

Bank Reconciliation

Reconciled Date 11/2/2018

Posted 11/2/2018 2:46:07 PM

Prior UAN Balance:		\$912,729.63
Receipts:	+	\$289,735.76
Payments:	-	\$295,091.94
Adjustments:	+	\$0.00
Current UAN Balance as of 11/02/2018:		\$907,373.45
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 11/02/2018:		<u>\$907,373.45</u>
Entered Bank Balances as of 11/02/2018:		\$940,257.08
Deposits in Transit:	+	\$1,519.82
Outstanding Payments:	-	\$34,403.46
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.01
Adjusted Bank Balances as of 11/02/2018:		<u>\$907,373.45</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:		\$0.01
unknown		
Pre-Conversion Payments:		\$0.00
unknown		

Governing Board Signatures

There are no outstanding adjustments as of 11/02/2018.

Bank Balances

Reconciled Date 11/2/2018

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<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	025550	\$831,282.07	\$839,088.01	\$839,101.00	\$12.99
Secondary	SAVINGS	114388543	\$0.00	\$0.00	\$0.00	\$0.00
Secondary	SECONDARY	CD-1111969890	\$0.00	\$0.00	\$0.00	\$0.00
Investment	12/MO/MULT	6026426618	\$101,156.08	\$1,156.08	\$0.00	-\$1,156.08
Investment	36 MO	6953677868/1	\$0.00	\$101,156.08	\$101,156.08	\$0.00
Total:			<u>\$932,438.15</u>	<u>\$941,400.17</u>	<u>\$940,257.08</u>	<u>-\$1,143.09</u>

Outstanding Payments

Reconciled Date 11/2/2018

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	523-2018	11/01/2018	SANDRA J. BORCHERS	\$593.44
PRIMARY	Electronic	524-2018	11/01/2018	AMBER BORGARDING	\$629.95
PRIMARY	Electronic	525-2018	11/01/2018	DOUG J. BROWN	\$1,140.90
PRIMARY	Electronic	526-2018	11/01/2018	JASON BROWNING	\$1,274.94
PRIMARY	Electronic	527-2018	11/01/2018	KEVIN CASTLE	\$354.32
PRIMARY	Electronic	528-2018	11/01/2018	JENNIFER L. CONGER	\$362.19
PRIMARY	Electronic	529-2018	11/01/2018	ADAM DOZIER	\$126.87
PRIMARY	Electronic	530-2018	11/01/2018	KATHRYN B. FUCHS	\$224.71
PRIMARY	Electronic	531-2018	11/01/2018	MARK R. GREATOREX	\$1,246.29
PRIMARY	Electronic	532-2018	11/01/2018	TERESA M. HINNERS	\$381.49
PRIMARY	Electronic	533-2018	11/01/2018	ROMEO MAST	\$122.96
PRIMARY	Electronic	534-2018	11/01/2018	David L. McCormick	\$123.92
PRIMARY	Electronic	535-2018	11/01/2018	DAVID GARY MOULDEN	\$2,203.91
PRIMARY	Electronic	536-2018	11/01/2018	SCOTT M NAUSE	\$833.63
PRIMARY	Electronic	537-2018	11/01/2018	JASON RITTER	\$223.22
PRIMARY	Electronic	538-2018	11/01/2018	WARREN L WALKER	\$413.17
PRIMARY	Electronic	539-2018	11/01/2018	CHRISTOPHER J WILLIAMS	\$1,228.70
PRIMARY	Electronic	540-2018	11/01/2018	SEAN WOODMANSEE	\$292.30
PRIMARY	Electronic	541-2018	11/01/2018	JEREMY L. WOODWARD	\$86.67
PRIMARY	Electronic	542-2018	11/01/2018	DANNY KEITH WRIGHT	\$546.53
PRIMARY	Electronic	543-2018	11/01/2018	TRACY A WRIGHT	\$1,010.58
PRIMARY	Electronic	544-2018	11/01/2018	ADAM YAZELL	\$122.96
PRIMARY	Warrant	31544	11/16/2017	JEREMY L. WOODWARD	\$15.90
PRIMARY	Warrant	32344	10/18/2018	SCOTT BROWN	\$122.57
PRIMARY	Warrant	32349	10/16/2018	*Mark Greatorex	\$30.01
PRIMARY	Warrant	32353	10/16/2018	*Mark Greatorex	\$166.00
PRIMARY	Warrant	32364	10/21/2018	ANTHEM BCBS OH GROUP	\$7,006.87
PRIMARY	Warrant	32366	10/21/2018	JONES & BARTLETT LEARNING	\$270.88
PRIMARY	Warrant	32367	10/21/2018	DENTAL CARE PLUS, INC.	\$545.86
PRIMARY	Warrant	32372	10/26/2018	DR. MILLS LAWN MOWER SERVICE	\$13.98
PRIMARY	Warrant	32375	10/26/2018	SPECTRUM BUSINESS	\$399.29
PRIMARY	Warrant	32377	10/26/2018	CSI WASTE SERVICES	\$155.50
PRIMARY	Warrant	32380	10/26/2018	HOME DEPOT CREDIT SERVICES -- TWP	\$759.00
PRIMARY	Warrant	32381	10/26/2018	BROWN COUNTY ASPHALT	\$459.20
PRIMARY	Warrant	32384	11/01/2018	SCOTT BROWN	\$231.91

