In Lieu of Directors Meeting

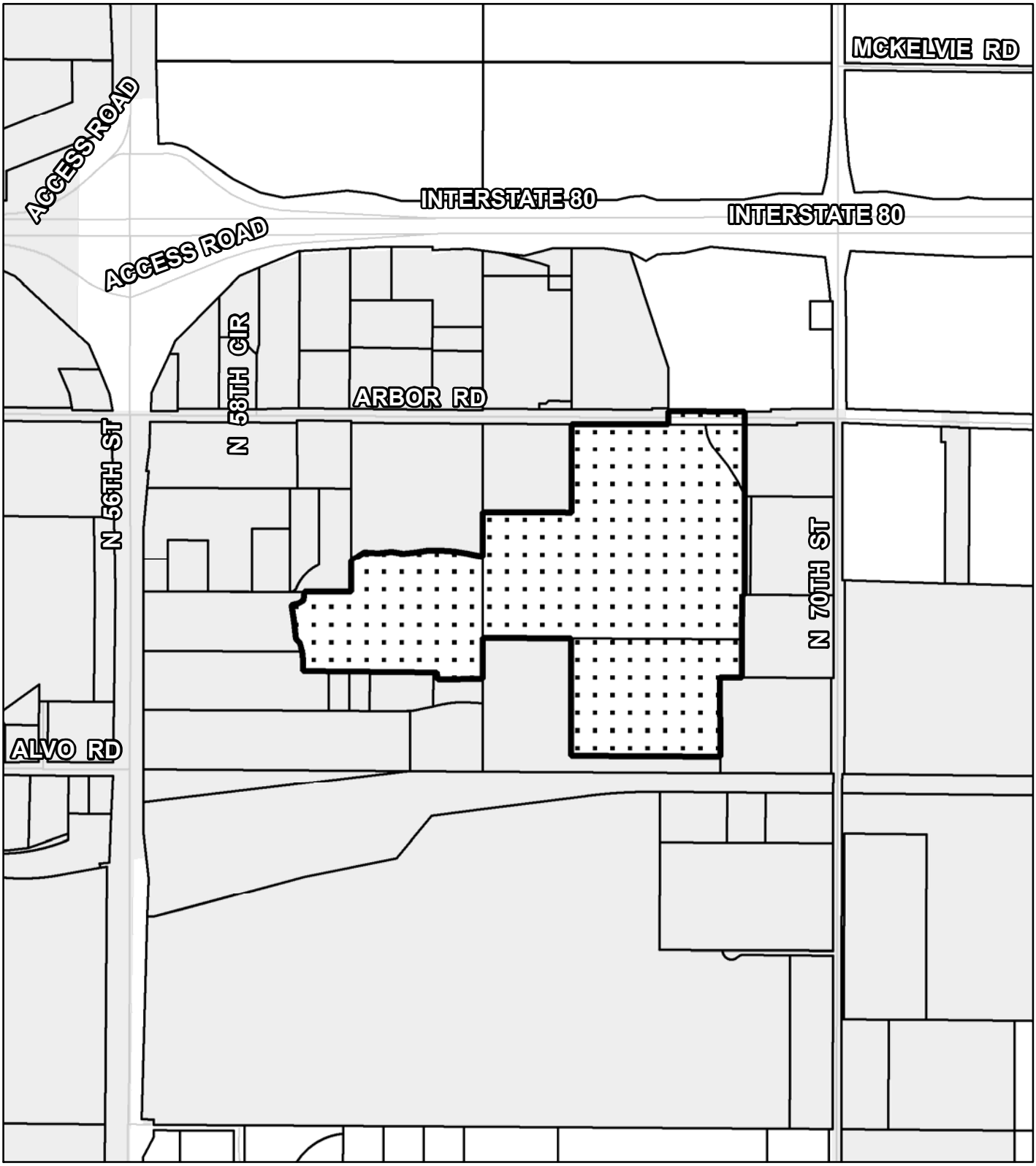
Monday, January 30th, 2023

I. **City Council Agenda & City Clerk Advisories**
   i. No meeting on February 20th – Observing Presidents Day

II. **Mayoral Advisories**

III. **Directorial Advisories**
   i. BP230120 - 2 Annexation Map 22003 – Jennifer McDonald

IV. **Constituent Correspondence**
   i. Flood Salvation Army Fraud and Discrimination in Nebraska with Financial Documentation – Brian Williard
   ii. Letter in Opposition of MISC 22014 – Vish Reddi
   iii. FYI: Taking Someone Under 19 To A Drag Queen Show In Nebraska – Misdemeanor Under Proposed Bill – Melissa Martin



Annexation by Ordinance
N 70th St & Arbor Rd
Effective: January 24, 2023

N
W E
S

Area of Annexation
Tax Parcels
Current City Limits

0 475 950 1,900
Feet

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From:	brian williard
To:	mdorn@leg.ne.gov; tbriese@leg.ne.gov; mcavanaugh@leg.ne.gov; Council Packet; Tom J. Beckius; Michelle R. Suarez; Sandra J. Washington; brittany.hardin@nebraska.gov; ava.thomas@lee.net; cbclark@owh.com; yuzhouchen@unomaha.edu; megharris@unomaha.edu; lsimonsen@unomaha.edu; mtrawick@unomaha.edu; davidnielsen@unomaha.edu; dvolkman@mail.unomaha.edu; lbeal@unomaha.edu; rleblanc@unomaha.edu; dsewell@unomaha.edu; mscho@eslaw.com; Mayor
Subject:	Salvation Army Fraud and Discrimination in Nebraska with Financial Documentation
Date:	Sunday, January 22, 2023 12:14:26 AM
Attachments:	1101shelbytest21.PDF 2019 06 19 May Finance Report Lincoln, NE - Capital Trust, Income Trust, Cash Reserve.pdf 2019 07 02 Special Income Trust Withdrawal $60,000.00.pdf 2019 10 11 Special Income Trust Withdrawal $30,000.00.pdf 2020 03 05 capital reserve to income trust 200k_Redacted.pdf 2020 03 16 CASH RESERVES TRANSFER $36,374.78 W BLACK HILLS ENERGY WALK-BACK AFTER THEFT OF FUNDS.pdf Original Attorney General Complaint Salavation Army NE - Advisory Board 2018.pdf TIMELINE 7.xlsx

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The Salvation Army of Nebraska is stealing grant contracts and other donations. For more information please contact me. The Attorney General's Office has been of no help. All financial documentation has been kept going back to 2010.

The first complaint to AG Doug Peterson that I have on file was from people I did not know at the time of my investigation. There has been at least three administrations that complained, including Advisory Board Members.

Brian Williard (former Administrative Assistance Business and Grants Salvation Army Lincoln, NE)

task67.com

402.677.5508

PS timeline is old and much more needs to be added. These people at The Salvation Army, The United Way, The Nebraska Equal Opportunity Commission, The Attorney General's Office and local media have silenced these problems.

128 TSA - Lincoln
Fiscal Year Beginning 10/1/2018
Detail Ledger Report for Period 01 October(*) Thru 12 September
Lincoln Consolidated-2

Acct#	Description	Reference	Net	Debit	Credit	Balance
10	CONTRIBUTIONS					
001/100/400110000	Unrestricted Donations & Solicitations					.00
	Account Totals		.00	.00	.00	.00

128 TSA - Lincoln
Fiscal Year Beginning 10/1/2018
Detail Ledger Report for Period 01 October(*) Thru 12 September
Lincoln Consolidated-2

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/400110000	Unrestricted Donations & Solicitations					.00
01	The Salvation Army Lincoln/#14266/ EFT	RE 00004 10/18/2018			195.64	
01	The Salvation Army Lincoln/#14267/ EFT	RE 00005 10/23/2018			2.00	
			---	---	---	---
	Period 01 Total		-197.64	.00	197.64	-197.64
05	The Salvation Army Lincoln/#14524	RE 00259 2/1/2019			250.00	
05	The Salvation Army Lincoln/#14525	RE 00260 2/4/2019			260.00	
			---	---	---	---
	Period 05 Total		-510.00	.00	510.00	-707.64
07	The Salvation Army Lincoln/#14614/ EFT/Dolezal Fami	RE 00346 4/18/2019			5,000.00	
07	The Salvation Army Lincoln/#14628/ Easter Lillies	RE 00360 4/24/2019			25.00	
07	Depot correction	JE 00049 4/30/2019		5,025.00		
			---	---	---	---
	Period 07 Total		.00	5,025.00	5,025.00	-707.64
08	The Salvation Army Lincoln/#14648	RE 00379 5/3/2019			260.00	
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	Period 08 Total		-260.00	.00	260.00	-967.64
09	The Salvation Army Lincoln/#14691	RE 00422 6/3/2019			3,575.00	
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	Period 09 Total		-3,575.00	.00	3,575.00	-4,542.64
11	The Salvation Army Lincoln/#14767/ donations	RE 00498 8/5/2019			736.84	
11	The Salvation Army DHQ/#14768/ACH/ monthly donation	RE 00499 8/6/2019			170.00	
11	The Salvation Army DHQ/#14771/ACH/ donation	RE 00502 8/13/2019			30.00	
11	The Salvation Army Lincoln/#14773/ donations	RE 00504 8/15/2019			1,500.00	
11	The Salvation Army Lincoln/#14774/ / donations	RE 00505 8/19/2019			555.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
11	The Salvation Army DHQ/#14776/ACH/ donation	RE 00507 8/20/2019			26.00	
11	The Salvation Army Lincoln/#14777/ donations	RE 00508 8/22/2019			25.00	
11	The Salvation Army Lincoln/#14779/ donations	RE 00510 8/27/2019			202.00	
11	The Salvation Army DHQ/#14782/ACH/ donations	RE 00513 8/29/2019			500.00	
	Period 11 Total		-3,744.84	.00	3,744.84	-8,287.48
12	The Salvation Army Lincoln/#14796/ donations	RE 00527 9/10/2019			765.00	
12	The Salvation Army DHQ/#14798/ACH/ donations	RE 00529 9/12/2019			100.00	
12	The Salvation Army Lincoln/#14799/ donations	RE 00530 9/16/2019			200.00	
12	The Salvation Army Lincoln/#14803/ donations	RE 00534 9/23/2019			875.00	
12	The Salvation Army DHQ/#14806/ACH/ donatinos	RE 00537 9/26/2019			270.80	
	Period 12 Total		-2,210.80	.00	2,210.80	-10,498.28
	Account Totals		-10,498.28	5,025.00	15,523.28	-10,498.28
001/200/400110100	Donations - Churches					.00
	Account Totals		.00	.00	.00	.00
001/200/400110200	Donations - Other					.00
	Account Totals		.00	.00	.00	.00

128 TSA - Lincoln
Fiscal Year Beginning 10/1/2018
Detail Ledger Report for Period 01 October(*) Thru 12 September
Lincoln Consolidated-2

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/400115000	Donor Designated through United Way					.00
01	The Salvation Army Lincoln/#14308/ Donor through UW	RE 00046 10/30/2018			2,554.15	
	Period 01 Total		-2,554.15	.00	2,554.15	-2,554.15
04	The Salvation Army Lincoln/#14516/ Donor designated	RE 00251 1/30/2019			2,981.49	
	Period 04 Total		-2,981.49	.00	2,981.49	-5,535.64
07	The Salvation Army Lincoln/#14598/ Donor Design. UW	RE 00330 4/2/2019			65.57	
07	The Salvation Army Lincoln/#14634/ Donor design. UW	RE 00366 4/26/2019			3,650.17	
	Period 07 Total		-3,715.74	.00	3,715.74	-9,251.38
10	The Salvation Army Lincoln/#14762/ Donor thru UW	RE 00493 7/3/2019			2,600.00	
10	The Salvation Army Lincoln/#14764/ Donor thru UW	RE 00495 7/30/2019			2,240.92	
	Period 10 Total		-4,840.92	.00	4,840.92	-14,092.30
	Account Totals		-14,092.30	.00	14,092.30	-14,092.30

128 TSA - Lincoln
Fiscal Year Beginning 10/1/2018
Detail Ledger Report for Period 01 October(*) Thru 12 September
Lincoln Consolidated-2

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/400120000	Memorial Donations - Unrestricted					.00
02	The Salvation Army Lincoln/#14313/ EFT	RE 00051 11/13/2018			50.00	
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	Period 02 Total		-50.00	.00	50.00	-50.00
05	The Salvation Army Lincoln/#14549/ EFT/Tribute	RE 00283 2/28/2019			245.00	
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	Period 05 Total		-245.00	.00	245.00	-295.00
07	The Salvation Army Lincoln/#14609/ Mem. don.	RE 00341 4/15/2019			55.00	
07	The Salvation Army Lincoln/#14628	RE 00360 4/24/2019			275.00	
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	Period 07 Total		-330.00	.00	330.00	-625.00
08	The Salvation Army Lincoln/#14645	RE 00376 5/9/2019			150.00	
08	The Salvation Army DHQ/#14675/EFT/ Tribute	RE 00406 5/28/2019			50.00	
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	Period 08 Total		-200.00	.00	200.00	-825.00
09	The Salvation Army DHQ/#14686/EFT/ Warren & Betty W	RE 00417 6/4/2019			530.00	
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	Period 09 Total		-530.00	.00	530.00	-1,355.00
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	Account Totals		-1,355.00	.00	1,355.00	-1,355.00
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128 TSA - Lincoln
Fiscal Year Beginning 10/1/2018
Detail Ledger Report for Period 01 October(*) Thru 12 September
Lincoln Consolidated-2

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/400125000	Foundations & Grants					.00
02	The Salvation Army Lincoln/#14333/ Lincoln Communit	RE 00071 11/15/2018			46,260.52	
	Period 02 Total		-46,260.52	.00	46,260.52	-46,260.52
05	The Salvation Army Lincoln/#14530/ Dolan Foundation	RE 00265 2/8/2019			1,000.00	
	Period 05 Total		-1,000.00	.00	1,000.00	-47,260.52
09	The Salvation Army Lincoln/#14714/ Dillon Foundatio	RE 00445 6/21/2019			5,000.00	
09	The Salvation Army Lincoln/#14717/ Firespring Found	RE 00448 6/25/2019			6,233.57	
	Period 09 Total		-11,233.57	.00	11,233.57	-58,494.09
	Account Totals		-58,494.09	.00	58,494.09	-58,494.09

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/400130000	Corporate Donations					.00
02	The Salvation Army Lincoln/#14329/ EFT/Van Maur Don	RE 00067 11/20/2018			32.00	
	Period 02 Total		-32.00	.00	32.00	-32.00
04	The Salvation Army Lincoln/#14476/ EFT/Von Maur don	RE 00211 1/17/2019			26.00	
	Period 04 Total		-26.00	.00	26.00	-58.00
06	The Salvation Army Lincoln/#14554/ Von Maur	RE 00288 3/12/2019			26.00	
	Period 06 Total		-26.00	.00	26.00	-84.00
07	The Salvation Army Lincoln/#14595/ EFT /Von Maur	RE 00327 4/11/2019			26.00	
	Period 07 Total		-26.00	.00	26.00	-110.00
08	The Salvation Army DHQ/#14650/EFT/ Von Maur don.	RE 00381 5/16/2019			36.00	
	Period 08 Total		-36.00	.00	36.00	-146.00
	Account Totals		-146.00	.00	146.00	-146.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/400135000	Stock Donations					.00
03	The Salvation Army Lincoln/#14387/ EFT/JP Morgan Ch	RE 00124 12/4/2018			2,840.67	
	Period 03 Total		-2,840.67	.00	2,840.67	-2,840.67
04	The Salvation Army Lincoln/#14474/ EFT/200 SHS Hend	RE 00209 1/10/2019			4,152.00	
	Period 04 Total		-4,152.00	.00	4,152.00	-6,992.67
	Account Totals		-6,992.67	.00	6,992.67	-6,992.67
001/200/400140000	1-800-SAL-ARMY Donations					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/400145000	Internet Donations					.00
01	Internet Don. - Accrual Reversal	AC 00003 10/1/2018		97.82		
01	Internet Don. - Accrual Reversal	AC 00003 10/1/2018		97.82		
01	The Salvation Army Lincoln/#14264/ EFT	RE 00002 10/11/2018			146.40	
01	The Salvation Army Lincoln/#14265/ EFT	RE 00003 10/16/2018			38.10	
01	The Salvation Army Lincoln/#14267/ EFT	RE 00005 10/23/2018			233.60	
01	The Salvation Army Lincoln/#14294	RE 00032 10/25/2018			262.54	
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	Period 01 Total		-485.00	195.64	680.64	-485.00
02	The Salvation Army Lincoln/#14310/ EFT	RE 00048 11/1/2018			12.10	
02	The Salvation Army Lincoln/#14311/ EFT	RE 00049 11/6/2018			37.90	
02	The Salvation Army Lincoln/#14312/ EFT	RE 00050 11/8/2018			96.00	
02	The Salvation Army Lincoln/#14314/ EFT	RE 00052 11/8/2018			320.84	
02	The Salvation Army Lincoln/#14313/ EFT	RE 00051 11/13/2018			434.59	
02	The Salvation Army Lincoln/#14329/ EFT	RE 00067 11/20/2018			1,328.18	
02	The Salvation Army Lincoln/#14345/ EFT	RE 00083 11/27/2018			237.52	
02	The Salvation Army Lincoln/#14357/ EFT	RE 00094 11/29/2018			8.50	
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	Period 02 Total		-2,475.63	.00	2,475.63	-2,960.63
03	The Salvation Army Lincoln/#14387/ EFT	RE 00124 12/4/2018			746.23	
03	The Salvation Army Lincoln/#14389/ EFT	RE 00126 12/11/2018			1,920.07	
03	The Salvation Army Lincoln/#14390/ EFT	RE 00127 12/13/2018			127.10	
03	The Salvation Army Lincoln/#14412/ EFT	RE 00148 12/18/2018			69.28	

Acct#	Description	Reference	Net	Debit	Credit	Balance
03	The Salvation Army Lincoln/#14421/ EFT	RE 00156 12/20/2018			124.40	
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	Period 03 Total		-2,987.08	.00	2,987.08	-5,947.71
04	The Salvation Army Lincoln/#14472/ EFT	RE 00207 1/3/2019			363.77	
04	The Salvation Army Lincoln/#14473/ EFT	RE 00208 1/8/2019			359.36	
04	The Salvation Army Lincoln/#14474/ EFT	RE 00209 1/10/2019			1,188.18	
04	The Salvation Army Lincoln/#14475/ EFT	RE 00210 1/15/2019		5.88		
04	The Salvation Army Lincoln/#14512/ EFT	RE 00247 1/29/2019			316.50	
04	The Salvation Army Lincoln/#14515/ EFT	RE 00250 1/31/2019			10,462.87	
			---	---	---	---
	Period 04 Total		-12,684.80	5.88	12,690.68	-18,632.51
05	The Salvation Army Lincoln/#14518/ EFT	RE 00253 2/5/2019			1,413.90	
05	The Salvation Army Lincoln/#14519/ EFT	RE 00254 2/7/2019			52.30	
05	The Salvation Army Lincoln/#14521/ EFT	RE 00256 2/14/2019			432.00	
05	The Salvation Army Lincoln/#14539/ EFT	RE 00274 2/21/2019			46.40	
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	Period 05 Total		-1,944.60	.00	1,944.60	-20,577.11
06	The Salvation Army Lincoln/#14552/ EFT/Internet via	RE 00286 3/5/2019			883.00	
06	The Salvation Army Lincoln/#14551/ EFT	RE 00285 3/8/2019			8.50	
06	The Salvation Army Lincoln/#14553/ EFT	RE 00287 3/8/2019			3.60	
06	The Salvation Army Lincoln/#14554	RE 00288 3/12/2019			285.58	
06	The Salvation Army Lincoln/#14576/ EFT	RE 00308 3/19/2019			24.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
06	The Salvation Army Lincoln/#14582/ EFT	RE 00314 3/21/2019			2,367.51	
06	The Salvation Army Lincoln/#14589/ EFT	RE 00321 3/28/2019			384.73	
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	Period 06 Total		-3,956.92	.00	3,956.92	-24,534.03
07	The Salvation Army Lincoln/#14595/ EFT	RE 00327 4/11/2019			330.90	
07	The Salvation Army Lincoln/#14599/ EFT	RE 00331 4/16/2019			71.38	
07	The Salvation Army Lincoln/#14630/ EFT	RE 00362 4/30/2019			141.80	
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	Period 07 Total		-544.08	.00	544.08	-25,078.11
08	The Salvation Army DHQ/#14641/ET	RE 00373 5/2/2019			13.40	
08	The Salvation Army DHQ/#14643/EFT	RE 00374 5/7/2019			3,235.73	
08	The Salvation Army DHQ/#14649/EFT	RE 00380 5/14/2019			1,735.10	
08	The Salvation Army DHQ/#14675/EFT	RE 00406 5/28/2019			913.89	
08	The Salvation Army DHQ/#14676/EFT	RE 00407 5/28/2019			124.20	
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	Period 08 Total		-6,022.32	.00	6,022.32	-31,100.43
09	The Salvation Army DHQ/#14686/EFT	RE 00417 6/4/2019			184.43	
09	The Salvation Army DHQ/#14687/EFT	RE 00418 6/6/2019			7.40	
09	The Salvation Army DHQ/#14689/EFT	RE 00420 6/13/2019			82.87	
09	The Salvation Army DHQ/#14712/EFT	RE 00443 6/20/2019			459.73	
09	The Salvation Army DHQ/#14715/EFt	RE 00446 6/25/2019			150.36	
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	Period 09 Total		-884.79	.00	884.79	-31,985.22
10	The Salvation Army DHQ/#14725/EFT	RE 00456 7/9/2019			307.72	
10	The Salvation Army DHQ/#14758/EFT	RE 00489 7/30/2019			136.90	
			---	---	---	---
	Period 10 Total		-444.62	.00	444.62	-32,429.84
11	The Salvation Army DHQ/#14765/EFT/ internet donatio	RE 00496 8/1/2019			23.04	
11	The Salvation Army DHQ/#14769/ACH/	RE 00500 8/8/2019			110.31	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	internet donatio					
11	The Salvation Army DHQ/#14772/ACH/ internet donatio	RE 00503 8/15/2019			481.42	
11	The Salvation Army DHQ/#14776/ACH/ internet donatio	RE 00507 8/20/2019			9.70	
11	The Salvation Army DHQ/#14782/ACH/ internet donatio	RE 00513 8/29/2019			166.46	
			---	---	---	---
	Period 11 Total		-790.93	.00	790.93	-33,220.77
12	The Salvation Army DHQ/#14794/ACH/ internet donatio	RE 00525 9/10/2019			140.49	
12	The Salvation Army DHQ/#14801/ACH/ internet donatio	RE 00532 9/19/2019			136.90	
12	The Salvation Army DHQ/#14805/ACH/ internet donatio	RE 00536 9/24/2019			214.13	
			---	---	---	---
	Period 12 Total		-491.52	.00	491.52	-33,712.29
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	Account Totals		-33,712.29	201.52	33,913.81	-33,712.29
			==========	==========	==========	==========

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/400150000	White Mail Donations					.00
01	The Salvation Army Lincoln/#14269/ Whitemail	RE 00007 10/1/2018			175.00	
01	The Salvation Army Lincoln/#14268/ Whitemail	RE 00006 10/4/2018			520.00	
01	The Salvation Army Lincoln/#14270/ Whitemail	RE 00008 10/9/2018			350.00	
01	The Salvation Army Lincoln/#14271/ whitemail	RE 00009 10/11/2018			100.00	
01	The Salvation Army Lincoln/#14273/ Whitemail	RE 00011 10/15/2018			463.25	
01	The Salvation Army Lincoln/#14295/ Whitemail	RE 00033 10/17/2018			85.00	
01	The Salvation Army Lincoln/#14276/ Whitemail	RE 00014 10/19/2018			280.00	
01	The Salvation Army Lincoln/#14277/ Whitemail	RE 00015 10/22/2018			672.00	
01	The Salvation Army Lincoln/#14297/ Whitemail	RE 00035 10/26/2018			3,735.00	
			---	---	---	---
	Period 01 Total		-6,380.25	.00	6,380.25	-6,380.25
03	The Salvation Army Lincoln/#14425/ Lincoln Comm. Fo	RE 00160 12/17/2018			1,750.00	
03	The Salvation Army Lincoln/#14470/ Reversing RE 001	RE 00205 12/17/2018		1,750.00		
			---	---	---	---
	Period 03 Total		.00	1,750.00	1,750.00	-6,380.25
05	The Salvation Army Lincoln/#14526	RE 00261 2/5/2019			517.00	
05	The Salvation Army Lincoln/#14528	RE 00263 2/7/2019			300.00	
05	The Salvation Army Lincoln/#14530	RE 00265 2/8/2019			250.00	
05	The Salvation Army Lincoln/#14531	RE 00266 2/11/2019			95.00	
05	Wanda Riddington/#14541	RE 00276 2/14/2019			42.16	
05	The Salvation Army Lincoln/#14548	RE 00282 2/25/2019			727.00	
05	The Salvation Army Lincoln/#14549/ EFT	RE 00283 2/28/2019			200.00	
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	Period 05 Total		-2,131.16	.00	2,131.16	-8,511.41

Acct#	Description	Reference	Net	Debit	Credit	Balance
06	The Salvation Army Lincoln/#14556	RE 00290 3/1/2019			438.00	
06	The Salvation Army Lincoln/#14583	RE 00315 3/6/2019			25.00	
06	The Salvation Army Lincoln/#14551/ EFT	RE 00285 3/8/2019			25.00	
06	The Salvation Army Lincoln/#14561	RE 00295 3/8/2019			100.00	
06	The Salvation Army Lincoln/#14562	RE 00296 3/11/2019			380.00	
06	The Salvation Army Lincoln/#14563	RE 00297 3/14/2019			80.00	
06	The Salvation Army Lincoln/#14577	RE 00309 3/18/2019			1,025.00	
06	The Salvation Army Lincoln/#14580	RE 00312 3/18/2019			450.00	
06	The Salvation Army Lincoln/#14582/ EFT/Martin & Rut	RE 00314 3/21/2019			20.00	
06	The Salvation Army Lincoln/#14585	RE 00317 3/22/2019			600.00	
06	The Salvation Army Lincoln/#14587	RE 00319 3/25/2019			5,616.00	
06	The Salvation Army Lincoln/#14589/ EFT	RE 00321 3/28/2019			25.00	
06	The Salvation Army Lincoln/#14590	RE 00322 3/28/2019			915.00	
06	The Salvation Army Lincoln/#14591	RE 00323 3/29/2019			95.00	
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	Period 06 Total		-9,794.00	.00	9,794.00	-18,305.41
07	The Salvation Army Lincoln/#14598	RE 00330 4/2/2019			25.00	
07	The Salvation Army Lincoln/#14602	RE 00334 4/4/2019			5.00	
07	The Salvation Army Lincoln/#14603	RE 00335 4/5/2019			300.00	
07	The Salvation Army Lincoln/#14604	RE 00336 4/8/2019			527.00	
07	The Salvation Army Lincoln/#14611/ EFT	RE 00343 4/9/2019			553.32	
07	The Salvation Army Lincoln/#14607	RE 00339 4/11/2019			1,123.34	
07	The Salvation Army Lincoln/#14609	RE 00341 4/15/2019			175.00	
07	The Salvation Army Lincoln/#14610	RE 00342 4/15/2019			596.05	
07	The Salvation Army Lincoln/#14637/ Reversing RE 003	RE 00369 4/15/2019		596.05		
07	The Salvation Army Lincoln/#14616	RE 00348 4/22/2019			1,330.00	
07	The Salvation Army Lincoln/#14628	RE 00360 4/24/2019			25.00	
07	The Salvation Army Lincoln/#14636	RE 00368 4/26/2019			495.00	
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	Period 07 Total		-4,558.66	596.05	5,154.71	-22,864.07
08	The Salvation Army DHQ/#14643/EFT	RE 00374 5/7/2019			30.00	
08	The Salvation Army Lincoln/#14645	RE 00376 5/9/2019			400.00	
08	The Salvation Army Lincoln/#14646	RE 00377 5/10/2019			150.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	The Salvation Army Lincoln/#14652	RE 00383 5/14/2019			7,975.00	
08	The Salvation Army DHQ/#14650/EFT/ Mary Jane Weiner	RE 00381 5/16/2019			50.00	
08	The Salvation Army Lincoln/#14659	RE 00390 5/20/2019			50.00	
08	The Salvation Army Lincoln/#14669	RE 00400 5/22/2019			15.60	
08	The Salvation Army DHQ/#14667/EFT/ Alta Boswell	RE 00398 5/23/2019			100.00	
08	The Salvation Army Lincoln/#14678	RE 00409 5/28/2019			200.00	
08	The Salvation Army Lincoln/#14679	RE 00410 5/30/2019			75.00	
08	The Salvation Army Lincoln/#14684	RE 00415 5/31/2019			100.00	
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	Period 08 Total		-9,145.60	.00	9,145.60	-32,009.67
09	The Salvation Army Lincoln/#14693	RE 00424 6/4/2019			200.00	
09	The Salvation Army Lincoln/#14695	RE 00426 6/7/2019			100.00	
09	The Salvation Army Lincoln/#14696	RE 00427 6/10/2019			4,744.76	
09	The Salvation Army Lincoln/#14706	RE 00437 6/14/2019			2,745.00	
09	The Salvation Army Lincoln/#14707	RE 00438 6/17/2019			682.58	
09	The Salvation Army Lincoln/#14717	RE 00448 6/25/2019			165.00	
09	The Salvation Army Lincoln/#14718	RE 00449 6/28/2019			50.00	
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	Period 09 Total		-8,687.34	.00	8,687.34	-40,697.01
10	The Salvation Army Lincoln/#14731	RE 00462 7/1/2019			100.00	
10	The Salvation Army Lincoln/#14732	RE 00463 7/8/2019			395.00	
10	The Salvation Army Lincoln/#14734	RE 00465 7/11/2019			382.94	
10	The Salvation Army Lincoln/#14735	RE 00466 7/12/2019			230.00	
10	The Salvation Army Lincoln/#14738	RE 00469 7/16/2019			375.00	
10	The Salvation Army Lincoln/#14739	RE 00470 7/19/2019			225.00	
10	The Salvation Army Lincoln/#14740	RE 00471 7/22/2019			4,121.30	
10	The Salvation Army DHQ/#14757/EFT	RE 00488 7/23/2019			15.00	
10	The Salvation Army Lincoln/#14760	RE 00491 7/29/2019			100.00	
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	Period 10 Total		-5,944.24	.00	5,944.24	-46,641.25
11	The Salvation Army DHQ/#14769/ACH/ WM	RE 00500 8/8/2019			100.00	
11	The Salvation Army Lincoln/#14770/ WM	RE 00501 8/12/2019			1,200.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 11 Total		-1,300.00	.00	1,300.00	-47,941.25
12	The Salvation Army DHQ/#14792/ACH/ WM	RE 00523 9/3/2019			75.00	
12	The Salvation Army Lincoln/#14793/ WM	RE 00524 9/5/2019			1,055.00	
12	The Salvation Army Lincoln/#14797/ WM	RE 00528 9/11/2019			25.00	
12	The Salvation Army Lincoln/#14804/ WM	RE 00535 9/24/2019			228.26	
12	The Salvation Army Lincoln/#14807/ WM	RE 00538 9/26/2019			2,620.00	
12	The Salvation Army Lincoln/#14810/ reverse RE 538/W	RE 00541 9/26/2019		2,620.00		
12	The Salvation Army Lincoln/#14811/ WM	RE 00542 9/30/2019			55.00	
	Period 12 Total		-1,438.26	2,620.00	4,058.26	-49,379.51
	Account Totals		-49,379.51	4,966.05	54,345.56	-49,379.51

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/400210000	Christmas Mail Appl (CH) & (QC)					.00
02	The Salvation Army Lincoln/#14313/ EFT/CH	RE 00051 11/13/2018			1,066.00	
02	The Salvation Army Lincoln/#14335/ CH	RE 00073 11/19/2018			100.00	
02	The Salvation Army Lincoln/#14336/ CH	RE 00074 11/20/2018			22.00	
02	The Salvation Army Lincoln/#14345/ EFT/CH	RE 00083 11/27/2018			9,199.87	
02	The Salvation Army Lincoln/#14349/ CH	RE 00087 11/27/2018			100.00	
02	The Salvation Army Lincoln/#14350/ CH	RE 00088 11/28/2018			114.22	
02	The Salvation Army Lincoln/#14357/ EFT/CH	RE 00094 11/29/2018			15.00	
02	The Salvation Army Lincoln/#14358/ CH	RE 00095 11/29/2018			2,303.70	
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	Period 02 Total		-12,920.79	.00	12,920.79	-12,920.79
03	The Salvation Army Lincoln/#14388/ EFT/CH	RE 00125 12/6/2018			200.00	
03	The Salvation Army Lincoln/#14396/ CH	RE 00133 12/6/2018			43.70	
03	The Salvation Army Lincoln/#14399/ CH	RE 00136 12/10/2018			23,515.64	
03	The Salvation Army Lincoln/#14405/ CH	RE 00141 12/10/2018			2,106.68	
03	The Salvation Army Lincoln/#14389/ EFT/CH	RE 00126 12/11/2018			30,973.10	
03	The Salvation Army Lincoln/#14402/ CH	RE 00138 12/11/2018			20.00	
03	The Salvation Army Lincoln/#14404/ CH	RE 00140 12/12/2018			5,880.18	
03	The Salvation Army Lincoln/#14390/ EFT/CH	RE 00127 12/13/2018			225.00	
03	The Salvation Army Lincoln/#14406/ CH	RE 00142 12/13/2018			4,670.27	
03	The Salvation Army Lincoln/#14408/ CH	RE 00144 12/14/2018			3,393.40	

