | | | | | | | 215.96 |
| Deposit | 12/31/2020 | | Deposit | | | 42900-1 · FAX INCOME | 4.00 | 219.96 |
| Deposit | 12/31/2020 | | Deposit | | | 42900-0 · COPIES INCOME | 0.40 | 220.36 |
| Deposit | 12/31/2020 | | Deposit | | | 43002-0 · Stamps Sold | 38.50 | 258.86 |
| Total 10000-0 - Petty Cash | | | | | | | | 258.86 |

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|---|------------|-------|--------------------------|---|--|---------------------------------|-----------------|------------------|
| 10200-0 - Corporation Checking Account | | | | | | | | 52,759.95 |
| Deposit | 12/02/2020 | | | Deposit | | 12000 · Association Assessments | 404.00 | 53,163.95 |
| Deposit | 12/02/2020 | | | Deposit | | 12000 · Association Assessments | 60.00 | 53,223.95 |
| Deposit | 12/02/2020 | | | Deposit | | 12000 · Association Assessments | 80.00 | 53,303.95 |
| Check | 12/04/2020 | 3493 | Steve Cox | Reimbursement for purchase weather ta | 6600A02 · Supplies Expense-Maintenance | | -23.49 | 53,280.46 |
| Deposit | 12/05/2020 | | | Deposit | | 12000 · Association Assessments | 410.00 | 53,690.46 |
| Transfer | 12/08/2020 | | | Loan Payment from Trustee to Corp | 10300-0 · Trustee Checking Account | | 265.00 | 53,955.46 |
| Deposit | 12/08/2020 | | | Deposit | | 12000 · Association Assessments | 140.00 | 54,095.46 |
| Check | 12/09/2020 | 3494 | Sharon Ewing | Reimburse panty hose for dog food for s | 67400-0 · Repairs/Maintenance-Plant | | -10.89 | 54,084.57 |
| Deposit | 12/09/2020 | | | Deposit | | 12000 · Association Assessments | 240.00 | 54,324.57 |
| Deposit | 12/10/2020 | | | Deposit | | 12000 · Association Assessments | 180.00 | 54,504.57 |
| Check | 12/13/2020 | DEBIT | Lowe's | floor squeegees for bath houses | 67400-0 · Repairs/Maintenance-Plant | | -63.99 | 54,440.58 |
| Deposit | 12/16/2020 | | | Deposit | | 12000 · Association Assessments | 400.00 | 54,840.58 |
| Check | 12/17/2020 | Debit | Sutherland Lumber Co | Washers & fittings for bath houses | 67900-0 · Repairs/Maintenance-Bathhouses | | -14.34 | 54,826.24 |
| Transfer | 12/18/2020 | | | Payoff Loan from Corporate to Trustee A | 10300-0 · Trustee Checking Account | | 5,830.00 | 60,656.24 |
| Check | 12/18/2020 | 3495 | Steve Cox | Reimburse purchase toilet bowl brushes | 6600A02 · Supplies Expense-Maintenance | | -5.46 | 60,650.78 |
| Check | 12/18/2020 | DEBIT | Lowe's | Rake | 67400-0 · Repairs/Maintenance-Plant | | -23.77 | 60,627.01 |
| Check | 12/18/2020 | DEBIT | Lowe's | plungers | 67400-0 · Repairs/Maintenance-Plant | | -33.94 | 60,593.07 |
| Deposit | 12/19/2020 | | | Deposit | | 12000 · Association Assessments | 200.00 | 60,793.07 |
| Deposit | 12/20/2020 | | | Deposit | | 12000 · Association Assessments | 84.00 | 60,877.07 |
| Deposit | 12/23/2020 | | | Deposit | | 12000 · Association Assessments | 470.00 | 61,347.07 |
| Deposit | 12/23/2020 | | | Deposit | | 12000 · Association Assessments | 259.00 | 61,606.07 |
| Deposit | 12/24/2020 | | | Deposit | | 12000 · Association Assessments | 72.00 | 61,678.07 |
| Deposit | 12/29/2020 | | | Deposit | | 12000 · Association Assessments | 300.00 | 61,978.07 |
| Check | 12/29/2020 | DEBIT | Varco | 2 GalOil | 6800A06 · Repairs/Maintenance-Pumptruck | | -50.34 | 61,927.73 |