Outstanding Payments

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	32385	11/01/2018	HAROLD LEE GROSNICKLE JR.	\$202.53
PRIMARY	Warrant	32386	11/01/2018	BRYAN T. LONG	\$231.91
PRIMARY	Warrant	32387	11/01/2018	AXA EQUITABLE LIFE INSURANCE	\$100.00
PRIMARY	Warrant	32388	11/01/2018	IRS/NATIONAL BANK & TRUST	\$2,165.15
PRIMARY	Warrant	32389	11/01/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$120.81
PRIMARY	Warrant	32390	10/31/2018	OHIO DEPARTMENT OF TAXATION	\$226.22
PRIMARY	Warrant	32391	10/31/2018	TREASURER OF STATE OF OHIO	\$670.03
PRIMARY	Warrant	32392	10/31/2018	Wayne Township/ Vision Service Plan	\$24.42
PRIMARY	Warrant	32393	10/31/2018	Wayne Township/MEDICAL MUTUAL OF OHIO	\$22.76
PRIMARY	Warrant	32394	10/31/2018	Wayne Township/MEDICAL MUTUAL OF OHIO	\$1,372.30
PRIMARY	Warrant	32395	10/31/2018	wayne township/Dental Care Plus	\$100.34
PRIMARY	Warrant	32396	11/02/2018	POSTMASTER	\$300.00
PRIMARY	Warrant	32397	11/02/2018	PHOENIX SAFETY OUTFITTERS	\$111.95
PRIMARY	Warrant	32398	11/02/2018	*KEVIN CASTLE	\$40.00
PRIMARY	Warrant	32399	11/02/2018	HEALTH & SAFETY INSTITUTE	\$306.59
PRIMARY	Warrant	32400	11/02/2018	ZOLL MEDICAL CORPORATION	\$184.50
PRIMARY	Warrant	32401	11/02/2018	CONSUMERS LIFE INS. CO	\$310.80
PRIMARY	Warrant	32402	11/02/2018	MORTON SALT INC.	\$3,558.98
PRIMARY	Warrant	33643	08/06/2015	*JEREMY WOODWARD	\$450.00
PRIMARY	Warrant	33727	09/10/2015	BILL E ADKINS	\$183.55
					\$34,403.46