Acct#	Description	Reference	Net	Debit	Credit	Balance
03	The Salvation Army Lincoln/#14413/ CH	RE 00149 12/17/2018			6,504.02	
03	The Salvation Army Lincoln/#14425/ CH	RE 00160 12/17/2018			6,504.02	
03	The Salvation Army Lincoln/#14470/ Reversing RE 001	RE 00205 12/17/2018		6,504.02		
03	The Salvation Army Lincoln/#14412/ EFT/CH	RE 00148 12/18/2018			50.00	
03	The Salvation Army Lincoln/#14422/ CH	RE 00157 12/19/2018			1,577.00	
03	The Salvation Army Lincoln/#14424/ CH	RE 00159 12/20/2018			1,031.46	
03	The Salvation Army Lincoln/#14426/ CH	RE 00161 12/20/2018			1,031.46	
03	The Salvation Army Lincoln/#14427/ CH	RE 00162 12/20/2018			50.00	
03	The Salvation Army Lincoln/#14471/ Reversing RE 001	RE 00206 12/20/2018		1,031.46		
03	The Salvation Army Lincoln/#14469/ CH	RE 00204 12/21/2018			695.35	
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	Period 03 Total		-80,935.80	7,535.48	88,471.28	-93,856.59
04	The Salvation Army Lincoln/#14478/ CH	RE 00213 1/2/2019			4,682.43	
04	The Salvation Army Lincoln/#14472/ EFT/CH	RE 00207 1/3/2019			1,000.00	
04	The Salvation Army Lincoln/#14481/ CH	RE 00216 1/4/2019			320.00	
04	The Salvation Army Lincoln/#14473/ EFT/CH	RE 00208 1/8/2019			10,366.48	
04	The Salvation Army Lincoln/#14484/ CH	RE 00219 1/9/2019			25.00	
04	The Salvation Army Lincoln/#14474/ EFT/CH	RE 00209 1/10/2019			820.00	
04	The Salvation Army Lincoln/#14475/ EFT/CH	RE 00210 1/15/2019			332.00	
04	The Salvation Army Lincoln/#14489/ CH	RE 00224 1/16/2019			470.00	
04	The Salvation Army Lincoln/#14476/	RE 00211 1/17/2019			1,530.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	EFT/CH					
04	The Salvation Army Lincoln/#14492/ CH	RE 00227 1/23/2019			20.00	
04	The Salvation Army Lincoln/#14493/ CH	RE 00228 1/23/2019			200.00	
04	The Salvation Army Lincoln/#14514/ CH	RE 00249 1/29/2019			175.00	
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	Period 04 Total		-19,940.91	.00	19,940.91	-113,797.50
05	The Salvation Army Lincoln/#14518/ EFT/CH	RE 00253 2/5/2019			40.00	
05	The Salvation Army Lincoln/#14526/ CH	RE 00261 2/5/2019			50.00	
05	The Salvation Army Lincoln/#14527/ CH	RE 00262 2/6/2019			200.00	
05	The Salvation Army Lincoln/#14549/ EFT/CH	RE 00283 2/28/2019			50.00	
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	Period 05 Total		-340.00	.00	340.00	-114,137.50
06	The Salvation Army Lincoln/#14551/ EFT/CH	RE 00285 3/8/2019			211.62	
06	The Salvation Army Lincoln/#14584/ EFT/CH	RE 00316 3/26/2019			300.00	
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	Period 06 Total		-511.62	.00	511.62	-114,649.12
08	The Salvation Army DHQ/#14650/EFT/ CH	RE 00381 5/16/2019			100.00	
08	The Salvation Army DHQ/#14675/EFT/ CH	RE 00406 5/28/2019			250.00	
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	Period 08 Total		-350.00	.00	350.00	-114,999.12
09	The Salvation Army DHQ/#14688/EFT/ CH	RE 00419 6/11/2019			200.00	
09	The Salvation Army DHQ/#14715/EFt/ CH	RE 00446 6/25/2019			15.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 09 Total		-215.00	.00	215.00	-115,214.12
	Account Totals		-115,214.12	7,535.48	122,749.60	-115,214.12
001/200/400212500	Christmas Mail Appl - Follow up					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/400215000	Christmas White Mail					.00
02	The Salvation Army Lincoln/#14309/ EFT/Jessamine Ro	RE 00047 11/3/2018			25.00	
02	The Salvation Army Lincoln/#14319/ CH whitemail	RE 00057 11/7/2018			2,660.00	
02	The Salvation Army Lincoln/#14315/ CH Whitemail	RE 00053 11/8/2018			125.00	
02	The Salvation Army Lincoln/#14315/ Tree of light -	RE 00053 11/8/2018			500.00	
02	The Salvation Army Lincoln/#14313/ EFT/CH Whitemail	RE 00051 11/13/2018			100.00	
02	The Salvation Army Lincoln/#14313/ EFT/Julie Brown	RE 00051 11/13/2018			45.00	
02	The Salvation Army Lincoln/#14322/ CH whitemail	RE 00060 11/13/2018			310.00	
02	The Salvation Army Lincoln/#14335/ CH whitemail	RE 00073 11/19/2018			1,440.00	
02	The Salvation Army Lincoln/#14346/ Ch whitemail	RE 00084 11/21/2018			500.00	
02	The Salvation Army Lincoln/#14347/ CH whitemail	RE 00085 11/26/2018			3.00	
02	The Salvation Army Lincoln/#14349/ CH whitemail	RE 00087 11/27/2018			3,220.00	
02	The Salvation Army Lincoln/#14349/ Lincoln Comm. Fo	RE 00087 11/27/2018			400.00	
02	The Salvation Army Lincoln/#14350/ CH whitemail	RE 00088 11/28/2018			3,600.00	
02	The Salvation Army Lincoln/#14382/ EFT/Alice M. Dov	RE 00119 11/28/2018			25.00	
02	The Salvation Army Lincoln/#14359/ CH whitemail	RE 00096 11/29/2018			480.83	
02	Kettle cks	JE 00003 11/30/2018		100.00		
02	The Salvation Army Lincoln/#14386/ CH whitemail	RE 00123 11/30/2018			1,170.00	
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	Period 02 Total		-14,503.83	100.00	14,603.83	-14,503.83
03	The Salvation Army Lincoln/#14392/ EFT/Jessemine Ro	RE 00129 12/3/2018			25.00	
03	The Salvation Army Lincoln/#14393/	RE 00130 12/3/2018			1,110.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	CH whitemail					
03	The Salvation Army Lincoln/#14393/ Lincoln Comm. Fo	RE 00130 12/3/2018			1,000.00	
03	The Salvation Army Lincoln/#14388/ EFT	RE 00125 12/6/2018			70.00	
03	The Salvation Army Lincoln/#14396/ CH whitemail	RE 00133 12/6/2018			470.00	
03	The Salvation Army Lincoln/#14396/ Lincoln Comm. Fo	RE 00133 12/6/2018			650.00	
03	The Salvation Army Lincoln/#14396/ SeaCrest Family	RE 00133 12/6/2018			6,000.00	
03	The Salvation Army Lincoln/#14399/ CH whitemail	RE 00136 12/10/2018			4,885.82	
03	The Salvation Army Lincoln/#14389/ EFT/CH whitemail	RE 00126 12/11/2018			525.00	
03	The Salvation Army Lincoln/#14389/ EFT/Tribute	RE 00126 12/11/2018			50.00	
03	The Salvation Army Lincoln/#14402/ CH whitemail	RE 00138 12/11/2018			600.00	
03	The Salvation Army Lincoln/#14404/ CH whitemail	RE 00140 12/12/2018			243.00	
03	The Salvation Army Lincoln/#14390/ EFT/CH whitemail	RE 00127 12/13/2018			1,200.00	
03	The Salvation Army Lincoln/#14391/ EFT/Edward&Linda	RE 00128 12/13/2018			3,500.00	
03	The Salvation Army Lincoln/#14408/ CH whitemail	RE 00144 12/14/2018			1,050.00	
03	The Salvation Army Lincoln/#14413/ CH whitemail	RE 00149 12/17/2018			3,240.00	
03	The Salvation Army Lincoln/#14413/ Lincolm Communit	RE 00149 12/17/2018			1,750.00	
03	The Salvation Army Lincoln/#14425/ Ch whitemail	RE 00160 12/17/2018			3,240.00	
03	The Salvation Army Lincoln/#14428/ CH whitemail	RE 00163 12/17/2018			900.00	
03	The Salvation Army Lincoln/#14470/ Reversing RE 001	RE 00205 12/17/2018		3,240.00		
03	The Salvation Army Lincoln/#14412/ EFT/CH whitemail	RE 00148 12/18/2018			31.00	
03	The Salvation Army Lincoln/#14414/	RE 00150 12/18/2018			2,110.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	CH whitemail					
03	The Salvation Army Lincoln/#14422/	RE 00157 12/19/2018			630.00	
	Ch whitemail					
03	The Salvation Army Lincoln/#14424/	RE 00159 12/20/2018			801.00	
	CH whitemail					
03	The Salvation Army Lincoln/#14426/	RE 00161 12/20/2018			801.00	
	CH whiteamil					
03	The Salvation Army Lincoln/#14427/	RE 00162 12/20/2018			4,142.36	
	CH whiteamil					
03	The Salvation Army Lincoln/#14427/	RE 00162 12/20/2018			350.00	
	Lincoln Comm. Fo					
03	The Salvation Army Lincoln/#14429/	RE 00164 12/20/2018			500.00	
	CH whitemail					
03	The Salvation Army Lincoln/#14471/	RE 00206 12/20/2018		801.00		
	Reversing RE 001					
03	The Salvation Army Lincoln/#14469/	RE 00204 12/21/2018			2,725.00	
	CH whitemail					
03	The Salvation Army Lincoln/#14468/	RE 00203 12/28/2018			25.00	
	EFT/Alice M. Dov					
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	Period 03 Total		-38,583.18	4,041.00	42,624.18	-53,087.01
04	The Salvation Army Lincoln/#14478	RE 00213 1/2/2019			4,525.00	
04	The Salvation Army Lincoln/#14472/	RE 00207 1/3/2019			1,000.00	
	EFT					
04	The Salvation Army Lincoln/#14477/	RE 00212 1/3/2019			25.00	
	EFT/Jessamine Ro					
04	The Salvation Army Lincoln/#14479	RE 00214 1/3/2019			5,625.00	
04	The Salvation Army Lincoln/#14481	RE 00216 1/4/2019			20.00	
04	The Salvation Army Lincoln/#14483	RE 00218 1/7/2019			4,444.00	
04	The Salvation Army Lincoln/#14473/	RE 00208 1/8/2019			902.80	
	EFT					
04	The Salvation Army Lincoln/#14473/	RE 00208 1/8/2019			20.00	
	EFT/Tribute					
04	The Salvation Army Lincoln/#14484	RE 00219 1/9/2019			3,000.00	
04	The Salvation Army Lincoln/#14474/	RE 00209 1/10/2019			500.00	
	EFT/Sharon Chatw					
04	The Salvation Army Lincoln/#14485	RE 00220 1/10/2019			730.00	
04	The Salvation Army Lincoln/#14488	RE 00223 1/14/2019			525.00	
04	The Salvation Army Lincoln/#14489	RE 00224 1/16/2019			1,200.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
04	The Salvation Army Lincoln/#14476/ EFT	RE 00211 1/17/2019			700.00	
04	The Salvation Army Lincoln/#14492	RE 00227 1/23/2019			3,500.00	
04	The Salvation Army Lincoln/#14493	RE 00228 1/23/2019			1,035.00	
04	The Salvation Army Lincoln/#14511	RE 00246 1/25/2019			1,570.00	
04	The Salvation Army Lincoln/#14509/ EFT/Alice Doven	RE 00244 1/28/2019			25.00	
04	The Salvation Army Lincoln/#14513	RE 00248 1/28/2019			173.85	
04	The Salvation Army Lincoln/#14514	RE 00249 1/29/2019			25.00	
04	Correctiong RE 00227	JE 00018 1/31/2019		2,500.00		
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	Period 04 Total		-27,045.65	2,500.00	29,545.65	-80,132.66
09	The Salvation Army Lincoln/#14718/ Lincoln Communit	RE 00449 6/28/2019			26,304.23	
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	Period 09 Total		-26,304.23	.00	26,304.23	-106,436.89
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	Account Totals		-106,436.89	6,641.00	113,077.89	-106,436.89
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001/200/400217500	Christmas Other					.00
03	The Salvation Army Lincoln/#14413/ Tree of Lights -	RE 00149 12/17/2018			200.00	
03	The Salvation Army Lincoln/#14425/ Tree of Lights	RE 00160 12/17/2018			200.00	
03	The Salvation Army Lincoln/#14470/ Reversing RE 001	RE 00205 12/17/2018		200.00		
03	The Salvation Army Lincoln/#14412/ EFT/Tree of Ligh	RE 00148 12/18/2018			5,000.00	
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	Period 03 Total		-5,200.00	200.00	5,400.00	-5,200.00
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	Account Totals		-5,200.00	200.00	5,400.00	-5,200.00
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/400220000	Camp Mail Appl (CA)					.00
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	Account Totals		.00	.00	.00	.00
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/400240000	Thanksgiving Mail Appl (TH)					.00
01	The Salvation Army Lincoln/#14271/ TH	RE 00009 10/11/2018			99.54	
01	The Salvation Army Lincoln/#14272/ TH	RE 00010 10/12/2018			14,534.24	
01	The Salvation Army Lincoln/#14267/ EFT /TH	RE 00005 10/23/2018			150.00	
01	The Salvation Army Lincoln/#14300/ EFT/TH	RE 00038 10/30/2018			2,378.46	
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	Period 01 Total		-17,162.24	.00	17,162.24	-17,162.24
02	The Salvation Army Lincoln/#14311/ EFT/TH	RE 00049 11/6/2018			11,689.49	
02	The Salvation Army Lincoln/#14312/ EFT/TH	RE 00050 11/8/2018			1,197.52	
02	The Salvation Army Lincoln/#14314/ EFT/TH	RE 00052 11/8/2018			320.84	
02	The Salvation Army Lincoln/#14313/ EFT/TH	RE 00051 11/13/2018			6,198.04	
02	The Salvation Army Lincoln/#14328/ EFT/TH	RE 00066 11/15/2018			2,709.48	
02	The Salvation Army Lincoln/#14329/ EFT/TH	RE 00067 11/20/2018			451.18	
02	The Salvation Army Lincoln/#14330/ EFT/TH Newspaper	RE 00068 11/20/2018			87.92	
02	The Salvation Army Lincoln/#14345/ EFT/TH	RE 00083 11/27/2018			5,772.47	
02	The Salvation Army Lincoln/#14357/ EFT/TH	RE 00094 11/29/2018			6,467.36	
02	The Salvation Army Lincoln/#14358/ TH	RE 00095 11/29/2018			150.00	
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	Period 02 Total		-35,044.30	.00	35,044.30	-52,206.54
03	The Salvation Army Lincoln/#14387/ EFT/TH	RE 00124 12/4/2018			1,200.00	
03	The Salvation Army Lincoln/#14388/ EFT/TH	RE 00125 12/6/2018			1,236.58	
03	The Salvation Army Lincoln/#14399/	RE 00136 12/10/2018			370.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	TH					
03	The Salvation Army Lincoln/#14389/ EFT/TH	RE 00126 12/11/2018			4,253.65	
03	The Salvation Army Lincoln/#14404/ TH	RE 00140 12/12/2018			50.00	
03	The Salvation Army Lincoln/#14390/ EFT/TH	RE 00127 12/13/2018			479.54	
03	The Salvation Army Lincoln/#14412/ EFT/TH	RE 00148 12/18/2018			225.00	
03	The Salvation Army Lincoln/#14422/ TH	RE 00157 12/19/2018			62.92	
03	The Salvation Army Lincoln/#14424/ TH	RE 00159 12/20/2018			50.00	
03	The Salvation Army Lincoln/#14426/ TH	RE 00161 12/20/2018			50.00	
03	The Salvation Army Lincoln/#14471/ Reversing RE 001	RE 00206 12/20/2018		50.00		
03	The Salvation Army Lincoln/#14469/ TH	RE 00204 12/21/2018			10.00	
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	Period 03 Total		-7,937.69	50.00	7,987.69	-60,144.23
04	The Salvation Army Lincoln/#14478/ TH	RE 00213 1/2/2019			50.00	
04	The Salvation Army Lincoln/#14472/ EFT/TH	RE 00207 1/3/2019			250.00	
04	The Salvation Army Lincoln/#14473/ EFT/TH	RE 00208 1/8/2019			271.45	
04	The Salvation Army Lincoln/#14474/ EFT/TH	RE 00209 1/10/2019			105.00	
04	The Salvation Army Lincoln/#14474/ EFT/TH dupl. pmt	RE 00209 1/10/2019		320.84		
04	The Salvation Army Lincoln/#14489/ TH	RE 00224 1/16/2019			35.00	
04	The Salvation Army Lincoln/#14476/ EFT/TH	RE 00211 1/17/2019			450.59	
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	Period 04 Total		-841.20	320.84	1,162.04	-60,985.43
05	The Salvation Army Lincoln/#14549/	RE 00283 2/28/2019			75.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	EFT/TH					
	Period 05 Total		-75.00	.00	75.00	-61,060.43
08	The Salvation Army DHQ/#14658/EFT/TH	RE 00389 5/21/2019			25.00	
	Period 08 Total		-25.00	.00	25.00	-61,085.43
10	The Salvation Army DHQ/#14726/EFT/TH	RE 00457 7/11/2019			20.00	
	Period 10 Total		-20.00	.00	20.00	-61,105.43
	Account Totals		-61,105.43	370.84	61,476.27	-61,105.43
001/200/400250000	Other Mail Appls					.00
	Account Totals		.00	.00	.00	.00
001/200/400250200	Other Mail Appls - Annual Fund (AF)					.00
	Account Totals		.00	.00	.00	.00
001/200/400250202	Other Mail Appls - Donor Loyalty (DL)					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/400250204	Other Mail Appls - Easter (EA)					.00
02	The Salvation Army Lincoln/#14335/ EA	RE 00073 11/19/2018			100.00	
			---	---	---	---
	Period 02 Total		-100.00	.00	100.00	-100.00
04	The Salvation Army Lincoln/#14479/ EA	RE 00214 1/3/2019			50.00	
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	Period 04 Total		-50.00	.00	50.00	-150.00
06	The Salvation Army Lincoln/#14581/ EA	RE 00313 3/20/2019			100.00	
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	Period 06 Total		-100.00	.00	100.00	-250.00
07	The Salvation Army Lincoln/#14594/ EFT/EA	RE 00326 4/2/2019			265.00	
07	The Salvation Army Lincoln/#14611/ EFT /EA	RE 00343 4/9/2019			4,340.57	
07	The Salvation Army Lincoln/#14599/ EFT/EA	RE 00331 4/16/2019			2,460.70	
07	The Salvation Army Lincoln/#14629/ EFT/EA	RE 00361 4/25/2019			1,568.70	
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	Period 07 Total		-8,634.97	.00	8,634.97	-8,884.97
08	The Salvation Army DHQ/#14641/ET/EA	RE 00373 5/2/2019			767.14	
08	The Salvation Army DHQ/#14643/EFT/ EA	RE 00374 5/7/2019			95.00	
08	The Salvation Army DHQ/#14650/EFT/ EA	RE 00381 5/16/2019			165.00	
08	The Salvation Army DHQ/#14658/EFT/ EA	RE 00389 5/21/2019			25.00	
08	The Salvation Army DHQ/#14667/EFT/ EA	RE 00398 5/23/2019			114.04	
08	The Salvation Army DHQ/#14675/EFT/ EA	RE 00406 5/28/2019			50.00	
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	Period 08 Total		-1,216.18	.00	1,216.18	-10,101.15

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ/#14688/EFT/ EA	RE 00419 6/11/2019			25.00	
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	Period 09 Total		-25.00	.00	25.00	-10,126.15
10	The Salvation Army DHQ/#14757/EFT/ NW	RE 00488 7/23/2019			665.00	
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	Period 10 Total		-665.00	.00	665.00	-10,791.15
11	The Salvation Army DHQ/#14771/ACH/ EA	RE 00502 8/13/2019			20.00	
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	Period 11 Total		-20.00	.00	20.00	-10,811.15
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	Account Totals		-10,811.15	.00	10,811.15	-10,811.15
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/400250208	Other Mail Appls - Newsletter (NW)					.00
01	The Salvation Army Lincoln/#14269/ NL	RE 00007 10/1/2018			150.00	
01	The Salvation Army Lincoln/#14268/ NL	RE 00006 10/4/2018			250.00	
01	The Salvation Army Lincoln/#14279/ NL	RE 00017 10/5/2018			100.00	
01	The Salvation Army Lincoln/#14270/ NL	RE 00008 10/9/2018			180.00	
01	The Salvation Army Lincoln/#14271/ NL	RE 00009 10/11/2018			175.00	
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	Period 01 Total		-855.00	.00	855.00	-855.00
02	The Salvation Army Lincoln/#14315/ NL	RE 00053 11/8/2018			19.48	
02	The Salvation Army Lincoln/#14313/ EFT/NL	RE 00051 11/13/2018			50.00	
02	The Salvation Army Lincoln/#14322/ NL	RE 00060 11/13/2018			410.00	
02	The Salvation Army Lincoln/#14335/ NL	RE 00073 11/19/2018			30.00	
02	The Salvation Army Lincoln/#14346/ NL	RE 00084 11/21/2018			50.00	
02	The Salvation Army Lincoln/#14349/ NL	RE 00087 11/27/2018			40.00	
02	The Salvation Army Lincoln/#14350/ NL	RE 00088 11/28/2018			25.00	
02	The Salvation Army Lincoln/#14359/ NL	RE 00096 11/29/2018			100.00	
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	Period 02 Total		-724.48	.00	724.48	-1,579.48
03	The Salvation Army Lincoln/#14396/ NL	RE 00133 12/6/2018			25.00	
03	The Salvation Army Lincoln/#14399/ NW	RE 00136 12/10/2018			45.00	
03	The Salvation Army Lincoln/#14404/ NL	RE 00140 12/12/2018			50.00	
03	The Salvation Army Lincoln/#14408/	RE 00144 12/14/2018			35.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	NL					
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	Period 03 Total		-155.00	.00	155.00	-1,734.48
09	The Salvation Army DHQ/#14688/EFT/ NW	RE 00419 6/11/2019			29.00	
09	The Salvation Army DHQ/#14712/EFT / NW	RE 00443 6/20/2019			686.00	
09	The Salvation Army DHQ/#14715/EFt/ NW	RE 00446 6/25/2019			1,332.00	
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	Period 09 Total		-2,047.00	.00	2,047.00	-3,781.48
10	The Salvation Army DHQ/#14724/EFT/ NW	RE 00455 7/2/2019			570.00	
10	The Salvation Army DHQ/#14726/EFT/ NW	RE 00457 7/11/2019			270.00	
10	The Salvation Army DHQ/#14757/EFT/ NW	RE 00488 7/23/2019			15.00	
10	The Salvation Army DHQ/#14758/EFT/ NL	RE 00489 7/30/2019			250.00	
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	Period 10 Total		-1,105.00	.00	1,105.00	-4,886.48
11	The Salvation Army DHQ/#14771/ACH/ NW	RE 00502 8/13/2019			95.00	
11	The Salvation Army DHQ/#14780/ACH/ NW	RE 00511 8/27/2019			20.00	
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	Period 11 Total		-115.00	.00	115.00	-5,001.48
12	The Salvation Army DHQ/#14792/ACH/ NA	RE 00523 9/3/2019			50.00	
12	The Salvation Army DHQ/#14798/ACH/ NW	RE 00529 9/12/2019			160.00	
12	The Salvation Army DHQ/#14801/ACH/ NW	RE 00532 9/19/2019			975.00	
12	The Salvation Army DHQ/#14805/ACH/ NW	RE 00536 9/24/2019			595.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 12 Total		-1,780.00	.00	1,780.00	-6,781.48
	Account Totals		-6,781.48	.00	6,781.48	-6,781.48
001/200/400250210	Other Mail Appls - Family Food Drive (FD)					.00
01	The Salvation Army Lincoln/#14268/ FD	RE 00006 10/4/2018			500.00	
01	The Salvation Army Lincoln/#14279/ FD	RE 00017 10/5/2018			37.92	
	Period 01 Total		-537.92	.00	537.92	-537.92
	Account Totals		-537.92	.00	537.92	-537.92

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/400250212	Other Mail Appls - Food Pantry (FA)					.00
01	The Salvation Army Lincoln/#14270/ FA	RE 00008 10/9/2018			525.00	
01	The Salvation Army Lincoln/#14273/ FA	RE 00011 10/15/2018			195.00	
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	Period 01 Total		-720.00	.00	720.00	-720.00
02	The Salvation Army Lincoln/#14346/ FA	RE 00084 11/21/2018			100.00	
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	Period 02 Total		-100.00	.00	100.00	-820.00
03	The Salvation Army Lincoln/#14404/ FA	RE 00140 12/12/2018			25.00	
03	The Salvation Army Lincoln/#14427/ FA	RE 00162 12/20/2018			420.00	
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	Period 03 Total		-445.00	.00	445.00	-1,265.00
04	The Salvation Army Lincoln/#14478/ FA	RE 00213 1/2/2019			10.00	
04	The Salvation Army Lincoln/#14483/ FA	RE 00218 1/7/2019			25.00	
			---	---	---	---
	Period 04 Total		-35.00	.00	35.00	-1,300.00
07	The Salvation Army Lincoln/#14599/ EFT/FA	RE 00331 4/16/2019			580.00	
07	The Salvation Army Lincoln/#14629/ EFT/Pantry	RE 00361 4/25/2019			3,427.00	
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	Period 07 Total		-4,007.00	.00	4,007.00	-5,307.00
08	The Salvation Army DHQ/#14641/ET/ Pantry	RE 00373 5/2/2019			2,401.00	
08	The Salvation Army DHQ/#14643/EFT/ Pantry	RE 00374 5/7/2019			1,607.00	
08	The Salvation Army DHQ/#14650/EFT/ FA	RE 00381 5/16/2019			727.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	The Salvation Army DHQ/#14658/EFT/ Pantry	RE 00389 5/21/2019			125.00	
08	The Salvation Army DHQ/#14667/EFT/ Pantry	RE 00398 5/23/2019			25.00	
08	The Salvation Army DHQ/#14675/EFT/ Pantry	RE 00406 5/28/2019			255.00	
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	Period 08 Total		-5,140.00	.00	5,140.00	-10,447.00
09	The Salvation Army DHQ/#14686/EFT/ FA	RE 00417 6/4/2019			252.40	
09	The Salvation Army DHQ/#14688/EFT/ FA	RE 00419 6/11/2019			435.00	
09	The Salvation Army DHQ/#14712/EFT / FA	RE 00443 6/20/2019			1,100.00	
09	The Salvation Army DHQ/#14715/EFt/ FA	RE 00446 6/25/2019			5.00	
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	Period 09 Total		-1,792.40	.00	1,792.40	-12,239.40
10	The Salvation Army DHQ/#14724/EFT/ FA	RE 00455 7/2/2019			220.00	
10	The Salvation Army DHQ/#14757/EFT/ FE	RE 00488 7/23/2019			2,908.00	
10	The Salvation Army DHQ/#14757/EFT/ PA	RE 00488 7/23/2019			65.00	
10	The Salvation Army DHQ/#14758/EFT/ FE	RE 00489 7/30/2019			1,295.00	
			---	---	---	---
	Period 10 Total		-4,488.00	.00	4,488.00	-16,727.40
11	The Salvation Army DHQ/#14769/ACH/ FE	RE 00500 8/8/2019			720.00	
11	The Salvation Army DHQ/#14771/ACH/ FE	RE 00502 8/13/2019			75.00	
11	The Salvation Army DHQ/#14780/ACH/ FA	RE 00511 8/27/2019			278.70	
11	The Salvation Army DHQ/#14780/ACH/ FE	RE 00511 8/27/2019			605.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 11 Total		-1,678.70	.00	1,678.70	-18,406.10
12	The Salvation Army DHQ/#14792/ACH/FA	RE 00523 9/3/2019			20.00	
12	The Salvation Army DHQ/#14792/ACH/FE	RE 00523 9/3/2019			100.00	
12	The Salvation Army DHQ/#14798/ACH/FA	RE 00529 9/12/2019			300.00	
12	The Salvation Army DHQ/#14798/ACH/FE	RE 00529 9/12/2019			1,000.00	
12	The Salvation Army DHQ/#14801/ACH/FE	RE 00532 9/19/2019			315.00	
	Period 12 Total		-1,735.00	.00	1,735.00	-20,141.10
	Account Totals		-20,141.10	.00	20,141.10	-20,141.10
001/200/400250214	Other Mail Appls - Donor Elite (TLT)					.00
01	The Salvation Army Lincoln/#14272/TLT	RE 00010 10/12/2018			1,000.00	
	Period 01 Total		-1,000.00	.00	1,000.00	-1,000.00
04	The Salvation Army Lincoln/#14474/EFT/TLT	RE 00209 1/10/2019			500.00	
	Period 04 Total		-500.00	.00	500.00	-1,500.00
	Account Totals		-1,500.00	.00	1,500.00	-1,500.00
001/200/400250216	Other Mail Appls - Please Don't Forget (PF)					.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		.00	.00	.00	.00
001/200/400250218	Other Mail Appls - Renewal (MR)					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/400250220	Other Mail Appls - New Donor Phone Calls (PH)					.00
06	The Salvation Army Lincoln/#14576/ EFT/Telemarketin	RE 00308 3/19/2019			200.00	
06	The Salvation Army Lincoln/#14584/ EFT/Telemarketin	RE 00316 3/26/2019			110.00	
			---	---	---	---
	Period 06 Total		-310.00	.00	310.00	-310.00
07	The Salvation Army Lincoln/#14594/ EFT/Telemarketin	RE 00326 4/2/2019			100.00	
07	The Salvation Army Lincoln/#14611/ EFT /Telemarketi	RE 00343 4/9/2019			25.00	
			---	---	---	---
	Period 07 Total		-125.00	.00	125.00	-435.00
09	The Salvation Army DHQ/#14712/EFT / Telemarketing	RE 00443 6/20/2019			100.00	
09	The Salvation Army DHQ/#14715/EFt/ Telemarketing	RE 00446 6/25/2019			165.00	
			---	---	---	---
	Period 09 Total		-265.00	.00	265.00	-700.00
10	The Salvation Army DHQ/#14724/EFT/ PH	RE 00455 7/2/2019			100.00	
10	The Salvation Army DHQ/#14726/EFT/ Telemarketing	RE 00457 7/11/2019			50.00	
10	The Salvation Army DHQ/#14757/EFT/ Telemarketing	RE 00488 7/23/2019			80.00	
			---	---	---	---
	Period 10 Total		-230.00	.00	230.00	-930.00
12	The Salvation Army DHQ/#14805/ACH/ PH	RE 00536 9/24/2019			100.00	
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	Period 12 Total		-100.00	.00	100.00	-1,030.00
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	Account Totals		-1,030.00	.00	1,030.00	-1,030.00
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/400250222	Other Mail Appls - SOS Food Pantry (FP)					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/400250226	Other Mail Appls - Summer Needs (SC)					.00
01	The Salvation Army Lincoln/#14269/ SC	RE 00007 10/1/2018			215.00	
01	The Salvation Army Lincoln/#14268/ SC	RE 00006 10/4/2018			25.00	
01	The Salvation Army Lincoln/#14279/ SC	RE 00017 10/5/2018			535.00	
01	The Salvation Army Lincoln/#14270/ SC	RE 00008 10/9/2018			125.00	
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	Period 01 Total		-900.00	.00	900.00	-900.00
03	The Salvation Army Lincoln/#14393/ SC	RE 00130 12/3/2018			25.00	
03	The Salvation Army Lincoln/#14396/ SC	RE 00133 12/6/2018			10.00	
03	The Salvation Army Lincoln/#14404/ SC	RE 00140 12/12/2018			200.00	
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	Period 03 Total		-235.00	.00	235.00	-1,135.00
11	The Salvation Army DHQ/#14780/ACH/ Summer	RE 00511 8/27/2019			2,796.00	
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	Period 11 Total		-2,796.00	.00	2,796.00	-3,931.00
12	The Salvation Army DHQ/#14792/ACH/ SC	RE 00523 9/3/2019			1,510.00	
12	The Salvation Army DHQ/#14798/ACH/ SC	RE 00529 9/12/2019			592.00	
12	The Salvation Army DHQ/#14801/ACH/ SC	RE 00532 9/19/2019			1,065.00	
12	The Salvation Army DHQ/#14805/ACH/ SC	RE 00536 9/24/2019			65.00	
			---	---	---	---
	Period 12 Total		-3,232.00	.00	3,232.00	-7,163.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		-7,163.00	.00	7,163.00	-7,163.00
001/200/400250230	Other Mail Appls - Urgent Memo (UM)					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/400250232	Other Mail Appls - Winter Relief (WR)					.00
04	The Salvation Army Lincoln/#14484/ WI	RE 00219 1/9/2019			911.00	
04	The Salvation Army Lincoln/#14489/ WI	RE 00224 1/16/2019			1,503.00	
04	The Salvation Army Lincoln/#14490/ WI	RE 00225 1/17/2019			300.00	
04	The Salvation Army Lincoln/#14492/ WI	RE 00227 1/23/2019			10.00	
04	The Salvation Army Lincoln/#14493/ WI	RE 00228 1/23/2019			785.00	
04	The Salvation Army Lincoln/#14514/ WI	RE 00249 1/29/2019			620.00	
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	Period 04 Total		-4,129.00	.00	4,129.00	-4,129.00
05	The Salvation Army Lincoln/#14526/ WI	RE 00261 2/5/2019			200.00	
05	The Salvation Army Lincoln/#14527/ WI	RE 00262 2/6/2019			25.00	
05	The Salvation Army Lincoln/#14520/ EFT/WI	RE 00255 2/12/2019			60.00	
05	The Salvation Army Lincoln/#14549/ EFT/WI	RE 00283 2/28/2019			1,355.00	
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	Period 05 Total		-1,640.00	.00	1,640.00	-5,769.00
06	The Salvation Army Lincoln/#14551/ EFT/WI	RE 00285 3/8/2019			175.00	
06	The Salvation Army Lincoln/#14554/ WI	RE 00288 3/12/2019			100.00	
06	The Salvation Army Lincoln/#14576/ EFT/WI	RE 00308 3/19/2019			980.00	
06	The Salvation Army Lincoln/#14584/ EFT/WI	RE 00316 3/26/2019			340.00	
			---	---	---	---
	Period 06 Total		-1,595.00	.00	1,595.00	-7,364.00
07	The Salvation Army Lincoln/#14594/	RE 00326 4/2/2019			175.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	EFT/WR					
07	The Salvation Army Lincoln/#14599/ EFT/WI	RE 00331 4/16/2019			20.00	
			---	---	---	---
	Period 07 Total		-195.00	.00	195.00	-7,559.00
08	The Salvation Army DHQ/#14641/ET/WR	RE 00373 5/2/2019			35.00	
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	Period 08 Total		-35.00	.00	35.00	-7,594.00
10	The Salvation Army DHQ/#14757/EFT/ WI	RE 00488 7/23/2019			50.00	
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	Period 10 Total		-50.00	.00	50.00	-7,644.00
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	Account Totals		-7,644.00	.00	7,644.00	-7,644.00
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/400250234	Other Mail Appls - Year End (YE)					.00
01	The Salvation Army Lincoln/#14268/ YE	RE 00006 10/4/2018			15.00	
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	Period 01 Total		-15.00	.00	15.00	-15.00
03	The Salvation Army Lincoln/#14404/ YE	RE 00140 12/12/2018			50.00	
03	The Salvation Army Lincoln/#14408/ YE	RE 00144 12/14/2018			95.00	
03	The Salvation Army Lincoln/#14413/ YE	RE 00149 12/17/2018			5,439.09	
03	The Salvation Army Lincoln/#14425/ YE	RE 00160 12/17/2018			5,439.09	
03	The Salvation Army Lincoln/#14470/ Reversing RE 001	RE 00205 12/17/2018		5,439.09		
03	The Salvation Army Lincoln/#14422/ YE	RE 00157 12/19/2018			4,850.00	
03	The Salvation Army Lincoln/#14424/ YE	RE 00159 12/20/2018			1,732.00	
03	The Salvation Army Lincoln/#14426/ YE	RE 00161 12/20/2018			1,732.00	
03	The Salvation Army Lincoln/#14471/ Reversing RE 001	RE 00206 12/20/2018		1,732.00		
03	The Salvation Army Lincoln/#14469/ YE	RE 00204 12/21/2018			3,308.00	
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	Period 03 Total		-15,474.09	7,171.09	22,645.18	-15,489.09
04	The Salvation Army Lincoln/#14478/ YE	RE 00213 1/2/2019			7,320.00	
04	The Salvation Army Lincoln/#14481/ YE	RE 00216 1/4/2019			1,970.00	
04	The Salvation Army Lincoln/#14473/ EFT/YE	RE 00208 1/8/2019			7,255.00	
04	The Salvation Army Lincoln/#14484/ YE	RE 00219 1/9/2019			290.00	
04	The Salvation Army Lincoln/#14474/ EFT/YE	RE 00209 1/10/2019			1,710.00	
04	The Salvation Army Lincoln/#14489/	RE 00224 1/16/2019			392.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	YE					
04	The Salvation Army Lincoln/#14476/ EFT/YE	RE 00211 1/17/2019			515.98	
04	The Salvation Army Lincoln/#14476/ EFT/YE Matching	RE 00211 1/17/2019			1,870.00	
04	The Salvation Army Lincoln/#14490/ YE	RE 00225 1/17/2019			10.00	
04	The Salvation Army Lincoln/#14492/ YE	RE 00227 1/23/2019			30.00	
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	Period 04 Total		-21,362.98	.00	21,362.98	-36,852.07
05	The Salvation Army Lincoln/#14526/ YE	RE 00261 2/5/2019			50.00	
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	Period 05 Total		-50.00	.00	50.00	-36,902.07
06	The Salvation Army Lincoln/#14576/ EFT/YE	RE 00308 3/19/2019			90.00	
06	The Salvation Army Lincoln/#14584/ EFT/YE	RE 00316 3/26/2019			25.00	
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	Period 06 Total		-115.00	.00	115.00	-37,017.07
07	The Salvation Army Lincoln/#14594/ EFT/YE	RE 00326 4/2/2019			60.00	
07	The Salvation Army Lincoln/#14599/ EFT/YE	RE 00331 4/16/2019			25.00	
07	The Salvation Army Lincoln/#14629/ EFT/YE	RE 00361 4/25/2019			250.00	
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	Period 07 Total		-335.00	.00	335.00	-37,352.07
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	Account Totals		-37,352.07	7,171.09	44,523.16	-37,352.07
			==========	==========	==========	==========
001/200/400250236	Other Mail Appls - Yes! Fund (YF)					.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		.00	.00	.00	.00
001/200/400250238	Other Mail Appls - Disaster Giving (DG)					.00
	Account Totals		.00	.00	.00	.00
001/200/400250244	Other Mail Appls - Spring Newsletter (SN)					.00
	Account Totals		.00	.00	.00	.00
001/200/400250246	Other Mail Appls - Fall Newsletter (FN)					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/400250304	Other Mail Appls - Army of Hope (PL)					.00
01	EFT - Accrual Reversal	AC 00004 10/1/2018		33.60		
01	The Salvation Army Lincoln/#14263/ EFT/PL	RE 00001 10/2/2018			33.60	
01	The Salvation Army Lincoln/#14268/ PL	RE 00006 10/4/2018			172.00	
01	The Salvation Army Lincoln/#14298/ PL	RE 00036 10/29/2018			25.00	
01	The Salvation Army Lincoln/#14300/ EFT/PL	RE 00038 10/30/2018			110.00	
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	Period 01 Total		-307.00	33.60	340.60	-307.00
02	The Salvation Army Lincoln/#14311/ EFT/PL	RE 00049 11/6/2018			272.00	
02	The Salvation Army Lincoln/#14313/ EFT/AOH	RE 00051 11/13/2018			70.00	
02	The Salvation Army Lincoln/#14313/ EFT/PL	RE 00051 11/13/2018			125.00	
02	The Salvation Army Lincoln/#14322/ PL	RE 00060 11/13/2018			200.00	
02	The Salvation Army Lincoln/#14345/ EFT/PL	RE 00083 11/27/2018			175.00	
02	The Salvation Army Lincoln/#14349/ PL	RE 00087 11/27/2018			100.00	
02	The Salvation Army Lincoln/#14358/ PL	RE 00095 11/29/2018			30.00	
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	Period 02 Total		-972.00	.00	972.00	-1,279.00
03	The Salvation Army Lincoln/#14388/ EFT/AOH	RE 00125 12/6/2018			70.00	
03	The Salvation Army Lincoln/#14396/ PL	RE 00133 12/6/2018			30.00	
03	The Salvation Army Lincoln/#14399/ PL	RE 00136 12/10/2018			60.00	
03	The Salvation Army Lincoln/#14389/ EFT/PL	RE 00126 12/11/2018			460.00	
03	The Salvation Army Lincoln/#14422/	RE 00157 12/19/2018			122.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	PL					
03	The Salvation Army Lincoln/#14424/ PL	RE 00159 12/20/2018			200.00	
03	The Salvation Army Lincoln/#14426/ PL	RE 00161 12/20/2018			200.00	
03	The Salvation Army Lincoln/#14471/ Reversing RE 001	RE 00206 12/20/2018		200.00		
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	Period 03 Total		-942.00	200.00	1,142.00	-2,221.00
04	The Salvation Army Lincoln/#14478/ PL	RE 00213 1/2/2019			150.00	
04	The Salvation Army Lincoln/#14472/ EFT/PL	RE 00207 1/3/2019			400.00	
04	The Salvation Army Lincoln/#14481/ PL	RE 00216 1/4/2019			100.00	
04	The Salvation Army Lincoln/#14473/ EFT/PL	RE 00208 1/8/2019			25.00	
04	The Salvation Army Lincoln/#14484/ PL	RE 00219 1/9/2019			25.00	
04	The Salvation Army Lincoln/#14475/ EFT/PL	RE 00210 1/15/2019			55.00	
04	The Salvation Army Lincoln/#14489/ PL	RE 00224 1/16/2019			415.00	
04	The Salvation Army Lincoln/#14490/ PL	RE 00225 1/17/2019			75.00	
04	The Salvation Army Lincoln/#14493/ PL	RE 00228 1/23/2019			22.00	
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	Period 04 Total		-1,267.00	.00	1,267.00	-3,488.00
05	The Salvation Army Lincoln/#14526/ PL	RE 00261 2/5/2019			685.00	
05	The Salvation Army Lincoln/#14527/ PL	RE 00262 2/6/2019			942.00	
05	The Salvation Army Lincoln/#14520/ EFT/PL	RE 00255 2/12/2019			110.00	
05	The Salvation Army Lincoln/#14549/ EFT/PL	RE 00283 2/28/2019			2,546.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 05 Total		-4,283.00	.00	4,283.00	-7,771.00
06	The Salvation Army Lincoln/#14551/ EFT/AOH	RE 00285 3/8/2019			70.00	
06	The Salvation Army Lincoln/#14551/ EFT/PL	RE 00285 3/8/2019			230.00	
06	The Salvation Army Lincoln/#14551/ EFT/PL Invitatio	RE 00285 3/8/2019			2,085.00	
06	The Salvation Army Lincoln/#14554/ PL	RE 00288 3/12/2019			60.00	
06	The Salvation Army Lincoln/#14554/ PL Invitation	RE 00288 3/12/2019			220.00	
06	The Salvation Army Lincoln/#14576/ EFT/PL	RE 00308 3/19/2019			245.00	
06	The Salvation Army Lincoln/#14576/ EFT/PL invitatio	RE 00308 3/19/2019			920.00	
06	The Salvation Army Lincoln/#14581/ PL	RE 00313 3/20/2019			100.00	
06	The Salvation Army Lincoln/#14584/ EFT/PL	RE 00316 3/26/2019			1,218.60	
06	The Salvation Army Lincoln/#14584/ EFT/PL invitatio	RE 00316 3/26/2019			156.00	
	Period 06 Total		-5,304.60	.00	5,304.60	-13,075.60
07	The Salvation Army Lincoln/#14594/ EFT/PL	RE 00326 4/2/2019			210.00	
07	The Salvation Army Lincoln/#14594/ EFT/PL invitatio	RE 00326 4/2/2019			80.00	
07	The Salvation Army Lincoln/#14611/ EFT /PL	RE 00343 4/9/2019			175.00	
07	The Salvation Army Lincoln/#14611/ EFT /PL invitati	RE 00343 4/9/2019			10.00	
07	The Salvation Army Lincoln/#14595/ EFT /PL	RE 00327 4/11/2019			100.00	
07	The Salvation Army Lincoln/#14599/ EFT/PL	RE 00331 4/16/2019			50.00	
07	The Salvation Army Lincoln/#14599/ EFT/PL invitatio	RE 00331 4/16/2019			25.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
07	The Salvation Army Lincoln/#14629/ EFT/PL	RE 00361 4/25/2019			422.00	
07	The Salvation Army Lincoln/#14629/ EFT/PL invitatio	RE 00361 4/25/2019			175.00	
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	Period 07 Total		-1,247.00	.00	1,247.00	-14,322.60
08	The Salvation Army DHQ/#14643/EFT/ PL	RE 00374 5/7/2019			175.00	
08	The Salvation Army DHQ/#14650/EFT/ PL	RE 00381 5/16/2019			50.00	
08	The Salvation Army DHQ/#14658/EFT/ PL	RE 00389 5/21/2019			215.00	
08	The Salvation Army DHQ/#14667/EFT/ PL	RE 00398 5/23/2019			120.00	
08	The Salvation Army DHQ/#14675/EFT/ PL	RE 00406 5/28/2019			232.00	
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	Period 08 Total		-792.00	.00	792.00	-15,114.60
09	The Salvation Army DHQ/#14686/EFT/ PL	RE 00417 6/4/2019			15.00	
09	The Salvation Army DHQ/#14687/EFT/ PL	RE 00418 6/6/2019			55.00	
09	The Salvation Army DHQ/#14688/EFT/ PL	RE 00419 6/11/2019			200.00	
09	The Salvation Army DHQ/#14712/EFT / PL	RE 00443 6/20/2019			75.00	
09	The Salvation Army DHQ/#14715/EFt/ PL	RE 00446 6/25/2019			150.00	
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	Period 09 Total		-495.00	.00	495.00	-15,609.60
10	The Salvation Army DHQ/#14724/EFT/ AOH	RE 00455 7/2/2019			62.40	
10	The Salvation Army DHQ/#14724/EFT/ PL	RE 00455 7/2/2019			85.00	
10	The Salvation Army DHQ/#14726/EFT/ PL	RE 00457 7/11/2019			315.00	
10	The Salvation Army DHQ/#14757/EFT/	RE 00488 7/23/2019			710.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	PL					
10	The Salvation Army DHQ/#14758/EFT/ PL	RE 00489 7/30/2019			137.00	
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	Period 10 Total		-1,309.40	.00	1,309.40	-16,919.00
11	The Salvation Army DHQ/#14768/ACH/ PL	RE 00499 8/6/2019			70.00	
11	The Salvation Army DHQ/#14769/ACH/ PL	RE 00500 8/8/2019			582.00	
11	The Salvation Army DHQ/#14771/ACH/ PL	RE 00502 8/13/2019			2,020.00	
11	The Salvation Army DHQ/#14780/ACH/ PL	RE 00511 8/27/2019			520.00	
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	Period 11 Total		-3,192.00	.00	3,192.00	-20,111.00
12	The Salvation Army DHQ/#14792/ACH/ PL	RE 00523 9/3/2019			75.00	
12	The Salvation Army DHQ/#14798/ACH/ PL	RE 00529 9/12/2019			120.00	
12	The Salvation Army DHQ/#14801/ACH/ PL	RE 00532 9/19/2019			70.00	
12	The Salvation Army DHQ/#14805/ACH/ PL	RE 00536 9/24/2019			490.00	
12	The Salvation Army DHQ/#14806/ACH/ PL	RE 00537 9/26/2019			70.00	
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	Period 12 Total		-825.00	.00	825.00	-20,936.00
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	Account Totals		-20,936.00	233.60	21,169.60	-20,936.00
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/400250312	Other Mail Appls - Community Service (CS)					.00
01	The Salvation Army Lincoln/#14270/ CS	RE 00008 10/9/2018			40.00	
			---	---	---	---
	Period 01 Total		-40.00	.00	40.00	-40.00
03	The Salvation Army Lincoln/#14399/ CS	RE 00136 12/10/2018			500.00	
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	Period 03 Total		-500.00	.00	500.00	-540.00
08	The Salvation Army DHQ/#14650/EFT/ CS	RE 00381 5/16/2019			137.00	
08	The Salvation Army DHQ/#14658/EFT/ CS	RE 00389 5/21/2019			3,293.00	
08	The Salvation Army DHQ/#14675/EFT/ CS	RE 00406 5/28/2019			995.00	
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	Period 08 Total		-4,425.00	.00	4,425.00	-4,965.00
09	The Salvation Army DHQ/#14688/EFT/ CS	RE 00419 6/11/2019			645.00	
09	The Salvation Army DHQ/#14712/EFT / CS	RE 00443 6/20/2019			80.00	
09	The Salvation Army DHQ/#14715/EFt/ CS	RE 00446 6/25/2019			1,500.00	
			---	---	---	---
	Period 09 Total		-2,225.00	.00	2,225.00	-7,190.00
10	The Salvation Army DHQ/#14724/EFT/ CS	RE 00455 7/2/2019			315.00	
10	The Salvation Army DHQ/#14726/EFT/ CS	RE 00457 7/11/2019			250.00	
10	The Salvation Army DHQ/#14757/EFT/ CS	RE 00488 7/23/2019			142.00	
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	Period 10 Total		-707.00	.00	707.00	-7,897.00
11	The Salvation Army DHQ/#14769/ACH/	RE 00500 8/8/2019			50.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	CS					
11	The Salvation Army DHQ/#14771/ACH/ CS	RE 00502 8/13/2019			850.00	
11	The Salvation Army DHQ/#14780/ACH/ CS	RE 00511 8/27/2019			2,035.00	
			---	---	---	---
	Period 11 Total		-2,935.00	.00	2,935.00	-10,832.00
12	The Salvation Army DHQ/#14792/ACH/ CS	RE 00523 9/3/2019			50.00	
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	Period 12 Total		-50.00	.00	50.00	-10,882.00
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	Account Totals		-10,882.00	.00	10,882.00	-10,882.00
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001/200/400250328	Other Mail Apples - Lapsed Donor (LD)					.00
02	The Salvation Army Lincoln/#14358/ LD	RE 00095 11/29/2018			85.00	
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	Period 02 Total		-85.00	.00	85.00	-85.00
03	The Salvation Army Lincoln/#14399/ LD	RE 00136 12/10/2018			125.00	
03	The Salvation Army Lincoln/#14389/ EFT/LD	RE 00126 12/11/2018			300.00	
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	Period 03 Total		-425.00	.00	425.00	-510.00
09	The Salvation Army DHQ/#14688/EFT/ LD	RE 00419 6/11/2019			10.00	
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	Period 09 Total		-10.00	.00	10.00	-520.00
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	Account Totals		-520.00	.00	520.00	-520.00
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/400250330	Other Mail Appls - Thank You's (TY)					.00
01	The Salvation Army Lincoln/#14269/ PL	RE 00007 10/1/2018			475.00	
01	The Salvation Army Lincoln/#14268/ TY	RE 00006 10/4/2018			25.00	
01	The Salvation Army Lincoln/#14279/ TY	RE 00017 10/5/2018			53.50	
01	The Salvation Army Lincoln/#14270/ PL	RE 00008 10/9/2018			200.00	
01	The Salvation Army Lincoln/#14271/ TY	RE 00009 10/11/2018			100.00	
01	The Salvation Army Lincoln/#14272/ TY	RE 00010 10/12/2018			150.00	
01	The Salvation Army Lincoln/#14273/ PL	RE 00011 10/15/2018			325.00	
01	The Salvation Army Lincoln/#14298/ TY	RE 00036 10/29/2018			170.00	
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	Period 01 Total		-1,498.50	.00	1,498.50	-1,498.50
02	The Salvation Army Lincoln/#14316/ TY	RE 00054 11/1/2018			55.00	
02	The Salvation Army Lincoln/#14311/ EFT/TY	RE 00049 11/6/2018			175.00	
02	The Salvation Army Lincoln/#14313/ EFT/TY	RE 00051 11/13/2018			50.00	
02	The Salvation Army Lincoln/#14332/ TY	RE 00070 11/15/2018			100.00	
02	The Salvation Army Lincoln/#14335/ TY	RE 00073 11/19/2018			300.00	
02	The Salvation Army Lincoln/#14358/ TY	RE 00095 11/29/2018			17.97	
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	Period 02 Total		-697.97	.00	697.97	-2,196.47
03	The Salvation Army Lincoln/#14393/ TY	RE 00130 12/3/2018			120.00	
03	The Salvation Army Lincoln/#14396/ TY	RE 00133 12/6/2018			120.00	
03	The Salvation Army Lincoln/#14399/	RE 00136 12/10/2018			795.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	TY					
03	The Salvation Army Lincoln/#14389/ EFT/TY	RE 00126 12/11/2018			320.00	
03	The Salvation Army Lincoln/#14404/ TY	RE 00140 12/12/2018			100.00	
03	The Salvation Army Lincoln/#14406/ TY	RE 00142 12/13/2018			100.00	
03	The Salvation Army Lincoln/#14413/ TY	RE 00149 12/17/2018			240.00	
03	The Salvation Army Lincoln/#14425/ TY	RE 00160 12/17/2018			240.00	
03	The Salvation Army Lincoln/#14470/ Reversing RE 001	RE 00205 12/17/2018		240.00		
03	The Salvation Army Lincoln/#14422/ TY	RE 00157 12/19/2018			125.00	
03	The Salvation Army Lincoln/#14424/ TY	RE 00159 12/20/2018			530.00	
03	The Salvation Army Lincoln/#14426/ TY	RE 00161 12/20/2018			530.00	
03	The Salvation Army Lincoln/#14471/ Reversing RE 001	RE 00206 12/20/2018		530.00		
03	The Salvation Army Lincoln/#14469/ TY	RE 00204 12/21/2018			750.00	
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	Period 03 Total		-3,200.00	770.00	3,970.00	-5,396.47
04	The Salvation Army Lincoln/#14478/ TY	RE 00213 1/2/2019			250.00	
04	The Salvation Army Lincoln/#14481/ TY	RE 00216 1/4/2019			125.00	
04	The Salvation Army Lincoln/#14473/ EFT/TY	RE 00208 1/8/2019			350.00	
04	The Salvation Army Lincoln/#14484/ TY	RE 00219 1/9/2019			111.00	
04	The Salvation Army Lincoln/#14489/ TY	RE 00224 1/16/2019			95.00	
04	The Salvation Army Lincoln/#14492/ PL	RE 00227 1/23/2019			25.00	
04	The Salvation Army Lincoln/#14493/ TY	RE 00228 1/23/2019			126.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
04	The Salvation Army Lincoln/#14514/ PL	RE 00249 1/29/2019			25.00	
04	The Salvation Army Lincoln/#14514/ TY	RE 00249 1/29/2019			887.00	
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	Period 04 Total		-1,994.00	.00	1,994.00	-7,390.47
05	The Salvation Army Lincoln/#14526/ TY	RE 00261 2/5/2019			315.00	
05	The Salvation Army Lincoln/#14527/ TY	RE 00262 2/6/2019			50.00	
05	The Salvation Army Lincoln/#14549/ EFT/TY	RE 00283 2/28/2019			665.00	
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	Period 05 Total		-1,030.00	.00	1,030.00	-8,420.47
06	The Salvation Army Lincoln/#14551/ EFT/TY	RE 00285 3/8/2019			610.00	
06	The Salvation Army Lincoln/#14554/ TY	RE 00288 3/12/2019			230.00	
06	The Salvation Army Lincoln/#14576/ EFT/TY	RE 00308 3/19/2019			365.00	
06	The Salvation Army Lincoln/#14584/ EFT/TY	RE 00316 3/26/2019			1,250.00	
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	Period 06 Total		-2,455.00	.00	2,455.00	-10,875.47
07	The Salvation Army Lincoln/#14594/ EFT/AK	RE 00326 4/2/2019			1,360.00	
07	The Salvation Army Lincoln/#14611/ EFT /AK	RE 00343 4/9/2019			745.00	
07	The Salvation Army Lincoln/#14599/ EFT/AK	RE 00331 4/16/2019			1,120.00	
07	The Salvation Army Lincoln/#14629/ EFT/TY	RE 00361 4/25/2019			110.00	
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	Period 07 Total		-3,335.00	.00	3,335.00	-14,210.47
08	The Salvation Army DHQ/#14641/ET/AK	RE 00373 5/2/2019			20.00	
08	The Salvation Army DHQ/#14641/ET/PL	RE 00373 5/2/2019			50.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	The Salvation Army DHQ/#14643/EFT/ AK	RE 00374 5/7/2019			250.00	
08	The Salvation Army DHQ/#14650/EFT/ TY	RE 00381 5/16/2019			620.00	
08	The Salvation Army DHQ/#14658/EFT/ TY	RE 00389 5/21/2019			375.00	
08	The Salvation Army DHQ/#14675/EFT/ TY	RE 00406 5/28/2019			180.00	
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	Period 08 Total		-1,495.00	.00	1,495.00	-15,705.47
09	The Salvation Army DHQ/#14688/EFT/ TY	RE 00419 6/11/2019			830.00	
09	The Salvation Army DHQ/#14712/EFT / TY	RE 00443 6/20/2019			470.00	
09	The Salvation Army DHQ/#14715/EFt/ TY	RE 00446 6/25/2019			480.00	
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	Period 09 Total		-1,780.00	.00	1,780.00	-17,485.47
10	The Salvation Army DHQ/#14724/EFT/ TY	RE 00455 7/2/2019			27.00	
10	The Salvation Army DHQ/#14726/EFT/ TY	RE 00457 7/11/2019			195.00	
10	The Salvation Army DHQ/#14757/EFT/ PL Invitation	RE 00488 7/23/2019			10.00	
10	The Salvation Army DHQ/#14757/EFT/ TY	RE 00488 7/23/2019			1,725.00	
10	The Salvation Army DHQ/#14758/EFT/ TY	RE 00489 7/30/2019			170.00	
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	Period 10 Total		-2,127.00	.00	2,127.00	-19,612.47
11	The Salvation Army DHQ/#14769/ACH/ TY	RE 00500 8/8/2019			150.00	
11	The Salvation Army DHQ/#14771/ACH/ TY	RE 00502 8/13/2019			150.00	
11	The Salvation Army DHQ/#14780/ACH/ TY	RE 00511 8/27/2019			430.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 11 Total		-730.00	.00	730.00	-20,342.47
12	The Salvation Army DHQ/#14792/ACH/TY	RE 00523 9/3/2019			235.00	
12	The Salvation Army DHQ/#14798/ACH/TY	RE 00529 9/12/2019			525.00	
12	The Salvation Army DHQ/#14801/ACH/TY	RE 00532 9/19/2019			435.00	
12	The Salvation Army DHQ/#14805/ACH/TY	RE 00536 9/24/2019			480.00	
	Period 12 Total		-1,675.00	.00	1,675.00	-22,017.47
	Account Totals		-22,017.47	770.00	22,787.47	-22,017.47

