

Financial Statements

of
LAWRENCE COUNTY LAND REUTILIZATION CORP
For the Period Ended August 30, 2024

8/16/2024
10:47

LAWRENCE COUNTY LAND REUTILIZATION CORP
Transaction Listing
Period Ending: 8/30/24

Company: 123
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Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
8/1/24	8	JE1	2050	INSURANCE MCKENZIE HE & VI	-1,752.54	
8/1/24	8	JE1	6225	INSURANCE MCKENZIE HE & VI	1,752.54	
8/2/24	8	JE2	2050	SALARY/WAGES MCKENZIE	-3,028.75	
8/2/24	8	JE2	6320	SALARY/WAGES MCKENZIE	3,028.75	
8/2/24	8	JE3	2050	TAXES MCR P/R MCKENZIE	-38.52	
8/2/24	8	JE3	6360	TAXES MCR P/R MCKENZIE	38.52	
8/2/24	8	JE4	2050	SALARY/WAGES BUTLER	-1,231.20	
8/2/24	8	JE4	6320	SALARY/WAGES BUTLER	1,231.20	
8/2/24	8	JE5	2050	TAXES MCR P/R BUTLER	-20.88	
8/2/24	8	JE5	6360	TAXES MCR P/R BUTLER	20.88	
8/7/24	8	JE6	1000	QUILL OVER PAYMENT	87.21	
8/16/24	8	JE6	6400	QUILL OVER PAYMENT	-87.21	
8/16/24	8	JE7	2050	SALARY/WAGES MCKENZIE	-3,028.75	
8/16/24	8	JE7	6320	SALARY/WAGES MCKENZIE	3,028.75	
8/16/24	8	JE8	2050	TAXES MCR P/R MCKENZIE	-38.52	
8/16/24	8	JE8	6360	TAXES MCR P/R MCKENZIE	38.52	
8/16/24	8	JE9	2050	SALARY/WAGES BUTLER	-1,231.20	
8/16/24	8	JE9	6320	SALARY/WAGES BUTLER	1,231.20	
8/16/24	8	JE10	2050	TAXES MCR P/R BUTLER	-20.88	
8/16/24	8	JE10	6360	TAXES MCR P/R BUTLER	20.88	
8/22/24	8	JE11	1000	COST OF PROPERTY LB84 MISNER	3,500.00	
8/22/24	8	JE11	4000	SELL OF PROPERTY LB84 MISNER	-3,500.00	
8/22/24	8	JE12	1900.084	LAND FOR DEVELOPMENT LB84 MISNER	-18,716.40	
8/22/24	8	JE12	5100	COST OF SALES LB84 MISNER	18,716.40	
8/27/24	8	JE13	1000	DTAC 2ND HALF REAL ESTATE/MOBILE HMS	24,005.16	
8/27/24	8	JE13	4200	DTAC 2ND HALF REAL ESTATE/MOBILE HMS	-24,005.16	
8/27/24	8	JE14	1000	COST OF PROPERTY LB478 LEDC	15,000.00	
8/27/24	8	JE14	4000	SELL OF PROPERTY LB478 LEDC	-15,000.00	
8/27/24	8	JE15	1900.478	LAND FOR DEVELOPMENT LB478 LEDC	-14,981.31	
8/27/24	8	JE15	5100	COST OF SALES LB478 LEDC	14,981.31	
8/27/24	8	JE16	1000	COST OF PROPERTY LB175 LEDC	15,000.00	
8/27/24	8	JE16	4000	SELL OF PROPERTY LB175 LEDC	-15,000.00	
8/27/24	8	JE17	1900.175	LAND FOR DEVELOPMENT LB175 LEDC	-17,230.96	
8/27/24	8	JE17	5100	COST OF SALES LB175 LEDC	17,230.96	
8/27/24	8	JE18	1000	COST OF PROPERTY LB161 CRABTREE	1,200.00	
8/27/24	8	JE18	4000	SELL OF PROPERTY LB161 CRABTREE	-1,200.00	
8/27/24	8	JE19	1900.161	LAND FOR DEVELOPMENT LB161 CRABTREE	-15,302.46	
8/27/24	8	JE19	5100	COST OF SALES LB161 CRABTREE	15,302.46	

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LAWRENCE COUNTY LAND REUTILIZATION CORP