| Check | 12/29/2020 | DEBIT | Varco | Rubber Bushings | 6800A06 · Repairs/Maintenance-Pumptruck | | -64.62 | 61,863.11 |
| Deposit | 12/30/2020 | | | Deposit | | 12000 · Association Assessments | 120.00 | 61,983.11 |
| Deposit | 12/30/2020 | | | Deposit | | 12000 · Association Assessments | 212.00 | 62,195.11 |
| Check | 12/31/2020 | 3496 | L O Enviromental LLC | waste water sampling/reporting | 67400-0 · Repairs/Maintenance-Plant | | -570.00 | 61,625.11 |
| Check | 12/31/2020 | 3497 | Southwest Electric Coop. | Electric Expense - Sewer Plant` | 63500 · Electric Expense - Sewer Plant | | -120.07 | 61,505.04 |
| Deposit | 12/31/2020 | | | Deposit | | 12000 · Association Assessments | 266.00 | 61,771.04 |
| Deposit | 12/31/2020 | | | Deposit - CC payments | 12000 · Association Assessments | | 192.00 | 61,963.04 |
| Transfer | 12/31/2020 | | | Reimburse Corp Wages Dec 2020 | 10300-0 · Trustee Checking Account | | -1,150.29 | 60,812.75 |

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| Type | Date | Num | Name | As of December 31, 2020 | Memo | Split | Original Amount | Balance |
|--|------------|-----|----------|-------------------------|------|---------------------------|-----------------|-----------|
| Deposit | 12/31/2020 | | Interest | | | 42800-0 · Interest Income | 1.47 | 60,814.22 |
| Total 10200-0 · Corporation Checking Account | | | | | | | | 60,814.22 |

Bent Tree Harbor Home Owner's Association General Ledger

| Type | Date | Num | Name | As of December 31, 2020 Memo | Split | Original Amount | Balance |
|---|------------|-----|---|---------------------------------|-------|-----------------|------------------|
| 10300-0 - Trustee Checking Account | | | | | | | 76,539.41 |
| 10301-0 - 2016 Dues Paid (Bank) | | | | | | | 0.00 |
| Total 10301-0 - 2016 Dues Paid (Bank) | | | | | | | 0.00 |
| 10302-0 - 2017 Dues Paid (Bank) | | | | | | | 0.00 |
| Total 10302-0 - 2017 Dues Paid (Bank) | | | | | | | 0.00 |
| 10303-0 - 2018 Dues Paid (Bank) | | | | | | | 0.00 |
| Deposit | 12/31/2020 | | Deposit | 12000 - Association Assessments | | 40.00 | 40.00 |
| Transfer | 12/31/2020 | | Transfer from 2018 Sub Acct to Main Acct 10300-0 - Trustee Checking Account | | | -40.00 | 0.00 |
| Total 10303-0 - 2018 Dues Paid (Bank) | | | | | | | 0.00 |
| 10304-0 - 2019 Dues Paid (Bank) | | | | | | | 0.00 |
| Total 10304-0 - 2019 Dues Paid (Bank) | | | | | | | 0.00 |
| 10305-0 - 2020 Dues Paid (Bank) | | | | | | | 0.00 |
| Deposit | 12/16/2020 | | Deposit | 12000 - Association Assessments | | 216.01 | 216.01 |
| Deposit | 12/23/2020 | | Deposit | 12000 - Association Assessments | | 90.00 | 306.01 |
| Deposit | 12/23/2020 | | Deposit | 12000 - Association Assessments | | 123.80 | 429.81 |
| Deposit | 12/29/2020 | | Deposit | 12000 - Association Assessments | | 222.75 | 652.56 |
| Deposit | 12/30/2020 | | Deposit | 12000 - Association Assessments | | 148.50 | 801.06 |
| Deposit | 12/31/2020 | | Deposit | 12000 - Association Assessments | | 594.00 | 1,395.06 |
| Deposit | 12/31/2020 | | Deposit - CC payments | 12000 - Association Assessments | | 667.76 | 2,062.82 |
| Transfer | 12/31/2020 | | Transfer from 2020 Sub Acct to Main Acct 10300-0 - Trustee Checking Account | | | -2,062.82 | 0.00 |
| Total 10305-0 - 2020 Dues Paid (Bank) | | | | | | | 0.00 |
| 10306-0 - 2021 Dues Paid (Bank) | | | | | | | 59,621.59 |