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/400270000	Kettles					.00
02	The Salvation Army Lincoln/#14321/ Tree of lights K	RE 00059 11/9/2018			279.45	
02	The Salvation Army Lincoln/#14361/ Kettle 111318	RE 00098 11/13/2018			50.00	
02	The Salvation Army Lincoln/#14362/ Kettle 111318	RE 00099 11/13/2018			5,300.00	
02	The Salvation Army Lincoln/#14363/ Kettle 111418	RE 00100 11/14/2018			1,000.00	
02	The Salvation Army Lincoln/#14364/ Kettle 111418	RE 00101 11/14/2018			2,300.00	
02	The Salvation Army Lincoln/#14332/ Kettle cks	RE 00070 11/15/2018			125.00	
02	The Salvation Army Lincoln/#14365	RE 00102 11/15/2018			50.00	
02	The Salvation Army Lincoln/#14366/ Kettle 111518	RE 00103 11/15/2018			2,700.00	
02	The Salvation Army Lincoln/#14334/ Kettle cks	RE 00072 11/16/2018			2,200.00	
02	The Salvation Army Lincoln/#14367	RE 00104 11/16/2018			1,000.00	
02	The Salvation Army Lincoln/#14368/ Kettle 111618	RE 00105 11/16/2018			3,101.00	
02	The Salvation Army Lincoln/#14335/ Kettle cks	RE 00073 11/19/2018			70.00	
02	The Salvation Army Lincoln/#14369/ Kettle 111918	RE 00106 11/19/2018			250.00	
02	The Salvation Army Lincoln/#14381/ Kettle 111918	RE 00118 11/19/2018			2,600.00	
02	The Salvation Army Lincoln/#14336/ Kettle cks	RE 00074 11/20/2018			20.00	
02	The Salvation Army Lincoln/#14370/ Kettle 112018	RE 00107 11/20/2018			1,550.00	
02	The Salvation Army Lincoln/#14371/ Kettle 112018	RE 00108 11/20/2018			7,405.00	
02	The Salvation Army Lincoln/#14346/ Kettle cks	RE 00084 11/21/2018			25.00	
02	The Salvation Army Lincoln/#14372/ Kettle 112118	RE 00109 11/21/2018			3,200.00	
02	The Salvation Army Lincoln/#14373/ Kettle 112318	RE 00110 11/23/2018			1,050.00	
02	The Salvation Army Lincoln/#14374/	RE 00111 11/23/2018			3,227.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Kettle 112318					
02	The Salvation Army Lincoln/#14347/ Kettle ck	RE 00085 11/26/2018			475.00	
02	The Salvation Army Lincoln/#14348/ Kettle ck	RE 00086 11/27/2018			350.00	
02	The Salvation Army Lincoln/#14375/ Kettle 112718	RE 00112 11/27/2018			250.00	
02	The Salvation Army Lincoln/#14376/ Kettle 112718	RE 00113 11/27/2018			4,300.00	
02	The Salvation Army Lincoln/#14377/ Kettle 112718	RE 00114 11/27/2018			19,685.00	
02	The Salvation Army Lincoln/#14350/ Kettle ck	RE 00088 11/28/2018			30.00	
02	The Salvation Army Lincoln/#14378/ Kettle 112818	RE 00115 11/28/2018			4,300.00	
02	The Salvation Army Lincoln/#14357/ EFT/Kettle Klub	RE 00094 11/29/2018			1,000.00	
02	The Salvation Army Lincoln/#14359/ Kettle ck	RE 00096 11/29/2018			30.00	
02	The Salvation Army Lincoln/#14379/ Kettle 112918	RE 00116 11/29/2018			1,100.00	
02	The Salvation Army Lincoln/#14380/ Kettle 112918	RE 00117 11/29/2018			4,235.00	
02	Kettle cks	JE 00003 11/30/2018			100.00	
02	The Salvation Army Lincoln/#14383/ Kettle 113018	RE 00120 11/30/2018			1,050.00	
02	The Salvation Army Lincoln/#14384/ Kettle 113018	RE 00121 11/30/2018			4,504.00	
02	The Salvation Army Lincoln/#14386/ Kettle cks	RE 00123 11/30/2018			10.00	
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	Period 02 Total		-78,921.45	.00	78,921.45	-78,921.45
03	The Salvation Army Lincoln/#14393/ Kettle cks	RE 00130 12/3/2018			150.00	
03	The Salvation Army Lincoln/#14432/ Kettle	RE 00167 12/3/2018			250.00	
03	The Salvation Army Lincoln/#14433/ Kettle	RE 00168 12/3/2018			3,600.00	
03	The Salvation Army Lincoln/#14410/	RE 00146 12/4/2018			210.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Kettle ck					
03	The Salvation Army Lincoln/#14434/ Kettle	RE 00169 12/4/2018			3,100.00	
03	The Salvation Army Lincoln/#14409/ Kettle ck	RE 00145 12/5/2018			225.00	
03	The Salvation Army Lincoln/#14435/ Kettle	RE 00170 12/5/2018			1,250.00	
03	The Salvation Army Lincoln/#14436/ Kettle	RE 00171 12/5/2018			5,201.00	
03	The Salvation Army Lincoln/#14437/ Kettle	RE 00172 12/5/2018			14,239.00	
03	The Salvation Army Lincoln/#14411/ Kettle ck	RE 00147 12/6/2018			675.00	
03	The Salvation Army Lincoln/#14438/ Kettle	RE 00173 12/6/2018			6,562.00	
03	The Salvation Army Lincoln/#14439/ Kettle	RE 00174 12/7/2018			2,036.40	
03	The Salvation Army Lincoln/#14440/ Kettle	RE 00175 12/7/2018			5,016.00	
03	The Salvation Army Lincoln/#14398/ Ketttle cks	RE 00135 12/10/2018			400.00	
03	The Salvation Army Lincoln/#14441/ Kettle	RE 00176 12/10/2018			1,250.00	
03	The Salvation Army Lincoln/#14442/ Kettle	RE 00177 12/10/2018			4,101.00	
03	The Salvation Army Lincoln/#14402/ Kettle ck	RE 00138 12/11/2018			25.00	
03	The Salvation Army Lincoln/#14443/ Kettle	RE 00178 12/11/2018			150.00	
03	The Salvation Army Lincoln/#14444/ Kettle	RE 00179 12/11/2018			2,200.00	
03	The Salvation Army Lincoln/#14445/ Kettle	RE 00180 12/11/2018			17,922.00	
03	The Salvation Army Lincoln/#14404/ Kettle ck	RE 00140 12/12/2018			130.00	
03	The Salvation Army Lincoln/#14446/ Kettle	RE 00181 12/12/2018			1,050.00	
03	The Salvation Army Lincoln/#14447/ Kettle	RE 00182 12/12/2018			4,018.00	
03	The Salvation Army Lincoln/#14448/	RE 00183 12/13/2018			1,021.04	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Kettle					
03	The Salvation Army Lincoln/#14449/ Kettle	RE 00184 12/13/2018			4,117.00	
03	The Salvation Army Lincoln/#14408/ Kettle ck	RE 00144 12/14/2018			100.00	
03	The Salvation Army Lincoln/#14450/ Kettle	RE 00185 12/14/2018			1,050.00	
03	The Salvation Army Lincoln/#14451/ Kettle	RE 00186 12/14/2018			4,400.00	
03	The Salvation Army Lincoln/#14452/ Kettle	RE 00187 12/17/2018			1,250.00	
03	The Salvation Army Lincoln/#14453/ Kettle	RE 00188 12/17/2018			5,206.00	
03	The Salvation Army Lincoln/#14414/ Kettle cks	RE 00150 12/18/2018			340.00	
03	The Salvation Army Lincoln/#14454/ Kettle	RE 00189 12/18/2018			1,150.00	
03	The Salvation Army Lincoln/#14455/ Kettle	RE 00190 12/18/2018			15,270.00	
03	The Salvation Army Lincoln/#14422/ Kettle cks	RE 00157 12/19/2018			350.00	
03	The Salvation Army Lincoln/#14456/ Kettle	RE 00191 12/19/2018			2,050.00	
03	The Salvation Army Lincoln/#14457/ Kettle	RE 00192 12/19/2018			4,971.00	
03	The Salvation Army Lincoln/#14424/ Kette ck	RE 00159 12/20/2018			500.00	
03	The Salvation Army Lincoln/#14426/ Kettle ck	RE 00161 12/20/2018			500.00	
03	The Salvation Army Lincoln/#14427/ Kettle cks	RE 00162 12/20/2018			425.00	
03	The Salvation Army Lincoln/#14427/ Kettle coin	RE 00162 12/20/2018			85.60	
03	The Salvation Army Lincoln/#14458/ Kettle	RE 00193 12/20/2018			1,050.00	
03	The Salvation Army Lincoln/#14459/ Kettle	RE 00194 12/20/2018			4,403.00	
03	The Salvation Army Lincoln/#14471/ Reversing RE 001	RE 00206 12/20/2018		500.00		
03	The Salvation Army Lincoln/#14469/	RE 00204 12/21/2018			250.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Kettle cks					
03	The Salvation Army Lincoln/#14460/ Kettle	RE 00195 12/24/2018			1,500.00	
03	The Salvation Army Lincoln/#14461/ Kettle	RE 00196 12/24/2018			10,898.00	
03	The Salvation Army Lincoln/#14430/ Kettle cheks	RE 00165 12/26/2018			2,240.00	
03	The Salvation Army Lincoln/#14462/ Kettle	RE 00197 12/26/2018			3,350.00	
03	The Salvation Army Lincoln/#14463/ Kettle	RE 00198 12/26/2018			18,060.00	
03	The Salvation Army Lincoln/#14464/ Kettle	RE 00199 12/27/2018			3,111.59	
03	The Salvation Army Lincoln/#14465/ Kettle	RE 00200 12/27/2018			8,450.00	
			---	---	---	---
	Period 03 Total		-169,358.63	500.00	169,858.63	-248,280.08
04	The Salvation Army Lincoln/#14495/ Kettle	RE 00230 1/2/2019			172.18	
04	The Salvation Army Lincoln/#14494/ Kettle	RE 00229 1/4/2019			271.80	
04	Correctiong RE 00227	JE 00018 1/31/2019			2,500.00	
			---	---	---	---
	Period 04 Total		-2,943.98	.00	2,943.98	-251,224.06
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	Account Totals		-251,224.06	500.00	251,724.06	-251,224.06
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/400280000	Kettles - Counter Kettles					.00
02	The Salvation Army Lincoln/#14310/ EFT/DQ Grill & C	RE 00048 11/1/2018			124.08	
	Period 02 Total		-124.08	.00	124.08	-124.08
04	The Salvation Army Lincoln/#14472/ EFT/DQ Grill&Chi	RE 00207 1/3/2019			189.28	
04	The Salvation Army Lincoln/#14496/ Counter Kettle	RE 00231 1/3/2019			148.82	
04	The Salvation Army Lincoln/#14482/ Counter kettle	RE 00217 1/7/2019			156.71	
	Period 04 Total		-494.81	.00	494.81	-618.89
09	The Salvation Army DHQ/#14712/EFT / Dairy Quen Dril	RE 00443 6/20/2019			641.51	
	Period 09 Total		-641.51	.00	641.51	-1,260.40
	Account Totals		-1,260.40	.00	1,260.40	-1,260.40
001/200/400290000	Kettles - Online					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/420110000	Special Fund Raising Events					.00
02	The Salvation Army Lincoln/#14350/ Pizza Ranch fund	RE 00088 11/28/2018			213.40	
	Period 02 Total		-213.40	.00	213.40	-213.40
09	The Salvation Army Lincoln/#14697/ Donut Day - Kris	RE 00428 6/12/2019			23.99	
09	The Salvation Army Lincoln/#14698/ Donut Day - Russ	RE 00429 6/12/2019			24.78	
09	The Salvation Army Lincoln/#14699/ Donut Day - La M	RE 00430 6/12/2019			116.16	
09	The Salvation Army Lincoln/#14700/ Donut day - La M	RE 00431 6/12/2019			130.48	
	Period 09 Total		-295.41	.00	295.41	-508.81
	Account Totals		-508.81	.00	508.81	-508.81
001/200/430110000	Legacies & Bequests					.00
09	The Salvation Army DHQ/#14688/EFT/ Estate - Dolezal	RE 00419 6/11/2019			5,000.00	
	Period 09 Total		-5,000.00	.00	5,000.00	-5,000.00
	Account Totals		-5,000.00	.00	5,000.00	-5,000.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/400110000	Unrestricted Donations & Solicitations					.00
01	The Salvation Army Lincoln/#14278/ EFT /Ross Jessam	RE 00016 10/3/2018			25.00	
01	The Salvation Army Lincoln/#14296/ EFT/Alice M. Dov	RE 00034 10/28/2018			25.00	
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	Period 01 Total		-50.00	.00	50.00	-50.00
05	The Salvation Army Lincoln/#14522/ EFT/Jessamine Ro	RE 00257 2/3/2019			25.00	
05	The Salvation Army Lincoln/#14547/ EFT/Alice M. Dov	RE 00281 2/28/2019			25.00	
			---	---	---	---
	Period 05 Total		-50.00	.00	50.00	-100.00
06	The Salvation Army Lincoln/#14555/ Jessamine Ross	RE 00289 3/3/2019			25.00	
06	The Salvation Army Lincoln/#14551/ EFT/B. Paine Est	RE 00285 3/8/2019			520.83	
06	The Salvation Army Lincoln/#14551/ EFT/Jack Dappen	RE 00285 3/8/2019			45.00	
06	The Salvation Army Lincoln/#14584/ EFT/Julie Brown	RE 00316 3/26/2019			10.00	
06	The Salvation Army Lincoln/#14584/ EFT/Loris Purtze	RE 00316 3/26/2019			160.00	
06	The Salvation Army Lincoln/#14593/ EFT/Alice M. Dov	RE 00325 3/28/2019			25.00	
			---	---	---	---
	Period 06 Total		-785.83	.00	785.83	-885.83
07	The Salvation Army Lincoln/#14596/ EFT/Ross Jessamo	RE 00328 4/3/2019			25.00	
07	The Salvation Army Lincoln/#14595/ EFT	RE 00327 4/11/2019			30.00	
07	The Salvation Army Lincoln/#14606/ Easter Lilies	RE 00338 4/11/2019			15.00	
07	The Salvation Army Lincoln/#14599/ EFT/Don. via THQ	RE 00331 4/16/2019			20.00	
07	The Salvation Army Lincoln/#14612/	RE 00344 4/20/2019			5.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	EFT/Marian Eschi					
07	The Salvation Army Lincoln/#14613/ EFT/Phyllis Paul	RE 00345 4/20/2019			50.00	
07	The Salvation Army Lincoln/#14629/ EFT/Dolezal Fami	RE 00361 4/25/2019		5,000.00		
07	The Salvation Army Lincoln/#14631/ EFT/Alice M. Dov	RE 00363 4/28/2019			25.00	
07	The Salvation Army Lincoln/#14635/ Don. thro Wells	RE 00367 4/29/2019			100.00	
07	The Salvation Army Lincoln/#14635/ Jill Hanshew	RE 00367 4/29/2019			2,000.00	
07	The Salvation Army Lincoln/#14635/ Matching gift do	RE 00367 4/29/2019			100.00	
07	Depot correction	JE 00049 4/30/2019			5,025.00	
			---	---	---	---
	Period 07 Total		-2,395.00	5,000.00	7,395.00	-3,280.83
08	The Salvation Army DHQ/#14647/EFT/ Ross Jassamine	RE 00378 5/3/2019			25.00	
08	The Salvation Army DHQ/#14643/EFT/ Monte Ray	RE 00374 5/7/2019			50.00	
08	The Salvation Army DHQ/#14651/EFT/ Mirian Eschilman	RE 00382 5/20/2019			5.00	
08	The Salvation Army DHQ/#14677/EFT / Alice M. Dovenb	RE 00408 5/28/2019			25.00	
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	Period 08 Total		-105.00	.00	105.00	-3,385.83
09	The Salvation Army DHQ/#14690/EFT / Ross Jessamine	RE 00421 6/3/2019			25.00	
09	The Salvation Army DHQ/#14686/EFT/ Jack Dappen	RE 00417 6/4/2019			35.00	
09	The Salvation Army DHQ/#14713/EFT/ Marian Eschilima	RE 00444 6/20/2019			5.00	
09	The Salvation Army DHQ/#14715/EFt	RE 00446 6/25/2019			36.00	
09	The Salvation Army DHQ/#14716/EFT/ Alice M. Dovembe	RE 00447 6/25/2019			25.00	
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	Period 09 Total		-126.00	.00	126.00	-3,511.83

Acct#	Description	Reference	Net	Debit	Credit	Balance
10	The Salvation Army DHQ/#14724/EFT/ Jack Dappen	RE 00455 7/2/2019			70.00	
10	The Salvation Army DHQ/#14730/EFT / Jessamine Ross	RE 00461 7/3/2019			25.00	
10	The Salvation Army DHQ/#14728/EFT/ Marian Eschliman	RE 00459 7/20/2019			5.00	
10	The Salvation Army DHQ/#14729/EFT/ Margery Irvin	RE 00460 7/20/2019			100.00	
10	The Salvation Army DHQ/#14759/EFT/ Alice M. Dovenba	RE 00490 7/28/2019			25.00	
			---	---	---	---
	Period 10 Total		-225.00	.00	225.00	-3,736.83
11	The Salvation Army DHQ/#14766/EFT/ Ross	RE 00497 8/3/2019			25.00	
11	The Salvation Army DHQ/#14775/EFT/ Eschliman	RE 00506 8/20/2019			5.00	
11	The Salvation Army DHQ/#14781/EFT/ Dovenbarger	RE 00512 8/28/2019			25.00	
			---	---	---	---
	Period 11 Total		-55.00	.00	55.00	-3,791.83
12	The Salvation Army DHQ/#14791/EFT/ Ross	RE 00522 9/3/2019			25.00	
12	The Salvation Army DHQ/#14802/EFT/ Eschliman	RE 00533 9/20/2019			5.00	
12	The Salvation Army DHQ/#14808/EFT/ Dovenbarger	RE 00539 9/28/2019			25.00	
			---	---	---	---
	Period 12 Total		-55.00	.00	55.00	-3,846.83
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	Account Totals		-3,846.83	5,000.00	8,846.83	-3,846.83
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001/302/400130000	Corporate Donations					.00
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	Account Totals		.00	.00	.00	.00
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/400260000	Restricted Donations					.00
07	The Salvation Army Lincoln/#14632/ CBLI - For Lexi	RE 00364 4/29/2019			50.00	
07	The Salvation Army Lincoln/#14638/ CBLI - For Lexi	RE 00370 4/29/2019		50.00		
	Period 07 Total		.00	50.00	50.00	.00
10	The Salvation Army Lincoln/#14736/ CBLI	RE 00467 7/15/2019			50.00	
10	The Salvation Army Lincoln/#14738/ CBLI	RE 00469 7/16/2019			40.00	
	Period 10 Total		-90.00	.00	90.00	-90.00
	Account Totals		-90.00	50.00	140.00	-90.00
001/302/400260009	Rest. Donations - Heatshare					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/400310000	Meeting Collections					.00
01	AM Meeting	CN 00001 10/7/2018			127.74	
01	Sunday School	CN 00001 10/7/2018			13.40	
01	AM Meeting	CN 00002 10/14/2018			274.00	
01	Sunday School	CN 00002 10/14/2018			16.00	
01	AM Meeting	CN 00003 10/21/2018			322.21	
01	Sunday School	CN 00003 10/21/2018			11.00	
01	AM Meeting	CN 00004 10/28/2018			95.50	
01	Sunday School	CN 00004 10/28/2018			13.25	
			---	---	---	---
	Period 01 Total		-873.10	.00	873.10	-873.10
02	AM Meeting	CN 00005 11/4/2018			337.73	
02	Sunday School	CN 00005 11/4/2018			7.00	
02	AM Meeting	CN 00006 11/11/2018			97.42	
02	Sunday School	CN 00006 11/11/2018			21.00	
02	AM Meeting	CN 00007 11/18/2018			102.64	
02	Sunday School	CN 00007 11/18/2018			8.00	
02	AM Meeting	CN 00008 11/25/2018			23.87	
02	Sunday School	CN 00008 11/25/2018			15.00	
			---	---	---	---
	Period 02 Total		-612.66	.00	612.66	-1,485.76
03	AM Meeting	CN 00009 12/2/2018			21.53	
03	Sunday School	CN 00009 12/2/2018			7.00	
03	AM Meeting	CN 00010 12/9/2018			99.53	
03	Sunday School	CN 00010 12/9/2018			12.11	
03	AM Meeting	CN 00011 12/16/2018			178.55	
03	Sunday School	CN 00011 12/16/2018			11.00	
03	AM Meeting	CN 00012 12/23/2018			179.18	
03	Sunday School	CN 00012 12/23/2018			21.00	
03	AM Meeting	CN 00013 12/30/2018			59.11	
03	Sunday School	CN 00013 12/30/2018			55.00	
			---	---	---	---
	Period 03 Total		-644.01	.00	644.01	-2,129.77
04	AM Meeting	CN 00014 1/6/2019			106.11	
04	Sunday School	CN 00014 1/6/2019			10.00	
04	AM Meeting	CN 00015 1/13/2019			38.60	
04	Sunday School	CN 00015 1/13/2019			4.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
04	AM Meeting	CN 00016 1/20/2019			46.64	
04	Sunday School	CN 00016 1/20/2019			4.00	
04	Sunday School	CN 00017 1/27/2019			4.02	
			---	---	---	---
	Period 04 Total		-213.37	.00	213.37	-2,343.14
05	AM Meeting	CN 00018 2/3/2019			127.82	
05	Sunday School	CN 00018 2/3/2019			16.00	
05	AM Meeting	CN 00019 2/10/2019			300.00	
05	Sunday School	CN 00019 2/10/2019			11.00	
05	AM Meeting	CN 00020 2/17/2019			161.52	
05	Sunday School	CN 00020 2/17/2019			3.00	
05	AM Meeting	CN 00021 2/24/2019			9.00	
			---	---	---	---
	Period 05 Total		-628.34	.00	628.34	-2,971.48
06	AM Meeting	CN 00022 3/3/2019			14.66	
06	Sunday School	CN 00022 3/3/2019			2.00	
06	AM Meeting	CN 00023 3/10/2019			89.26	
06	Sunday School	CN 00023 3/10/2019			18.75	
06	AM Meeting	CN 00024 3/17/2019			55.02	
06	Sunday School	CN 00024 3/17/2019			9.54	
06	AM Meeting	CN 00025 3/24/2019			130.00	
06	Sunday School	CN 00025 3/24/2019			6.00	
06	AM Meeting	CN 00026 3/31/2019			118.25	
06	Sunday School	CN 00026 3/31/2019			8.00	
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	Period 06 Total		-451.48	.00	451.48	-3,422.96
07	AM Meeting	CN 00027 4/7/2019			77.42	
07	Sunday School	CN 00027 4/7/2019			6.30	
07	AM Meeting	CN 00028 4/14/2019			63.85	
07	Sunday School	CN 00028 4/14/2019			10.04	
07	AM Meeting	CN 00029 4/21/2019			130.52	
07	AM Meeting	CN 00030 4/28/2019			80.55	
07	Sunday School	CN 00030 4/28/2019			10.05	
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	Period 07 Total		-378.73	.00	378.73	-3,801.69
08	AM Meeting	CN 00032 5/5/2019			2.12	