Company: 123
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Transaction Listing
Period Ending: 8/30/24

Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
8/27/24	8	JE20	1000	COST OF PROPERTY LB2001 CRABTREE	1,200.00	
8/27/24	8	JE20	4000	SELL OF PROPERTY LB2001 CRABTREE	-1,200.00	
8/27/24	8	JE21	1900.2001	LAND FOR DEVELOPMENT LB2001 CRABTREE	-17,676.71	
8/27/24	8	JE21	5100	COST OF SALES LB2001 CRABTREE	17,676.71	
8/27/24	8	JE22	1000	COST OF PROPERTY LB31 HALL	3,500.00	
8/27/24	8	JE22	4000	SELL OF PROPERTY LB31 HALL	-3,500.00	
8/27/24	8	JE23	1900.031	LAND FOR DEVELOPMENT LB31 HALL	-12,761.22	
8/27/24	8	JE23	5100	COST OF SALES LB31 HALL	12,761.22	
8/28/24	8	JE24	1000	COST OF PROPERTY LB287 MORGAN	10,625.00	
8/28/24	8	JE24	4000	SELL OF PROPERTY LB287 MORGAN	-10,625.00	
8/28/24	8	JE25	1900.287	LAND FOR DEVELOPMENT LB287 MORGAN	-11,328.68	
8/28/24	8	JE25	5100	COST OF SALES LB287 MORGAN	11,328.68	
8/30/24	8	JE26	2050	SALARY/WAGES MCKENZIE	-3,028.75	
8/30/24	8	JE26	6320	SALARY/WAGES MCKENZIE	3,028.75	
8/30/24	8	JE27	2050	TAXES MCR P/R MCKENZIE	-38.52	
8/30/24	8	JE27	6360	TAXES MCR P/R MCKENZIE	38.52	
8/30/24	8	JE28	2050	SALARY/WAGES BUTLER	-1,231.20	
8/30/24	8	JE28	6320	SALARY/WAGES BUTLER	1,231.20	
8/30/24	8	JE29	2050	TAXES MCR P/R BUTLER	-20.88	
8/30/24	8	JE29	6360	TAXES MCR P/R BUTLER	20.88	
8/30/24	8	JE30	1000	BANK FEE CHECKING AUG 2024	-44.90	
8/30/24	8	JE30	6162	BANK FEE CHECKING AUG 2024	44.90	
8/30/24	8	JE31	1000	INTEREST EARNED CK AUG 2024	4.01	
8/30/24	8	JE31	7100	INTEREST EARNED CK AUG 2024	-4.01	
8/30/24	8	JE32	1050	SAVINGS INTEREST AUG 2024	0.12	
8/30/24	8	JE32	7100	SAVINGS INTEREST AUG 2024	-0.12	

64 Transactions For The Period

Journal Balance

0.00

Account Number Control Total: 228,968.4161

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
August 30, 2024

ASSETS

Current Assets

CASH	\$ 992,447.91
SAVINGS	<u>15,052.00</u>

Total Current Assets

\$ 1,007,499.91

Fixed Assets

COMPUTER SOFTWARE	3,729.76
ACCUM DEPRECIATION SOFTWARE	(2,650.58)
FURNITURE & FIXTURES	4,692.98
ACCUM DEPRECIATION-FURNITURE	(2,312.60)
EQUIPMENT	19,857.62
Chevrolet Truck	44,816.95
ACCUM DEPRECIATION-EQUIPMENT	<u>(8,161.82)</u>

Total Fixed Assets

59,972.31

LAND FOR DEVELOPMENT

1,606,094.48

Total Assets

\$ 2,673,566.70

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
August 30, 2024

LIABILITIES AND EQUITY

Current Liabilities		
LAWRENCE COUNTY TREASURER	<u>623,925.87</u>	
Total Current Liabilities		\$ 623,925.87
Long Term Liabilities		
Equity		
FUND BALANCE	2,221,696.56	
Current Income (Loss)	<u>(172,055.73)</u>	
Total Equity		<u>2,049,640.83</u>
Total Liabilities & Equity		\$ <u><u>2,673,566.70</u></u>