| Deposit | 12/02/2020 | | Deposit | 12000 - Association Assessments | | 202.50 | 59,824.09 |
| Deposit | 12/02/2020 | | Deposit | 12000 - Association Assessments | | 5,817.50 | 65,641.59 |
| Deposit | 12/04/2020 | | Deposit | 12000 - Association Assessments | | 6,469.38 | 72,110.97 |
| Deposit | 12/05/2020 | | Deposit | 12000 - Association Assessments | | 1,417.50 | 73,528.47 |
| Deposit | 12/08/2020 | | Deposit | 12000 - Association Assessments | | 3,390.00 | 76,918.47 |
| Deposit | 12/09/2020 | | Deposit | 12000 - Association Assessments | | 4,543.25 | 81,461.72 |
| Deposit | 12/10/2020 | | Deposit | 12000 - Association Assessments | | 2,767.50 | 84,229.22 |
| Deposit | 12/12/2020 | | Deposit | 12000 - Association Assessments | | 2,868.75 | 87,097.97 |
| Deposit | 12/12/2020 | | Deposit | 12000 - Association Assessments | | 1,235.00 | 88,332.97 |
| Deposit | 12/16/2020 | | Deposit | 12000 - Association Assessments | | 7,084.90 | 95,417.87 |
| Deposit | 12/19/2020 | | Deposit | 12000 - Association Assessments | | 2,019.50 | 97,437.37 |

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As of December 31, 2020

| Type | Date | Num | Name | Memo | Split | Original Amount | Balance |
|---|------------|-------|------------------------------|---------------------------------------|--|-----------------|------------------|
| Deposit | 12/20/2020 | | | Deposit | 12000 · Association Assessments | 540.00 | 97,977.37 |
| Deposit | 12/23/2020 | | | Deposit | 12000 · Association Assessments | 8,671.79 | 106,649.16 |
| Deposit | 12/23/2020 | | | Deposit | 12000 · Association Assessments | 1,152.50 | 107,801.66 |
| Deposit | 12/24/2020 | | | Deposit | 12000 · Association Assessments | 1,957.50 | 109,759.16 |
| Deposit | 12/29/2020 | | | Deposit | 12000 · Association Assessments | 8,265.00 | 118,024.16 |
| Deposit | 12/30/2020 | | | Deposit | 12000 · Association Assessments | 540.00 | 118,564.16 |
| Deposit | 12/30/2020 | | | Deposit | 12000 · Association Assessments | 4,628.50 | 123,192.66 |
| Deposit | 12/31/2020 | | | Deposit | 12000 · Association Assessments | 995.00 | 124,187.66 |
| Deposit | 12/31/2020 | | | Deposit | 12000 · Association Assessments | 3,854.25 | 128,041.91 |
| Deposit | 12/31/2020 | | | Deposit - CC Payments | 12000 · Association Assessments | 9,448.87 | 137,490.78 |
| Total 10306-0 · 2021 Dues Paid (Bank) | | | | | | | 137,490.78 |
| 10307-0 · 2022 Dues Paid (Bank) | | | | | | | 352.00 |
| Deposit | 12/02/2020 | | | Deposit | 12000 · Association Assessments | 10.00 | 362.00 |
| Deposit | 12/09/2020 | | | Deposit | 12000 · Association Assessments | 33.75 | 395.75 |
| Deposit | 12/12/2020 | | | Deposit | 12000 · Association Assessments | 20.00 | 415.75 |
| Deposit | 12/16/2020 | | | Deposit | 12000 · Association Assessments | 67.50 | 483.25 |
| Deposit | 12/23/2020 | | | Deposit | 12000 · Association Assessments | 25.75 | 509.00 |
| Deposit | 12/29/2020 | | | Deposit | 12000 · Association Assessments | 25.00 | 534.00 |
| Deposit | 12/31/2020 | | | Deposit | 12000 · Association Assessments | 0.50 | 534.50 |
| Total 10307-0 · 2022 Dues Paid (Bank) | | | | | | | 534.50 |
| 10300-0 · Trustee Checking Account - Other | | | | | | | 16,565.82 |
| Deposit | 12/02/2020 | | | Deposit | 12000 · Association Assessments | 100.00 | 16,665.82 |