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	Sunday School	CN 00032 5/5/2019			8.00	
08	AM Meeting	CN 00033 5/12/2019			79.00	
08	Sunday School	CN 00033 5/12/2019			21.00	
08	AM Meeting	CN 00034 5/19/2019			98.00	
08	Sunday School	CN 00034 5/19/2019			11.00	
08	AM Meeting	CN 00035 5/26/2019			35.00	
08	Sunday School	CN 00035 5/26/2019			16.00	
			---	---	---	---
	Period 08 Total		-270.12	.00	270.12	-4,071.81
09	AM Meeting	CN 00036 6/2/2019			51.23	
09	Sunday School	CN 00036 6/2/2019			33.50	
09	AM Meeting	CN 00037 6/9/2019			80.90	
09	Sunday School	CN 00037 6/9/2019			7.27	
09	AM Meeting	CN 00038 6/16/2019			159.50	
09	Sunday School	CN 00038 6/16/2019			7.00	
09	AM Meeting	CN 00039 6/23/2019			124.48	
09	Sunday School	CN 00039 6/23/2019			15.00	
09	AM Meeting	CN 00040 6/30/2019			71.85	
			---	---	---	---
	Period 09 Total		-550.73	.00	550.73	-4,622.54
10	AM Meeting	CN 00041 7/7/2019			61.25	
10	Sunday School	CN 00041 7/7/2019			14.00	
10	AM Meeting	CN 00042 7/14/2019			73.37	
10	Sunday School	CN 00042 7/14/2019			13.00	
10	AM Meeting	CN 00043 7/21/2019			90.00	
10	Sunday School	CN 00043 7/21/2019			14.00	
10	AM Meeting	CN 00044 7/28/2019			24.43	
10	Sunday School	CN 00044 7/28/2019			4.00	
			---	---	---	---
	Period 10 Total		-294.05	.00	294.05	-4,916.59
11	AM Meeting	CN 00045 8/4/2019			82.48	
11	Sunday School	CN 00045 8/4/2019			13.00	
11	AM Meeting	CN 00046 8/11/2019			57.20	
11	Sunday School	CN 00046 8/11/2019			13.56	
11	AM Meeting	CN 00047 8/18/2019			151.32	
11	Sunday School	CN 00047 8/18/2019			8.00	
11	AM Meeting	CN 00048 8/25/2019			98.48	

Acct#	Description	Reference	Net	Debit	Credit	Balance
11	Sunday School	CN 00048 8/25/2019			9.00	
			---	---	---	---
	Period 11 Total		-433.04	.00	433.04	-5,349.63
12	AM Meeting	CN 00049 9/1/2019			27.65	
12	Sunday School	CN 00049 9/1/2019			8.00	
12	AM Meeting	CN 00051 9/1/2019		27.65		
12	Sunday School	CN 00051 9/1/2019		8.00		
12	AM Meeting	CN 00053 9/1/2019			27.65	
12	Sunday School	CN 00053 9/1/2019			8.00	
12	AM Meeting	CN 00050 9/8/2019			126.07	
12	Sunday School	CN 00050 9/8/2019			20.00	
12	AM Meeting	CN 00052 9/8/2019		126.07		
12	Sunday School	CN 00052 9/8/2019		20.00		
12	AM Meeting	CN 00054 9/8/2019			126.07	
12	Sunday School	CN 00054 9/8/2019			20.00	
12	AM Meeting	CN 00055 9/15/2019			63.02	
12	Sunday School	CN 00055 9/15/2019			18.09	
12	AM Meeting	CN 00056 9/22/2019			56.73	
12	Sunday School	CN 00056 9/22/2019			12.00	
12	AM Meeting	CN 00057 9/29/2019			109.25	
12	Sunday School	CN 00057 9/29/2019			11.00	
			---	---	---	---
	Period 12 Total		-451.81	181.72	633.53	-5,801.44
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	Account Totals		-5,801.44	181.72	5,983.16	-5,801.44
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/400410000	Cartridges/(Tithes)					.00
01	Cartridges	CN 00001 10/7/2018			515.00	
01	Cartridges	CN 00002 10/14/2018			595.00	
01	Cartridges	CN 00003 10/21/2018			85.00	
01	Cartridges	CN 00004 10/28/2018			125.00	
			---	---	---	---
	Period 01 Total		-1,320.00	.00	1,320.00	-1,320.00
02	Cartridges	CN 00005 11/4/2018			830.00	
02	Cartridges	CN 00006 11/11/2018			440.00	
02	Cartridges	CN 00007 11/18/2018			205.00	
02	Cartridges	CN 00008 11/25/2018			85.00	
			---	---	---	---
	Period 02 Total		-1,560.00	.00	1,560.00	-2,880.00
03	Cartridges	CN 00009 12/2/2018			385.00	
03	Cartridges	CN 00010 12/9/2018			920.00	
03	Cartridges	CN 00011 12/16/2018			895.00	
03	Cartridges	CN 00012 12/23/2018			570.00	
03	Cartridges	CN 00013 12/30/2018			205.00	
			---	---	---	---
	Period 03 Total		-2,975.00	.00	2,975.00	-5,855.00
04	Cartridges	CN 00014 1/6/2019			500.00	
04	Cartridges	CN 00015 1/13/2019			465.00	
04	Cartridges	CN 00016 1/20/2019			830.00	
04	Cartridges	CN 00017 1/27/2019			381.53	
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	Period 04 Total		-2,176.53	.00	2,176.53	-8,031.53
05	Cartridges	CN 00018 2/3/2019			1,225.00	
05	Cartridges	CN 00019 2/10/2019			370.40	
05	Cartridges	CN 00020 2/17/2019			540.00	
05	Cartridges	CN 00021 2/24/2019			310.00	
			---	---	---	---
	Period 05 Total		-2,445.40	.00	2,445.40	-10,476.93
06	Cartridges	CN 00022 3/3/2019			640.00	
06	Cartridges	CN 00023 3/10/2019			155.00	
06	Cartridges	CN 00024 3/17/2019			475.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
06	Cartridges	CN 00025 3/24/2019			1,100.00	
06	Cartridges	CN 00026 3/31/2019			620.00	
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	Period 06 Total		-2,990.00	.00	2,990.00	-13,466.93
07	Cartridges	CN 00027 4/7/2019			600.00	
07	Cartridges	CN 00031 4/7/2019			160.00	
07	Cartridges	CN 00028 4/14/2019			5,380.00	
07	Cartridges	CN 00029 4/21/2019			360.00	
07	Cartridges	CN 00030 4/28/2019			235.00	
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	Period 07 Total		-6,735.00	.00	6,735.00	-20,201.93
08	Cartridges	CN 00032 5/5/2019			890.00	
08	Cartridges	CN 00033 5/12/2019			595.00	
08	Cartridges	CN 00034 5/19/2019			270.00	
08	Cartridges	CN 00035 5/26/2019			260.00	
			---	---	---	---
	Period 08 Total		-2,015.00	.00	2,015.00	-22,216.93
09	Cartridges	CN 00036 6/2/2019			820.00	
09	Cartridges	CN 00037 6/9/2019			370.00	
09	Cartridges	CN 00038 6/16/2019			265.00	
09	Cartridges	CN 00039 6/23/2019			310.00	
09	Cartridges	CN 00040 6/30/2019			945.00	
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	Period 09 Total		-2,710.00	.00	2,710.00	-24,926.93
10	Cartridges	CN 00041 7/7/2019			395.00	
10	Cartridges	CN 00042 7/14/2019			560.00	
10	Cartridges	CN 00043 7/21/2019			535.00	
10	Cartridges	CN 00044 7/28/2019			280.00	
			---	---	---	---
	Period 10 Total		-1,770.00	.00	1,770.00	-26,696.93
11	Cartridges	CN 00045 8/4/2019			535.00	
11	Cartridges	CN 00046 8/11/2019			235.00	
11	Cartridges	CN 00047 8/18/2019			260.00	
11	Cartridges	CN 00048 8/25/2019			155.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 11 Total		-1,185.00	.00	1,185.00	-27,881.93
12	Cartridges	CN 00049 9/1/2019			815.00	
12	Cartridges	CN 00051 9/1/2019		815.00		
12	Cartridges	CN 00053 9/1/2019			815.00	
12	Cartridges	CN 00050 9/8/2019			215.00	
12	Cartridges	CN 00052 9/8/2019		215.00		
12	Cartridges	CN 00054 9/8/2019			215.00	
12	Cartridges	CN 00055 9/15/2019			445.00	
12	Cartridges	CN 00056 9/22/2019			150.00	
12	Cartridges	CN 00057 9/29/2019			350.00	
	Period 12 Total		-1,975.00	1,030.00	3,005.00	-29,856.93
	Account Totals		-29,856.93	1,030.00	30,886.93	-29,856.93
001/302/400510000	World Services - Odd Year					.00
	Account Totals		.00	.00	.00	.00
001/302/400520000	World Services - Even Year					.00
	Account Totals		.00	.00	.00	.00
001/302/400610000	Harvest Festival					.00
01	The Salvation Army Lincoln/#14295/ Harvest Festival	RE 00033 10/17/2018			63.00	
	Period 01 Total		-63.00	.00	63.00	-63.00
	Account Totals		-63.00	.00	63.00	-63.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/420110000	Special Fund Raising Events					.00
	Account Totals		.00	.00	.00	.00
001/359/400110000	Unrestricted Donations & Solicitations					.00
	Account Totals		.00	.00	.00	.00
001/359/400110100	Donations - Churches					.00
	Account Totals		.00	.00	.00	.00
001/359/400120000	Memorial Donations - Unrestricted					.00
	Account Totals		.00	.00	.00	.00
001/359/400125000	Foundations & Grants					.00
	Account Totals		.00	.00	.00	.00
001/359/400130000	Corporate Donations					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/400260021	Rest. Donations - Youth Programming					.00
01	The Salvation Army Lincoln/#14275/ Sf- Lois Christe	RE 00013 10/17/2018			2,150.00	
	Period 01 Total		-2,150.00	.00	2,150.00	-2,150.00
03	The Salvation Army Lincoln/#14400/ Music program	RE 00137 12/11/2018			400.00	
03	The Salvation Army Lincoln/#14466/ Reversing RE 001	RE 00201 12/11/2018		400.00		
	Period 03 Total		.00	400.00	400.00	-2,150.00
04	The Salvation Army Lincoln/#14497/ Music Program	RE 00232 1/16/2019			400.00	
	Period 04 Total		-400.00	.00	400.00	-2,550.00
07	The Salvation Army Lincoln/#14602/ Sf donation	RE 00334 4/4/2019			139.00	
	Period 07 Total		-139.00	.00	139.00	-2,689.00
09	The Salvation Army Lincoln/#14707/ Music Camp	RE 00438 6/17/2019			45.00	
	Period 09 Total		-45.00	.00	45.00	-2,734.00
10	The Salvation Army Lincoln/#14761	RE 00492 7/31/2019			15.00	
	Period 10 Total		-15.00	.00	15.00	-2,749.00
	Account Totals		-2,749.00	400.00	3,149.00	-2,749.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/420110000	Special Fund Raising Events					.00
01	The Salvation Army Lincoln/#14280/ Teens Pizza Ranc	RE 00018 10/19/2018			234.07	
	Period 01 Total		-234.07	.00	234.07	-234.07
	Account Totals		-234.07	.00	234.07	-234.07
001/375/400270000	Kettles					.00
	Account Totals		.00	.00	.00	.00
001/375/400275010	World Hunger Day					.00
	Account Totals		.00	.00	.00	.00
001/375/400275020	Women's Ministries					.00
	Account Totals		.00	.00	.00	.00
001/375/400275030	Men's Ministries					.00
	Account Totals		.00	.00	.00	.00
001/375/400275040	Senior Citizens					.00
	Account Totals		.00	.00	.00	.00
001/375/400275050	Band					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/375/400275060	Songsters					.00
	Account Totals		.00	.00	.00	.00
001/375/400275070	Sunbeams					.00
	Account Totals		.00	.00	.00	.00
001/375/400275080	Guards					.00
	Account Totals		.00	.00	.00	.00
001/375/400275090	Explorers					.00
	Account Totals		.00	.00	.00	.00
001/375/400275100	Rangers					.00
	Account Totals		.00	.00	.00	.00
001/375/400275110	Boy Scouts					.00
	Account Totals		.00	.00	.00	.00
001/375/400275120	Singing Company					.00
	Account Totals		.00	.00	.00	.00
001/375/400275130	Junior Band					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/375/400275140	Timbrels					.00
	Account Totals		.00	.00	.00	.00
001/375/400275150	Other					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/375/400510000	World Services - Odd Year					.00
01	World Service-Odd Year	CN 00001 10/7/2018			70.80	
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	Period 01 Total		-70.80	.00	70.80	-70.80
02	World Service-Odd Year	CN 00005 11/4/2018			54.75	
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	Period 02 Total		-54.75	.00	54.75	-125.55
03	World Service-Odd Year	CN 00009 12/2/2018			56.18	
			---	---	---	---
	Period 03 Total		-56.18	.00	56.18	-181.73
04	World Service-Odd Year	CN 00014 1/6/2019			20.79	
04	World Service-Odd Year	CN 00016 1/20/2019			157.11	
			---	---	---	---
	Period 04 Total		-177.90	.00	177.90	-359.63
05	World Service-Odd Year	CN 00018 2/3/2019			540.79	
05	WS - Odd	JE 00029 2/28/2019			25.00	
			---	---	---	---
	Period 05 Total		-565.79	.00	565.79	-925.42
06	World Service-Odd Year	CN 00022 3/3/2019			24.83	
			---	---	---	---
	Period 06 Total		-24.83	.00	24.83	-950.25
07	World Service-Odd Year	CN 00027 4/7/2019			475.94	
07	The Salvation Army Lincoln/#14606/ WS	RE 00338 4/11/2019			12.00	
07	The Salvation Army Lincoln/#14616/ WS	RE 00348 4/22/2019			2.00	
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	Period 07 Total		-489.94	.00	489.94	-1,440.19
08	World Service-Odd Year	CN 00032 5/5/2019			2.89	
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	Period 08 Total		-2.89	.00	2.89	-1,443.08
10	World Service-Odd Year	CN 00041 7/7/2019			48.13	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 10 Total		-48.13	.00	48.13	-1,491.21
11	World Service-Odd Year	CN 00045 8/4/2019			20.07	
	Period 11 Total		-20.07	.00	20.07	-1,511.28
12	World Service-Odd Year	CN 00049 9/1/2019			45.65	
12	World Service-Odd Year	CN 00051 9/1/2019		45.65		
12	World Service-Odd Year	CN 00053 9/1/2019			45.65	
	Period 12 Total		-45.65	45.65	91.30	-1,556.93
	Account Totals		-1,556.93	45.65	1,602.58	-1,556.93
001/375/400515000	Corps Giving WS Odd Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400515010	Thrift Store/Rummage Sales WS Odd Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400515020	Mail Appeal WS Odd Year					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/375/400515030	Sunday School WS Odd Year					.00
05	Wanda Riddington/#14541/Jr. Soldier - WS	RE 00276 2/14/2019			11.75	
	Period 05 Total		-11.75	.00	11.75	-11.75
06	The Salvation Army Lincoln/#14556/ Jr. Soldier - WS	RE 00290 3/1/2019			5.00	
	Period 06 Total		-5.00	.00	5.00	-16.75
	Account Totals		-16.75	.00	16.75	-16.75
001/375/400515040	VBS WS Odd Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400515050	World Services Auction WS Odd Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400515060	World Services Dinners WS Odd Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400515070	Women's Ministries WS Odd Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400515080	Men's Ministries WS Odd Year					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/375/400515090	Senior Citizens WS Odd Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400515100	Band WS Odd Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400515110	Songsters WS Odd Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400515120	Sunbeams WS Odd Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400515130	Guards WS Odd Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400515140	Explorers WS Odd Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400515150	Rangers WS Odd Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400515160	Boy Scouts WS Odd Year					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/375/400515170	Singing Company WS Odd Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400515180	Junior Band WS Odd Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400515190	Timbrels WS Odd Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400515200	Other WS Odd Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400520000	World Services - Even Year					.00
04	World Services-Even	CN 00014 1/6/2019			25.00	
	Period 04 Total		-25.00	.00	25.00	-25.00
05	WS - Even	JE 00029 2/28/2019		25.00		
	Period 05 Total		25.00	25.00	.00	.00
	Account Totals		.00	25.00	25.00	.00
001/375/400525000	Corps Giving WS Even Tear					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/375/400525010	Thrift Store/Rummage Sales WS Even Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400525020	Mail Appeal WS Even Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400525030	Sunday School WS Even Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400525040	VBS WS Even Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400525050	World Services Auction WS Even Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400525060	World Services Dinners WS Even Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400525070	Women's Ministries WS Even Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400525080	Men's Ministries WS Even Year					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/375/400525090	Senior Citizens WS Even Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400525100	Band WS Even Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400525110	Songsters WS Even Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400525120	Sunbeams WS Even Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400525130	Guards WS Even Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400525140	Explorers WS Even Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400525150	Rangers WS Even Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400525160	Boy Scouts WS Even Year					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/375/400525170	Singing Company WS Even Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400525180	Junior Band WS Even Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400525190	Timbrels WS Even Year					.00
	Account Totals		.00	.00	.00	.00
001/375/400525200	Other WS Even Year					.00
	Account Totals		.00	.00	.00	.00
001/410/400110000	Unrestricted Donations & Solicitations					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/400110100	Donations - Churches					.00
01	The Salvation Army Lincoln/#14279/ Berean - NW	RE 00017 10/5/2018			416.00	
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	Period 01 Total		-416.00	.00	416.00	-416.00
02	The Salvation Army Lincoln/#14322/ Berean - NW	RE 00060 11/13/2018			416.00	
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	Period 02 Total		-416.00	.00	416.00	-832.00
03	The Salvation Army Lincoln/#14398/ Berean - NW	RE 00135 12/10/2018			417.00	
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	Period 03 Total		-417.00	.00	417.00	-1,249.00
04	The Salvation Army Lincoln/#14483/ Berean - NW	RE 00218 1/7/2019			417.00	
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	Period 04 Total		-417.00	.00	417.00	-1,666.00
05	The Salvation Army Lincoln/#14531/ Berean - NW	RE 00266 2/11/2019			417.00	
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	Period 05 Total		-417.00	.00	417.00	-2,083.00
06	The Salvation Army Lincoln/#14561/ Berean - NW	RE 00295 3/8/2019			300.00	
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	Period 06 Total		-300.00	.00	300.00	-2,383.00
07	The Salvation Army Lincoln/#14603/ Berean - NW	RE 00335 4/5/2019			417.00	
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	Period 07 Total		-417.00	.00	417.00	-2,800.00
08	The Salvation Army Lincoln/#14684/ Bearean - NW	RE 00415 5/31/2019			300.00	
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	Period 08 Total		-300.00	.00	300.00	-3,100.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
10	The Salvation Army Lincoln/#14738/ Berean - NW	RE 00469 7/16/2019			417.00	
	Period 10 Total		-417.00	.00	417.00	-3,517.00
11	Coding Corr-RE 510	JE 00074 8/27/2019			3,600.00	
	Period 11 Total		-3,600.00	.00	3,600.00	-7,117.00
	Account Totals		-7,117.00	.00	7,117.00	-7,117.00
001/410/400115000	Donor Designated through United Way					.00
	Account Totals		.00	.00	.00	.00
001/410/400125000	Foundations & Grants					.00
	Account Totals		.00	.00	.00	.00
001/410/400130000	Corporate Donations					.00
	Account Totals		.00	.00	.00	.00
001/410/400150000	White Mail Donations					.00
	Account Totals		.00	.00	.00	.00
001/410/400217500	Christmas Other					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/400260002	Rest. Donations - Back To School					.00
	Account Totals		.00	.00	.00	.00
001/410/400260004	Rest. Donations - Disaster					.00
	Account Totals		.00	.00	.00	.00
001/410/400260009	Rest. Donations - BHE Heat Share					.00
	Account Totals		.00	.00	.00	.00
001/410/400260018	Rest. Donations - Utility Assistance					.00
	Account Totals		.00	.00	.00	.00
001/410/400260026	Rest. Donations - Food Pantry					.00
	Account Totals		.00	.00	.00	.00
001/410/400260027	Rest. Donations - Fans					.00
10	The Salvation Army Lincoln/#14739/ Fans	RE 00470 7/19/2019			500.00	
	Period 10 Total		-500.00	.00	500.00	-500.00
	Account Totals		-500.00	.00	500.00	-500.00
001/410/400260028	Rest. Donations - After School Prog.					.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		.00	.00	.00	.00
001/410/400260035	Rest. Donations - Pathway of Hope					.00
	Account Totals		.00	.00	.00	.00
001/410/400520000	World Services - Even Year					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/405010000	Gifts-in-Kind - Food					.00
01	Gift in Kind - Oct 2018	JE 00001 10/31/2018			45,566.14	
	Period 01 Total		-45,566.14	.00	45,566.14	-45,566.14
02	Gift in Kind - Nov 2018	JE 00006 11/30/2018			28,675.30	
	Period 02 Total		-28,675.30	.00	28,675.30	-74,241.44
03	Gift In Kind - Dec 2018	JE 00011 12/31/2018			17,625.00	
	Period 03 Total		-17,625.00	.00	17,625.00	-91,866.44
04	Gift in Kind - Jan 2019	JE 00024 1/31/2019			35,781.85	
	Period 04 Total		-35,781.85	.00	35,781.85	-127,648.29
05	Gift In Kind - Feb 2019	JE 00033 2/28/2019			34,545.90	
	Period 05 Total		-34,545.90	.00	34,545.90	-162,194.19
06	Gift in Kind - Mar 2019	JE 00041 3/31/2019			36,721.20	
	Period 06 Total		-36,721.20	.00	36,721.20	-198,915.39
07	Gift in Kind - Apr 2019	JE 00046 4/30/2019			29,903.10	
	Period 07 Total		-29,903.10	.00	29,903.10	-228,818.49
08	Gift in Kind - May 2019	JE 00057 5/31/2019			36,354.25	
	Period 08 Total		-36,354.25	.00	36,354.25	-265,172.74
09	Gift in Kind - Jun 2019	JE 00063 6/30/2019			31,122.74	
	Period 09 Total		-31,122.74	.00	31,122.74	-296,295.48
10	Gift in Kind - Jul 2019	JE 00067 7/31/2019			44,315.00	
	Period 10 Total		-44,315.00	.00	44,315.00	-340,610.48

Acct#	Description	Reference	Net	Debit	Credit	Balance
11	Gifts in Kind-Aug 2019	JE 00073 8/31/2019			39,603.15	
	Period 11 Total		-39,603.15	.00	39,603.15	-380,213.63
	Account Totals		-380,213.63	.00	380,213.63	-380,213.63
001/410/405011000	Gifts-in-Kind - Toys					.00
03	Gift In Kind - Dec 2018	JE 00011 12/31/2018			88,500.00	
	Period 03 Total		-88,500.00	.00	88,500.00	-88,500.00
	Account Totals		-88,500.00	.00	88,500.00	-88,500.00
001/410/405012000	Gifts-in-Kind - Gifts Cards					.00
04	Establish Gift Card Inventory	JE 00023 1/31/2019			185.00	
	Period 04 Total		-185.00	.00	185.00	-185.00
	Account Totals		-185.00	.00	185.00	-185.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/405013000	Gifts-in-Kind - Other					.00
01	Gift in Kind - Oct 2018	JE 00001 10/31/2018			75.00	
	Period 01 Total		-75.00	.00	75.00	-75.00
02	Gift in Kind - Nov 2018	JE 00006 11/30/2018			375.00	
	Period 02 Total		-375.00	.00	375.00	-450.00
03	Gift In Kind - Dec 2018	JE 00011 12/31/2018			9,500.00	
	Period 03 Total		-9,500.00	.00	9,500.00	-9,950.00
10	Gift in Kind - Jul 2019	JE 00067 7/31/2019			4,500.00	
	Period 10 Total		-4,500.00	.00	4,500.00	-14,450.00
11	Gifts in Kind-Aug 2019	JE 00073 8/31/2019			18,750.00	
	Period 11 Total		-18,750.00	.00	18,750.00	-33,200.00
12	Stephenson Truck Repa(#121247)/ Disaster veh repairs	AP 00119 9/25/2019			200.00	
	Period 12 Total		-200.00	.00	200.00	-33,400.00
	Account Totals		-33,400.00	.00	33,400.00	-33,400.00
001/410/420110000	Special Fund Raising Events					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/400110000	Unrestricted Donations & Solicitations					.00
03	To recognize HS Income - Dec 2018	JE 00012 12/31/2018			37.60	
	Period 03 Total		-37.60	.00	37.60	-37.60
04	Recognize HS income - Jan 2019	JE 00022 1/31/2019			166.41	
	Period 04 Total		-166.41	.00	166.41	-204.01
05	recognize HS income - Feb 2019	JE 00031 2/28/2019			350.00	
	Period 05 Total		-350.00	.00	350.00	-554.01
06	Recognize HS income - Mar 2019	JE 00037 3/31/2019			753.80	
06	Recognize HS Income - Mar Ajd.	JE 00040 3/31/2019			113.43	
	Period 06 Total		-867.23	.00	867.23	-1,421.24
07	Recognize HS Income - Apr 2019	JE 00048 4/30/2019			483.91	
	Period 07 Total		-483.91	.00	483.91	-1,905.15
08	Recognize HS income - May 2019	JE 00056 5/31/2019			926.05	
	Period 08 Total		-926.05	.00	926.05	-2,831.20
09	Recognize HS Income - Jun 2019	JE 00064 6/30/2019			1,576.85	
	Period 09 Total		-1,576.85	.00	1,576.85	-4,408.05
	Account Totals		-4,408.05	.00	4,408.05	-4,408.05

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/400110100	Donations - Churches					.00
01	The Salvation Army Lincoln/#14279/ Berean - Gas	RE 00017 10/5/2018			300.00	
	Period 01 Total		-300.00	.00	300.00	-300.00
02	The Salvation Army Lincoln/#14322/ Berean - Gas	RE 00060 11/13/2018			300.00	
02	The Salvation Army Lincoln/#14386/ South Gate Unite	RE 00123 11/30/2018			111.00	
	Period 02 Total		-411.00	.00	411.00	-711.00
03	The Salvation Army Lincoln/#14398/ Berean - Gas	RE 00135 12/10/2018			300.00	
	Period 03 Total		-300.00	.00	300.00	-1,011.00
04	The Salvation Army Lincoln/#14483/ Berean - Gas	RE 00218 1/7/2019			300.00	
	Period 04 Total		-300.00	.00	300.00	-1,311.00
05	The Salvation Army Lincoln/#14531/ Berean - Gas	RE 00266 2/11/2019			300.00	
	Period 05 Total		-300.00	.00	300.00	-1,611.00
06	The Salvation Army Lincoln/#14561/ Berean - Gas	RE 00295 3/8/2019			417.00	
	Period 06 Total		-417.00	.00	417.00	-2,028.00
07	The Salvation Army Lincoln/#14603/ Berean - Gas	RE 00335 4/5/2019			300.00	
	Period 07 Total		-300.00	.00	300.00	-2,328.00
08	The Salvation Army Lincoln/#14684/ Berean - Gas	RE 00415 5/31/2019			417.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 08 Total		-417.00	.00	417.00	-2,745.00
09	The Salvation Army Lincoln/#14696/ Berean - Gas	RE 00427 6/10/2019			300.00	
	Period 09 Total		-300.00	.00	300.00	-3,045.00
10	The Salvation Army Lincoln/#14738/ Berean - Gas	RE 00469 7/16/2019			300.00	
	Period 10 Total		-300.00	.00	300.00	-3,345.00
	Account Totals		-3,345.00	.00	3,345.00	-3,345.00
001/412/400115000	Donor Designated through United Way					.00
	Account Totals		.00	.00	.00	.00
001/412/400125000	Foundations & Grants					.00
	Account Totals		.00	.00	.00	.00
001/412/400130000	Corporate Donations					.00
	Account Totals		.00	.00	.00	.00
001/412/400150000	White Mail Donations					.00
	Account Totals		.00	.00	.00	.00
001/412/400217500	Christmas Other					.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		.00	.00	.00	.00
001/412/400260002	Rest. Donations - Back To School					.00
	Account Totals		.00	.00	.00	.00
001/412/400260004	Rest. Donations - Disaster					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/400260009	Rest. Donations - BHE Heat Share					.00
03	To recognize HS Income - Dec 2018	JE 00012 12/31/2018			213.08	
	Period 03 Total		-213.08	.00	213.08	-213.08
04	Recognize HS income - Jan 2019	JE 00022 1/31/2019			943.00	
	Period 04 Total		-943.00	.00	943.00	-1,156.08
05	recognize HS income - Feb 2019	JE 00031 2/28/2019			1,983.36	
	Period 05 Total		-1,983.36	.00	1,983.36	-3,139.44
06	Recognize HS income - Mar 2019	JE 00037 3/31/2019			4,271.52	
06	Recognize HS Income - Mar Ajd.	JE 00040 3/31/2019			642.77	
	Period 06 Total		-4,914.29	.00	4,914.29	-8,053.73
07	Recognize HS Income - Apr 2019	JE 00048 4/30/2019			2,742.13	
	Period 07 Total		-2,742.13	.00	2,742.13	-10,795.86
08	Recognize HS income - May 2019	JE 00056 5/31/2019			5,247.60	
	Period 08 Total		-5,247.60	.00	5,247.60	-16,043.46
09	Recognize HS Income - Jun 2019	JE 00064 6/30/2019			8,935.47	
	Period 09 Total		-8,935.47	.00	8,935.47	-24,978.93
11	Coding Corr-RE 509	JE 00075 8/22/2019		18,951.67		
11	Coding Corr-RE 509	JE 00075 8/22/2019		374.38		
11	The Salvation Army DHQ/#14778/ACH/ BHE HS-lancaster	RE 00509 8/22/2019			18,951.67	
11	The Salvation Army DHQ/#14778/ACH/ BHE HS-saline	RE 00509 8/22/2019			374.38	
	Period 11 Total		.00	19,326.05	19,326.05	-24,978.93

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		-24,978.93	19,326.05	44,304.98	-24,978.93
001/412/400260018	Rest. Donations - Utility Assistance					.00
	Account Totals		.00	.00	.00	.00
001/412/400260026	Rest. Donations - Food Pantry					.00
	Account Totals		.00	.00	.00	.00
001/412/400260027	Rest. Donations - Fans					.00
	Account Totals		.00	.00	.00	.00
001/412/400260028	Rest. Donations - After School Prog.					.00
	Account Totals		.00	.00	.00	.00
001/412/400260035	Rest. Donations - Pathway of Hope					.00
	Account Totals		.00	.00	.00	.00
001/412/400520000	World Services - Even Year					.00
	Account Totals		.00	.00	.00	.00
001/412/420110000	Special Fund Raising Events					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/400110000	Unrestricted Donations & Solicitations					.00
	Account Totals		.00	.00	.00	.00
001/418/40011010009	Donations - Churches					.00
	The Salvation Army Lincoln/#14696/ Berean - NW	RE 00427 6/10/2019			417.00	
	Period 09 Total		-417.00	.00	417.00	-417.00
	Account Totals		-417.00	.00	417.00	-417.00
001/418/400115000	Donor Designated through United Way					.00
	Account Totals		.00	.00	.00	.00
001/418/400125000	Foundations & Grants					.00
	Account Totals		.00	.00	.00	.00
001/418/400130000	Corporate Donations					.00
	Account Totals		.00	.00	.00	.00
001/418/400150000	White Mail Donations					.00
	Account Totals		.00	.00	.00	.00
001/418/400217500	Christmas Other					.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		.00	.00	.00	.00
001/418/400260002	Rest. Donations - Back To School					.00
	Account Totals		.00	.00	.00	.00
001/418/400260004	Rest. Donations - Disaster					.00
	Account Totals		.00	.00	.00	.00
001/418/400260009	Rest. Donations - BHE Heat Share					.00
	Account Totals		.00	.00	.00	.00
001/418/400260018	Rest. Donations - Utility Assistance					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/400260026	Rest. Donations - Food Pantry					.00
02	The Salvation Army Lincoln/#14316/ Turkey Drive - T	RE 00054 11/1/2018			421.00	
02	The Salvation Army Lincoln/#14318/ Turkey Drive	RE 00056 11/2/2018			1,010.00	
02	The Salvation Army Lincoln/#14317/ Turkey Drive	RE 00055 11/5/2018			92.64	
02	The Salvation Army Lincoln/#14315/ Turkey Drive - J	RE 00053 11/8/2018			500.00	
02	The Salvation Army Lincoln/#14332/ TH meals	RE 00070 11/15/2018			300.00	
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	Period 02 Total		-2,323.64	.00	2,323.64	-2,323.64
11	The Salvation Army DHQ/#14776/ACH/ pantry donations	RE 00507 8/20/2019			124.80	
			---	---	---	---
	Period 11 Total		-124.80	.00	124.80	-2,448.44
			---	---	---	---
	Account Totals		-2,448.44	.00	2,448.44	-2,448.44
			==========	==========	==========	==========
001/418/400260027	Rest. Donations - Fans					.00
			---	---	---	---
	Account Totals		.00	.00	.00	.00
			==========	==========	==========	==========
001/418/400260028	Rest. Donations - After School Prog.					.00
			---	---	---	---
	Account Totals		.00	.00	.00	.00
			==========	==========	==========	==========
001/418/400260035	Rest. Donations - Pathway of Hope					.00
			---	---	---	---
	Account Totals		.00	.00	.00	.00
			==========	==========	==========	==========

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/400520000	World Services - Even Year					.00
	Account Totals		.00	.00	.00	.00
001/418/420110000	Special Fund Raising Events					.00
	Account Totals		.00	.00	.00	.00
001/422/400110000	Unrestricted Donations & Solicitations					.00
	Account Totals		.00	.00	.00	.00
001/422/400110100	Donations - Churches					.00
12	The Salvation Army Lincoln/#14799/ Berean Church NW	RE 00530 9/16/2019			1,250.00	
	Period 12 Total		-1,250.00	.00	1,250.00	-1,250.00
	Account Totals		-1,250.00	.00	1,250.00	-1,250.00
001/422/400115000	Donor Designated through United Way					.00
	Account Totals		.00	.00	.00	.00
001/422/400125000	Foundations & Grants					.00
	Account Totals		.00	.00	.00	.00
001/422/400130000	Corporate Donations					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/400150000	White Mail Donations					.00
	Account Totals		.00	.00	.00	.00
001/422/400217500	Christmas Other					.00
	Account Totals		.00	.00	.00	.00
001/422/400260002	Rest. Donations - Back To School					.00
	Account Totals		.00	.00	.00	.00
001/422/400260004	Rest. Donations - Disaster					.00
02	The Salvation Army Lincoln/#14310/ EFT/Gas - Fire a	RE 00048 11/1/2018			30.00	
02	The Salvation Army Lincoln/#14310/ EFT/Hotel - fire	RE 00048 11/1/2018			135.00	
	Period 02 Total		-165.00	.00	165.00	-165.00
05	RE 00048	JE 00030 2/27/2019		165.00		
	Period 05 Total		165.00	165.00	.00	.00
	Account Totals		.00	165.00	165.00	.00
001/422/400260009	Rest. Donations - BHE Heat Share					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/400260018	Rest. Donations - Utility Assistance					.00
	Account Totals		.00	.00	.00	.00
001/422/400260026	Rest. Donations - Food Pantry					.00
	Account Totals		.00	.00	.00	.00
001/422/400260027	Rest. Donations - Fans					.00
	Account Totals		.00	.00	.00	.00
001/422/400260028	Rest. Donations - After School Prog.					.00
	Account Totals		.00	.00	.00	.00
001/422/400260035	Rest. Donations - Pathway of Hope					.00
	Account Totals		.00	.00	.00	.00
001/422/400520000	World Services - Even Year					.00
	Account Totals		.00	.00	.00	.00
001/422/420110000	Special Fund Raising Events					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	10 Line Totals		-1,458,914.04	59,838.00	1,518,752.04	-1,458,914.04
15	ASSOCIATED ORGANIZATIONS					
001/302/460210000	Corps Groups Contributions					.00
06	The Salvation Army Lincoln/#14583/ Reimb. Youth Pro	RE 00315 3/6/2019			500.00	
	Period 06 Total		-500.00	.00	500.00	-500.00
08	Wanda Riddington/#14668/Men's Fellowship Fishing	RE 00399 5/21/2019			39.32	
	Period 08 Total		-39.32	.00	39.32	-539.32
	Account Totals		-539.32	.00	539.32	-539.32