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
August 30, 2024

LAWRENCE COUNTY TREASURER
LAWRENCE COUNTY TREASURER

\$ 623,925.87

Total LAWRENCE COUNTY TREASURER

\$ 623,925.87

LAWRENCE COUNTY LAND REUTILIZATION CORP

Detailed G/L Distribution Report by Account

From: 08/01/24 To: 08/30/24

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3281	C	08/05/24	1620	QUILL		131.92
1000	CASH	3282	C	08/05/24	1320	MORRIS CITY PROPERTIE		1,100.00
1000	CASH	3283	C	08/05/24	910	IRONTON CITY WATER		88.91
1000	CASH	3284	C	08/05/24	704	GML PROPERTY MAINTTE		1,440.00
1000	CASH	3285	C	08/05/24	420	DIGIT3 LLC		66.00
1000	CASH	3286	C	08/05/24	1020	JIMS TERMITE & PEST C		42.90
1000	CASH	3287	C	08/05/24	2328	USbank		390.73
1000	CASH	3288	C	08/14/24	1310	MCCOWN / FISHER /CREM		1,372.50
1000	CASH	3289	C	08/14/24	1920	STANDARD SURVEILLANC		33.50
1000	CASH	3290	C	08/14/24	1918	SPECTURM ENTERPRISE		323.34
1000	CASH	3291	C	08/14/24	1020	JIMS TERMITE & PEST C		42.90
1000	CASH	3292	C	08/14/24	2334	Lionel Finch Ent., LLC.		1,525.00
1000	CASH	3293	C	08/14/24	105	AMERICAN ELECTRIC PO		180.51
1000	CASH	3294	C	08/14/24	704	GML PROPERTY MAINTTE		1,440.00
1000	CASH	3295	C	08/14/24	704	GML PROPERTY MAINTTE		600.00
1000	CASH	3296	C	08/26/24	1612	PROSOURCE		374.85
1000	CASH	3297	C	08/26/24	1317	MILLHUF-STANG, CPA IN		5,400.00
1000	CASH	3298	C	08/26/24	704	GML PROPERTY MAINTTE		1,472.00
Account Total:							16,025.06	16,025.06
2000	ACCOUNTS PAYABLE#3281		C	08/05/24	1620	QUILL		131.92
2000	ACCOUNTS PAYABLE#3282		C	08/05/24	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLE#3283		C	08/05/24	910	IRONTON CITY WATER		88.91
2000	ACCOUNTS PAYABLE#3284		C	08/05/24	704	GML PROPERTY MAINTTE		1,440.00
2000	ACCOUNTS PAYABLE#3285		C	08/05/24	420	DIGIT3 LLC		66.00
2000	ACCOUNTS PAYABLE#3286		C	08/05/24	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE#3287		C	08/05/24	2328	USbank		390.73
2000	ACCOUNTS PAYABLE#16617		I	08/05/24	420	DIGIT3 LLC		66.00
2000	ACCOUNTS PAYABLE#3007		I	08/05/24	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE#39659836		I	08/05/24	1620	QUILL		131.92
2000	ACCOUNTS PAYABLE#9MOW AUG 2024		I	08/05/24	704	GML PROPERTY MAINTTE		1,440.00
2000	ACCOUNTS PAYABLE#6627-07/24/24		I	08/05/24	2328	USbank		390.73
2000	ACCOUNTS PAYABLE#614 - 7/15/24		I	08/05/24	910	IRONTON CITY WATER		88.91
2000	ACCOUNTS PAYABLE#AUG RENT 2024		I	08/05/24	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLE#3288		C	08/14/24	1310	MCCOWN / FISHER /CREM		1,372.50
2000	ACCOUNTS PAYABLE#3289		C	08/14/24	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE#3290		C	08/14/24	1918	SPECTURM ENTERPRISE		323.34
2000	ACCOUNTS PAYABLE#3292		C	08/14/24	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE#3293		C	08/14/24	2334	Lionel Finch Ent., LLC.		1,525.00
2000	ACCOUNTS PAYABLE#3294		C	08/14/24	105	AMERICAN ELECTRIC PO		180.51
2000	ACCOUNTS PAYABLE#3295		C	08/14/24	704	GML PROPERTY MAINTTE		1,440.00
2000	ACCOUNTS PAYABLE#16532 AUG		C	08/14/24	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE#3008 AUG		I	08/14/24	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE#7/6-8/5/24		I	08/14/24	105	AMERICAN ELECTRIC PO		180.51
2000	ACCOUNTS PAYABLE#8/1-8/31/24		I	08/14/24	1918	SPECTURM ENTERPRISE		323.34
2000	ACCOUNTS PAYABLE#6524		I	08/14/24	1310	MCCOWN / FISHER /CREM		1,372.50
2000	ACCOUNTS PAYABLE#CONPL7/29-8/13		I	08/14/24	2334	Lionel Finch Ent., LLC.		1,525.00
2000	ACCOUNTS PAYABLE#10MOW AUG2024		I	08/19/24	704	GML PROPERTY MAINTTE		1,440.00
2000	ACCOUNTS PAYABLE#CU 2024-10073		I	08/22/24	704	GML PROPERTY MAINTTE		600.00
2000	ACCOUNTS PAYABLE#3296		C	08/26/24	1612	PROSOURCE		374.85
2000	ACCOUNTS PAYABLE#3297		C	08/26/24	1317	MILLHUF-STANG, CPA IN		5,400.00
2000	ACCOUNTS PAYABLE#3298		C	08/26/24	704	GML PROPERTY MAINTTE		1,472.00
2000	ACCOUNTS PAYABLE#6/5-6/19/2024		I	08/26/24	1317	MILLHUF-STANG, CPA IN		5,400.00
2000	ACCOUNTS PAYABLE#8-11/7/24		I	08/26/24	1612	PROSOURCE		374.85
2000	ACCOUNTS PAYABLE#11MOW AUG2024		I	08/27/24	704	GML PROPERTY MAINTTE		1,472.00
Account Total:							16,025.06	16,025.06