| Deposit | 12/02/2020 | | | Deposit | 12000 · Association Assessments | 35.00 | 16,700.82 |
| Check | 12/04/2020 | 7760 | AT&T | Online Fax line | 66500-0 · Telephone Expense | -10.00 | 16,690.82 |
| Check | 12/04/2020 | 7761 | Eichler Lumber | Electric parts for Community Building | 67500-0 · Repairs/Maintainance-Bldg | -22.24 | 16,668.58 |
| Check | 12/04/2020 | DEBIT | Wal-Mart Store # 250 | Wireless Mouse | 6600A03 · Supplies/Expense-Office | -21.66 | 16,646.92 |
| Check | 12/04/2020 | DEBIT | Wal-Mart Store # 250 | Gift Cards | 76000-0 · Misc Expense-Administration | -530.00 | 16,116.92 |
| Deposit | 12/05/2020 | | | Deposit | 12000 · Association Assessments | 10.00 | 16,126.92 |
| Check | 12/05/2020 | DEBIT | Wal-Mart Store # 250 | Gift Cards | 76000-0 · Misc Expense-Administration | -850.00 | 15,276.92 |
| Paycheck | 12/06/2020 | | Payroll | | | -4,940.94 | 10,335.98 |
| Check | 12/07/2020 | 7762 | Benton County Records Office | Record Deeds & Lien Release | 91000-0 · Recording Fees paid | -78.00 | 10,257.98 |
| Transfer | 12/08/2020 | | | Loan Payment from Trustee to Corp | 10200-0 · Corporation Checking Account | -265.00 | 9,992.98 |
| Liability Check | 12/08/2020 | EFTPS | United States Treasury | Fed 941 Nov 2020 | Federal, FICA, Medicare | -2,455.94 | 7,537.04 |

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| Type | Date | Num | Name | Memo | Split | Original Amount | Balance |
|----------|------------|-------|-----------------------------------|---|---|-----------------|-----------|
| Check | 12/08/2020 | 7763 | Benton County Recorders Office | Record deed | 91000-0 · Recording Fees paid | -27.00 | 7,510.04 |
| Check | 12/08/2020 | DEBIT | Intuit Quickbooks | Tax Supplies | 6600A03 · Supplies/Expense-Office | -116.82 | 7,393.22 |
| Check | 12/08/2020 | DEBIT | Paypal | Monthly Credit Card Processing Fee | 91020-0 · Credit Card Monthly Service Fee | -30.00 | 7,363.22 |
| Check | 12/09/2020 | 7764 | Quill Corporation | Office Supplies | 6600A03 · Supplies/Expense-Office | -159.69 | 7,203.53 |
| Check | 12/09/2020 | 7765 | BA Supply Co | plumbing supplies Choctaw | 67900-0 · Repairs/Maintenance-Bathhouses | -23.65 | 7,179.88 |
| Deposit | 12/09/2020 | | | Deposit | 12000 · Association Assessments | 185.00 | 7,364.88 |
| Deposit | 12/14/2020 | | | Deposit | 12000 · Association Assessments | 428.85 | 7,793.73 |
| Deposit | 12/14/2020 | | | Deposit | 40000-0 · Sale of Lots | 12,696.10 | 20,489.83 |
| Check | 12/14/2020 | DEBIT | Homestead | Monthly web hosting fee | 66350-0 · Website Expense | -23.99 | 20,465.84 |
| Check | 12/15/2020 | DEBIT | Sam's Club | Annual membership fee | 6600A03 · Supplies/Expense-Office | -100.00 | 20,365.84 |
| Deposit | 12/16/2020 | | | Deposit | 12000 · Association Assessments | 104.00 | 20,469.84 |
| Check | 12/16/2020 | 7766 | Benton County Recorders Office | Record Deed | 91000-0 · Recording Fees paid | -27.00 | 20,442.84 |
| Deposit | 12/16/2020 | | | Deposit | 12000 · Association Assessments | 472.50 | 20,915.34 |
| Transfer | 12/18/2020 | | | Payoff Loan from Corporate to Trustee A | 10200-0 · Corporation Checking Account | -5,830.00 | 15,085.34 |
| Check | 12/18/2020 | 7767 | WCA Waste Systems Inc | Trash service November 2020 | 63000-0 · Trash Collection Expense | -1,649.48 | 13,435.86 |