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/460210001	Women's Ministry Contributions					.00
01	The Salvation Army Lincoln/#14281/ WM outing Ashlan	RE 00019 10/8/2018			104.83	
	Period 01 Total		-104.83	.00	104.83	-104.83
04	Correcting RE 00019	JE 00019 1/31/2019		104.83		
04	Reversing JE 00019	JE 00026 1/31/2019			104.83	
	Period 04 Total		.00	104.83	104.83	-104.83
07	The Salvation Army Lincoln/#14628/ WM - Harvest Fes	RE 00360 4/24/2019			75.00	
	Period 07 Total		-75.00	.00	75.00	-179.83
11	The Salvation Army Lincoln/#14777/ WM Corps Project	RE 00508 8/22/2019			400.00	
	Period 11 Total		-400.00	.00	400.00	-579.83
12	The Salvation Army Lincoln/#14797/ WM expenses	RE 00528 9/11/2019			10.97	
	Period 12 Total		-10.97	.00	10.97	-590.80
	Account Totals		-590.80	104.83	695.63	-590.80
001/302/460310002	DHQ Grant					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/460410000	THQ - Capital Reserves - Exempt					.00
07	The Salvation Army Lincoln/#14614/ EFT/For Honda Od	RE 00346 4/18/2019			13,200.00	
	Period 07 Total		-13,200.00	.00	13,200.00	-13,200.00
10	The Salvation Army DHQ(#47740)/ Capital funds received THQ	AP 00100 7/23/2019			1,852.45	
10	Coding correction AP 00100	JE 00069 7/31/2019		1,852.45		
	Period 10 Total		.00	1,852.45	1,852.45	-13,200.00
	Account Totals		-13,200.00	1,852.45	15,052.45	-13,200.00
001/302/460420000	THQ - Capital Reserves - Non-Exempt					.00
10	Coding correction AP 00100	JE 00069 7/31/2019			1,852.45	
	Period 10 Total		-1,852.45	.00	1,852.45	-1,852.45
	Account Totals		-1,852.45	.00	1,852.45	-1,852.45
001/302/460430000	THQ - Grants & Allocations					.00
	Account Totals		.00	.00	.00	.00
001/302/460430002	THQ - Development Director					.00
	Account Totals		.00	.00	.00	.00
001/359/460410000	THQ - Capital Reserves - Exemp					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/460420000	THQ - Capital Reserves - Non-Exempt					.00
	Account Totals		.00	.00	.00	.00
001/359/460430000	THQ - Grants & Allocations					.00
05	The Salvation Army Lincoln/#14540/ EFT/Intern Grant	RE 00275 2/19/2019			20,212.50	
	Period 05 Total		-20,212.50	.00	20,212.50	-20,212.50
07	The Salvation Army Lincoln/#14629/ EFT/Intern Grant	RE 00361 4/25/2019			8,092.00	
	Period 07 Total		-8,092.00	.00	8,092.00	-28,304.50
08	The Salvation Army DHQ/#14649/EFT/ Intern Grant May	RE 00380 5/14/2019			4,046.00	
08	The Salvation Army DHQ/#14667/EFT/ Intern Grant Jun	RE 00398 5/23/2019			4,049.50	
	Period 08 Total		-8,095.50	.00	8,095.50	-36,400.00
12	The Salvation Army DHQ/#14800/ACH/ Intern Grant-Woo	RE 00531 9/16/2019			4,550.00	
	Period 12 Total		-4,550.00	.00	4,550.00	-40,950.00
	Account Totals		-40,950.00	.00	40,950.00	-40,950.00
001/375/460210001	Women's Ministry Contributions					.00
07	The Salvation Army Lincoln/#14628/ WM - World Servi	RE 00360 4/24/2019			100.00	
	Period 07 Total		-100.00	.00	100.00	-100.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		-100.00	.00	100.00	-100.00
001/410/460430000	THQ - Grants & Allocations					.00
05	The Salvation Army Lincoln/#14540/ EFT/Intern Grant	RE 00275 2/19/2019			2,887.50	
	Period 05 Total		-2,887.50	.00	2,887.50	-2,887.50
07	The Salvation Army Lincoln/#14629/ EFT/Intern Grant	RE 00361 4/25/2019			1,156.00	
	Period 07 Total		-1,156.00	.00	1,156.00	-4,043.50
08	The Salvation Army DHQ/#14649/EFT/ Intern Grant May	RE 00380 5/14/2019			578.00	
08	The Salvation Army DHQ/#14667/EFT/ Intern Grant Jun	RE 00398 5/23/2019			578.50	
	Period 08 Total		-1,156.50	.00	1,156.50	-5,200.00
12	The Salvation Army DHQ/#14800/ACH/ Intern Grant-Woo	RE 00531 9/16/2019			650.00	
	Period 12 Total		-650.00	.00	650.00	-5,850.00
	Account Totals		-5,850.00	.00	5,850.00	-5,850.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/460430000	THQ - Grants & Allocations					.00
05	The Salvation Army Lincoln/#14540/ EFT/Intern Grant	RE 00275 2/19/2019			2,887.50	
	Period 05 Total		-2,887.50	.00	2,887.50	-2,887.50
07	The Salvation Army Lincoln/#14629/ EFT/Intern Grant	RE 00361 4/25/2019			1,156.00	
	Period 07 Total		-1,156.00	.00	1,156.00	-4,043.50
08	The Salvation Army DHQ/#14649/EFT/ Intern Grant	RE 00380 5/14/2019			578.00	
08	The Salvation Army DHQ/#14667/EFT/ Intern Grant Jun	RE 00398 5/23/2019			578.50	
	Period 08 Total		-1,156.50	.00	1,156.50	-5,200.00
12	The Salvation Army DHQ/#14800/ACH/ Intern Grant-Woo	RE 00531 9/16/2019			650.00	
	Period 12 Total		-650.00	.00	650.00	-5,850.00
	Account Totals		-5,850.00	.00	5,850.00	-5,850.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/460430000	THQ - Grants & Allocations					.00
05	The Salvation Army Lincoln/#14540/ EFT/Intern Grant	RE 00275 2/19/2019			2,887.50	
	Period 05 Total		-2,887.50	.00	2,887.50	-2,887.50
07	The Salvation Army Lincoln/#14629/ EFT/Intern Grant	RE 00361 4/25/2019			1,156.00	
	Period 07 Total		-1,156.00	.00	1,156.00	-4,043.50
08	The Salvation Army DHQ/#14649/EFT/ Intern Grant	RE 00380 5/14/2019			578.00	
08	The Salvation Army DHQ/#14667/EFT/ Intern Grant Jun	RE 00398 5/23/2019			578.50	
	Period 08 Total		-1,156.50	.00	1,156.50	-5,200.00
12	The Salvation Army DHQ/#14800/ACH/ Intern Grant-Woo	RE 00531 9/16/2019			650.00	
	Period 12 Total		-650.00	.00	650.00	-5,850.00
	Account Totals		-5,850.00	.00	5,850.00	-5,850.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	15 Line Totals		-74,782.57	1,957.28	76,739.85	-74,782.57
20	UNITED WAY					
001/359/470110000	United Way Allocation					.00
01	The Salvation Army Lincoln/#14305/ UW Alloc.	RE 00043 10/15/2018			3,091.74	
01	The Salvation Army Lincoln/#14306/ Reversing RE 000	RE 00044 10/15/2018		3,091.74		
01	The Salvation Army Lincoln/#14307/ UW Alloc.	RE 00045 10/15/2018			3,091.74	
			---	---	---	---
	Period 01 Total		-3,091.74	3,091.74	6,183.48	-3,091.74
02	The Salvation Army Lincoln/#14360/ UW Alloc.	RE 00097 11/15/2018			3,091.74	
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	Period 02 Total		-3,091.74	.00	3,091.74	-6,183.48
03	The Salvation Army Lincoln/#14431/ UW Alloc.	RE 00166 12/14/2018			3,091.74	
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	Period 03 Total		-3,091.74	.00	3,091.74	-9,275.22
04	The Salvation Army Lincoln/#14517/ UW Alloc.	RE 00252 1/15/2019			3,091.74	
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	Period 04 Total		-3,091.74	.00	3,091.74	-12,366.96
05	The Salvation Army Lincoln/#14550/ UW Alloc.	RE 00284 2/15/2019			3,091.74	
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	Period 05 Total		-3,091.74	.00	3,091.74	-15,458.70
06	The Salvation Army Lincoln/#14592/ UW Alloc.	RE 00324 3/15/2019			3,091.74	
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	Period 06 Total		-3,091.74	.00	3,091.74	-18,550.44
07	The Salvation Army Lincoln/#14633/	RE 00365 4/15/2019			3,091.74	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	UW Alloc.					
	Period 07 Total		-3,091.74	.00	3,091.74	-21,642.18
08	The Salvation Army Lincoln/#14664/ UW Alloc.	RE 00395 5/15/2019			3,091.74	
08	The Salvation Army Lincoln/#14665/ Reversing RE0395	RE 00396 5/15/2019		3,091.74		
08	The Salvation Army Lincoln/#14666/ UW Alloc.	RE 00397 5/15/2019			3,091.74	
	Period 08 Total		-3,091.74	3,091.74	6,183.48	-24,733.92
09	The Salvation Army Lincoln/#14719/ UW Alloc.	RE 00450 6/14/2019			3,091.73	
	Period 09 Total		-3,091.73	.00	3,091.73	-27,825.65
10	The Salvation Army Lincoln/#14763/ UW Alloc.	RE 00494 7/15/2019			3,091.74	
	Period 10 Total		-3,091.74	.00	3,091.74	-30,917.39
11	UW Allocation	6D 00023 8/31/2019			3,091.74	
	Period 11 Total		-3,091.74	.00	3,091.74	-34,009.13
12	United Way of Lincoln & Lancaster County/#14809/al	RE 00540 9/13/2019			3,091.74	
	Period 12 Total		-3,091.74	.00	3,091.74	-37,100.87
	Account Totals		-37,100.87	6,183.48	43,284.35	-37,100.87

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/470110000	United Way Allocation					.00
01	The Salvation Army Lincoln/#14305/ UW Alloc.	RE 00043 10/15/2018			244.09	
01	The Salvation Army Lincoln/#14306/ Reversing RE 000	RE 00044 10/15/2018		244.09		
01	The Salvation Army Lincoln/#14307/ UW Alloc.	RE 00045 10/15/2018			244.09	
	Period 01 Total		-244.09	244.09	488.18	-244.09
02	The Salvation Army Lincoln/#14360/ UW Alloc.	RE 00097 11/15/2018			244.09	
	Period 02 Total		-244.09	.00	244.09	-488.18
03	The Salvation Army Lincoln/#14431/ UW Alloc.	RE 00166 12/14/2018			244.09	
	Period 03 Total		-244.09	.00	244.09	-732.27
04	The Salvation Army Lincoln/#14517/ UW Alloc.	RE 00252 1/15/2019			244.09	
	Period 04 Total		-244.09	.00	244.09	-976.36
05	The Salvation Army Lincoln/#14550/ UW Alloc.	RE 00284 2/15/2019			244.09	
	Period 05 Total		-244.09	.00	244.09	-1,220.45
06	The Salvation Army Lincoln/#14592/ UW Alloc.	RE 00324 3/15/2019			244.09	
	Period 06 Total		-244.09	.00	244.09	-1,464.54
07	The Salvation Army Lincoln/#14633/ UW Alloc.	RE 00365 4/15/2019			244.09	
	Period 07 Total		-244.09	.00	244.09	-1,708.63

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	The Salvation Army Lincoln/#14664/ UW Alloc.	RE 00395 5/15/2019			244.09	
08	The Salvation Army Lincoln/#14665/ Reversing RE0395	RE 00396 5/15/2019		244.09		
08	The Salvation Army Lincoln/#14666/ UW Alloc.	RE 00397 5/15/2019			244.09	
	Period 08 Total		-244.09	244.09	488.18	-1,952.72
09	The Salvation Army Lincoln/#14719/ UW Alloc.	RE 00450 6/14/2019			244.08	
	Period 09 Total		-244.08	.00	244.08	-2,196.80
10	The Salvation Army Lincoln/#14763/ UW Alloc.	RE 00494 7/15/2019			244.09	
	Period 10 Total		-244.09	.00	244.09	-2,440.89
11	UW Allocation	6D 00023 8/31/2019			244.09	
	Period 11 Total		-244.09	.00	244.09	-2,684.98
12	United Way of Lincoln & Lancaster County/#14809/al	RE 00540 9/13/2019			244.09	
	Period 12 Total		-244.09	.00	244.09	-2,929.07
	Account Totals		-2,929.07	488.18	3,417.25	-2,929.07
001/410/470120000	Combined Federated Campaign					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/470110000	United Way Allocation					.00
01	The Salvation Army Lincoln/#14305/ UW Alloc.	RE 00043 10/15/2018			2,684.94	
01	The Salvation Army Lincoln/#14306/ Reversing RE 000	RE 00044 10/15/2018		2,684.94		
01	The Salvation Army Lincoln/#14307/ UW Alloc.	RE 00045 10/15/2018			2,684.94	
	Period 01 Total		-2,684.94	2,684.94	5,369.88	-2,684.94
02	The Salvation Army Lincoln/#14360/ UW Alloc.	RE 00097 11/15/2018			2,684.94	
	Period 02 Total		-2,684.94	.00	2,684.94	-5,369.88
03	The Salvation Army Lincoln/#14431/ UW Alloc.	RE 00166 12/14/2018			2,684.94	
	Period 03 Total		-2,684.94	.00	2,684.94	-8,054.82
04	The Salvation Army Lincoln/#14517/ UW Alloc.	RE 00252 1/15/2019			2,684.94	
	Period 04 Total		-2,684.94	.00	2,684.94	-10,739.76
05	The Salvation Army Lincoln/#14550/ UW Alloc.	RE 00284 2/15/2019			2,684.94	
	Period 05 Total		-2,684.94	.00	2,684.94	-13,424.70
06	The Salvation Army Lincoln/#14592/ UW Alloc.	RE 00324 3/15/2019			2,684.94	
	Period 06 Total		-2,684.94	.00	2,684.94	-16,109.64
07	The Salvation Army Lincoln/#14633/ UW Alloc.	RE 00365 4/15/2019			2,684.94	
	Period 07 Total		-2,684.94	.00	2,684.94	-18,794.58

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	The Salvation Army Lincoln/#14664/ UW Alloc.	RE 00395 5/15/2019			2,684.94	
08	The Salvation Army Lincoln/#14665/ Reversing RE0395	RE 00396 5/15/2019		2,684.94		
08	The Salvation Army Lincoln/#14666/ UW Alloc.	RE 00397 5/15/2019			2,684.94	
	Period 08 Total		-2,684.94	2,684.94	5,369.88	-21,479.52
09	The Salvation Army Lincoln/#14719/ UW Alloc.	RE 00450 6/14/2019			2,684.92	
	Period 09 Total		-2,684.92	.00	2,684.92	-24,164.44
10	The Salvation Army Lincoln/#14763/ UW Alloc.	RE 00494 7/15/2019			2,684.94	
	Period 10 Total		-2,684.94	.00	2,684.94	-26,849.38
11	UW Allocation	6D 00023 8/31/2019			2,684.94	
	Period 11 Total		-2,684.94	.00	2,684.94	-29,534.32
12	United Way of Lincoln & Lancaster County/#14809/al	RE 00540 9/13/2019			2,684.94	
	Period 12 Total		-2,684.94	.00	2,684.94	-32,219.26
	Account Totals		-32,219.26	5,369.88	37,589.14	-32,219.26
001/412/470120000	Combined Federated Campaign					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/470110000	United Way Allocation					.00
01	The Salvation Army Lincoln/#14305/ UW Alloc.	RE 00043 10/15/2018			1,627.23	
01	The Salvation Army Lincoln/#14306/ Reversing RE 000	RE 00044 10/15/2018		1,627.23		
01	The Salvation Army Lincoln/#14307/ UW Alloc.	RE 00045 10/15/2018			1,627.23	
	Period 01 Total		-1,627.23	1,627.23	3,254.46	-1,627.23
02	The Salvation Army Lincoln/#14360/ UW Alloc.	RE 00097 11/15/2018			1,627.23	
	Period 02 Total		-1,627.23	.00	1,627.23	-3,254.46
03	The Salvation Army Lincoln/#14431/ UW Alloc.	RE 00166 12/14/2018			1,627.23	
	Period 03 Total		-1,627.23	.00	1,627.23	-4,881.69
04	The Salvation Army Lincoln/#14517/ UW Alloc.	RE 00252 1/15/2019			1,627.23	
	Period 04 Total		-1,627.23	.00	1,627.23	-6,508.92
05	The Salvation Army Lincoln/#14550/ UW Alloc.	RE 00284 2/15/2019			1,627.23	
	Period 05 Total		-1,627.23	.00	1,627.23	-8,136.15
06	The Salvation Army Lincoln/#14592/ UW Alloc.	RE 00324 3/15/2019			1,627.23	
	Period 06 Total		-1,627.23	.00	1,627.23	-9,763.38
07	The Salvation Army Lincoln/#14633/ UW Alloc.	RE 00365 4/15/2019			1,627.23	
	Period 07 Total		-1,627.23	.00	1,627.23	-11,390.61

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	The Salvation Army Lincoln/#14664/ UW Alloc.	RE 00395 5/15/2019			1,627.23	
08	The Salvation Army Lincoln/#14665/ Reversing RE0395	RE 00396 5/15/2019		1,627.23		
08	The Salvation Army Lincoln/#14666/ UW Alloc.	RE 00397 5/15/2019			1,627.23	
	Period 08 Total		-1,627.23	1,627.23	3,254.46	-13,017.84
09	The Salvation Army Lincoln/#14719/ UW Alloc.	RE 00450 6/14/2019			1,627.23	
	Period 09 Total		-1,627.23	.00	1,627.23	-14,645.07
10	The Salvation Army Lincoln/#14763/ UW Alloc.	RE 00494 7/15/2019			1,627.23	
	Period 10 Total		-1,627.23	.00	1,627.23	-16,272.30
11	UW Allocation	6D 00023 8/31/2019			1,627.23	
	Period 11 Total		-1,627.23	.00	1,627.23	-17,899.53
12	United Way of Lincoln & Lancaster County/#14809/al	RE 00540 9/13/2019			1,627.23	
	Period 12 Total		-1,627.23	.00	1,627.23	-19,526.76
	Account Totals		-19,526.76	3,254.46	22,781.22	-19,526.76
001/418/470120000	Combined Federated Campaign					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/470110000	United Way Allocation					.00
01	The Salvation Army Lincoln/#14305/ UW Alloc.	RE 00043 10/15/2018			488.17	
01	The Salvation Army Lincoln/#14306/ Reversing RE 000	RE 00044 10/15/2018		488.17		
01	The Salvation Army Lincoln/#14307/ UW Alloc.	RE 00045 10/15/2018			488.17	
	Period 01 Total		-488.17	488.17	976.34	-488.17
02	The Salvation Army Lincoln/#14360/ UW Alloc.	RE 00097 11/15/2018			488.17	
	Period 02 Total		-488.17	.00	488.17	-976.34
03	The Salvation Army Lincoln/#14431/ UW Alloc.	RE 00166 12/14/2018			488.17	
	Period 03 Total		-488.17	.00	488.17	-1,464.51
04	The Salvation Army Lincoln/#14517/ UW Alloc.	RE 00252 1/15/2019			488.17	
	Period 04 Total		-488.17	.00	488.17	-1,952.68
05	The Salvation Army Lincoln/#14550/ UW Alloc.	RE 00284 2/15/2019			488.17	
	Period 05 Total		-488.17	.00	488.17	-2,440.85
06	The Salvation Army Lincoln/#14592/ UW Alloc.	RE 00324 3/15/2019			488.17	
	Period 06 Total		-488.17	.00	488.17	-2,929.02
07	The Salvation Army Lincoln/#14633/ UW Alloc.	RE 00365 4/15/2019			488.17	
	Period 07 Total		-488.17	.00	488.17	-3,417.19

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	The Salvation Army Lincoln/#14664/ AUW Alloc.	RE 00395 5/15/2019			488.17	
08	The Salvation Army Lincoln/#14665/ Reversing RE0395	RE 00396 5/15/2019		488.17		
08	The Salvation Army Lincoln/#14666/ UW Alloc.	RE 00397 5/15/2019			488.17	
	Period 08 Total		-488.17	488.17	976.34	-3,905.36
09	The Salvation Army Lincoln/#14719/ UW Alloc.	RE 00450 6/14/2019			488.17	
	Period 09 Total		-488.17	.00	488.17	-4,393.53
10	The Salvation Army Lincoln/#14763/ UW Alloc.	RE 00494 7/15/2019			488.17	
	Period 10 Total		-488.17	.00	488.17	-4,881.70
11	UW Allocation	6D 00023 8/31/2019			488.17	
	Period 11 Total		-488.17	.00	488.17	-5,369.87
12	United Way of Lincoln & Lancaster County/#14809/al	RE 00540 9/13/2019			488.17	
	Period 12 Total		-488.17	.00	488.17	-5,858.04
	Account Totals		-5,858.04	976.34	6,834.38	-5,858.04
001/422/470120000	Combined Federated Campaign					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	20 Line Totals		-97,634.00	16,272.34	113,906.34	-97,634.00
25	GOVERNMENT FUNDS					
001/302/500130000	County Funds					.00
05	The Salvation Army Lincoln/#14533/ Sudanese reimb.	RE 00268 2/11/2019			3,797.02	
	Period 05 Total		-3,797.02	.00	3,797.02	-3,797.02
07	The Salvation Army Lincoln/#14635/ Sudanese reimb.	RE 00367 4/29/2019			2,317.81	
	Period 07 Total		-2,317.81	.00	2,317.81	-6,114.83
09	County Funds - Sudanese	JE 00059 6/17/2019		3,797.02		
09	County Funds - Sudanese	JE 00059 6/17/2019		2,317.81		
	Period 09 Total		6,114.83	6,114.83	.00	.00
	Account Totals		.00	6,114.83	6,114.83	.00
001/359/500110006	Federal Funds					.00
	Account Totals		.00	.00	.00	.00

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Fiscal Year Beginning 10/1/2018
Detail Ledger Report for Period 01 October(*) Thru 12 September
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/500120000	State Funds					.00
02	The Salvation Army Lincoln/#14346/ Kids cafe reimb.	RE 00084 11/21/2018			2,335.42	
02	Depot correction	JE 00004 11/30/2018		2,335.42		
	Period 02 Total		.00	2,335.42	2,335.42	.00
05	The Salvation Army Lincoln/#14524/ KIds Cafe reimb.	RE 00259 2/1/2019			1,593.81	
	Period 05 Total		-1,593.81	.00	1,593.81	-1,593.81
06	Kids Cafe	JE 00039 3/31/2019		1,593.81		
	Period 06 Total		1,593.81	1,593.81	.00	.00
	Account Totals		.00	3,929.23	3,929.23	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/500130000	County Funds - JJPF - Teen Night					.00
01	County Fund Sep 2018 - Accrual reversal	AC 00001 10/1/2018		15,000.00		
01	County Fund Sep 2018 - Accrual reversal	AC 00001 10/1/2018		20,000.00		
	Period 01 Total		35,000.00	35,000.00	.00	35,000.00
05	The Salvation Army Lincoln/#14533/ Shield Unite rei	RE 00268 2/11/2019			19,272.44	
05	The Salvation Army Lincoln/#14533/ Sudanese reimb.	RE 00268 2/11/2019			7,709.09	
	Period 05 Total		-26,981.53	.00	26,981.53	8,018.47
07	The Salvation Army Lincoln/#14635/ Sudanese reimb.	RE 00367 4/29/2019			4,705.85	
	Period 07 Total		-4,705.85	.00	4,705.85	3,312.62
09	County Funds - Sudanese	JE 00059 6/17/2019			3,797.02	
09	County Funds - Sudanese	JE 00059 6/17/2019			2,317.81	
	Period 09 Total		-6,114.83	.00	6,114.83	-2,802.21
10	The Salvation Army Lincoln/#14738/ Shield Unite rei	RE 00469 7/16/2019			10,727.56	
10	The Salvation Army Lincoln/#14738/ Sudanese Grant	RE 00469 7/16/2019			21,470.23	
	Period 10 Total		-32,197.79	.00	32,197.79	-35,000.00
	Account Totals		-35,000.00	35,000.00	70,000.00	-35,000.00
001/359/500130001	County Funds - Sudanese Outreach Grant					.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		.00	.00	.00	.00
001/359/500140000	City Funds					.00
	Account Totals		.00	.00	.00	.00
001/359/500140003	City Funds - Childhood Obesity - 5-4-3-2-1					.00
01	The Salvation Army Lincoln/#14279/ Obesity Grant re	RE 00017 10/5/2018			1,510.00	
	Period 01 Total		-1,510.00	.00	1,510.00	-1,510.00
04	The Salvation Army Lincoln/#14486/ Obesity Grant re	RE 00221 1/11/2019			1,160.00	
	Period 04 Total		-1,160.00	.00	1,160.00	-2,670.00
	Account Totals		-2,670.00	.00	2,670.00	-2,670.00
001/359/500140004	City Funds - Tobacco Grant					.00
09	The Salvation Army Lincoln/#14696/ Tobacco Grant	RE 00427 6/10/2019			2,510.00	
	Period 09 Total		-2,510.00	.00	2,510.00	-2,510.00
	Account Totals		-2,510.00	.00	2,510.00	-2,510.00
001/359/500140005	City Funds - Keno - Sudanese Advocacy					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/500110000	Federal Funds - FEMA/EFSP					.00
	Account Totals		.00	.00	.00	.00
001/410/500120000	State Funds					.00
01	Satate Fund Sep 2018 - Accrual Reversal	AC 00007 10/1/2018		5,000.00		
01	The Salvation Army Lincoln/#14279/ Fan program	RE 00017 10/5/2018			5,000.00	
	Period 01 Total		.00	5,000.00	5,000.00	.00
	Account Totals		.00	5,000.00	5,000.00	.00
001/410/500130000	County Funds					.00
	Account Totals		.00	.00	.00	.00
001/410/500130001	County Funds - Sudanese Outreach Grant					.00
	Account Totals		.00	.00	.00	.00
001/410/500140000	City Funds					.00
	Account Totals		.00	.00	.00	.00
001/410/500140005	City Funds - Keno - Sudanese Advocacy					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/500150000	Other Public Funds					.00
	Account Totals		.00	.00	.00	.00
001/412/500110000	Federal Funds - FEMA/EFSP					.00
	Account Totals		.00	.00	.00	.00
001/412/500120000	State Funds					.00
	Account Totals		.00	.00	.00	.00
001/412/500130000	County Funds					.00
	Account Totals		.00	.00	.00	.00
001/412/500130001	County Funds - Sudanese Outreach Grant					.00
	Account Totals		.00	.00	.00	.00
001/412/500140000	City Funds					.00
	Account Totals		.00	.00	.00	.00
001/412/500140005	City Funds - Keno - Sudanese Advocacy					.00
	Account Totals		.00	.00	.00	.00
001/412/500150000	Other Public Funds					.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		.00	.00	.00	.00
001/418/500110000	Federal Funds - FEMA/EFSP					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/500120000	State Funds					.00
01	The Salvation Army Lincoln/#14295/ Summer Feeding P	RE 00033 10/17/2018			1,607.99	
	Period 01 Total		-1,607.99	.00	1,607.99	-1,607.99
02	Depot correction	JE 00004 11/30/2018			2,335.42	
02	The Salvation Army Lincoln/#14386/ Kids Cafe reimb.	RE 00123 11/30/2018			2,315.14	
	Period 02 Total		-4,650.56	.00	4,650.56	-6,258.55
04	The Salvation Army Lincoln/#14493/ Kids Cafe Reimb.	RE 00228 1/23/2019			2,042.71	
	Period 04 Total		-2,042.71	.00	2,042.71	-8,301.26
06	Kids Cafe	JE 00039 3/31/2019			1,593.81	
	Period 06 Total		-1,593.81	.00	1,593.81	-9,895.07
09	The Salvation Army Lincoln/#14714/ Summer Feeding P	RE 00445 6/21/2019			1,462.77	
	Period 09 Total		-1,462.77	.00	1,462.77	-11,357.84
10	The Salvation Army Lincoln/#14760/ Summer Feeding P	RE 00491 7/29/2019			2,912.15	
	Period 10 Total		-2,912.15	.00	2,912.15	-14,269.99
11	The Salvation Army Lincoln/#14774/ / SFSP pmt	RE 00505 8/19/2019			3,293.03	
	Period 11 Total		-3,293.03	.00	3,293.03	-17,563.02
12	The Salvation Army Lincoln/#14804/ CCFP	RE 00535 9/24/2019			2,085.47	
	Period 12 Total		-2,085.47	.00	2,085.47	-19,648.49