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LAWRENCE COUNTY LAND REUTILIZATION CORP

Company: 123

Detailed G/L Distribution Report by Account

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From: 08/01/24 To: 08/30/24

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
6162	BANK FEES / CREDIT	06/27-07/24/24	I	08/05/24	2328	USbank	390.73	
						Account Total:	390.73	
6270	OFFICE SUPPLIES	#39659836	I	08/05/24	1620	QUILL	131.92	
						Account Total:	131.92	
6279	COMPUTER SUPPOR	#16617	I	08/05/24	420	DIGIT3 LLC	66.00	
						Account Total:	66.00	
6280	PROFESSIONAL FEES #16532	AUG	I	08/14/24	1920	STANDARD SURVEILLANC	33.50	
6280	PROFESSIONAL FEES CA #6524		I	08/14/24	1310	MCCOWN / FISHER /CREM	1,372.50	
6280	PROFESSIONAL FEES 6/5-6/19/2024		I	08/26/24	1317	MILLHUFF-STANG, CPAIN	5,400.00	
						Account Total:	6,806.00	
6284	Property Compliance I	COMPL7/29-8/13	I	08/14/24	2334	Lionel Finch Ent., LLC.	1,525.00	
						Account Total:	1,525.00	
6290	REPAIRS, MAINTNAN	#3007	I	08/05/24	1020	JIMS TERMITE & PEST C	42.90	
6290	REPAIRS, MAINTNAN #3008	AUG	I	08/14/24	1020	JIMS TERMITE & PEST C	42.90	
6290	REPAIRS, MAINTNAN CU 2024-10073		I	08/22/24	704	GML PROPERTY MAINTTE	600.00	
						Account Total:	685.80	
6291	MOWING	#9MOW AUG 2024	I	08/05/24	704	GML PROPERTY MAINTTE	1,440.00	
6291	MOWING	#10MOW AUG2024	I	08/19/24	704	GML PROPERTY MAINTTE	1,440.00	
6291	MOWING	#11MOW AUG2024	I	08/27/24	704	GML PROPERTY MAINTTE	1,472.00	
						Account Total:	4,352.00	
6300	RENT	AUG RENT 2024	I	08/05/24	1320	MORRIS CITY PROPERTIE	1,100.00	
						Account Total:	1,100.00	
6311	COPIER EQUIPMENT	8/8-11/7/24	I	08/26/24	1612	PROSOURCE	374.85	
						Account Total:	374.85	
6400	UTILITIES	6/14 - 7/15/24	I	08/05/24	910	IRONTON CITY WATER	88.91	
6400	UTILITIES	7/6-8/5/24	I	08/14/24	105	AMERICAN ELECTRIC PO	180.51	
6400	UTILITIES	8/1-8/31/24	I	08/14/24	1918	SPECTURM ENTERPRISE	323.34	
						Account Total:	592.76	