| Check | 12/18/2020 | 7768 | Kjar Law Office | Legal fees | 6550A02 · Legal Fees | -546.63 | 12,889.23 |
| Check | 12/18/2020 | 7769 | Mike Keith Insurance | Dishonesty Bond renewal | 73000-0 · Insurance Expense | -359.00 | 12,530.23 |
| Check | 12/18/2020 | 7770 | Benton County Recorders Office | Record Deed | 91000-0 · Recording Fees paid | -27.00 | 12,503.23 |
| Deposit | 12/19/2020 | | | Deposit | 12000 · Association Assessments | 27.00 | 12,530.23 |
| Deposit | 12/20/2020 | | | Deposit | 12000 · Association Assessments | 7,627.50 | 20,157.73 |
| Paycheck | 12/21/2020 | 19563 | Payroll | | | -4,919.60 | 15,238.13 |
| Check | 12/22/2020 | Debit | AT&T | Phone service November 2 - December | 66500-0 · Telephone Expense | -149.85 | 15,088.28 |
| Deposit | 12/23/2020 | | | Deposit | 12000 · Association Assessments | 20.00 | 15,108.28 |
| Check | 12/29/2020 | 7771 | Benton County Collector David Bro | Real & Personal Property Tax Payment | 61000-0 · Taxes, Licenses & Permits | -420.49 | 14,687.79 |
| Deposit | 12/30/2020 | | | Deposit | 12000 · Association Assessments | 20.00 | 14,707.79 |
| Check | 12/31/2020 | 7773 | Will's LP Gas | Propane for office and maintenance barn | 63600 - Propane Expense | -387.79 | 14,320.00 |
| Check | 12/31/2020 | 7774 | AT&T | fax line | 66500-0 · Telephone Expense | -10.00 | 14,310.00 |
| Check | 12/31/2020 | 7772 | Southwest Electric Coop. | Electric Expense due 01/11/2020 | 63500 - Electric Expense | -806.78 | 13,503.22 |
| Deposit | 12/31/2020 | | | Deposit | 12000 · Association Assessments | 60.00 | 13,563.22 |
| Deposit | 12/31/2020 | | | Deposit - CC payments | 12000 · Association Assessments | 57.99 | 13,621.21 |
| Deposit | 12/31/2020 | | | Deposit - CC payments | 12000 · Association Assessments | 50.00 | 13,671.21 |
| Transfer | 12/31/2020 | | | Reimburse Corp Wages Dec 2020 | 10200-0 · Corporation Checking Account | 1,150.29 | 14,821.50 |
| Transfer | 12/31/2020 | | | Reimburse Road Wages Dec 2020 | 10400-0 · Road Improvement Checking Acc | 775.30 | 15,596.80 |

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| Type | Date | Num | Name | Memo | Split | Original Amount | Balance |
|--|------------|------|-------------------------|--|--|-----------------|------------------|
| Transfer | 12/31/2020 | | | 10% Dues to Road Dec 2020 | 10400-0 · Road Improvement Checking Acc' | -210.28 | 15,386.52 |
| Transfer | 12/31/2020 | | | Transfer from 2018 Sub Acct to Main Ac | 10303-0 · 2018 Dues Paid (Bank) | 40.00 | 15,426.52 |
| Transfer | 12/31/2020 | | | Transfer from 2020 Sub Acct to Main Ac | 10305-0 · 2020 Dues Paid (Bank) | 2,062.82 | 17,489.34 |
| Deposit | 12/31/2020 | | | Interest | 42800-0 · Interest Income | 2.45 | 17,491.79 |
| Total 10300-0 · Trustee Checking Account - Other | | | | | | | 17,491.79 |
| Total 10300-0 · Trustee Checking Account | | | | | | | 155,517.07 |
| 10400-0 · Road Improvement Checking Acct | | | | | | | 13,065.61 |
| Deposit | 12/02/2020 | | | Deposit | 12000 · Association Assessments | 40.00 | 13,105.61 |
| Deposit | 12/02/2020 | | | Ice Deposit - 14 bags | 12000 · Association Assessments | 21.00 | 13,126.61 |
| Check | 12/04/2020 | 2470 | Bumper to Bumper | parts/oil for backhoe | 6800A01 · Repairs/Maintenance-Backhoe | -61.03 | 13,065.58 |