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		-19,648.49	.00	19,648.49	-19,648.49
001/418/500130000	County Funds					.00
	Account Totals		.00	.00	.00	.00
001/418/500130001	County Funds - Sudanese Outreach Grant					.00
	Account Totals		.00	.00	.00	.00
001/418/500140000	City Funds					.00
	Account Totals		.00	.00	.00	.00
001/418/500140005	City Funds - Keno - Sudanese Advocacy					.00
	Account Totals		.00	.00	.00	.00
001/418/500150000	Other Public Funds					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/500110000	Federal Funds - FEMA/EFSP					.00
07	The Salvation Army Lincoln/#14639/ FEMA Award	RE 00371 4/25/2019			1,500.00	
	Period 07 Total		-1,500.00	.00	1,500.00	-1,500.00
08	The Salvation Army Lincoln/#14685/ FEMA Award	RE 00416 5/22/2019			1,500.00	
	Period 08 Total		-1,500.00	.00	1,500.00	-3,000.00
	Account Totals		-3,000.00	.00	3,000.00	-3,000.00
001/422/500120000	State Funds					.00
	Account Totals		.00	.00	.00	.00
001/422/500130000	County Funds					.00
	Account Totals		.00	.00	.00	.00
001/422/500130001	County Funds - Sudanese Outreach Grant					.00
	Account Totals		.00	.00	.00	.00
001/422/500140000	City Funds					.00
	Account Totals		.00	.00	.00	.00
001/422/500140005	City Funds - Keno - Sudanese Advocacy					.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		.00	.00	.00	.00
001/422/500150000	Other Public Funds					.00
	Account Totals		.00	.00	.00	.00
	25 Line Totals		-62,828.49	50,044.06	112,872.55	-62,828.49
30	PROGRAM SERVICE FEES					
001/302/620110000	Prog. Serv. Fees					.00
	Account Totals		.00	.00	.00	.00
001/302/620110003	Prog. Serv. Fees - Camp/Y Councils					.00
11	The Salvation Army Lincoln/#14770/ camp fees	RE 00501 8/12/2019			35.00	
	Period 11 Total		-35.00	.00	35.00	-35.00
	Account Totals		-35.00	.00	35.00	-35.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/600110001	Membership - Basketball Reg.					.00
01	The Salvation Army Lincoln/#14274/ Sf registr. - Ma	RE 00012 10/17/2018			1,330.00	
01	The Salvation Army Lincoln/#14299/ Sf registration	RE 00037 10/31/2018			360.00	
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	Period 01 Total		-1,690.00	.00	1,690.00	-1,690.00
02	The Salvation Army Lincoln/#14320/ Sf registr. fee	RE 00058 11/8/2018			540.00	
02	The Salvation Army Lincoln/#14331/ Sf registr.	RE 00069 11/14/2018			455.00	
02	The Salvation Army Lincoln/#14385/ Sf registr. fee	RE 00122 11/30/2018			600.00	
			---	---	---	---
	Period 02 Total		-1,595.00	.00	1,595.00	-3,285.00
03	The Salvation Army Lincoln/#14394/ Sf registr.	RE 00131 12/5/2018			1,671.00	
03	The Salvation Army Lincoln/#14395/ Sf registr.	RE 00132 12/6/2018			655.00	
03	The Salvation Army Lincoln/#14397/ Sf registr.	RE 00134 12/10/2018			80.00	
03	The Salvation Army Lincoln/#14407/ Sf registr.	RE 00143 12/14/2018			200.01	
03	The Salvation Army Lincoln/#14423/ Sf registr.	RE 00158 12/20/2018			111.00	
			---	---	---	---
	Period 03 Total		-2,717.01	.00	2,717.01	-6,002.01
05	The Salvation Army Lincoln/#14532/ Sf registration	RE 00267 2/4/2019			1,320.00	
05	The Salvation Army Lincoln/#14529/ Sf registration	RE 00264 2/7/2019			60.00	
			---	---	---	---
	Period 05 Total		-1,380.00	.00	1,380.00	-7,382.01
06	The Salvation Army Lincoln/#14558/ SFf registration	RE 00292 3/4/2019			600.00	
06	The Salvation Army Lincoln/#14560/	RE 00294 3/6/2019			1,160.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Sf registration					
06	The Salvation Army Lincoln/#14565/ Sf registration	RE 00299 3/8/2019			1,040.00	
06	The Salvation Army Lincoln/#14564/ Sf registration	RE 00298 3/14/2019			340.00	
06	The Salvation Army Lincoln/#14578/ Sf registration	RE 00310 3/18/2019			120.00	
06	The Salvation Army Lincoln/#14580/ SF registration	RE 00312 3/18/2019			120.00	
06	The Salvation Army Lincoln/#14586/ Sf registration	RE 00318 3/25/2019			180.00	
			---	---	---	---
	Period 06 Total		-3,560.00	.00	3,560.00	-10,942.01
07	The Salvation Army Lincoln/#14602/ Sf registr.	RE 00334 4/4/2019			60.00	
			---	---	---	---
	Period 07 Total		-60.00	.00	60.00	-11,002.01
12	The Salvation Army Lincoln/#14803/ SF registrations	RE 00534 9/23/2019			80.00	
			---	---	---	---
	Period 12 Total		-80.00	.00	80.00	-11,082.01
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	Account Totals		-11,082.01	.00	11,082.01	-11,082.01
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/620110000	Prog. Serv. Fees					.00
01	The Salvation Army Lincoln/#14270/ Music porgr. fee	RE 00008 10/9/2018			20.00	
01	The Salvation Army Lincoln/#14273/ Music progr. fee	RE 00011 10/15/2018			15.00	
	Period 01 Total		-35.00	.00	35.00	-35.00
09	The Salvation Army Lincoln/#14701/ Gene Eppley Camp	RE 00432 6/12/2019			30.00	
	Period 09 Total		-30.00	.00	30.00	-65.00
12	The Salvation Army Lincoln/#14793/ music pgm fees	RE 00524 9/5/2019			5.00	
12	The Salvation Army Lincoln/#14799/ music pgm fee	RE 00530 9/16/2019			25.00	
	Period 12 Total		-30.00	.00	30.00	-95.00
	Account Totals		-95.00	.00	95.00	-95.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/620110002	Prog. Serv. Fees - Day Camp					.00
06	The Salvation Army Lincoln/#14559/ Summer Camp	RE 00293 3/6/2019			85.00	
06	The Salvation Army Lincoln/#14590/ Summer Camp	RE 00322 3/28/2019			40.00	
			---	---	---	---
	Period 06 Total		-125.00	.00	125.00	-125.00
07	The Salvation Army Lincoln/#14607/ Summer Camp	RE 00339 4/11/2019			80.00	
07	The Salvation Army Lincoln/#14616/ Summer Camp	RE 00348 4/22/2019			25.00	
07	The Salvation Army Lincoln/#14636/ Summer Camp	RE 00368 4/26/2019			25.00	
			---	---	---	---
	Period 07 Total		-130.00	.00	130.00	-255.00
08	The Salvation Army Lincoln/#14644/ Summer Camp	RE 00375 5/9/2019			275.00	
08	The Salvation Army Lincoln/#14646/ Summer Day Camp	RE 00377 5/10/2019			200.00	
08	The Salvation Army Lincoln/#14652/ Summer Camp	RE 00383 5/14/2019			25.00	
08	The Salvation Army Lincoln/#14653/ Summer Day Camp	RE 00384 5/15/2019			125.00	
08	The Salvation Army Lincoln/#14659/ Summer Camp	RE 00390 5/20/2019			25.00	
08	Wanda Riddington/#14668/Summer Camp	RE 00399 5/21/2019			50.00	
08	The Salvation Army Lincoln/#14669/ Summer Camp	RE 00400 5/22/2019			50.00	
08	The Salvation Army Lincoln/#14670/ Summer Camp	RE 00401 5/24/2019			130.00	
08	The Salvation Army Lincoln/#14678/ Summer Camp	RE 00409 5/28/2019			105.00	
08	The Salvation Army Lincoln/#14684/ Summer Day Camp	RE 00415 5/31/2019			65.00	
			---	---	---	---
	Period 08 Total		-1,050.00	.00	1,050.00	-1,305.00
09	The Salvation Army Lincoln/#14691/	RE 00422 6/3/2019			242.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Summer Day Camp					
09	The Salvation Army Lincoln/#14692/ Summer Day Camp	RE 00423 6/4/2019			75.00	
09	The Salvation Army Lincoln/#14694/ Summer Day Camp	RE 00425 6/5/2019			120.00	
09	The Salvation Army Lincoln/#14695/ Sumer Day Camp	RE 00426 6/7/2019			167.00	
09	The Salvation Army Lincoln/#14696/ Summer Day Camp	RE 00427 6/10/2019			245.00	
09	The Salvation Army Lincoln/#14701/ Summer Day Camp	RE 00432 6/12/2019			125.00	
09	The Salvation Army Lincoln/#14706/ Summer Camp	RE 00437 6/14/2019			230.00	
09	The Salvation Army Lincoln/#14707/ Summer Camp	RE 00438 6/17/2019			225.00	
09	The Salvation Army Lincoln/#14714/ Summer Day Camp	RE 00445 6/21/2019			275.00	
09	The Salvation Army Lincoln/#14717/ Summer Camp	RE 00448 6/25/2019			195.00	
09	The Salvation Army Lincoln/#14718/ Summer Day Camp	RE 00449 6/28/2019			115.00	
			---	---	---	---
	Period 09 Total		-2,014.00	.00	2,014.00	-3,319.00
10	The Salvation Army Lincoln/#14731/ Summer Day Camp	RE 00462 7/1/2019			165.00	
10	The Salvation Army Lincoln/#14732/ Summer Day Camp	RE 00463 7/8/2019			170.00	
10	The Salvation Army Lincoln/#14733/ Summer Day Camp	RE 00464 7/9/2019			125.00	
10	The Salvation Army Lincoln/#14734/ Summer Camp	RE 00465 7/11/2019			125.00	
10	The Salvation Army Lincoln/#14737/ Summer Day Camp	RE 00468 7/15/2019			190.00	
10	The Salvation Army Lincoln/#14738/ Jr. Day Camp	RE 00469 7/16/2019			35.00	
10	The Salvation Army Lincoln/#14738/ Summer day Camp	RE 00469 7/16/2019			205.00	
10	The Salvation Army Lincoln/#14739/ Summer Camp	RE 00470 7/19/2019			60.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
10	The Salvation Army Lincoln/#14740/ Jr. Boy Camp	RE 00471 7/22/2019			10.00	
10	The Salvation Army Lincoln/#14740/ Summer Day Camp	RE 00471 7/22/2019			280.00	
10	The Salvation Army Lincoln/#14760/ Summer Day Camp	RE 00491 7/29/2019			425.00	
10	The Salvation Army Lincoln/#14761/ Day Camp	RE 00492 7/31/2019			125.00	
			---	---	---	---
	Period 10 Total		-1,915.00	.00	1,915.00	-5,234.00
11	The Salvation Army Lincoln/#14767/ summer camp	RE 00498 8/5/2019			125.00	
11	The Salvation Army Lincoln/#14770/ summer camp	RE 00501 8/12/2019			65.00	
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	Period 11 Total		-190.00	.00	190.00	-5,424.00
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	Account Totals		-5,424.00	.00	5,424.00	-5,424.00
			==========	==========	==========	==========
001/359/62011000606	Prog. Serv. Fees - Feeding Program					.00
	The Salvation Army Lincoln/#14557/ After school	RE 00291 3/4/2019			20.00	
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	Period 06 Total		-20.00	.00	20.00	-20.00
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	Account Totals		-20.00	.00	20.00	-20.00
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/620110018	Prog. Serv. Fees - Afterschool					.00
04	The Salvation Army Lincoln/#14488/ After School	RE 00223 1/14/2019			30.00	
04	The Salvation Army Lincoln/#14492/ After School	RE 00227 1/23/2019			20.00	
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	Period 04 Total		-50.00	.00	50.00	-50.00
05	The Salvation Army Lincoln/#14526/ After School fee	RE 00261 2/5/2019			10.00	
05	The Salvation Army Lincoln/#14529/ After school fee	RE 00264 2/7/2019			10.00	
			---	---	---	---
	Period 05 Total		-20.00	.00	20.00	-70.00
06	The Salvation Army Lincoln/#14559/ After school	RE 00293 3/6/2019			70.00	
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	Period 06 Total		-70.00	.00	70.00	-140.00
07	The Salvation Army Lincoln/#14602/ After school	RE 00334 4/4/2019			30.00	
07	The Salvation Army Lincoln/#14628/ Aftershool	RE 00360 4/24/2019			10.00	
07	The Salvation Army Lincoln/#14636/ After School	RE 00368 4/26/2019			220.00	
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	Period 07 Total		-260.00	.00	260.00	-400.00
08	The Salvation Army Lincoln/#14652/ After School	RE 00383 5/14/2019			10.00	
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	Period 08 Total		-10.00	.00	10.00	-410.00
11	The Salvation Army Lincoln/#14774/ / AS fees	RE 00505 8/19/2019			100.00	
11	The Salvation Army Lincoln/#14779/ AS fees	RE 00510 8/27/2019			60.00	
			---	---	---	---
	Period 11 Total		-160.00	.00	160.00	-570.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
12	The Salvation Army Lincoln/#14799/ AS fees	RE 00530 9/16/2019			50.00	
12	The Salvation Army Lincoln/#14803/ AS fees	RE 00534 9/23/2019			85.00	
	Period 12 Total		-135.00	.00	135.00	-705.00
	Account Totals		-705.00	.00	705.00	-705.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/620110019	Prog. Serv. Fees - Basketball Sponsorship					.00
01	The Salvation Army Lincoln/#14271/ Sf sponsorship	RE 00009 10/11/2018			1,300.00	
01	The Salvation Army Lincoln/#14297/ Sf sponsorship -	RE 00035 10/26/2018			1,000.00	
01	The Salvation Army Lincoln/#14298/ Sf sponsor - Cor	RE 00036 10/29/2018			1,950.00	
			---	---	---	---
	Period 01 Total		-4,250.00	.00	4,250.00	-4,250.00
02	The Salvation Army Lincoln/#14322/ Sf sponsor	RE 00060 11/13/2018			650.00	
02	The Salvation Army Lincoln/#14335/ Sf sponsor	RE 00073 11/19/2018			650.00	
			---	---	---	---
	Period 02 Total		-1,300.00	.00	1,300.00	-5,550.00
12	The Salvation Army Lincoln/#14793/ sponsorships	RE 00524 9/5/2019			800.00	
12	The Salvation Army Lincoln/#14797/ SF sponsorship	RE 00528 9/11/2019			800.00	
12	The Salvation Army Lincoln/#14804/ SF sponsorship	RE 00535 9/24/2019			800.00	
12	The Salvation Army Lincoln/#14807/ SF sponsorship	RE 00538 9/26/2019			800.00	
12	The Salvation Army Lincoln/#14810/ reverse RE 538/S	RE 00541 9/26/2019		800.00		
12	The Salvation Army Lincoln/#14811/ SF sponsors	RE 00542 9/30/2019			1,600.00	
			---	---	---	---
	Period 12 Total		-4,000.00	800.00	4,800.00	-9,550.00
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	Account Totals		-9,550.00	800.00	10,350.00	-9,550.00
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/620110020	Prog. Serv. Fees - Basketball Admissions					.00
03	The Salvation Army Lincoln/#14394/ SF adm.	RE 00131 12/5/2018			135.00	
03	The Salvation Army Lincoln/#14395/ Sf Adm.	RE 00132 12/6/2018			164.00	
03	The Salvation Army Lincoln/#14397/ Sf adm.	RE 00134 12/10/2018			187.85	
03	The Salvation Army Lincoln/#14403/ Sf adm.	RE 00139 12/12/2018			123.00	
03	The Salvation Army Lincoln/#14407/ Sf adm.	RE 00143 12/14/2018			179.00	
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	Period 03 Total		-788.85	.00	788.85	-788.85
04	The Salvation Army Lincoln/#14480/ Sf admissions	RE 00215 1/4/2019			197.00	
04	The Salvation Army Lincoln/#14487/ Sf admission	RE 00222 1/14/2019			174.00	
04	The Salvation Army Lincoln/#14491/ Sf Admission	RE 00226 1/22/2019			159.00	
04	The Salvation Army Lincoln/#14510/ Sf admissions	RE 00245 1/25/2019			122.00	
			---	---	---	---
	Period 04 Total		-652.00	.00	652.00	-1,440.85
05	The Salvation Army Lincoln/#14523/ SF Admission	RE 00258 2/1/2019			237.00	
05	The Salvation Army Lincoln/#14532/ Sf admission	RE 00267 2/4/2019			421.00	
05	The Salvation Army Lincoln/#14529/ Sf admissions	RE 00264 2/7/2019			127.00	
05	Small Fry Admission	6D 00011 2/28/2019		.01		
05	Small Fry Admisson	6D 00011 2/28/2019		224.99		
			---	---	---	---
	Period 05 Total		-560.00	225.00	785.00	-2,000.85
06	The Salvation Army Lincoln/#14559/ Sf admissions	RE 00293 3/6/2019			86.00	
06	The Salvation Army Lincoln/#14562/	RE 00296 3/11/2019			80.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Sf admission					
06	The Salvation Army Lincoln/#14563/	RE 00297 3/14/2019			68.00	
	Sf admission					
06	The Salvation Army Lincoln/#14579/	RE 00311 3/18/2019			110.00	
	Sf admission					
06	The Salvation Army Lincoln/#14580/	RE 00312 3/18/2019			97.00	
	Sf admission					
06	The Salvation Army Lincoln/#14581/	RE 00313 3/20/2019			91.00	
	Sf admission					
06	The Salvation Army Lincoln/#14586/	RE 00318 3/25/2019			227.00	
	Sf administratio					
06	The Salvation Army Lincoln/#14591/	RE 00323 3/29/2019			190.00	
	Sf sdmission					
			---	---	---	---
	Period 06 Total		-949.00	.00	949.00	-2,949.85
07	The Salvation Army Lincoln/#14597/	RE 00329 4/1/2019			129.00	
	Sf admissions					
07	The Salvation Army Lincoln/#14602/	RE 00334 4/4/2019			126.00	
	Sf admission					
07	The Salvation Army Lincoln/#14603/	RE 00335 4/5/2019			78.00	
	Sf admission					
07	The Salvation Army Lincoln/#14605/	RE 00337 4/10/2019			55.00	
	Sf admissions					
07	The Salvation Army Lincoln/#14608/	RE 00340 4/15/2019			84.00	
	Sf admissions					
			---	---	---	---
	Period 07 Total		-472.00	.00	472.00	-3,421.85
			---	---	---	---
	Account Totals		-3,421.85	225.00	3,646.85	-3,421.85
			==========	==========	==========	==========
001/410/600110001	Membership - Basketball Reg.					.00
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	Account Totals		.00	.00	.00	.00
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/620110002	Prog. Serv. Fees - Day Camp					.00
	Account Totals		.00	.00	.00	.00
001/412/600110001	Membership - Basketball Reg.					.00
	Account Totals		.00	.00	.00	.00
001/412/620110002	Prog. Serv. Fees - Day Camp					.00
	Account Totals		.00	.00	.00	.00
001/418/600110001	Membership - Basketball Reg.					.00
	Account Totals		.00	.00	.00	.00
001/418/620110002	Prog. Serv. Fees - Day Camp					.00
	Account Totals		.00	.00	.00	.00
001/422/600110001	Membership - Basketball Reg.					.00
	Account Totals		.00	.00	.00	.00
001/422/620110002	Prog. Serv. Fees - Day Camp					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	30 Line Totals		-30,332.86	1,025.00	31,357.86	-30,332.86
35	SALES TO THE PUBLIC					
001/100/640310000	Vending Machine/Canteen Sales					.00
	Account Totals		.00	.00	.00	.00
001/302/640110000	Christmas War Cry Sales					.00
	Account Totals		.00	.00	.00	.00
001/302/640130000	Regular War Cry Sales					.00
	Account Totals		.00	.00	.00	.00
001/302/640310000	Vending Machine/Canteen Sales					.00
	Account Totals		.00	.00	.00	.00
001/359/640130000	Regular War Cry Sales					.00
	Account Totals		.00	.00	.00	.00
001/359/640310000	Vending Machine/Canteen Sales					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/640320000	Concessions - Basketball Program					.00
03	The Salvation Army Lincoln/#14394/ SF concession	RE 00131 12/5/2018			141.05	
03	The Salvation Army Lincoln/#14395/ SF concession	RE 00132 12/6/2018			147.00	
03	The Salvation Army Lincoln/#14397/ Sf concession	RE 00134 12/10/2018			77.51	
03	The Salvation Army Lincoln/#14403/ Sf concession	RE 00139 12/12/2018			123.11	
03	The Salvation Army Lincoln/#14407/ Sf concession	RE 00143 12/14/2018			214.00	
			---	---	---	---
	Period 03 Total		-702.67	.00	702.67	-702.67
04	The Salvation Army Lincoln/#14480/ FS cocnessions	RE 00215 1/4/2019			316.00	
04	The Salvation Army Lincoln/#14487/ Sf concession	RE 00222 1/14/2019			310.00	
04	The Salvation Army Lincoln/#14491/ Sf concession	RE 00226 1/22/2019			282.00	
04	The Salvation Army Lincoln/#14510/ Sf concessions	RE 00245 1/25/2019			180.90	
			---	---	---	---
	Period 04 Total		-1,088.90	.00	1,088.90	-1,791.57
05	The Salvation Army Lincoln/#14523/ Sf concession	RE 00258 2/1/2019			307.00	
05	The Salvation Army Lincoln/#14532/ Sf concession	RE 00267 2/4/2019			345.00	
05	The Salvation Army Lincoln/#14529/ Sf concession	RE 00264 2/7/2019			196.00	
05	Small Fry Concession	6D 00011 2/28/2019			.01	
			---	---	---	---
	Period 05 Total		-848.01	.00	848.01	-2,639.58
06	The Salvation Army Lincoln/#14557/ Sf concessions	RE 00291 3/4/2019			130.00	
06	The Salvation Army Lincoln/#14559/ Sf concessions	RE 00293 3/6/2019			147.00	
06	The Salvation Army Lincoln/#14562/	RE 00296 3/11/2019			51.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Sf concessions					
06	The Salvation Army Lincoln/#14563/ Sf concession	RE 00297 3/14/2019			34.00	
06	The Salvation Army Lincoln/#14579/ Sf concessions	RE 00311 3/18/2019			70.00	
06	The Salvation Army Lincoln/#14580/ Sf concessions	RE 00312 3/18/2019			60.00	
06	The Salvation Army Lincoln/#14581/ Sf concessions	RE 00313 3/20/2019			109.00	
06	The Salvation Army Lincoln/#14586/ Sf concessions	RE 00318 3/25/2019			227.00	
06	The Salvation Army Lincoln/#14591/ Sf concessions	RE 00323 3/29/2019			154.00	
			---	---	---	---
	Period 06 Total		-982.00	.00	982.00	-3,621.58
07	The Salvation Army Lincoln/#14597/ Sf conceesions	RE 00329 4/1/2019			57.00	
07	The Salvation Army Lincoln/#14602/ Sf concession	RE 00334 4/4/2019			117.00	
07	The Salvation Army Lincoln/#14603/ Sf concession	RE 00335 4/5/2019			121.00	
07	The Salvation Army Lincoln/#14605/ Sf concessions	RE 00337 4/10/2019			99.00	
07	The Salvation Army Lincoln/#14608/ Sf concessions	RE 00340 4/15/2019			89.44	
07	The Salvation Army Lincoln/#14616/ Sf concessions	RE 00348 4/22/2019			20.60	
			---	---	---	---
	Period 07 Total		-504.04	.00	504.04	-4,125.62
			---	---	---	---
	Account Totals		-4,125.62	.00	4,125.62	-4,125.62
			==========	==========	==========	==========
001/410/640310000	Vending Machine/Canteen Sales					.00
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	Account Totals		.00	.00	.00	.00
			==========	==========	==========	==========

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/640310000	Vending Machine/Canteen Sales					.00
	Account Totals		.00	.00	.00	.00
001/418/640310000	Vending Machine/Canteen Sales					.00
	Account Totals		.00	.00	.00	.00
001/422/640310000	Vending Machine/Canteen Sales					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	35 Line Totals		-4,125.62	.00	4,125.62	-4,125.62
40	INVESTMENT REVENUE					
001/100/661010002	Div/Int - Invest. Inc. - Reserves					.00
02	Interest on Reserves Oct 2018	JE 00002 11/30/2018			18.97	
	Period 02 Total		-18.97	.00	18.97	-18.97
03	Interest on Reserves Nov 2018	JE 00009 12/31/2018			23.05	
	Period 03 Total		-23.05	.00	23.05	-42.02
04	Interest on Reserves Dec 2018	JE 00017 1/31/2019			256.03	
	Period 04 Total		-256.03	.00	256.03	-298.05
06	Interest on Reserves Feb 2019	JE 00038 3/31/2019			268.67	
	Period 06 Total		-268.67	.00	268.67	-566.72
07	Interst on Reserves Mar 2019	JE 00042 4/30/2019			281.41	
	Period 07 Total		-281.41	.00	281.41	-848.13
08	Interest on Reserves Apr 2019	JE 00050 5/31/2019			167.81	
	Period 08 Total		-167.81	.00	167.81	-1,015.94
09	Interest on Reserves May 2019	JE 00058 6/30/2019			175.15	
	Period 09 Total		-175.15	.00	175.15	-1,191.09
10	Interest on Reserves Jun 2019	JE 00065 7/31/2019			182.53	
	Period 10 Total		-182.53	.00	182.53	-1,373.62
11	Interest on Reserves-July 2019	JE 00070 8/1/2019			182.94	
	Period 11 Total		-182.94	.00	182.94	-1,556.56

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		-1,556.56	.00	1,556.56	-1,556.56
001/100/67021000008	Gains (losses) on sale of Equipment					.00
	Vehicle Transaction - 2015 for Max	JE 00051 5/14/2019			6,500.00	
	Period 08 Total		-6,500.00	.00	6,500.00	-6,500.00
	Account Totals		-6,500.00	.00	6,500.00	-6,500.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/100/680110000	Interest Income - Bank					.00
02	Interest - Nov 2018	6D 00004 11/30/2018			32.88	
	Period 02 Total		-32.88	.00	32.88	-32.88
03	Interest - dec 2018	6D 00007 12/31/2018			255.37	
	Period 03 Total		-255.37	.00	255.37	-288.25
04	Interest - Jan 2019	6D 00009 1/31/2019			210.68	
	Period 04 Total		-210.68	.00	210.68	-498.93
05	Interest - Feb 2019	6D 00011 2/28/2019			66.79	
	Period 05 Total		-66.79	.00	66.79	-565.72
06	Interest charge Mar 2019	6D 00013 3/31/2019			15.21	
	Period 06 Total		-15.21	.00	15.21	-580.93
07	Interest charge Apr 2019	6D 00015 4/30/2019			18.73	
	Period 07 Total		-18.73	.00	18.73	-599.66
08	Interest charge May 2019	6D 00017 5/31/2019			25.69	
	Period 08 Total		-25.69	.00	25.69	-625.35
09	Interest	6D 00018 6/30/2019			24.15	
	Period 09 Total		-24.15	.00	24.15	-649.50
10	Interest - Jul	6D 00020 7/31/2019			32.00	
	Period 10 Total		-32.00	.00	32.00	-681.50
11	Interest	6D 00023 8/31/2019			4.50	
	Period 11 Total		-4.50	.00	4.50	-686.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		-686.00	.00	686.00	-686.00
001/200/661010002	Div/Int - Invest. Inc. - Reserves					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/661010000	Div/Int - THQ - Inc. Trust Distr.					.00
01	Income Trust - Accrual Reversal	AC 00002 10/1/2018		5,352.43		
01	Income Trust - Accrual Reversal	AC 00002 10/1/2018		889.25		
01	The Salvation Army Lincoln/#14265/ EFT/Income Trust	RE 00003 10/16/2018			6,241.68	
	Period 01 Total		.00	6,241.68	6,241.68	.00
02	The Salvation Army Lincoln/#14312/ EFT/Income Trust	RE 00050 11/8/2018			6,241.67	
02	The Salvation Army Lincoln/#14345/ EFT/Income Trust	RE 00083 11/27/2018			6,241.67	
	Period 02 Total		-12,483.34	.00	12,483.34	-12,483.34
04	The Salvation Army Lincoln/#14473/ EFT/Inc. Trust #	RE 00208 1/8/2019			889.24	
04	The Salvation Army Lincoln/#14473/ EFT/Inc. Trust -	RE 00208 1/8/2019			5,352.43	
	Period 04 Total		-6,241.67	.00	6,241.67	-18,725.01
05	The Salvation Army Lincoln/#14549/ EFT/Income Trust	RE 00283 2/28/2019			5,368.05	
05	The Salvation Army Lincoln/#14549/ EFT/Incone Trsut	RE 00283 2/28/2019			891.83	
	Period 05 Total		-6,259.88	.00	6,259.88	-24,984.89
06	The Salvation Army Lincoln/#14582/ EFT/Inc. Trust #	RE 00314 3/21/2019			891.10	
06	The Salvation Army Lincoln/#14582/ EFT/Inc. Trust F	RE 00314 3/21/2019			5,363.59	
	Period 06 Total		-6,254.69	.00	6,254.69	-31,239.58
07	The Salvation Army Lincoln/#14629/ EFT/Inc. Trust #	RE 00361 4/25/2019			891.47	
07	The Salvation Army Lincoln/#14629/ EFT/Inc. Trust M	RE 00361 4/25/2019			5,365.82	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 07 Total		-6,257.29	.00	6,257.29	-37,496.87
08	The Salvation Army DHQ/#14675/EFT/ Inc. Trust #2 Ap	RE 00406 5/28/2019			891.84	
08	The Salvation Army DHQ/#14675/EFT/ Inc. Trust Apr	RE 00406 5/28/2019			5,368.06	
	Period 08 Total		-6,259.90	.00	6,259.90	-43,756.77
09	The Salvation Army DHQ/#14715/EFt/ Inc. Trust #2 -	RE 00446 6/25/2019			892.21	
09	The Salvation Army DHQ/#14715/EFt/ Inc. Trust - May	RE 00446 6/25/2019			5,370.30	
	Period 09 Total		-6,262.51	.00	6,262.51	-50,019.28
10	The Salvation Army DHQ/#14725/EFT/ Special Income T	RE 00456 7/9/2019			60,000.00	
10	The Salvation Army DHQ/#14757/EFT/ Income Trust #2	RE 00488 7/23/2019			892.58	
10	The Salvation Army DHQ/#14757/EFT/ Income Trust Jun	RE 00488 7/23/2019			5,372.53	
	Period 10 Total		-66,265.11	.00	66,265.11	-116,284.39
11	The Salvation Army DHQ/#14776/ACH/ Inc Trust	RE 00507 8/20/2019			5,374.77	
11	The Salvation Army DHQ/#14776/ACH/ Inc Trust 2	RE 00507 8/20/2019			650.60	
	Period 11 Total		-6,025.37	.00	6,025.37	-122,309.76
12	The Salvation Army DHQ/#14801/ACH/ Inc Trust withdr	RE 00532 9/19/2019			30,000.00	
12	The Salvation Army DHQ/#14805/ACH/ Inc trust dist 1	RE 00536 9/24/2019			5,377.01	
12	The Salvation Army DHQ/#14805/ACH/ Inc trust dist 2	RE 00536 9/24/2019			650.87	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 12 Total		-36,027.88	.00	36,027.88	-158,337.64
	Account Totals		-158,337.64	6,241.68	164,579.32	-158,337.64
001/302/661010002	Div/Int - Invest. Inc. - Reserves					.00
	Account Totals		.00	.00	.00	.00
001/302/661020005	Div/Int - THQ - Endow. Earn. Distr.					.00
06	The Salvation Army Lincoln/#14576/ EFT/Endowment ea	RE 00308 3/19/2019			3,861.93	
	Period 06 Total		-3,861.93	.00	3,861.93	-3,861.93
07	The Salvation Army Lincoln/#14630/ EFT/Dickman Fami	RE 00362 4/30/2019			2,659.70	
07	The Salvation Army Lincoln/#14630/ EFT/Endowment ea	RE 00362 4/30/2019			3,847.63	
07	The Salvation Army Lincoln/#14630/ EFT/Youth endowm	RE 00362 4/30/2019			5,367.35	
	Period 07 Total		-11,874.68	.00	11,874.68	-15,736.61
	Account Totals		-15,736.61	.00	15,736.61	-15,736.61
001/302/680120000	Interest Income - DHQ Reserves					.00
	Account Totals		.00	.00	.00	.00
001/359/661010000	Div/Int - THQ - Inc. Trust Distr.					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/661010000	Div/Int - THQ - Inc. Trust Distr.					.00
	Account Totals		.00	.00	.00	.00
001/412/661010000	Div/Int - THQ - Inc. Trust Distr.					.00
	Account Totals		.00	.00	.00	.00
001/418/661010000	Div/Int - THQ - Inc. Trust Distr.					.00
	Account Totals		.00	.00	.00	.00
001/422/661010000	Div/Int - THQ - Inc. Trust Distr.					.00
	Account Totals		.00	.00	.00	.00
	40 Line Totals		-182,816.81	6,241.68	189,058.49	-182,816.81
45	MISCELLANEOUS REVENUE					
001/100/690110000	Sundry/Misc. Revenue					.00
	Account Totals		.00	.00	.00	.00
001/200/690110000	Sundry/Misc. Revenue					.00
	Account Totals		.00	.00	.00	.00
001/302/690110000	Sundry/Misc. Revenue					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/690140000	Sundry/Misc. Revenue - Insurance Reimbursement					.00
07	The Salvation Army Lincoln/#14615/ EFT/Fence claim	RE 00347 4/23/2019			1,000.00	
	Period 07 Total		-1,000.00	.00	1,000.00	-1,000.00
12	The Salvation Army Lincoln/#14795/ Chesterfield-veh	RE 00526 9/10/2019			266.30	
	Period 12 Total		-266.30	.00	266.30	-1,266.30
	Account Totals		-1,266.30	.00	1,266.30	-1,266.30

Acct#	Description	Reference	Net	Debit	Credit	Balance
	45 Line Totals		-1,266.30	.00	1,266.30	-1,266.30
105	SALARIES & ALLOWANCES					
001/100/700110000	Command. Officers' Allowance					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			69.69	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		139.39		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		139.39		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		139.39		
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	Period 01 Total		348.48	418.17	69.69	348.48
02	PP#23 - Nov 2018	PR 00004 11/14/2018		139.39		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		139.39		
			---	---	---	---
	Period 02 Total		278.78	278.78	.00	627.26
03	PP#25 - Dec 2018	PR 00006 12/12/2018		717.39		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		139.39		
			---	---	---	---
	Period 03 Total		856.78	856.78	.00	1,484.04
04	PP#01 - Jan 2019	PR 00009 1/9/2019		142.05		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		142.05		
			---	---	---	---
	Period 04 Total		284.10	284.10	.00	1,768.14
05	PP#03 - Feb 2019	PR 00011 2/6/2019		142.05		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		142.05		
			---	---	---	---
	Period 05 Total		284.10	284.10	.00	2,052.24
06	PP#05 - Mar 2019	PR 00013 3/6/2019		176.25		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		142.05		
			---	---	---	---
	Period 06 Total		318.30	318.30	.00	2,370.54
07	PP#07 - Apr 2019	PR 00015 4/3/2019		142.05		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		466.85		

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Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 07 Total		608.90	608.90	.00	2,979.44
08	PP#09 - May 2019	PR 00017 5/1/2019		142.05		
08	PP#10 - May 2019	PR 00018 5/15/2019		142.05		
08	PP#11 - May 2019	PR 00019 5/29/2019		631.05		
	Period 08 Total		915.15	915.15	.00	3,894.59
09	PP#12 - Jun 2019	PR 00020 6/12/2019		142.05		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		144.07		
	Period 09 Total		286.12	286.12	.00	4,180.71
10	PP#14 - Jul 2019	PR 00022 7/10/2019		144.07		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		144.07		
	Period 10 Total		288.14	288.14	.00	4,468.85
11	PR 16	PR 00023 8/7/2019		144.07		
11	PR 17	PR 00024 8/21/2019		144.07		
	Period 11 Total		288.14	288.14	.00	4,756.99
	Account Totals		4,756.99	4,826.68	69.69	4,756.99

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/100/700110002	Command. Officers' Allowance - #2					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			68.44	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		136.89		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		136.89		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		136.89		
			---	---	---	---
	Period 01 Total		342.23	410.67	68.44	342.23
02	PP#23 - Nov 2018	PR 00004 11/14/2018		136.89		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		136.89		
			---	---	---	---
	Period 02 Total		273.78	273.78	.00	616.01
03	PP#25 - Dec 2018	PR 00006 12/12/2018		713.89		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		136.89		
			---	---	---	---
	Period 03 Total		850.78	850.78	.00	1,466.79
04	PP#01 - Jan 2019	PR 00009 1/9/2019		139.55		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		139.55		
			---	---	---	---
	Period 04 Total		279.10	279.10	.00	1,745.89
05	PP#03 - Feb 2019	PR 00011 2/6/2019		139.55		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		139.55		
			---	---	---	---
	Period 05 Total		279.10	279.10	.00	2,024.99
06	PP#05 - Mar 2019	PR 00013 3/6/2019		173.75		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		139.55		
			---	---	---	---
	Period 06 Total		313.30	313.30	.00	2,338.29
07	PP#07 - Apr 2019	PR 00015 4/3/2019		139.55		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		464.35		
			---	---	---	---
	Period 07 Total		603.90	603.90	.00	2,942.19
08	PP#09 - May 2019	PR 00017 5/1/2019		139.55		
08	PP#10 - May 2019	PR 00018 5/15/2019		139.55		

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#11 - May 2019	PR 00019 5/29/2019		628.55		
	Period 08 Total		907.65	907.65	.00	3,849.84
09	PP#12 - Jun 2019	PR 00020 6/12/2019		140.80		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		142.05		
	Period 09 Total		282.85	282.85	.00	4,132.69
10	PP#14 - Jul 2019	PR 00022 7/10/2019		142.05		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		142.05		
	Period 10 Total		284.10	284.10	.00	4,416.79
11	PR 16	PR 00023 8/7/2019		142.05		
11	PR 17	PR 00024 8/21/2019		142.05		
	Period 11 Total		284.10	284.10	.00	4,700.89
	Account Totals		4,700.89	4,769.33	68.44	4,700.89
001/100/700120000	Associate Officers' Allowance					.00
	Account Totals		.00	.00	.00	.00
001/100/700120002	Associate Officers' Allowance #2					.00
	Account Totals		.00	.00	.00	.00
001/100/700180100	Allow. Alloc. Associate Officer					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/100/700180200	Allow. Alloc. Associate Officer #2					.00
	Account Totals		.00	.00	.00	.00
001/100/700190100	Allow. Alloc. Commanding Officer					.00
	Account Totals		.00	.00	.00	.00
001/100/700210000	Salaries - Exempt Employees					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/100/700310000	Salaries - Non-Exempt Employees					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			388.92	
01	PP#21 - Accrual Reversal	AC 00006 10/1/2018			80.33	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		388.92		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		401.65		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		494.59		
	Period 01 Total		815.91	1,285.16	469.25	815.91
02	PP#23 - Nov 2018	PR 00004 11/14/2018		487.04		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		829.93		
	Period 02 Total		1,316.97	1,316.97	.00	2,132.88
03	PP#25 - Dec 2018	PR 00006 12/12/2018		912.17		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		774.43		
	Period 03 Total		1,686.60	1,686.60	.00	3,819.48
04	PP#01 - Jan 2019	PR 00009 1/9/2019		849.67		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		855.75		
	Period 04 Total		1,705.42	1,705.42	.00	5,524.90
05	PP#03 - Feb 2019	PR 00011 2/6/2019		831.39		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		831.12		
	Period 05 Total		1,662.51	1,662.51	.00	7,187.41
06	PP#05 - Mar 2019	PR 00013 3/6/2019		818.63		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		834.60		
	Period 06 Total		1,653.23	1,653.23	.00	8,840.64
07	PP#07 - Apr 2019	PR 00015 4/3/2019		832.99		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		848.72		
	Period 07 Total		1,681.71	1,681.71	.00	10,522.35
08	PP#09 - May 2019	PR 00017 5/1/2019		600.65		

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#10 - May 2019	PR 00018 5/15/2019		431.51		
08	PP#11 - May 2019	PR 00019 5/29/2019		453.90		
	Period 08 Total		1,486.06	1,486.06	.00	12,008.41
09	PP#12 - Jun 2019	PR 00020 6/12/2019		431.51		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		570.86		
	Period 09 Total		1,002.37	1,002.37	.00	13,010.78
10	PP#14 - Jul 2019	PR 00022 7/10/2019		846.29		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		880.35		
	Period 10 Total		1,726.64	1,726.64	.00	14,737.42
11	PR 16	PR 00023 8/7/2019		875.08		
11	PR 17	PR 00024 8/21/2019		855.93		
	Period 11 Total		1,731.01	1,731.01	.00	16,468.43
	Account Totals		16,468.43	16,937.68	469.25	16,468.43
001/100/700410000	Salaries - Temp./Seas. Employees					.00
	Account Totals		.00	.00	.00	.00
001/100/700800000	DO NOT USE					.00
	Account Totals		.00	.00	.00	.00
001/200/700210000	Salaries - Exempt Employees					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/700310000	Salaries - Non-Exempt Employees					.00
	Account Totals		.00	.00	.00	.00
001/200/700410000	Salaries - Temp./Seas. Employees					.00
02	PP#24 - Nov 2018	PR 00005 11/28/2018		11,747.45		
	Period 02 Total		11,747.45	11,747.45	.00	11,747.45
03	PP#25 - Dec 2018	PR 00006 12/12/2018		17,282.74		
03	Timperley, Judith -Jud(#14061)/ Judith Timperly - Pay #021488	AP 00029 12/13/2018		226.54		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		14,793.44		
03	PP#26-1 - Dec 2018	PR 00007 12/27/2018		4,108.01		
03	Horn, James (#122600)/James Horn payroll #021489	AP 00035 12/31/2018		350.93		
	Period 03 Total		36,761.66	36,761.66	.00	48,509.11
04	Spicer, Daniel (#122654)/Daniel Spicer payroll	AP 00038 1/9/2019		38.79		
04	PP#01 - Jan 2019	PR 00009 1/9/2019		125.21		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		12.10		
	Period 04 Total		176.10	176.10	.00	48,685.21
05	Temp. Salaries	JE 00029 2/28/2019		106.99		
	Period 05 Total		106.99	106.99	.00	48,792.20
07	PP#07 - Apr 2019	PR 00015 4/3/2019		111.86		
	Period 07 Total		111.86	111.86	.00	48,904.06
	Account Totals		48,904.06	48,904.06	.00	48,904.06

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/700110000	Command. Officers' Allowance					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			69.69	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		139.39		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		139.39		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		139.39		
	Period 01 Total		348.48	418.17	69.69	348.48
02	PP#23 - Nov 2018	PR 00004 11/14/2018		139.39		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		139.39		
	Period 02 Total		278.78	278.78	.00	627.26
03	PP#25 - Dec 2018	PR 00006 12/12/2018		717.39		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		139.39		
	Period 03 Total		856.78	856.78	.00	1,484.04
04	PP#01 - Jan 2019	PR 00009 1/9/2019		142.05		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		142.05		
	Period 04 Total		284.10	284.10	.00	1,768.14
05	PP#03 - Feb 2019	PR 00011 2/6/2019		142.05		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		142.05		
	Period 05 Total		284.10	284.10	.00	2,052.24
06	PP#05 - Mar 2019	PR 00013 3/6/2019		176.25		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		142.05		
	Period 06 Total		318.30	318.30	.00	2,370.54
07	PP#07 - Apr 2019	PR 00015 4/3/2019		142.05		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		466.85		
	Period 07 Total		608.90	608.90	.00	2,979.44
08	PP#09 - May 2019	PR 00017 5/1/2019		142.05		
08	PP#10 - May 2019	PR 00018 5/15/2019		142.05		

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#11 - May 2019	PR 00019 5/29/2019		631.05		
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	Period 08 Total		915.15	915.15	.00	3,894.59
09	PP#12 - Jun 2019	PR 00020 6/12/2019		142.05		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		144.07		
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	Period 09 Total		286.12	286.12	.00	4,180.71
10	PP#14 - Jul 2019	PR 00022 7/10/2019		144.07		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		144.07		
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	Period 10 Total		288.14	288.14	.00	4,468.85
11	PR 16	PR 00023 8/7/2019		144.07		
11	PR 17	PR 00024 8/21/2019		144.07		
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	Period 11 Total		288.14	288.14	.00	4,756.99
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	Account Totals		4,756.99	4,826.68	69.69	4,756.99
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/700110002	Command. Officers' Allowance - #2					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			68.44	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		136.89		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		136.89		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		136.89		
	Period 01 Total		342.23	410.67	68.44	342.23
02	PP#23 - Nov 2018	PR 00004 11/14/2018		136.89		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		136.89		
	Period 02 Total		273.78	273.78	.00	616.01
03	PP#25 - Dec 2018	PR 00006 12/12/2018		713.89		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		136.89		
	Period 03 Total		850.78	850.78	.00	1,466.79
04	PP#01 - Jan 2019	PR 00009 1/9/2019		139.55		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		139.55		
	Period 04 Total		279.10	279.10	.00	1,745.89
05	PP#03 - Feb 2019	PR 00011 2/6/2019		139.55		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		139.55		
	Period 05 Total		279.10	279.10	.00	2,024.99
06	PP#05 - Mar 2019	PR 00013 3/6/2019		173.75		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		139.55		
	Period 06 Total		313.30	313.30	.00	2,338.29
07	PP#07 - Apr 2019	PR 00015 4/3/2019		139.55		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		464.35		
	Period 07 Total		603.90	603.90	.00	2,942.19
08	PP#09 - May 2019	PR 00017 5/1/2019		139.55		
08	PP#10 - May 2019	PR 00018 5/15/2019		139.55		