Cleared Payments

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	482-2018	10/04/2018	SANDRA J. BORCHERS	\$593.44
PRIMARY	Electronic	483-2018	10/04/2018	AMBER BORGARDING	\$737.66
PRIMARY	Electronic	484-2018	10/04/2018	DOUG J. BROWN	\$1,140.90
PRIMARY	Electronic	485-2018	10/04/2018	JASON BROWNING	\$1,287.60
PRIMARY	Electronic	486-2018	10/04/2018	KEVIN CASTLE	\$354.32
PRIMARY	Electronic	487-2018	10/04/2018	ADAM DOZIER	\$196.68
PRIMARY	Electronic	488-2018	10/04/2018	KATHRYN B. FUCHS	\$224.71
PRIMARY	Electronic	489-2018	10/04/2018	MARK R. GREATOREX	\$1,246.29
PRIMARY	Electronic	490-2018	10/04/2018	TERESA M. HINNERS	\$381.49
PRIMARY	Electronic	491-2018	10/04/2018	ROMEO MAST	\$192.41
PRIMARY	Electronic	492-2018	10/04/2018	David L. McCormick	\$140.44
PRIMARY	Electronic	493-2018	10/04/2018	DAVID GARY MOULDEN	\$3,358.29
PRIMARY	Electronic	494-2018	10/04/2018	SCOTT M NAUSE	\$841.17
PRIMARY	Electronic	495-2018	10/04/2018	JASON RITTER	\$223.22
PRIMARY	Electronic	496-2018	10/04/2018	WARREN L WALKER	\$413.17
PRIMARY	Electronic	497-2018	10/04/2018	CHRISTOPHER J WILLIAMS	\$1,307.52
PRIMARY	Electronic	498-2018	10/04/2018	DANNY KEITH WRIGHT	\$224.61
PRIMARY	Electronic	499-2018	10/04/2018	TRACY A WRIGHT	\$2,571.62
PRIMARY	Electronic	501-2018	10/18/2018	SANDRA J. BORCHERS	\$593.44
PRIMARY	Electronic	502-2018	10/18/2018	AMBER BORGARDING	\$629.95
PRIMARY	Electronic	503-2018	10/18/2018	DOUG J. BROWN	\$1,282.32
PRIMARY	Electronic	504-2018	10/18/2018	JASON BROWNING	\$1,258.05
PRIMARY	Electronic	505-2018	10/18/2018	KEVIN CASTLE	\$354.32
PRIMARY	Electronic	506-2018	10/18/2018	JAMES COYLE	\$81.19
PRIMARY	Electronic	507-2018	10/18/2018	ADAM DOZIER	\$357.37
PRIMARY	Electronic	508-2018	10/18/2018	BENJAMIN J DULLE	\$123.35
PRIMARY	Electronic	509-2018	10/18/2018	DOUG A ENGLD	\$79.89
PRIMARY	Electronic	510-2018	10/18/2018	KATHRYN B. FUCHS	\$484.32
PRIMARY	Electronic	511-2018	10/18/2018	MARK R. GREATOREX	\$1,372.70
PRIMARY	Electronic	512-2018	10/18/2018	TERESA M. HINNERS	\$381.49
PRIMARY	Electronic	513-2018	10/18/2018	ROMEO MAST	\$245.23
PRIMARY	Electronic	514-2018	10/18/2018	David L. McCormick	\$247.41
PRIMARY	Electronic	515-2018	10/18/2018	DAVID GARY MOULDEN	\$2,203.91
PRIMARY	Electronic	516-2018	10/18/2018	SCOTT M NAUSE	\$848.69
PRIMARY	Electronic	517-2018	10/18/2018	JASON RITTER	\$223.22