Listed Accounts: 12

Balance: 0.00

LAWRENCE COUNTY REUTILIZATION CORP

Income Statement

For the Period Ended August 30, 2024

	8 Months Total	January	February	March	April	May	June	July	August
Revenue									
SALES-PROPERTY	\$ 172,726.00	\$ 11,500.00	\$ 0.00	\$ 15,000.00	\$ 13,500.00	\$ 0.00	\$ 50,001.00	\$ 32,700.00	\$ 50,025.00
PORT AUTHORITY REIMBURSEMENTS	(79,944.64)	0.00	0.00	0.00	(79,944.64)	0.00	0.00	0.00	0.00
DELINQUENT TAXES FROM LAW. CO.	<u>183,627.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>159,622.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,005.16</u>
Total Revenue	436,298.54	11,500.00	0.00	15,000.00	253,067.38	0.00	50,001.00	32,700.00	74,030.16
Cost of Sales									
COST OF SALES	<u>357,183.90</u>	<u>30,660.62</u>	<u>0.00</u>	<u>32,173.24</u>	<u>22,218.70</u>	<u>0.00</u>	<u>1,383.06</u>	<u>162,750.54</u>	<u>107,997.74</u>
Total Cost of Sales	<u>357,183.90</u>	<u>30,660.62</u>	<u>0.00</u>	<u>32,173.24</u>	<u>22,218.70</u>	<u>0.00</u>	<u>1,383.06</u>	<u>162,750.54</u>	<u>107,997.74</u>
Gross Profit	79,114.64	(19,160.62)	0.00	(17,173.24)	230,848.68	0.00	48,617.94	(130,050.54)	(33,967.58)
Operating Expenses									
ADVERTISING	5,068.96	0.00	1,251.96	450.00	299.50	2,159.50	683.00	225.00	0.00
BANK FEES / CREDIT CARD FEES	7,500.00	530.97	2,216.79	45.22	1,177.50	45.07	2,418.80	630.02	435.63
FRINGE BENEFITS (PERS & INS.)	14,004.00	1,736.22	1,752.54	1,752.54	1,752.54	1,752.54	1,752.54	1,752.54	1,752.54
INSURANCE	6,924.00	0.00	0.00	0.00	0.00	6,924.00	0.00	0.00	0.00
MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
OFFICE SUPPLIES	1,669.81	223.50	662.99	62.76	481.21	107.43	0.00	0.00	131.92
COMPUTER SUPPORT	953.00	66.00	231.00	0.00	165.00	95.00	132.00	198.00	66.00
PROFESSIONAL FEES	41,981.25	585.00	3,093.50	3,303.50	6,852.25	3,116.00	12,711.00	5,514.00	6,806.00
DEMOLITION/ASBESTOS	23,661.07	0.00	0.00	0.00	0.00	0.00	0.00	23,661.07	0.00
Property Compliance Inspection	3,509.44	1,284.44	0.00	0.00	0.00	700.00	0.00	0.00	1,525.00
ASBESTOS SAMPLING	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
PROPERTY INSPECTION & PICS	4,300.00	0.00	225.00	3,100.00	975.00	0.00	0.00	0.00	0.00
Proc Server Eviction/Ejection	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00
REPAIRS, MAINTNANCE, DEBRIS/CU	3,257.70	42.90	42.90	42.90	1,442.90	42.90	257.40	700.00	685.80
MOWING	25,602.00	0.00	0.00	1,710.00	6,496.00	5,496.00	4,602.00	2,946.00	4,352.00
SURVEY	5,450.00	0.00	0.00	0.00	2,850.00	0.00	0.00	2,600.00	0.00
TREE REMOVAL, CUT, OR PRUNE	9,100.00	0.00	0.00	0.00	4,400.00	0.00	3,000.00	1,700.00	0.00
RENT	8,800.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
COPIER EQUIPMENT & MAINTENANCE	3,275.95	885.79	0.00	1,129.52	0.00	0.00	885.79	0.00	374.85
SALARIES & WAGES	77,069.26	8,035.40	8,109.50	14,049.53	9,356.09	7,699.09	8,519.90	8,519.90	12,779.85
SUPPLIES	622.97	622.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES-MEDICARE	1,037.62	102.20	103.14	178.68	119.00	118.80	118.80	118.80	178.20
UTILITIES	4,667.84	745.54	885.05	715.58	615.95	670.84	244.85	284.48	505.55
TRAVEL-MILEAGE	366.40	0.00	0.00	194.88	93.80	0.00	77.72	0.00	0.00
Gasoline	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Operating Expenses	<u>251,201.27</u>	<u>15,960.93</u>	<u>19,674.37</u>	<u>27,835.11</u>	<u>39,506.74</u>	<u>30,027.17</u>	<u>37,553.80</u>	<u>49,949.81</u>	<u>30,693.34</u>
Operating Income	(172,086.63)	(35,121.55)	(19,674.37)	(45,008.35)	191,341.94	(30,027.17)	11,064.14	(180,000.35)	(64,660.92)
INTEREST INCOME	<u>30.90</u>	<u>3.59</u>	<u>3.37</u>	<u>3.56</u>	<u>3.75</u>	<u>4.24</u>	<u>4.05</u>	<u>4.21</u>	<u>4.13</u>
Total Other Income	<u>30.90</u>	<u>3.59</u>	<u>3.37</u>	<u>3.56</u>	<u>3.75</u>	<u>4.24</u>	<u>4.05</u>	<u>4.21</u>	<u>4.13</u>
Net Income (Loss)	\$ <u>(172,055.73)</u>	\$ <u>(35,117.96)</u>	\$ <u>(19,671.00)</u>	\$ <u>(45,004.79)</u>	\$ <u>191,345.69</u>	\$ <u>(30,022.93)</u>	\$ <u>11,068.19</u>	\$ <u>(179,996.14)</u>	\$ <u>(64,656.79)</u>