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#11 - May 2019	PR 00019 5/29/2019		628.55		
	Period 08 Total		907.65	907.65	.00	3,849.84
09	PP#12 - Jun 2019	PR 00020 6/12/2019		140.80		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		142.05		
	Period 09 Total		282.85	282.85	.00	4,132.69
10	PP#14 - Jul 2019	PR 00022 7/10/2019		142.05		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		142.05		
	Period 10 Total		284.10	284.10	.00	4,416.79
11	PR 16	PR 00023 8/7/2019		142.05		
11	PR 17	PR 00024 8/21/2019		142.05		
	Period 11 Total		284.10	284.10	.00	4,700.89
	Account Totals		4,700.89	4,769.33	68.44	4,700.89

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/700110500	Command. Officers' Uniform Cleaning					.00
01	Anderson, Major Mark (#119366)/ Uniform cleaning #1	AP 00002 10/9/2018		15.25		
01	Anderson, Major Mark (#119366)/ Uniform cleaning #1	AP 00004 10/16/2018		18.65		
01	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00008 10/31/2018		19.98		
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	Period 01 Total		53.88	53.88	.00	53.88
02	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00014 11/13/2018		13.00		
02	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00018 11/27/2018		20.35		
02	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00019 11/28/2018		23.83		
02	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00022 11/30/2018		14.50		
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	Period 02 Total		71.68	71.68	.00	125.56
03	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00025 12/11/2018		23.55		
03	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00031 12/31/2018		13.00		
03	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00033 12/31/2018		41.25		
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	Period 03 Total		77.80	77.80	.00	203.36
04	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00037 1/8/2019		17.94		
04	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00039 1/16/2019		9.04		
04	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00042 1/29/2019		12.20		
04	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00043 1/29/2019		10.40		
04	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00043 1/29/2019		9.80		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 04 Total		59.38	59.38	.00	262.74
05	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00046 2/5/2019		10.40		
05	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00048 2/12/2019		29.53		
05	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00052 2/18/2019		16.95		
05	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00050 2/19/2019		13.00		
	Period 05 Total		69.88	69.88	.00	332.62
06	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00056 3/12/2019		34.93		
06	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00060 3/26/2019		13.00		
	Period 06 Total		47.93	47.93	.00	380.55
07	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00065 4/8/2019		17.35		
07	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00066 4/16/2019		24.70		
07	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00067 4/23/2019		31.03		
	Period 07 Total		73.08	73.08	.00	453.63
08	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00075 5/21/2019		13.00		
08	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00075 5/21/2019		36.78		
08	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00080 5/29/2019		24.30		
	Period 08 Total		74.08	74.08	.00	527.71
09	Anderson, Major Mark (#119366)/	AP 00091 6/18/2019		7.35		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Uniform cleaning					
09	Anderson, Major Mark (#119366)/ Officer Uniform	AP 00093 6/30/2019		15.25		
	Period 09 Total		22.60	22.60	.00	550.31
10	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00095 7/9/2019		13.00		
10	Anderson, Major Mark (#119366)/ Uniform Cleaning	AP 00096 7/15/2019		22.65		
10	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00097 7/17/2019		22.65		
10	Anderson, Major Mark (#119366)/ Uniform C	AP 00098 7/17/2019			22.65	
10	Anderson, Major Mark (#119366)/ Uniform Cleaning	AP 00099 7/17/2019		22.65		
10	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00104 7/31/2019		5.70		
	Period 10 Total		64.00	86.65	22.65	614.31
11	Anderson, Major Mark (#119366)/Dry cleaning	AP 00106 8/13/2019		9.05		
11	Anderson, Major Mark (#119366)/Dry cl Void #029166	CD 00080 8/15/2019			9.05	
11	Anderson, Major Mark (#119366)/Dry Cleaning	AP 00109 8/21/2019		9.05		
11	Anderson, Major Mark (#119366)/dry cleaning	AP 00111 8/28/2019		5.46		
11	Anderson, Major Mark (#119366)/dry cleaning	AP 00112 8/31/2019		26.60		
	Period 11 Total		41.11	50.16	9.05	655.42
12	Anderson, Major Mark (#119366)/dry cleaning	AP 00118 9/17/2019		18.65		
12	Anderson, Major Mark (#119366)/dry cleaning	AP 00119 9/25/2019		19.58		
12	Anderson, Major Mark (#119366)/dry cleaning	AP 00134 9/30/2019		33.00		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 12 Total		71.23	71.23	.00	726.65
	Account Totals		726.65	758.35	31.70	726.65

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/700110502	Comman. Officers' Uniform Cleaning - #2					.00
01	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00002 10/9/2018		15.25		
01	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00004 10/16/2018		18.65		
01	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00008 10/31/2018		19.97		
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	Period 01 Total		53.87	53.87	.00	53.87
02	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00014 11/13/2018		13.00		
02	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00018 11/27/2018		20.35		
02	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00019 11/28/2018		23.82		
02	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00022 11/30/2018		14.50		
			---	---	---	---
	Period 02 Total		71.67	71.67	.00	125.54
03	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00025 12/11/2018		23.55		
03	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00031 12/31/2018		13.00		
03	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00033 12/31/2018		41.25		
			---	---	---	---
	Period 03 Total		77.80	77.80	.00	203.34
04	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00037 1/8/2019		17.93		
04	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00039 1/16/2019		9.04		
04	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00042 1/29/2019		12.20		
04	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00043 1/29/2019		9.80		
04	Anderson, Major Mark (#119366)/	AP 00043 1/29/2019		10.40		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Uniform cleaning #2					
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	Period 04 Total		59.37	59.37	.00	262.71
05	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00046 2/5/2019		10.40		
05	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00048 2/12/2019		29.52		
05	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00052 2/18/2019		16.95		
05	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00050 2/19/2019		13.00		
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	Period 05 Total		69.87	69.87	.00	332.58
06	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00056 3/12/2019		34.92		
06	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00060 3/26/2019		13.00		
			---	---	---	---
	Period 06 Total		47.92	47.92	.00	380.50
07	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00065 4/8/2019		17.35		
07	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00066 4/16/2019		24.70		
07	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00067 4/23/2019		31.02		
			---	---	---	---
	Period 07 Total		73.07	73.07	.00	453.57
08	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00075 5/21/2019		13.00		
08	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00075 5/21/2019		36.77		
08	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00080 5/29/2019		24.30		
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	Period 08 Total		74.07	74.07	.00	527.64

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	Anderson, Major Mark (#119366)/ Uniform cleaning	AP 00091 6/18/2019		7.35		
09	Anderson, Major Mark (#119366)/ Officer Uniform #2	AP 00093 6/30/2019		15.25		
			---	---	---	---
	Period 09 Total		22.60	22.60	.00	550.24
10	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00095 7/9/2019		13.00		
10	Anderson, Major Mark (#119366)/ Uniform Cleaning #2	AP 00096 7/15/2019		22.65		
10	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00097 7/17/2019		22.65		
10	Anderson, Major Mark (#119366)/ Uniform C	AP 00098 7/17/2019			22.65	
10	Anderson, Major Mark (#119366)/ Uniform Cleaning #2	AP 00099 7/17/2019		22.65		
10	Anderson, Major Mark (#119366)/ Uniform cleaning #2	AP 00104 7/31/2019		5.70		
			---	---	---	---
	Period 10 Total		64.00	86.65	22.65	614.24
11	Anderson, Major Mark (#119366)/Dry cleaning #2	AP 00106 8/13/2019		9.05		
11	Anderson, Major Mark (#119366)/Dry cl Void #029166	CD 00080 8/15/2019			9.05	
11	Anderson, Major Mark (#119366)/Dry Cleaning	AP 00109 8/21/2019		9.05		
11	Anderson, Major Mark (#119366)/dry cleaning	AP 00111 8/28/2019		5.45		
11	Anderson, Major Mark (#119366)/dry cleaning	AP 00112 8/31/2019		26.60		
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	Period 11 Total		41.10	50.15	9.05	655.34
12	Anderson, Major Mark (#119366)/dry cleaning	AP 00118 9/17/2019		18.65		
12	Anderson, Major Mark (#119366)/dry cleaning	AP 00119 9/25/2019		19.57		
12	Anderson, Major Mark (#119366)/dry	AP 00134 9/30/2019		33.00		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	cleaning					
	Period 12 Total		71.22	71.22	.00	726.56
	Account Totals		726.56	758.26	31.70	726.56
001/302/700111000	Command. Officers' Household Help					.00
	Account Totals		.00	.00	.00	.00
001/302/700111002	Command. Officers' Household Help #2					.00
	Account Totals		.00	.00	.00	.00
001/302/700120000	Associate Officers' Allowance					.00
	Account Totals		.00	.00	.00	.00
001/302/700120002	Associate Officers' Allowance #2					.00
	Account Totals		.00	.00	.00	.00
001/302/700120500	Associate Officers' Uniform Cleaning					.00
	Account Totals		.00	.00	.00	.00
001/302/700121000	Associate Officers' Household Help					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/700140000	Cadet Allowance					.00
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	Account Totals		.00	.00	.00	.00
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/700210000	Salaries - Exempt Employees					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			1,257.97	
01	PP#21 - Accrual Reversal	AC 00006 10/1/2018			251.59	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		1,257.95		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		1,257.97		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		1,257.97		
	Period 01 Total		2,264.33	3,773.89	1,509.56	2,264.33
02	PP#23 - Nov 2018	PR 00004 11/14/2018		1,257.97		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		1,257.97		
	Period 02 Total		2,515.94	2,515.94	.00	4,780.27
03	PP#25 - Dec 2018	PR 00006 12/12/2018		1,347.97		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		1,257.97		
	Period 03 Total		2,605.94	2,605.94	.00	7,386.21
04	PP#01 - Jan 2019	PR 00009 1/9/2019		1,257.97		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		1,257.97		
	Period 04 Total		2,515.94	2,515.94	.00	9,902.15
05	PP#03 - Feb 2019	PR 00011 2/6/2019		1,257.97		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		1,295.71		
	Period 05 Total		2,553.68	2,553.68	.00	12,455.83
06	PP#05 - Mar 2019	PR 00013 3/6/2019		1,270.55		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		1,270.55		
	Period 06 Total		2,541.10	2,541.10	.00	14,996.93
07	PP#07 - Apr 2019	PR 00015 4/3/2019		1,270.55		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		1,270.55		
	Period 07 Total		2,541.10	2,541.10	.00	17,538.03
08	PP#09 - May 2019	PR 00017 5/1/2019		1,270.55		

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#10 - May 2019	PR 00018 5/15/2019		1,270.55		
08	PP#11 - May 2019	PR 00019 5/29/2019		1,270.55		
			---	---	---	---
	Period 08 Total		3,811.65	3,811.65	.00	21,349.68
09	PP#12 - Jun 2019	PR 00020 6/12/2019		1,270.55		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		1,270.55		
			---	---	---	---
	Period 09 Total		2,541.10	2,541.10	.00	23,890.78
10	PP#14 - Jul 2019	PR 00022 7/10/2019		1,270.55		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		1,270.55		
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	Period 10 Total		2,541.10	2,541.10	.00	26,431.88
11	PR 16	PR 00023 8/7/2019		1,270.55		
11	PR 17	PR 00024 8/21/2019		1,270.55		
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	Period 11 Total		2,541.10	2,541.10	.00	28,972.98
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	Account Totals		28,972.98	30,482.54	1,509.56	28,972.98
			==========	==========	==========	==========

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/700310000	Salaries - Non-Exempt Employees					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			267.81	
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			410.31	
01	PP#21 - Accrual Reversal	AC 00006 10/1/2018			65.03	
01	PP#21 - Accrual Reversal	AC 00006 10/1/2018			41.03	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		267.81		
01	PP#20 - Oct 2018	PR 00001 10/3/2018		410.31		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		325.14		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		205.17		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		189.90		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		213.26		
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	Period 01 Total		827.41	1,611.59	784.18	827.41
02	PP#23 - Nov 2018	PR 00004 11/14/2018		159.03		
02	PP#23 - Nov 2018	PR 00004 11/14/2018		287.30		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		213.74		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		421.85		
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	Period 02 Total		1,081.92	1,081.92	.00	1,909.33
03	PP#25 - Dec 2018	PR 00006 12/12/2018		238.61		
03	PP#25 - Dec 2018	PR 00006 12/12/2018		626.05		
03	Timperley, Judith -Jud(#14061)/ Theresa Tuttle - Payr #021487	AP 00027 12/14/2018		1,413.31		
03	Timperley, Judith -Judy(#14061)/ There Void #021487	CD 00016 12/20/2018			1,413.31	
03	PP#26 - Dec 2018	PR 00008 12/26/2018		292.66		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		429.37		
			---	---	---	---
	Period 03 Total		1,586.69	3,000.00	1,413.31	3,496.02
04	PP#01 - Jan 2019	PR 00009 1/9/2019		340.03		
04	PP#01 - Jan 2019	PR 00009 1/9/2019		232.72		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		435.49		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		207.01		
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	Period 04 Total		1,215.25	1,215.25	.00	4,711.27
05	PP#03 - Feb 2019	PR 00011 2/6/2019		195.23		

Acct#	Description	Reference	Net	Debit	Credit	Balance
05	PP#03 - Feb 2019	PR 00011 2/6/2019		418.28		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		220.08		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		375.57		
	Period 05 Total		1,209.16	1,209.16	.00	5,920.43
06	PP#05 - Mar 2019	PR 00013 3/6/2019		202.90		
06	PP#05 - Mar 2019	PR 00013 3/6/2019		393.78		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		415.69		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		207.69		
	Period 06 Total		1,220.06	1,220.06	.00	7,140.49
07	PP#07 - Apr 2019	PR 00015 4/3/2019		213.46		
07	PP#07 - Apr 2019	PR 00015 4/3/2019		398.98		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		213.33		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		414.64		
	Period 07 Total		1,240.41	1,240.41	.00	8,380.90
08	PP#09 - May 2019	PR 00017 5/1/2019		426.52		
08	PP#09 - May 2019	PR 00017 5/1/2019		214.50		
08	PP#10 - May 2019	PR 00018 5/15/2019		215.87		
08	PP#10 - May 2019	PR 00018 5/15/2019		427.81		
08	PP#11 - May 2019	PR 00019 5/29/2019		218.32		
08	PP#11 - May 2019	PR 00019 5/29/2019		384.81		
	Period 08 Total		1,887.83	1,887.83	.00	10,268.73
09	PP#12 - Jun 2019	PR 00020 6/12/2019		235.87		
09	PP#12 - Jun 2019	PR 00020 6/12/2019		370.92		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		434.17		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		243.94		
	Period 09 Total		1,284.90	1,284.90	.00	11,553.63
10	PP#14 - Jul 2019	PR 00022 7/10/2019		262.94		
10	PP#14 - Jul 2019	PR 00022 7/10/2019		412.63		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		442.60		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		235.83		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 10 Total		1,354.00	1,354.00	.00	12,907.63
11	PR 16	PR 00023 8/7/2019		232.34		
11	PR 16	PR 00023 8/7/2019		410.94		
11	PR 17	PR 00024 8/21/2019		411.31		
11	PR 17	PR 00024 8/21/2019		228.07		
	Period 11 Total		1,282.66	1,282.66	.00	14,190.29
	Account Totals		14,190.29	16,387.78	2,197.49	14,190.29
001/302/700410000	Salaries - Temp./Seas. Employees					.00
09	PP#12 - Jun 2019	PR 00020 6/12/2019		57.00		
	Period 09 Total		57.00	57.00	.00	57.00
	Account Totals		57.00	57.00	.00	57.00
001/302/700420000	Salaries - Temp./Seas. Emp - Day Camp					.00
	Account Totals		.00	.00	.00	.00
001/302/700800000	DO NOT USE					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/700110000	Command. Officers' Allowance					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			69.69	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		139.39		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		139.39		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		139.39		
	Period 01 Total		348.48	418.17	69.69	348.48
02	PP#23 - Nov 2018	PR 00004 11/14/2018		139.39		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		139.39		
	Period 02 Total		278.78	278.78	.00	627.26
03	PP#25 - Dec 2018	PR 00006 12/12/2018		717.39		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		139.39		
	Period 03 Total		856.78	856.78	.00	1,484.04
04	PP#01 - Jan 2019	PR 00009 1/9/2019		142.05		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		142.05		
	Period 04 Total		284.10	284.10	.00	1,768.14
05	PP#03 - Feb 2019	PR 00011 2/6/2019		142.05		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		142.05		
	Period 05 Total		284.10	284.10	.00	2,052.24
06	PP#05 - Mar 2019	PR 00013 3/6/2019		176.25		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		142.05		
	Period 06 Total		318.30	318.30	.00	2,370.54
07	PP#07 - Apr 2019	PR 00015 4/3/2019		142.05		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		466.85		
	Period 07 Total		608.90	608.90	.00	2,979.44
08	PP#09 - May 2019	PR 00017 5/1/2019		142.05		
08	PP#10 - May 2019	PR 00018 5/15/2019		142.05		

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#11 - May 2019	PR 00019 5/29/2019		631.05		
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	Period 08 Total		915.15	915.15	.00	3,894.59
09	PP#12 - Jun 2019	PR 00020 6/12/2019		142.05		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		144.07		
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	Period 09 Total		286.12	286.12	.00	4,180.71
10	PP#14 - Jul 2019	PR 00022 7/10/2019		144.07		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		144.07		
			---	---	---	---
	Period 10 Total		288.14	288.14	.00	4,468.85
11	PR 16	PR 00023 8/7/2019		144.07		
11	PR 17	PR 00024 8/21/2019		144.07		
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	Period 11 Total		288.14	288.14	.00	4,756.99
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	Account Totals		4,756.99	4,826.68	69.69	4,756.99
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/700110002	Command. Officers' Allowance - #2					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			68.44	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		136.89		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		136.89		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		136.89		
	Period 01 Total		342.23	410.67	68.44	342.23
02	PP#23 - Nov 2018	PR 00004 11/14/2018		136.89		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		136.89		
	Period 02 Total		273.78	273.78	.00	616.01
03	PP#25 - Dec 2018	PR 00006 12/12/2018		713.89		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		136.89		
	Period 03 Total		850.78	850.78	.00	1,466.79
04	PP#01 - Jan 2019	PR 00009 1/9/2019		139.55		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		139.55		
	Period 04 Total		279.10	279.10	.00	1,745.89
05	PP#03 - Feb 2019	PR 00011 2/6/2019		139.55		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		139.55		
	Period 05 Total		279.10	279.10	.00	2,024.99
06	PP#05 - Mar 2019	PR 00013 3/6/2019		173.75		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		139.55		
	Period 06 Total		313.30	313.30	.00	2,338.29
07	PP#07 - Apr 2019	PR 00015 4/3/2019		139.55		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		464.35		
	Period 07 Total		603.90	603.90	.00	2,942.19
08	PP#09 - May 2019	PR 00017 5/1/2019		139.55		
08	PP#10 - May 2019	PR 00018 5/15/2019		139.55		

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#11 - May 2019	PR 00019 5/29/2019		628.55		
	Period 08 Total		907.65	907.65	.00	3,849.84
09	PP#12 - Jun 2019	PR 00020 6/12/2019		140.80		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		142.05		
	Period 09 Total		282.85	282.85	.00	4,132.69
10	PP#14 - Jul 2019	PR 00022 7/10/2019		142.05		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		142.05		
	Period 10 Total		284.10	284.10	.00	4,416.79
11	PR 16	PR 00023 8/7/2019		142.05		
11	PR 17	PR 00024 8/21/2019		142.05		
	Period 11 Total		284.10	284.10	.00	4,700.89
	Account Totals		4,700.89	4,769.33	68.44	4,700.89
001/359/700120000	Associate Officers' Allowance					.00
	Account Totals		.00	.00	.00	.00
001/359/700120002	Associate Officers' Allowance #2					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/700210000	Salaries - Exempt Employees					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			1,400.00	
01	PP#21 - Accrual Reversal	AC 00006 10/1/2018			280.00	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		1,400.00		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		1,400.00		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		1,400.00		
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	Period 01 Total		2,520.00	4,200.00	1,680.00	2,520.00
02	PP#23 - Nov 2018	PR 00004 11/14/2018		1,400.00		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		1,400.00		
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	Period 02 Total		2,800.00	2,800.00	.00	5,320.00
03	PP#25 - Dec 2018	PR 00006 12/12/2018		1,512.00		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		1,400.00		
			---	---	---	---
	Period 03 Total		2,912.00	2,912.00	.00	8,232.00
04	PP#01 - Jan 2019	PR 00009 1/9/2019		3,130.38		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		3,130.38		
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	Period 04 Total		6,260.76	6,260.76	.00	14,492.76
05	PP#03 - Feb 2019	PR 00011 2/6/2019		3,130.38		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		3,130.38		
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	Period 05 Total		6,260.76	6,260.76	.00	20,753.52
06	PP#05 - Mar 2019	PR 00013 3/6/2019		3,130.38		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		3,130.38		
			---	---	---	---
	Period 06 Total		6,260.76	6,260.76	.00	27,014.28
07	PP#07 - Apr 2019	PR 00015 4/3/2019		3,130.38		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		3,130.38		
			---	---	---	---
	Period 07 Total		6,260.76	6,260.76	.00	33,275.04
08	PP#09 - May 2019	PR 00017 5/1/2019		3,130.38		

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#10 - May 2019	PR 00018 5/15/2019		3,130.38		
08	PP#11 - May 2019	PR 00019 5/29/2019		3,130.38		
			---	---	---	---
	Period 08 Total		9,391.14	9,391.14	.00	42,666.18
09	PP#12 - Jun 2019	PR 00020 6/12/2019		3,130.38		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		3,130.38		
			---	---	---	---
	Period 09 Total		6,260.76	6,260.76	.00	48,926.94
10	PP#14 - Jul 2019	PR 00022 7/10/2019		3,130.38		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		3,130.38		
			---	---	---	---
	Period 10 Total		6,260.76	6,260.76	.00	55,187.70
11	PR 16	PR 00023 8/7/2019		3,130.38		
11	PR 17	PR 00024 8/21/2019		3,130.38		
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	Period 11 Total		6,260.76	6,260.76	.00	61,448.46
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	Account Totals		61,448.46	63,128.46	1,680.00	61,448.46
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/700310000	Salaries - Non-Exempt Employees					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			59.02	
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			5,651.03	
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			833.05	
01	PP#21 - Accrual Reversal	AC 00006 10/1/2018			152.05	
01	PP#21 - Accrual Reversal	AC 00006 10/1/2018			1,545.97	
01	PP#21 - Accrual Reversal	AC 00006 10/1/2018			45.15	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		59.02		
01	PP#20 - Oct 2018	PR 00001 10/3/2018		5,651.00		
01	PP#20 - Oct 2018	PR 00001 10/3/2018		833.05		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		7,729.87		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		760.26		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		225.73		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		260.79		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		582.70		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		7,490.61		
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	Period 01 Total		15,306.76	23,593.03	8,286.27	15,306.76
02	PP#23 - Nov 2018	PR 00004 11/14/2018		7,789.44		
02	PP#23 - Nov 2018	PR 00004 11/14/2018		462.45		
02	PP#23 - Nov 2018	PR 00004 11/14/2018		427.15		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		273.61		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		994.53		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		8,132.87		
02	Brown, Justice (#122437)/Justice Brown - Payroll adj #021486	AP 00020 11/30/2018		117.74		
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	Period 02 Total		18,197.79	18,197.79	.00	33,504.55
03	PP#25 - Dec 2018	PR 00006 12/12/2018		8,205.36		
03	PP#25 - Dec 2018	PR 00006 12/12/2018		1,411.10		
03	PP#25 - Dec 2018	PR 00006 12/12/2018		514.63		
03	Tuttle, Theresa (#110326)/Theresa Tuttle - Payroll a #021487	AP 00028 12/14/2018		1,413.31		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		7,979.03		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		1,010.18		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		440.13		
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	Period 03 Total		20,973.74	20,973.74	.00	54,478.29

Acct#	Description	Reference	Net	Debit	Credit	Balance
04	PP#01 - Jan 2019	PR 00009 1/9/2019		315.65		
04	PP#01 - Jan 2019	PR 00009 1/9/2019		5,160.25		
04	PP#01 - Jan 2019	PR 00009 1/9/2019		828.80		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		5,993.89		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		1,022.62		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		331.65		
	Period 04 Total		13,652.86	13,652.86	.00	68,131.15
05	PP#03 - Feb 2019	PR 00011 2/6/2019		443.45		
05	PP#03 - Feb 2019	PR 00011 2/6/2019		987.67		
05	PP#03 - Feb 2019	PR 00011 2/6/2019		7,059.45		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		7,207.30		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		900.94		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		435.53		
	Period 05 Total		17,034.34	17,034.34	.00	85,165.49
06	PP#05 - Mar 2019	PR 00013 3/6/2019		417.55		
06	PP#05 - Mar 2019	PR 00013 3/6/2019		6,816.92		
06	PP#05 - Mar 2019	PR 00013 3/6/2019		937.93		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		982.42		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		6,263.72		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		300.01		
	Period 06 Total		15,718.55	15,718.55	.00	100,884.04
07	PP#07 - Apr 2019	PR 00015 4/3/2019		312.00		
07	PP#07 - Apr 2019	PR 00015 4/3/2019		6,677.34		
07	PP#07 - Apr 2019	PR 00015 4/3/2019		948.49		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		7,468.71		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		980.27		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		409.57		
	Period 07 Total		16,796.38	16,796.38	.00	117,680.42
08	PP#09 - May 2019	PR 00017 5/1/2019		279.91		
08	PP#09 - May 2019	PR 00017 5/1/2019		1,004.39		
08	PP#09 - May 2019	PR 00017 5/1/2019		7,002.85		

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#10 - May 2019	PR 00018 5/15/2019		6,425.67		
08	PP#10 - May 2019	PR 00018 5/15/2019		1,007.02		
08	PP#10 - May 2019	PR 00018 5/15/2019		97.31		
08	PP#11 - May 2019	PR 00019 5/29/2019		493.74		
08	PP#11 - May 2019	PR 00019 5/29/2019		6,113.10		
08	PP#11 - May 2019	PR 00019 5/29/2019		919.70		
	Period 08 Total		23,343.69	23,343.69	.00	141,024.11
09	PP#12 - Jun 2019	PR 00020 6/12/2019		891.51		
09	PP#12 - Jun 2019	PR 00020 6/12/2019		6,858.90		
09	PP#12 - Jun 2019	PR 00020 6/12/2019		97.31		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		97.62		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		6,528.48		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		1,019.94		
	Period 09 Total		15,493.76	15,493.76	.00	156,517.87
10	PP#14 - Jul 2019	PR 00022 7/10/2019		6,149.68		
10	PP#14 - Jul 2019	PR 00022 7/10/2019		976.20		
10	PP#14 - Jul 2019	PR 00022 7/10/2019		97.21		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		97.71		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		1,037.03		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		6,602.16		
	Period 10 Total		14,959.99	14,959.99	.00	171,477.86
11	PR 16	PR 00023 8/7/2019		6,975.38		
11	PR 16	PR 00023 8/7/2019		972.77		
11	PR 16	PR 00023 8/7/2019		97.63		
11	PR 17	PR 00024 8/21/2019		97.08		
11	PR 17	PR 00024 8/21/2019		973.52		
11	PR 17	PR 00024 8/21/2019		6,348.02		
	Period 11 Total		15,464.40	15,464.40	.00	186,942.26
	Account Totals		186,942.26	195,228.53	8,286.27	186,942.26

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/700410000	Salaries - Temp./Seas. Employees					.00
08	PP#11 - May 2019	PR 00019 5/29/2019		168.82		
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	Period 08 Total		168.82	168.82	.00	168.82
09	PP#12 - Jun 2019	PR 00020 6/12/2019		1,240.20		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		1,507.30		
			---	---	---	---
	Period 09 Total		2,747.50	2,747.50	.00	2,916.32
10	PP#14 - Jul 2019	PR 00022 7/10/2019		1,583.05		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		1,081.40		
			---	---	---	---
	Period 10 Total		2,664.45	2,664.45	.00	5,580.77
11	PR 16	PR 00023 8/7/2019		1,581.50		
11	PR 17	PR 00024 8/21/2019		915.15		
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	Period 11 Total		2,496.65	2,496.65	.00	8,077.42
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	Account Totals		8,077.42	8,077.42	.00	8,077.42
			==========	==========	==========	==========
001/359/700800000	DO NOT USE					.00
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	Account Totals		.00	.00	.00	.00
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/700110000	Command. Officers' Allowance					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			69.69	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		139.39		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		139.39		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		139.39		
	Period 01 Total		348.48	418.17	69.69	348.48
02	PP#23 - Nov 2018	PR 00004 11/14/2018		139.39		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		139.39		
	Period 02 Total		278.78	278.78	.00	627.26
03	PP#25 - Dec 2018	PR 00006 12/12/2018		717.39		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		139.39		
	Period 03 Total		856.78	856.78	.00	1,484.04
04	PP#01 - Jan 2019	PR 00009 1/9/2019		142.05		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		142.05		
	Period 04 Total		284.10	284.10	.00	1,768.14
05	PP#03 - Feb 2019	PR 00011 2/6/2019		142.05		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		142.05		
	Period 05 Total		284.10	284.10	.00	2,052.24
06	PP#05 - Mar 2019	PR 00013 3/6/2019		176.25		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		142.05		
	Period 06 Total		318.30	318.30	.00	2,370.54
07	PP#07 - Apr 2019	PR 00015 4/3/2019		142.05		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		466.85		
	Period 07 Total		608.90	608.90	.00	2,979.44
08	PP#09 - May 2019	PR 00017 5/1/2019		142.05		
08	PP#10 - May 2019	PR 00018 5/15/2019		142.05		

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#11 - May 2019	PR 00019 5/29/2019		631.05		
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	Period 08 Total		915.15	915.15	.00	3,894.59
09	PP#12 - Jun 2019	PR 00020 6/12/2019		142.05		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		144.07		
			---	---	---	---
	Period 09 Total		286.12	286.12	.00	4,180.71
10	PP#14 - Jul 2019	PR 00022 7/10/2019		144.07		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		144.07		
			---	---	---	---
	Period 10 Total		288.14	288.14	.00	4,468.85
11	PR 16	PR 00023 8/7/2019		144.07		
11	PR 17	PR 00024 8/21/2019		144.07		
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	Period 11 Total		288.14	288.14	.00	4,756.99
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	Account Totals		4,756.99	4,826.68	69.69	4,756.99
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/700110002	Command. Officers' Allowance - #2					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			68.44	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		136.89		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		136.89		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		136.89		
	Period 01 Total		342.23	410.67	68.44	342.23
02	PP#23 - Nov 2018	PR 00004 11/14/2018		136.89		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		136.89		
	Period 02 Total		273.78	273.78	.00	616.01
03	PP#25 - Dec 2018	PR 00006 12/12/2018		713.89		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		136.89		
	Period 03 Total		850.78	850.78	.00	1,466.79
04	PP#01 - Jan 2019	PR 00009 1/9/2019		139.55		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		139.55		
	Period 04 Total		279.10	279.10	.00	1,745.89
05	PP#03 - Feb 2019	PR 00011 2/6/2019		139.55		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		139.55		
	Period 05 Total		279.10	279.10	.00	2,024.99
06	PP#05 - Mar 2019	PR 00013 3/6/2019		173.75		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		139.55		
	Period 06 Total		313.30	313.30	.00	2,338.29
07	PP#07 - Apr 2019	PR 00015 4/3/2019		139.55		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		464.35		
	Period 07 Total		603.90	603.90	.00	2,942.19
08	PP#09 - May 2019	PR 00017 5/1/2019		139.55		
08	PP#10 - May 2019	PR 00018 5/15/2019		139.55		

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Detail Ledger Report for Period 01 October(*) Thru 12 September
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Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#11 - May 2019	PR 00019 5/29/2019		628.55		
	Period 08 Total		907.65	907.65	.00	3,849.84
09	PP#12 - Jun 2019	PR 00020 6/12/2019		140.80		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		142.05		
	Period 09 Total		282.85	282.85	.00	4,132.69
10	PP#14 - Jul 2019	PR 00022 7/10/2019		142.05		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		142.05		
	Period 10 Total		284.10	284.10	.00	4,416.79
11	PR 16	PR 00023 8/7/2019		142.05		
11	PR 17	PR 00024 8/21/2019		142.05		
	Period 11 Total		284.10	284.10	.00	4,700.89
	Account Totals		4,700.89	4,769.33	68.44	4,700.89
001/410/700120000	Associate Officers' Allowance					.00
	Account Totals		.00	.00	.00	.00
001/410/700120002	Associate Officers' Allowance #2					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/700210000	Salaries - Exempt Employees					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			200.00	
01	PP#21 - Accrual Reversal	AC 00006 10/1/2018			40.00	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		200.00		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		200.00		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		200.00		
	Period 01 Total		360.00	600.00	240.00	360.00
02	PP#23 - Nov 2018	PR 00004 11/14/2018		200.00		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		200.00		
	Period 02 Total		400.00	400.00	.00	760.00
03	PP#25 - Dec 2018	PR 00006 12/12/2018		216.00		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		200.00		
	Period 03 Total		416.00	416.00	.00	1,176.00
04	PP#01 - Jan 2019	PR 00009 1/9/2019		200.00		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		200.00		
	Period 04 Total		400.00	400.00	.00	1,576.00
05	PP#03 - Feb 2019	PR 00011 2/6/2019		200.00		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		200.00		
	Period 05 Total		400.00	400.00	.00	1,976.00
06	PP#05 - Mar 2019	PR 00013 3/6/2019		200.00		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		200.00		
	Period 06 Total		400.00	400.00	.00	2,376.00
07	PP#07 - Apr 2019	PR 00015 4/3/2019		200.00		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		200.00		
	Period 07 Total		400.00	400.00	.00	2,776.00
08	PP#09 - May 2019	PR 00017 5/1/2019		200.00		

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#10 - May 2019	PR 00018 5/15/2019		200.00		
08	PP#11 - May 2019	PR 00019 5/29/2019		200.00		
			---	---	---	---
	Period 08 Total		600.00	600.00	.00	3,376.00
09	PP#12 - Jun 2019	PR 00020 6/12/2019		200.00		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		200.00		
			---	---	---	---
	Period 09 Total		400.00	400.00	.00	3,776.00
10	PP#14 - Jul 2019	PR 00022 7/10/2019		200.00		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		200.00		
			---	---	---	---
	Period 10 Total		400.00	400.00	.00	4,176.00
11	PR 16	PR 00023 8/7/2019		200.00		
11	PR 17	PR 00024 8/21/2019		200.00		
			---	---	---	---
	Period 11 Total		400.00	400.00	.00	4,576.00
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	Account Totals		4,576.00	4,816.00	240.00	4,576.00
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/700310000	Salaries - Non-Exempt Employees					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			938.92	
01	PP#21 - Accrual Reversal	AC 00006 10/1/2018			185.23	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		938.92		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		926.13		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		1,079.30		
			---	---	---	---
	Period 01 Total		1,820.20	2,944.35	1,124.15	1,820.20
02	PP#23 - Nov 2018	PR 00004 11/14/2018		941.52		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		1,039.56		
			---	---	---	---
	Period 02 Total		1,981.08	1,981.08	.00	3,801.28
03	PP#25 - Dec 2018	PR 00006 12/12/2018		1,010.56		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		1,062.45		
			---	---	---	---
	Period 03 Total		2,073.01	2,073.01	.00	5,874.29
04	PP#01 - Jan 2019	PR 00009 1/9/2019		1,037.69		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		890.35		
			---	---	---	---
	Period 04 Total		1,928.04	1,928.04	.00	7,802.33
05	PP#03 - Feb 2019	PR 00011 2/6/2019		850.58		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		829.34		
			---	---	---	---
	Period 05 Total		1,679.92	1,679.92	.00	9,482.25
06	PP#05 - Mar 2019	PR 00013 3/6/2019		888.46		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		809.05		
			---	---	---	---
	Period 06 Total		1,697.51	1,697.51	.00	11,179.76
07	PP#07 - Apr 2019	PR 00015 4/3/2019		902.91		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		1,054.65		
			---	---	---	---
	Period 07 Total		1,957.56	1,957.56	.00	13,137.32
08	PP#09 - May 2019	PR 00017 5/1/2019		918.98		

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#10 - May 2019	PR 00018 5/15/2019		910.30		
08	PP#11 - May 2019	PR 00019 5/29/2019		960.64		
			---	---	---	---
	Period 08 Total		2,789.92	2,789.92	.00	15,927.24
09	PP#12 - Jun 2019	PR 00020 6/12/2019		953.64		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		953.54		
			---	---	---	---
	Period 09 Total		1,907.18	1,907.18	.00	17,834.42
10	PP#14 - Jul 2019	PR 00022 7/10/2019		899.62		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		903.35		
			---	---	---	---
	Period 10 Total		1,802.97	1,802.97	.00	19,637.39
11	PR 16	PR 00023 8/7/2019		899.54		
11	PR 17	PR 00024 8/21/2019		960.64		
			---	---	---	---
	Period 11 Total		1,860.18	1,860.18	.00	21,497.57
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	Account Totals		21,497.57	22,621.72	1,124.15	21,497.57
			==========	==========	==========	==========
001/410/700410000	Salaries - Temp./Seas. Employees					.00
			---	---	---	---
	Account Totals		.00	.00	.00	.00
			==========	==========	==========	==========
001/410/700800000	DO NOT USE					.00
			---	---	---	---
	Account Totals		.00	.00	.00	.00
			==========	==========	==========	==========