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	518-2018	10/18/2018	WARREN L WALKER	\$413.17
PRIMARY	Electronic	519-2018	10/18/2018	CHRISTOPHER J WILLIAMS	\$1,333.78
PRIMARY	Electronic	520-2018	10/18/2018	DANNY KEITH WRIGHT	\$224.61
PRIMARY	Electronic	521-2018	10/18/2018	TRACY A WRIGHT	\$1,018.23
PRIMARY	Warrant	32301	09/24/2018	THOMAS GAS SERVICE, INC.	\$113.16
PRIMARY	Warrant	32302	09/24/2018	VERIZON WIRELESS	\$152.28
PRIMARY	Warrant	32303	09/24/2018	ANTHEM BCBS OH GROUP	\$7,006.87
PRIMARY	Warrant	32304	09/26/2018	DR. MILLS LAWN MOWER SERVICE	\$103.64
PRIMARY	Warrant	32306	09/26/2018	DENTAL CARE PLUS, INC.	\$545.86
PRIMARY	Warrant	32308	09/27/2018	LYKINS OIL COMPANY	\$959.93
PRIMARY	Warrant	32309	09/27/2018	SPECTRUM BUSINESS	\$35.17
PRIMARY	Warrant	32310	09/27/2018	CSI WASTE SERVICES	\$154.35
PRIMARY	Warrant	32311	09/27/2018	WESTERN WATER COMPANY	\$104.50
PRIMARY	Warrant	32312	09/27/2018	BOUND TREE MEDICAL, LLC	\$2,713.42
PRIMARY	Warrant	32313	09/27/2018	ZOLL MEDICAL CORPORATION	\$1,262.25
PRIMARY	Warrant	32314	10/04/2018	SCOTT BROWN	\$353.06
PRIMARY	Warrant	32315	10/04/2018	AXA EQUITABLE LIFE INSURANCE	\$100.00
PRIMARY	Warrant	32316	10/04/2018	IRS/NATIONAL BANK & TRUST	\$2,113.01
PRIMARY	Warrant	32317	10/04/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$120.81
PRIMARY	Warrant	32318	10/01/2018	OHIO DEPARTMENT OF TAXATION	\$218.05
PRIMARY	Warrant	32319	10/04/2018	TREASURER OF STATE OF OHIO	\$727.25
PRIMARY	Warrant	32320	10/01/2018	Wayne Township/ Vision Service Plan	\$24.42
PRIMARY	Warrant	32321	10/01/2018	wayne township/Dental Care Plus	\$100.34
PRIMARY	Warrant	32322	10/01/2018	Wayne Township/MEDICAL MUTUAL OF OHIO	\$1,372.30
PRIMARY	Warrant	32323	10/01/2018	Wayne Township/MEDICAL MUTUAL OF OHIO	\$22.76
PRIMARY	Warrant	32324	10/05/2018	POLICE & FIREMAN'S DISABILITY & PENSION	\$6,961.17
PRIMARY	Warrant	32325	10/05/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$2,490.82
PRIMARY	Warrant	32326	10/01/2018	BOUND TREE MEDICAL, LLC	\$18.49
PRIMARY	Warrant	32327	10/01/2018	FISDAP	\$315.00
PRIMARY	Warrant	32328	10/01/2018	JONES & BARTLETT LEARNING	\$1,966.54
PRIMARY	Warrant	32329	10/01/2018	SPECTRUM BUSINESS	\$364.12
PRIMARY	Warrant	32330	10/01/2018	BOUND TREE MEDICAL, LLC	\$332.53
PRIMARY	Warrant	32331	10/03/2018	PEOPLES BANK	\$13.00