| Check | 12/04/2020 | 2471 | Eichler Lumber | Concrete for culverts on Fairview | 68500-0 · Repairs/Maintenance-Roads | -41.66 | 13,023.92 |
| Deposit | 12/05/2020 | | | Ice Deposit - 8 bags | 12000 · Association Assessments | 12.00 | 13,035.92 |
| Deposit | 12/08/2020 | | | Ice Deposit - 10 bags | 12000 · Association Assessments | 15.00 | 13,050.92 |
| Deposit | 12/08/2020 | | | Ice Deposit - 2 bags | 12000 · Association Assessments | 3.00 | 13,053.92 |
| Deposit | 12/08/2020 | | | Deposit | 12000 · Association Assessments | 50.00 | 13,103.92 |
| Deposit | 12/10/2020 | | | Ice Deposit - 8 bags | 12000 · Association Assessments | 12.00 | 13,115.92 |
| Deposit | 12/12/2020 | | | Ice Deposit - 6 bags | 12000 · Association Assessments | 9.00 | 13,124.92 |
| Deposit | 12/12/2020 | | | Deposit | 12000 · Association Assessments | 40.00 | 13,164.92 |
| Deposit | 12/14/2020 | | | Ice Deposit - 10 bags | 12000 · Association Assessments | 15.00 | 13,179.92 |
| Deposit | 12/14/2020 | | | Deposit | 12000 · Association Assessments | 1,634.00 | 14,813.92 |
| Deposit | 12/16/2020 | | | Ice Deposit - 4 bags | 12000 · Association Assessments | 6.00 | 14,819.92 |
| Check | 12/18/2020 | 2472 | Capital Materials | Gravel Purchase | 68500-1 · Repairs/Maint Rd-Gravel Purch | -350.07 | 14,469.85 |
| Deposit | 12/19/2020 | | | Ice Deposit - 8 bags | 12000 · Association Assessments | 12.00 | 14,481.85 |
| Deposit | 12/19/2020 | | | Deposit | 12000 · Association Assessments | 40.00 | 14,521.85 |
| Deposit | 12/23/2020 | | | Ice Deposit - 4 bags | 12000 · Association Assessments | 6.00 | 14,527.85 |
| Check | 12/24/2020 | 2473 | Capital Materials | Gravel Purchase | 68500-1 · Repairs/Maint Rd-Gravel Purch | -1,288.75 | 13,239.10 |
| Check | 12/24/2020 | 2474 | Mid-America Pkg Ice LLC | Ice Purchase | 72000-0 · ICE PURCHASE | -129.00 | 13,110.10 |
| Deposit | 12/24/2020 | | | Ice Deposit - 5 bags | 12000 · Association Assessments | 7.50 | 13,117.60 |
| Deposit | 12/29/2020 | | | Deposit | 12000 · Association Assessments | 35.00 | 13,152.60 |
| Deposit | 12/29/2020 | | | Ice Deposit - 14 bags | 12000 · Association Assessments | 21.00 | 13,173.60 |
| Deposit | 12/30/2020 | | | Deposit | 12000 · Association Assessments | 40.00 | 13,213.60 |
| Check | 12/31/2020 | 2475 | Foley Industries | battery terminals for new road grader | 6800A04 · Repairs/Maintenance-Road Grad | -37.06 | 13,176.54 |
| Deposit | 12/31/2020 | | | Deposit - CC payments | 12000 · Association Assessments | 120.00 | 13,296.54 |

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General Ledger

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|--|------------|-----|-------------------------------|------|------------------------------------|-----------------|-----------|------------------|
| As of December 31, 2020 | | | | | | | | |
| Transfer | 12/31/2020 | | Reimburse Road Wages Dec 2020 | | 10300-0 · Trustee Checking Account | -775.30 | 12,521.24 | |
| Transfer | 12/31/2020 | | 10% Dues to Road Dec 2020 | | 10300-0 · Trustee Checking Account | 210.28 | 12,731.52 | |
| Deposit | 12/31/2020 | | Interest | | 42800-0 · Interest Income | 0.35 | 12,731.87 | |
| Total 10400-0 · Road Improvement Checking Acct | | | | | | | | <u>12,731.87</u> |