

Itemized Categories
1/1/2004 through 12/31/2013 (Cash Basis)

[EID - Emigration Oaks Account]

2/7/2014

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
8/22/2005	Accts Rec Other		Deposit	Starr, Ivan water hook u...			-250.00
8/31/2005	Accts Rec Other		Deposit	collections - Plumb lot 159			-250.00
10/29/2005	Accts Rec Other		Deposit	Reimb from Gen for Caro...			-1,207.50
12/22/2005	Accts Rec Other		Deposit	Richins 250.00 Miller Pa...			-354.00
1/19/2006	Accts Rec Other		Deposit	Bierman 250.00			-250.00
2/17/2006	Accts Rec Other		Deposit	collections - lot 205 Lind...			-250.00
3/2/2006	Accts Rec Other		Deposit	Jim Pack Construction			-125.00
3/10/2006	Accts Rec Other		Deposit	collections			-250.00
6/4/2006	Accts Rec Other		Deposit	collections			-250.00
6/29/2006	Accts Rec Other		Deposit	collections			-250.00
7/21/2006	Accts Rec Other		Deposit Oaks	collections			-250.00
2/23/2007	Accts Rec Other		Return Check	Ron Case Roofing check...			750.00
3/2/2007	Accts Rec Other		Deposit	Ron Case Roof check - g...			-750.00
4/23/2007	Accts Rec Other		Aqua Engineering	March 2007 work Snowb...			735.00
5/9/2007	Accts Rec Other		Deposit	Collections thru 5/09/07			-500.00
5/28/2007	Accts Rec Other		Aqua Environmental Services	Fire Flow Test Lot 194 a...			500.00
6/1/2007	Accts Rec Other		Deposit	Mark Stevens - bank dep...			-31,002.00
6/6/2007	Accts Rec Other		Aqua Engineering	Snowberry Ridge - Keyse...			270.00
6/6/2007	Accts Rec Other		Mark Stevens	Mark Stevens - bank erro...			31,002.00
6/26/2007	Accts Rec Other		Deposit	Jim Pack Const Lots 15...			-9,421.00
6/30/2007	Accts Rec Other		Aqua Engineering	Snowberry Ridge - Keyse...			360.00
7/3/2007	Accts Rec Other		Deposit	Collections thru 7/03/07			-250.00
10/10/2007	Accts Rec Other		Deposit	Barber/Fisher connection...			-250.00
11/6/2007	Accts Rec Other		Ferguson Enterprises	Inv 786279, 787408, 787...			835.64
11/29/2007	Accts Rec Other		Deposit	Collections thru 11/29/07			-1,550.00
12/18/2007	Accts Rec Other		Deposit	Rte 3412 James White I...			-6,100.00
12/31/2007	Accts Rec Other		Jim Pack Construction	Refund of double pmt (Tit...			9,421.00
12/31/2007	Accts Rec Other		Jim Roemer	Refund of water bill paid -...			381.97
1/11/2008	Accts Rec Other		Deposit	Keyser pmts			-1,637.00
2/2/2008	Accts Rec Other		Deposit	collections			-6,100.00
2/23/2008	Accts Rec Other		Deposit	Collections thru 2/22/08			-13,850.00
2/29/2008	Accts Rec Other		Aqua Engineering	Snowberry Ridge Feb 8 b...			270.00
3/5/2008	Accts Rec Other		Deposit	Collections thru 3/4/08			-1,100.00
3/12/2008	Accts Rec Other		Deposit	Lot 181 Dalton sale to No...			-9,311.00
4/17/2008	Accts Rec Other		Deposit	Collections thru 4/17/08			-12,050.00
5/9/2008	Accts Rec Other		Deposit	Collections thru 5/8/08			-2,000.00
6/20/2008	Accts Rec Other		Deposit	Collections thru 6/20/08			-5,629.93
6/30/2008	Accts Rec Other		Deposit	Collections thru 6/30/08			-250.00
7/16/2008	Accts Rec Other		Deposit	Collections thru 7/16/08 ...			-3,500.00
7/25/2008	Accts Rec Other		Deposit	Collections thru 7/25/08			-7,832.00
7/31/2008	Accts Rec Other		Deposit	Collections thru 7/31/08			-7,250.00
8/12/2008	Accts Rec Other		Deposit	Collections thru 8/12/08			-550.00
8/25/2008	Accts Rec Other		Deposit	Collections thru 8/23/08			-825.00
8/31/2008	Accts Rec Other		Deposit	Collections thru 9/04/08			-6,050.00
9/23/2008	Accts Rec Other		Deposit	Collections thru 9/15/08 ...			-6,050.00
9/30/2008	Accts Rec Other		Deposit	Collections thru 9/30/08			-6,600.00
9/30/2008	Accts Rec Other		Deposit	Collections thru 10/04/08			-650.00
10/17/2008	Accts Rec Other		Deposit	Collections thru 10/17/08			-115.26
10/31/2008	Accts Rec Other		Deposit	Collections thru 11/03/08			-100.00
11/6/2008	Accts Rec Other		Parsons Kinghorn Harris	October 31, 2008 billing			537.50
11/25/2008	Accts Rec Other		Deposit	Collections thru 11/25/08			-550.00