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	32332	10/03/2018	*KEVIN CASTLE	\$40.00
PRIMARY	Warrant	32333	10/08/2018	CONSUMERS LIFE INS. CO	\$310.80
PRIMARY	Warrant	32334	10/08/2018	DUKE/CINERGY/CG&E	\$802.95
PRIMARY	Warrant	32335	10/08/2018	THOMAS GAS SERVICE, INC.	\$118.80
PRIMARY	Warrant	32336	10/08/2018	VERIZON WIRELESS	\$94.34
PRIMARY	Warrant	32337	10/08/2018	HEALTH & SAFETY INSTITUTE	\$158.24
PRIMARY	Warrant	32338	10/08/2018	BOUND TREE MEDICAL, LLC	\$54.45
PRIMARY	Warrant	32339	10/08/2018	VERIZON WIRELESS	\$129.12
PRIMARY	Warrant	32340	10/08/2018	ARCH MATERIALS	\$652.94
PRIMARY	Warrant	32341	10/08/2018	BDK	\$25.14
PRIMARY	Warrant	32342	10/08/2018	ERNST CONCRETE	\$644.25
PRIMARY	Warrant	32343	10/08/2018	CARDMEMBER SERVICE	\$1,213.03
PRIMARY	Warrant	32345	10/18/2018	BRYAN T. LONG	\$122.57
PRIMARY	Warrant	32346	10/18/2018	AXA EQUITABLE LIFE INSURANCE	\$100.00
PRIMARY	Warrant	32347	10/18/2018	IRS/NATIONAL BANK & TRUST	\$2,017.39
PRIMARY	Warrant	32348	10/18/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$120.81
PRIMARY	Warrant	32350	10/16/2018	HEALTH CARE LOGISTICS	\$73.34
PRIMARY	Warrant	32351	10/16/2018	THOMAS GAS SERVICE, INC.	\$54.57
PRIMARY	Warrant	32352	10/16/2018	BUREAU OF WORKERS' COMPENSATION	\$892.39
PRIMARY	Warrant	32354	10/16/2018	PHOENIX SAFETY OUTFITTERS	\$110.75
PRIMARY	Warrant	32355	10/16/2018	DODDS MEMORIALS	\$289.80
PRIMARY	Warrant	32356	10/21/2018	HEALTH & SAFETY INSTITUTE	\$56.30
PRIMARY	Warrant	32357	10/21/2018	ZOLL MEDICAL CORPORATION	\$1,326.84
PRIMARY	Warrant	32358	10/21/2018	SPECTRUM BUSINESS	\$202.09
PRIMARY	Warrant	32359	10/21/2018	SAM' CLUB/GECF	\$557.48
PRIMARY	Warrant	32360	10/21/2018	BEST ONE TIRE & SERVICE OF MID AMERICA	\$269.00
PRIMARY	Warrant	32361	10/21/2018	LYKINS OIL COMPANY	\$1,124.49
PRIMARY	Warrant	32362	10/21/2018	ARROW SPRINGS PHARMACY	\$1,193.69
PRIMARY	Warrant	32363	10/21/2018	AMCARE	\$100.00
PRIMARY	Warrant	32365	10/21/2018	BOUND TREE MEDICAL, LLC	\$945.97
PRIMARY	Warrant	32368	10/21/2018	CFS	\$592.35
PRIMARY	Warrant	32369	10/21/2018	HOME DEPOT CREDIT SERVICES- (WTFR)	\$635.68
PRIMARY	Warrant	32370	10/26/2018	PEOPLES BANK	\$12.20

Cleared Payments

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	32371	10/26/2018	WESTERN WATER COMPANY	\$100.84
PRIMARY	Warrant	32373	10/26/2018	RICHARDS ELECTRIC SUPPLY	\$6.07
PRIMARY	Warrant	32374	10/26/2018	BOUND TREE MEDICAL, LLC	\$1,019.63
PRIMARY	Warrant	32376	10/26/2018	VERIZON WIRELESS	\$152.93
PRIMARY	Warrant	32378	10/26/2018	MERCY OCCUPATIONAL HEALTH & URGENT CARE	\$404.00
PRIMARY	Warrant	32379	10/26/2018	BDK	\$42.98
PRIMARY	Warrant	32382	10/26/2018	MILLENNIUM BUSSINESS SYSTEMS	\$37.69
PRIMARY	Warrant	32383	10/26/2018	ARCHE INS. PREMIUM TRUST -VSP	\$178.57
PRIMARY	Inv Transfer		10/03/2018	Transfer To Investment 36 MO	\$101,156.08
12/MO/MULT	Inv Transfer		10/03/2018	CLOSE INVESTMENT: 12/MO/MULT	\$101,156.08
12/MO/MULT	Inv Transfer		10/03/2018	12/MO/MULT closing adjustment	-\$1,156.08
					\$278,097.84