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LAWRENCE COUNTY LAND REUTILIZATION CORP

Company: 123
Page: 1

A/P Check Register
From: 08/01/24 To: 08/30/24
Bank ID: PRIMARY

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
3281	08/05/24	1620	QUILL	#39659836	131.92	0.00	131.92 *
3282	08/05/24	1320	MORRIS CITY PROPERTIES	AUG RENT 2024	1,100.00	0.00	1,100.00 *
3283	08/05/24	910	IRONTON CITY WATER WO	6/14 - 7/15/24	88.91	0.00	88.91 *
3284	08/05/24	704	GML PROPERTY MAINTENA	#9MOW AUG 2024	1,440.00	0.00	1,440.00 *
3285	08/05/24	420	DIGIT3 LLC	#16617	66.00	0.00	66.00 *
3286	08/05/24	1020	JIMS TERMITE & PEST CON	#3007	42.90	0.00	42.90 *
3287	08/05/24	2328	USbank	06/27-07/24/24	390.73	0.00	390.73 *
3288	08/14/24	1310	MCCOWN / FISHER / CRENE	CA #6524	1,372.50	0.00	1,372.50 *
3289	08/14/24	1920	STANDARD SURVEILLANCE	#16532 AUG	33.50	0.00	33.50 *
3290	08/14/24	1918	SPECTURN ENTERPRISE	8/1-8/31/24	323.34	0.00	323.34 *
3291	08/14/24	1020	JIMS TERMITE & PEST CON	#3008 AUG	42.90	0.00	42.90 *
3292	08/14/24	2334	Lionel Finch Ent, LLC	COMPL7/29-8/13	1,525.00	0.00	1,525.00 *
3293	08/14/24	105	AMERICAN ELECTRIC POW	7/6-8/5/24	180.51	0.00	180.51 *
3294	08/14/24	704	GML PROPERTY MAINTENA	#10MOW AUG2024	1,440.00	0.00	1,440.00 *
3295	08/14/24	704	GML PROPERTY MAINTENA	CU 2024-10073	600.00	0.00	600.00 *
3296	08/26/24	1612	PROSOURCE	8/8-11/7/24	374.85	0.00	374.85 *
3297	08/26/24	1317	MILLHUF-STANG, CPA INC	6/5-6/19/2024	5,400.00	0.00	5,400.00 *
3298	08/26/24	704	GML PROPERTY MAINTENA	#11MOW AUG2024	1,472.00	0.00	1,472.00 *

Listed: 18

Report Totals:

16,025.06

0.00

16,025.06 *

