ChkRef	Debit	Date	Payee		Sect 1	Sect 2	Sect 3	Sect 6	Sect 12	admin	insurance
2432	30.4	9/26/2016	Manuella							30.4	
2435	10	9/14/2016	Walter, Cliff							10	
2434	10	9/13/2016	Moustirats, Jean							10	
2430	1186.7	9/1/2016	Tom	Roller Deposit							
2429	813.3	9/1/2016	Tom	Roller Rental	TBD						
2431	151	9/1/2016	Manuella	mailing						151	
2426	58	8/30/2016	USPS	po box						58	
2427	7704.72	8/29/2016	Jim Walters		TBD						
2428	4560	8/25/2016	JC			2000		560	2000		
2424	794.2	8/8/2016	Burlington Ins								794.2
2425	3770	7/22/2016	JC			2000	1770				
2423	1300	7/21/2016	Brown&Brown Ins.								1300
2268	2564.8	7/7/2016	Jim Walters						2564.8		
2422	5085	7/1/2016	JC			1225	1200		2100	560	
2421	6.5	6/27/2016	Central Ave. Paper							6.5	
2420	108.68	6/22/2016	Tom	spring mailing						108.68	
	28153.3			Section Sums		5225	2970		4100	3124.8	374.58	2094.2
Checks	28153.3										
minus	1186.7		Roller Deposit								
Spending	26966.6										
Deposits	29058.93										
minus	1186.7		Roller Deposit								
Payments	27872.23										