Outstanding Receipts

Reconciled Date 11/2/2018

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<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		295-2018	10/31/2018	EMP INS PORTIONS	\$1,519.82
						<u>\$1,519.82</u>

Cleared Receipts

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<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Interest		269-2018	10/03/2018	12/MO/MULT	\$1,156.08
PRIMARY	Standard		270-2018	10/08/2018	1000-727 PROPERTY CLEAN UP GRANT	\$41,866.55
PRIMARY	Standard		271-2018	10/08/2018	EMPLOYEE INS PORTION	\$1,519.82
PRIMARY	Standard		272-2018	10/08/2018	2111 EMT CLASS	\$2,560.00
PRIMARY	Standard		273-2018	10/08/2018	2111 EMT CLASS	\$660.00
PRIMARY	Standard		274-2018	10/08/2018	2281 EFT EMS	\$508.83
PRIMARY	Standard		275-2018	10/08/2018	2ND 1/2 MBL HOME CC AUDITOR EFT	\$1,945.68
PRIMARY	Standard		276-2018	10/08/2018	2281 EFT 2 EMS RUNS	\$0.02
PRIMARY	Standard		277-2018	10/09/2018	EFT CC AUDITOR PUB HOUSING	\$27.72
PRIMARY	Standard		278-2018	10/22/2018	2181 ZONING REC'D 10-6-18	\$30.00
PRIMARY	Standard		279-2018	10/22/2018	2281 EFT EMS	\$950.65
PRIMARY	Standard		280-2018	10/22/2018	2281 EFT EMS	\$829.96
PRIMARY	Standard		281-2018	10/22/2018	2041B-WATKINS, FDTN-S WATKINS	\$1,100.00
PRIMARY	Standard		282-2018	10/22/2018	2281 EMS JACKSON TWP	\$2,644.76
PRIMARY	Standard		283-2018	10/22/2018	2031 CULVERT YORK	\$301.00
PRIMARY	Standard		284-2018	10/22/2018	2041 B&L G BROWN, LSHORAN	\$3,300.00
PRIMARY	Standard		285-2018	10/22/2018	2181 NH SPARKS 0582	\$350.00
PRIMARY	Standard		286-2018	10/31/2018	2281 EFT EMS	\$384.60
PRIMARY	Standard		287-2018	10/31/2018	2281 EFT EMS	\$288.23
PRIMARY	Standard		288-2018	10/31/2018	2281 EFT EMS	\$378.83
PRIMARY	Standard		289-2018	10/31/2018	2041 FNDTN FAHEY	\$392.00
PRIMARY	Standard		290-2018	10/31/2018	2281 EFT EMS	\$377.68
PRIMARY	Standard		291-2018	10/31/2018	2281 EFT EMS	\$430.26
PRIMARY	Standard		292-2018	10/31/2018	2181 ZONING FEES PERMIT 0619	\$75.00
PRIMARY	Standard		293-2018	10/31/2018	EFT CC AUDITOR 1000, 2011, 2021, 2231	\$15,751.24
PRIMARY	Standard		294-2018	10/31/2018	2281 EFT EMS	\$395.65
PRIMARY	Interest		296-2018	10/31/2018	PRIMARY	\$322.36
PRIMARY	Standard		297-2018	10/31/2018	2281 MEDICOUNNT ----2041 FNDTN G&L JONES	\$7,356.86
PRIMARY	Inv Transfer			10/03/2018	CLOSE INVESTMENT: 12/MO/MULT	\$101,156.08
PRIMARY	Inv Transfer			10/03/2018	12/MO/MULT closing adjustment	-\$1,156.08
36 MO	Inv Transfer			10/03/2018	Transfer To Investment 36 MO	\$101,156.08
						\$287,059.86