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/700110000	Command. Officers' Allowance					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			34.85	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		69.69		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		69.69		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		69.69		
	Period 01 Total		174.22	209.07	34.85	174.22
02	PP#23 - Nov 2018	PR 00004 11/14/2018		69.69		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		69.69		
	Period 02 Total		139.38	139.38	.00	313.60
03	PP#25 - Dec 2018	PR 00006 12/12/2018		358.69		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		69.69		
	Period 03 Total		428.38	428.38	.00	741.98
04	PP#01 - Jan 2019	PR 00009 1/9/2019		71.02		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		71.02		
	Period 04 Total		142.04	142.04	.00	884.02
05	PP#03 - Feb 2019	PR 00011 2/6/2019		71.02		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		71.02		
	Period 05 Total		142.04	142.04	.00	1,026.06
06	PP#05 - Mar 2019	PR 00013 3/6/2019		88.12		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		71.02		
	Period 06 Total		159.14	159.14	.00	1,185.20
07	PP#07 - Apr 2019	PR 00015 4/3/2019		71.02		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		233.42		
	Period 07 Total		304.44	304.44	.00	1,489.64
08	PP#09 - May 2019	PR 00017 5/1/2019		71.02		
08	PP#10 - May 2019	PR 00018 5/15/2019		71.02		

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Fiscal Year Beginning 10/1/2018
Detail Ledger Report for Period 01 October(*) Thru 12 September
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Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#11 - May 2019	PR 00019 5/29/2019		315.52		
	Period 08 Total		457.56	457.56	.00	1,947.20
09	PP#12 - Jun 2019	PR 00020 6/12/2019		71.02		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		72.03		
	Period 09 Total		143.05	143.05	.00	2,090.25
10	PP#14 - Jul 2019	PR 00022 7/10/2019		72.03		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		72.03		
	Period 10 Total		144.06	144.06	.00	2,234.31
11	PR 16	PR 00023 8/7/2019		72.03		
11	PR 17	PR 00024 8/21/2019		72.03		
	Period 11 Total		144.06	144.06	.00	2,378.37
	Account Totals		2,378.37	2,413.22	34.85	2,378.37

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/700110002	Command. Officers' Allowance - #2					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			34.22	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		68.44		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		68.44		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		68.44		
	Period 01 Total		171.10	205.32	34.22	171.10
02	PP#23 - Nov 2018	PR 00004 11/14/2018		68.44		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		68.44		
	Period 02 Total		136.88	136.88	.00	307.98
03	PP#25 - Dec 2018	PR 00006 12/12/2018		356.94		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		68.44		
	Period 03 Total		425.38	425.38	.00	733.36
04	PP#01 - Jan 2019	PR 00009 1/9/2019		69.77		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		69.77		
	Period 04 Total		139.54	139.54	.00	872.90
05	PP#03 - Feb 2019	PR 00011 2/6/2019		69.77		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		69.77		
	Period 05 Total		139.54	139.54	.00	1,012.44
06	PP#05 - Mar 2019	PR 00013 3/6/2019		86.87		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		69.77		
	Period 06 Total		156.64	156.64	.00	1,169.08
07	PP#07 - Apr 2019	PR 00015 4/3/2019		69.77		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		232.17		
	Period 07 Total		301.94	301.94	.00	1,471.02
08	PP#09 - May 2019	PR 00017 5/1/2019		69.77		
08	PP#10 - May 2019	PR 00018 5/15/2019		69.77		

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#11 - May 2019	PR 00019 5/29/2019		314.27		
	Period 08 Total		453.81	453.81	.00	1,924.83
09	PP#12 - Jun 2019	PR 00020 6/12/2019		70.40		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		71.02		
	Period 09 Total		141.42	141.42	.00	2,066.25
10	PP#14 - Jul 2019	PR 00022 7/10/2019		71.02		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		71.02		
	Period 10 Total		142.04	142.04	.00	2,208.29
11	PR 16	PR 00023 8/7/2019		71.02		
11	PR 17	PR 00024 8/21/2019		71.02		
	Period 11 Total		142.04	142.04	.00	2,350.33
	Account Totals		2,350.33	2,384.55	34.22	2,350.33
001/412/700120000	Associate Officers' Allowance					.00
	Account Totals		.00	.00	.00	.00
001/412/700120002	Associate Officers' Allowance #2					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/700210000	Salaries - Exempt Employees					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			200.00	
01	PP#21 - Accrual Reversal	AC 00006 10/1/2018			40.00	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		200.00		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		200.00		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		200.00		
	Period 01 Total		360.00	600.00	240.00	360.00
02	PP#23 - Nov 2018	PR 00004 11/14/2018		200.00		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		200.00		
	Period 02 Total		400.00	400.00	.00	760.00
03	PP#25 - Dec 2018	PR 00006 12/12/2018		216.00		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		200.00		
	Period 03 Total		416.00	416.00	.00	1,176.00
04	PP#01 - Jan 2019	PR 00009 1/9/2019		200.00		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		200.00		
	Period 04 Total		400.00	400.00	.00	1,576.00
05	PP#03 - Feb 2019	PR 00011 2/6/2019		200.00		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		200.00		
	Period 05 Total		400.00	400.00	.00	1,976.00
06	PP#05 - Mar 2019	PR 00013 3/6/2019		200.00		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		200.00		
	Period 06 Total		400.00	400.00	.00	2,376.00
07	PP#07 - Apr 2019	PR 00015 4/3/2019		200.00		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		200.00		
	Period 07 Total		400.00	400.00	.00	2,776.00
08	PP#09 - May 2019	PR 00017 5/1/2019		200.00		

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#10 - May 2019	PR 00018 5/15/2019		200.00		
08	PP#11 - May 2019	PR 00019 5/29/2019		200.00		
			---	---	---	---
	Period 08 Total		600.00	600.00	.00	3,376.00
09	PP#12 - Jun 2019	PR 00020 6/12/2019		200.00		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		200.00		
			---	---	---	---
	Period 09 Total		400.00	400.00	.00	3,776.00
10	PP#14 - Jul 2019	PR 00022 7/10/2019		200.00		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		200.00		
			---	---	---	---
	Period 10 Total		400.00	400.00	.00	4,176.00
11	PR 16	PR 00023 8/7/2019		200.00		
11	PR 17	PR 00024 8/21/2019		200.00		
			---	---	---	---
	Period 11 Total		400.00	400.00	.00	4,576.00
			---	---	---	---
	Account Totals		4,576.00	4,816.00	240.00	4,576.00
			==========	==========	==========	==========

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/700310000	Salaries - Non-Exempt Employees					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			1,801.71	
01	PP#21 - Accrual Reversal	AC 00006 10/1/2018			382.67	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		1,801.71		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		1,913.35		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		1,849.15		
	Period 01 Total		3,379.83	5,564.21	2,184.38	3,379.83
02	PP#23 - Nov 2018	PR 00004 11/14/2018		2,103.89		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		2,182.82		
	Period 02 Total		4,286.71	4,286.71	.00	7,666.54
03	PP#25 - Dec 2018	PR 00006 12/12/2018		2,157.37		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		2,341.66		
	Period 03 Total		4,499.03	4,499.03	.00	12,165.57
04	PP#01 - Jan 2019	PR 00009 1/9/2019		2,170.36		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		2,028.61		
	Period 04 Total		4,198.97	4,198.97	.00	16,364.54
05	PP#03 - Feb 2019	PR 00011 2/6/2019		1,986.35		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		2,060.50		
	Period 05 Total		4,046.85	4,046.85	.00	20,411.39
06	PP#05 - Mar 2019	PR 00013 3/6/2019		2,008.53		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		2,040.30		
	Period 06 Total		4,048.83	4,048.83	.00	24,460.22
07	PP#07 - Apr 2019	PR 00015 4/3/2019		2,050.60		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		2,083.66		
	Period 07 Total		4,134.26	4,134.26	.00	28,594.48
08	PP#09 - May 2019	PR 00017 5/1/2019		1,818.91		

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#10 - May 2019	PR 00018 5/15/2019		1,861.83		
08	PP#11 - May 2019	PR 00019 5/29/2019		1,735.31		
			---	---	---	---
	Period 08 Total		5,416.05	5,416.05	.00	34,010.53
09	PP#12 - Jun 2019	PR 00020 6/12/2019		1,882.15		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		1,866.46		
			---	---	---	---
	Period 09 Total		3,748.61	3,748.61	.00	37,759.14
10	PP#14 - Jul 2019	PR 00022 7/10/2019		2,221.60		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		2,376.49		
			---	---	---	---
	Period 10 Total		4,598.09	4,598.09	.00	42,357.23
11	PR 16	PR 00023 8/7/2019		2,383.56		
11	PR 17	PR 00024 8/21/2019		2,438.57		
			---	---	---	---
	Period 11 Total		4,822.13	4,822.13	.00	47,179.36
			---	---	---	---
	Account Totals		47,179.36	49,363.74	2,184.38	47,179.36
			==========	==========	==========	==========
001/412/700410000	Salaries - Temp./Seas. Employees					.00
			---	---	---	---
	Account Totals		.00	.00	.00	.00
			==========	==========	==========	==========
001/412/700800000	DO NOT USE					.00
			---	---	---	---
	Account Totals		.00	.00	.00	.00
			==========	==========	==========	==========

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/700110000	Command. Officers' Allowance					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			17.42	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		34.85		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		34.85		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		34.85		
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	Period 01 Total		87.13	104.55	17.42	87.13
02	PP#23 - Nov 2018	PR 00004 11/14/2018		34.85		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		34.85		
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	Period 02 Total		69.70	69.70	.00	156.83
03	PP#25 - Dec 2018	PR 00006 12/12/2018		179.35		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		34.85		
			---	---	---	---
	Period 03 Total		214.20	214.20	.00	371.03
04	PP#01 - Jan 2019	PR 00009 1/9/2019		35.51		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		35.51		
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	Period 04 Total		71.02	71.02	.00	442.05
05	PP#03 - Feb 2019	PR 00011 2/6/2019		35.51		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		35.51		
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	Period 05 Total		71.02	71.02	.00	513.07
06	PP#05 - Mar 2019	PR 00013 3/6/2019		44.06		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		35.51		
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	Period 06 Total		79.57	79.57	.00	592.64
07	PP#07 - Apr 2019	PR 00015 4/3/2019		35.51		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		116.71		
			---	---	---	---
	Period 07 Total		152.22	152.22	.00	744.86
08	PP#09 - May 2019	PR 00017 5/1/2019		35.51		
08	PP#10 - May 2019	PR 00018 5/15/2019		35.51		

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#11 - May 2019	PR 00019 5/29/2019		157.76		
	Period 08 Total		228.78	228.78	.00	973.64
09	PP#12 - Jun 2019	PR 00020 6/12/2019		35.51		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		36.02		
	Period 09 Total		71.53	71.53	.00	1,045.17
10	PP#14 - Jul 2019	PR 00022 7/10/2019		36.02		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		36.02		
	Period 10 Total		72.04	72.04	.00	1,117.21
11	PR 16	PR 00023 8/7/2019		36.02		
11	PR 17	PR 00024 8/21/2019		36.02		
	Period 11 Total		72.04	72.04	.00	1,189.25
	Account Totals		1,189.25	1,206.67	17.42	1,189.25

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/700110002	Command. Officers' Allowance - #2					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			17.11	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		34.22		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		34.22		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		34.22		
	Period 01 Total		85.55	102.66	17.11	85.55
02	PP#23 - Nov 2018	PR 00004 11/14/2018		34.22		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		34.22		
	Period 02 Total		68.44	68.44	.00	153.99
03	PP#25 - Dec 2018	PR 00006 12/12/2018		178.47		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		34.22		
	Period 03 Total		212.69	212.69	.00	366.68
04	PP#01 - Jan 2019	PR 00009 1/9/2019		34.89		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		34.89		
	Period 04 Total		69.78	69.78	.00	436.46
05	PP#03 - Feb 2019	PR 00011 2/6/2019		34.89		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		34.89		
	Period 05 Total		69.78	69.78	.00	506.24
06	PP#05 - Mar 2019	PR 00013 3/6/2019		43.44		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		34.89		
	Period 06 Total		78.33	78.33	.00	584.57
07	PP#07 - Apr 2019	PR 00015 4/3/2019		34.89		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		116.09		
	Period 07 Total		150.98	150.98	.00	735.55
08	PP#09 - May 2019	PR 00017 5/1/2019		34.89		
08	PP#10 - May 2019	PR 00018 5/15/2019		34.89		

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#11 - May 2019	PR 00019 5/29/2019		157.14		
	Period 08 Total		226.92	226.92	.00	962.47
09	PP#12 - Jun 2019	PR 00020 6/12/2019		35.20		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		35.51		
	Period 09 Total		70.71	70.71	.00	1,033.18
10	PP#14 - Jul 2019	PR 00022 7/10/2019		35.51		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		35.51		
	Period 10 Total		71.02	71.02	.00	1,104.20
11	PR 16	PR 00023 8/7/2019		35.51		
11	PR 17	PR 00024 8/21/2019		35.51		
	Period 11 Total		71.02	71.02	.00	1,175.22
	Account Totals		1,175.22	1,192.33	17.11	1,175.22
001/418/700120000	Associate Officers' Allowance					.00
	Account Totals		.00	.00	.00	.00
001/418/700120002	Associate Officers' Allowance #2					.00
	Account Totals		.00	.00	.00	.00
001/418/700210000	Salaries - Exempt Employees					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/700310000	Salaries - Non-Exempt Employees					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			924.89	
01	PP#21 - Accrual Reversal	AC 00006 10/1/2018			182.22	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		924.89		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		911.08		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		976.79		
	Period 01 Total		1,705.65	2,812.76	1,107.11	1,705.65
02	PP#23 - Nov 2018	PR 00004 11/14/2018		945.69		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		1,137.09		
	Period 02 Total		2,082.78	2,082.78	.00	3,788.43
03	PP#25 - Dec 2018	PR 00006 12/12/2018		1,362.46		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		1,118.77		
	Period 03 Total		2,481.23	2,481.23	.00	6,269.66
04	PP#01 - Jan 2019	PR 00009 1/9/2019		1,135.25		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		1,151.03		
	Period 04 Total		2,286.28	2,286.28	.00	8,555.94
05	PP#03 - Feb 2019	PR 00011 2/6/2019		1,127.63		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		1,117.12		
	Period 05 Total		2,244.75	2,244.75	.00	10,800.69
06	PP#05 - Mar 2019	PR 00013 3/6/2019		1,113.43		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		1,124.08		
	Period 06 Total		2,237.51	2,237.51	.00	13,038.20
07	PP#07 - Apr 2019	PR 00015 4/3/2019		1,118.61		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		1,124.63		
	Period 07 Total		2,243.24	2,243.24	.00	15,281.44
08	PP#09 - May 2019	PR 00017 5/1/2019		962.80		

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#10 - May 2019	PR 00018 5/15/2019		861.74		
08	PP#11 - May 2019	PR 00019 5/29/2019		815.82		
			---	---	---	---
	Period 08 Total		2,640.36	2,640.36	.00	17,921.80
09	PP#12 - Jun 2019	PR 00020 6/12/2019		927.38		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		954.96		
			---	---	---	---
	Period 09 Total		1,882.34	1,882.34	.00	19,804.14
10	PP#14 - Jul 2019	PR 00022 7/10/2019		1,142.31		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		1,743.45		
			---	---	---	---
	Period 10 Total		2,885.76	2,885.76	.00	22,689.90
11	PR 16	PR 00023 8/7/2019		1,710.26		
11	PR 17	PR 00024 8/21/2019		1,865.15		
			---	---	---	---
	Period 11 Total		3,575.41	3,575.41	.00	26,265.31
			---	---	---	---
	Account Totals		26,265.31	27,372.42	1,107.11	26,265.31
			==========	==========	==========	==========
001/418/700410000	Salaries - Temp./Seas. Employees					.00
			---	---	---	---
	Account Totals		.00	.00	.00	.00
			==========	==========	==========	==========
001/418/700800000	DO NOT USE					.00
			---	---	---	---
	Account Totals		.00	.00	.00	.00
			==========	==========	==========	==========

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/700110000	Command. Officers' Allowance					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			17.42	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		34.85		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		34.85		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		34.85		
	Period 01 Total		87.13	104.55	17.42	87.13
02	PP#23 - Nov 2018	PR 00004 11/14/2018		34.85		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		34.85		
	Period 02 Total		69.70	69.70	.00	156.83
03	PP#25 - Dec 2018	PR 00006 12/12/2018		179.35		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		34.85		
	Period 03 Total		214.20	214.20	.00	371.03
04	PP#01 - Jan 2019	PR 00009 1/9/2019		35.51		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		35.51		
	Period 04 Total		71.02	71.02	.00	442.05
05	PP#03 - Feb 2019	PR 00011 2/6/2019		35.51		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		35.51		
	Period 05 Total		71.02	71.02	.00	513.07
06	PP#05 - Mar 2019	PR 00013 3/6/2019		44.06		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		35.51		
	Period 06 Total		79.57	79.57	.00	592.64
07	PP#07 - Apr 2019	PR 00015 4/3/2019		35.51		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		116.71		
	Period 07 Total		152.22	152.22	.00	744.86
08	PP#09 - May 2019	PR 00017 5/1/2019		35.51		
08	PP#10 - May 2019	PR 00018 5/15/2019		35.51		

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#11 - May 2019	PR 00019 5/29/2019		157.76		
			---	---	---	---
	Period 08 Total		228.78	228.78	.00	973.64
09	PP#12 - Jun 2019	PR 00020 6/12/2019		35.51		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		36.02		
			---	---	---	---
	Period 09 Total		71.53	71.53	.00	1,045.17
10	PP#14 - Jul 2019	PR 00022 7/10/2019		36.02		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		36.02		
			---	---	---	---
	Period 10 Total		72.04	72.04	.00	1,117.21
11	PR 16	PR 00023 8/7/2019		36.02		
11	PR 17	PR 00024 8/21/2019		36.02		
			---	---	---	---
	Period 11 Total		72.04	72.04	.00	1,189.25
			---	---	---	---
	Account Totals		1,189.25	1,206.67	17.42	1,189.25
			==========	==========	==========	==========

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/700110002	Command. Officers' Allowance - #2					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			17.11	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		34.22		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		34.22		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		34.22		
	Period 01 Total		85.55	102.66	17.11	85.55
02	PP#23 - Nov 2018	PR 00004 11/14/2018		34.22		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		34.22		
	Period 02 Total		68.44	68.44	.00	153.99
03	PP#25 - Dec 2018	PR 00006 12/12/2018		178.47		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		34.22		
	Period 03 Total		212.69	212.69	.00	366.68
04	PP#01 - Jan 2019	PR 00009 1/9/2019		34.89		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		34.89		
	Period 04 Total		69.78	69.78	.00	436.46
05	PP#03 - Feb 2019	PR 00011 2/6/2019		34.89		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		34.89		
	Period 05 Total		69.78	69.78	.00	506.24
06	PP#05 - Mar 2019	PR 00013 3/6/2019		43.44		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		34.89		
	Period 06 Total		78.33	78.33	.00	584.57
07	PP#07 - Apr 2019	PR 00015 4/3/2019		34.89		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		116.09		
	Period 07 Total		150.98	150.98	.00	735.55
08	PP#09 - May 2019	PR 00017 5/1/2019		34.89		
08	PP#10 - May 2019	PR 00018 5/15/2019		34.89		

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#11 - May 2019	PR 00019 5/29/2019		157.14		
	Period 08 Total		226.92	226.92	.00	962.47
09	PP#12 - Jun 2019	PR 00020 6/12/2019		35.20		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		35.51		
	Period 09 Total		70.71	70.71	.00	1,033.18
10	PP#14 - Jul 2019	PR 00022 7/10/2019		35.51		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		35.51		
	Period 10 Total		71.02	71.02	.00	1,104.20
11	PR 16	PR 00023 8/7/2019		35.51		
11	PR 17	PR 00024 8/21/2019		35.51		
	Period 11 Total		71.02	71.02	.00	1,175.22
	Account Totals		1,175.22	1,192.33	17.11	1,175.22
001/422/700120000	Associate Officers' Allowance					.00
	Account Totals		.00	.00	.00	.00
001/422/700120002	Associate Officers' Allowance #2					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/700210000	Salaries - Exempt Employees					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			200.00	
01	PP#21 - Accrual Reversal	AC 00006 10/1/2018			40.00	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		200.00		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		200.00		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		200.00		
	Period 01 Total		360.00	600.00	240.00	360.00
02	PP#23 - Nov 2018	PR 00004 11/14/2018		200.00		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		200.00		
	Period 02 Total		400.00	400.00	.00	760.00
03	PP#25 - Dec 2018	PR 00006 12/12/2018		216.00		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		200.00		
	Period 03 Total		416.00	416.00	.00	1,176.00
04	PP#01 - Jan 2019	PR 00009 1/9/2019		200.00		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		200.00		
	Period 04 Total		400.00	400.00	.00	1,576.00
05	PP#03 - Feb 2019	PR 00011 2/6/2019		200.00		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		200.00		
	Period 05 Total		400.00	400.00	.00	1,976.00
06	PP#05 - Mar 2019	PR 00013 3/6/2019		200.00		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		200.00		
	Period 06 Total		400.00	400.00	.00	2,376.00
07	PP#07 - Apr 2019	PR 00015 4/3/2019		200.00		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		200.00		
	Period 07 Total		400.00	400.00	.00	2,776.00
08	PP#09 - May 2019	PR 00017 5/1/2019		200.00		

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#10 - May 2019	PR 00018 5/15/2019		200.00		
08	PP#11 - May 2019	PR 00019 5/29/2019		200.00		
			---	---	---	---
	Period 08 Total		600.00	600.00	.00	3,376.00
09	PP#12 - Jun 2019	PR 00020 6/12/2019		200.00		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		200.00		
			---	---	---	---
	Period 09 Total		400.00	400.00	.00	3,776.00
10	PP#14 - Jul 2019	PR 00022 7/10/2019		200.00		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		200.00		
			---	---	---	---
	Period 10 Total		400.00	400.00	.00	4,176.00
11	PR 16	PR 00023 8/7/2019		200.00		
11	PR 17	PR 00024 8/21/2019		200.00		
			---	---	---	---
	Period 11 Total		400.00	400.00	.00	4,576.00
			---	---	---	---
	Account Totals		4,576.00	4,816.00	240.00	4,576.00
			==========	==========	==========	==========

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/700310000	Salaries - Non-Exempt Employees					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			267.07	
01	PP#21 - Accrual Reversal	AC 00006 10/1/2018			56.41	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		267.07		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		282.07		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		292.98		
	Period 01 Total		518.64	842.12	323.48	518.64
02	PP#23 - Nov 2018	PR 00004 11/14/2018		305.48		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		353.10		
	Period 02 Total		658.58	658.58	.00	1,177.22
03	PP#25 - Dec 2018	PR 00006 12/12/2018		404.21		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		357.50		
	Period 03 Total		761.71	761.71	.00	1,938.93
04	PP#01 - Jan 2019	PR 00009 1/9/2019		344.53		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		342.93		
	Period 04 Total		687.46	687.46	.00	2,626.39
05	PP#03 - Feb 2019	PR 00011 2/6/2019		332.11		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		332.37		
	Period 05 Total		664.48	664.48	.00	3,290.87
06	PP#05 - Mar 2019	PR 00013 3/6/2019		329.08		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		335.90		
	Period 06 Total		664.98	664.98	.00	3,955.85
07	PP#07 - Apr 2019	PR 00015 4/3/2019		332.69		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		338.35		
	Period 07 Total		671.04	671.04	.00	4,626.89
08	PP#09 - May 2019	PR 00017 5/1/2019		297.87		

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#10 - May 2019	PR 00018 5/15/2019		271.48		
08	PP#11 - May 2019	PR 00019 5/29/2019		264.43		
			---	---	---	---
	Period 08 Total		833.78	833.78	.00	5,460.67
09	PP#12 - Jun 2019	PR 00020 6/12/2019		293.51		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		299.06		
			---	---	---	---
	Period 09 Total		592.57	592.57	.00	6,053.24
10	PP#14 - Jul 2019	PR 00022 7/10/2019		351.10		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		493.49		
			---	---	---	---
	Period 10 Total		844.59	844.59	.00	6,897.83
11	PR 16	PR 00023 8/7/2019		484.49		
11	PR 17	PR 00024 8/21/2019		525.54		
			---	---	---	---
	Period 11 Total		1,010.03	1,010.03	.00	7,907.86
			---	---	---	---
	Account Totals		7,907.86	8,231.34	323.48	7,907.86
			==========	==========	==========	==========
001/422/700410000	Salaries - Temp./Seas. Employees					.00
			---	---	---	---
	Account Totals		.00	.00	.00	.00
			==========	==========	==========	==========
001/422/700800000	DO NOT USE					.00
			---	---	---	---
	Account Totals		.00	.00	.00	.00
			==========	==========	==========	==========

Acct#	Description	Reference	Net	Debit	Credit	Balance
	105 Line Totals		530,381.37	550,737.11	20,355.74	530,381.37
110	EMPLOYEE & OFFICER BENEFITS					
001/100/710310000	Employee Med. Ins. Prem.					.00
06	PP#05 - Mar 2019	PR 00013 3/6/2019			9.15	
06	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Mar 2019	AP 00057 3/19/2019		325.80		
06	PP#06 - Mar 2019	PR 00014 3/20/2019			9.15	
			---	---	---	---
	Period 06 Total		307.50	325.80	18.30	307.50
07	PP#07 - Apr 2019	PR 00015 4/3/2019			9.15	
07	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Apr 2019	AP 00066 4/16/2019		325.80		
07	PP#08 - Apr 2019	PR 00016 4/16/2019			9.15	
			---	---	---	---
	Period 07 Total		307.50	325.80	18.30	615.00
10	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Jul 2019	AP 00100 7/23/2019		325.80		
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	Period 10 Total		325.80	325.80	.00	940.80
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	Account Totals		940.80	977.40	36.60	940.80
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/100/710410000	Pension - Employees					.00
05	The Salvation Army DHQ(#47740)/ Empl. Pension Oct - Dec 2018	AP 00047 2/12/2019		167.29		
	Period 05 Total		167.29	167.29	.00	167.29
10	The Salvation Army DHQ(#47740)/ Empl. Pension Jan - Mar 2019	AP 00100 7/23/2019		138.01		
10	The Salvation Army DHQ(#47740)/ Empl. Pension Apr-Jun 2019	AP 00104 7/31/2019		163.61		
	Period 10 Total		301.62	301.62	.00	468.91
	Account Totals		468.91	468.91	.00	468.91

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/100/710810000	Officers' Health Care Prov. Assmts					.00
01	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00010 10/31/2018		286.66		
	Period 01 Total		286.66	286.66	.00	286.66
02	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00016 11/19/2018		286.66		
	Period 02 Total		286.66	286.66	.00	573.32
03	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00026 12/18/2018		286.66		
	Period 03 Total		286.66	286.66	.00	859.98
04	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00039 1/16/2019		286.66		
	Period 04 Total		286.66	286.66	.00	1,146.64
05	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00047 2/12/2019		286.66		
	Period 05 Total		286.66	286.66	.00	1,433.30
06	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00057 3/19/2019		286.66		
	Period 06 Total		286.66	286.66	.00	1,719.96
07	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00066 4/16/2019		286.66		
	Period 07 Total		286.66	286.66	.00	2,006.62
08	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00074 5/14/2019		286.66		
	Period 08 Total		286.66	286.66	.00	2,293.28

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00092 6/25/2019		286.66		
	Period 09 Total		286.66	286.66	.00	2,579.94
10	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00100 7/23/2019		286.66		
	Period 10 Total		286.66	286.66	.00	2,866.60
11	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00117 8/31/2019		286.66		
	Period 11 Total		286.66	286.66	.00	3,153.26
12	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00118 9/17/2019		286.66		
	Period 12 Total		286.66	286.66	.00	3,439.92
	Account Totals		3,439.92	3,439.92	.00	3,439.92

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/100/710910000	Officers' Retirement Assmts					.00
01	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00010 10/31/2018		220.00		
	Period 01 Total		220.00	220.00	.00	220.00
02	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00016 11/19/2018		220.00		
	Period 02 Total		220.00	220.00	.00	440.00
03	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00026 12/18/2018		220.00		
	Period 03 Total		220.00	220.00	.00	660.00
04	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00039 1/16/2019		220.00		
	Period 04 Total		220.00	220.00	.00	880.00
05	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00047 2/12/2019		220.00		
	Period 05 Total		220.00	220.00	.00	1,100.00
06	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00057 3/19/2019		220.00		
	Period 06 Total		220.00	220.00	.00	1,320.00
07	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00066 4/16/2019		220.00		
	Period 07 Total		220.00	220.00	.00	1,540.00
08	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00074 5/14/2019		220.00		
	Period 08 Total		220.00	220.00	.00	1,760.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00092 6/25/2019		220.00		
	Period 09 Total		220.00	220.00	.00	1,980.00
10	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00100 7/23/2019		220.00		
	Period 10 Total		220.00	220.00	.00	2,200.00
11	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00117 8/31/2019		220.00		
	Period 11 Total		220.00	220.00	.00	2,420.00
12	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00118 9/17/2019		220.00		
	Period 12 Total		220.00	220.00	.00	2,640.00
	Account Totals		2,640.00	2,640.00	.00	2,640.00
001/200/710310000	Employee Med. Ins. Prem.					.00
	Account Totals		.00	.00	.00	.00
001/200/710410000	Pension - Employees					.00
04	William, Parminter (#120571)/ Payroll adj.	AP 00040 1/22/2019		106.99		
	Period 04 Total		106.99	106.99	.00	106.99
05	Empl. Pension	JE 00029 2/28/2019			106.99	
	Period 05 Total		-106.99	.00	106.99	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		.00	106.99	106.99	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/710310000	Employee Med. Ins. Prem.					.00
01	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Oct 2018	AP 00010 10/31/2018		620.00		
01	PP#22 - Oct 2018	PR 00003 10/31/2018			188.50	
	Period 01 Total		431.50	620.00	188.50	431.50
02	PP#23 - Nov 2018	PR 00004 11/14/2018			188.50	
02	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Nov 2018	AP 00016 11/19/2018		1,353.00		
	Period 02 Total		1,164.50	1,353.00	188.50	1,596.00
03	PP#25 - Dec 2018	PR 00006 12/12/2018			240.97	
03	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Dec 2018	AP 00026 12/18/2018		1,780.02		
03	PP#26 - Dec 2018	PR 00008 12/26/2018			240.97	
	Period 03 Total		1,298.08	1,780.02	481.94	2,894.08
04	PP#01 - Jan 2019	PR 00009 1/9/2019			253.11	
04	PP#02 - Jan 2019	PR 00010 1/23/2019			253.11	
	Period 04 Total		-506.22	.00	506.22	2,387.86
05	PP#03 - Feb 2019	PR 00011 2/6/2019			253.11	
05	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Feb 2019	AP 00047 2/12/2019		1,869.47		
05	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Jan 2019	AP 00047 2/12/2019		1,869.47		
05	PP#04 - Feb 2019	PR 00012 2/20/2019			253.11	
	Period 05 Total		3,232.72	3,738.94	506.22	5,620.58
06	PP#05 - Mar 2019	PR 00013 3/6/2019			253.11	
06	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Mar 2019	AP 00057 3/19/2019		1,869.47		
06	PP#06 - Mar 2019	PR 00014 3/20/2019			253.11	
	Period 06 Total		1,363.25	1,869.47	506.22	6,983.83

Acct#	Description	Reference	Net	Debit	Credit	Balance
07	PP#07 - Apr 2019	PR 00015 4/3/2019			223.74	
07	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Apr 2019	AP 00066 4/16/2019		1,810.73		
07	PP#08 - Apr 2019	PR 00016 4/16/2019			223.74	
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	Period 07 Total		1,363.25	1,810.73	447.48	8,347.08
08	PP#09 - May 2019	PR 00017 5/1/2019			223.74	
08	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. May 2019	AP 00074 5/14/2019		1,810.73		
08	PP#10 - May 2019	PR 00018 5/15/2019			223.74	
			---	---	---	---
	Period 08 Total		1,363.25	1,810.73	447.48	9,710.33
09	PP#12 - Jun 2019	PR 00020 6/12/2019			223.74	
09	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Jun 2019	AP 00092 6/25/2019		1,810.73		
09	PP#13 - Jun 2019	PR 00021 6/26/2019			223.74	
			---	---	---	---
	Period 09 Total		1,363.25	1,810.73	447.48	11,073.58
10	PP#14 - Jul 2019	PR 00022 7/10/2019			223.74	
10	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Jul 2019	AP 00100 7/23/2019		1,810.73		
10	PP#15 - Jul 2019	JE 00066 7/26/2019			223.74	
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	Period 10 Total		1,363.25	1,810.73	447.48	12,436.83
11	PR 16	PR 00023 8/7/2019			223.74	
11	PR 17	PR 00024 8/21/2019			223.74	
11	The Salvation Army DHQ(#47740)/med ins	AP 00117 8/31/2019		1,810.73		
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	Period 11 Total		1,363.25	1,810.73	447.48	13,800.08
12	The Salvation Army DHQ(#47740)/med ins	AP 00118 9/17/2019		1,810.73		
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	Period 12 Total		1,810.73	1,810.73	.00	15,610.81

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		15,610.81	20,225.81	4,615.00	15,610.81
001/302/710410000	Pension - Employees					.00
05	The Salvation Army DHQ(#47740)/ Empl. Pension Oct - Dec 2018	AP 00047 2/12/2019		504.93		
	Period 05 Total		504.93	504.93	.00	504.93
10	The Salvation Army DHQ(#47740)/ Empl. Pension Jan - Mar 2019	AP 00100 7/23/2019		425.14		
10	The Salvation Army DHQ(#47740)/ Empl. Pension Apr-Jun 2019	AP 00104 7/31/2019		648.93		
	Period 10 Total		1,074.07	1,074.07	.00	1,579.00
	Account Totals		1,579.00	1,579.00	.00	1,579.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/710810000	Officers' Health Care Prov. Assmts					.00
01	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00010 10/31/2018		286.67		
	Period 01 Total		286.67	286.67	.00	286.67
02	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00016 11/19/2018		286.67		
	Period 02 Total		286.67	286.67	.00	573.34
03	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00026 12/18/2018		286.67		
	Period 03 Total		286.67	286.67	.00	860.01
04	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00039 1/16/2019		286.67		
	Period 04 Total		286.67	286.67	.00	1,146.68
05	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00047 2/12/2019		286.67		
	Period 05 Total		286.67	286.67	.00	1,433.35
06	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00057 3/19/2019		286.67		
	Period 06 Total		286.67	286.67	.00	1,720.02
07	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00066 4/16/2019		286.67		
	Period 07 Total		286.67	286.67	.00	2,006.69
08	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00074 5/14/2019		286.67		
	Period 08 Total		286.67	286.67	.00	2,293.36

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00092 6/25/2019		286.67		
	Period 09 Total		286.67	286.67	.00	2,580.03
10	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00100 7/23/2019		286.67		
	Period 10 Total		286.67	286.67	.00	2,866.70
11	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00117 8/31/2019		286.67		
	Period 11 Total		286.67	286.67	.00	3,153.37
12	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00118 9/17/2019		286.67		
	Period 12 Total		286.67	286.67	.00	3,440.04
	Account Totals		3,440.04	3,440.04	.00	3,440.04

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/710910000	Officers' Retirement Assmts					.00
01	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00010 10/31/2018		220.00		
	Period 01 Total		220.00	220.00	.00	220.00
02	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00016 11/19/2018		220.00		
	Period 02 Total		220.00	220.00	.00	440.00
03	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00026 12/18/2018		220.00		
	Period 03 Total		220.00	220.00	.00	660.00
04	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00039 1/16/2019		220.00		
	Period 04 Total		220.00	220.00	.00	880.00
05	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00047 2/12/2019		220.00		
	Period 05 Total		220.00	220.00	.00	1,100.00
06	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00057 3/19/2019		220.00		
	Period 06 Total		220.00	220.00	.00	1,320.00
07	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00066 4/16/2019		220.00		
	Period 07 Total		220.00	220.00	.00	1,540.00
08	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00074 5/14/2019		220.00		
	Period 08 Total		220.00	220.00	.00	1,760.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00092 6/25/2019		220.00		
	Period 09 Total		220.00	220.00	.00	1,980.00
10	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00100 7/23/2019		220.00		
	Period 10 Total		220.00	220.00	.00	2,200.00
11	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00117 8/31/2019		220.00		
	Period 11 Total		220.00	220.00	.00	2,420.00
12	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00118 9/17/2019		220.00		
	Period 12 Total		220.00	220.00	.00	2,640.00
	Account Totals		2,640.00	2,640.00	.00	2,640.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/710310000	Employee Med. Ins. Prem.					.00
01	PP#20 - Oct 2018	PR 00001 10/3/2018			310.00	
01	PP#21 - Oct 2018	PR 00002 10/17/2018			310.00	
01	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Oct 2018	AP 00010 10/31/2018		3,781.60		
01	PP#22 - Oct 2018	PR 00003 10/31/2018			310.00	
			---	---	---	---
	Period 01 Total		2,851.60	3,781.60	930.00	2,851.60
02	PP#23 - Nov 2018	PR 00004 11/14/2018			310.00	
02	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Nov 2018	AP 00016 11/19/2018		3,781.60		
			---	---	---	---
	Period 02 Total		3,471.60	3,781.60	310.00	6,323.20
03	PP#25 - Dec 2018	PR 00006 12/12/2018			491.03	
03	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Dec 2018	AP 00026 12/18/2018		5,773.58		
03	PP#26 - Dec 2018	PR 00008 12/26/2018			491.03	
			---	---	---	---
	Period 03 Total		4,791.52	5,773.58	982.06	11,114.72
04	PP#01 - Jan 2019	PR 00009 1/9/2019			515.17	
04	PP#02 - Jan 2019	PR 00010 1/23/2019			515.11	
			---	---	---	---
	Period 04 Total		-1,030.28	.00	1,030.28	10,084.44
05	PP#03 - Feb 2019	PR 00011 2/6/2019			515.17	
05	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Feb 2019	AP 00047 2/12/2019		6,062.23		
05	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Jan 2019	AP 00047 2/12/2019		6,062.23		
05	PP#04 - Feb 2019	PR 00012 2/20/2019			515.17	
			---	---	---	---
	Period 05 Total		11,094.12	12,124.46	1,030.34	21,178.56
06	PP#05 - Mar 2019	PR 00013 3/6/2019			522.79	
06	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Mar 2019	AP 00057 3/19/2019		6,333.73		
06	PP#06 - Mar 2019	PR 00014 3/20/2019			522.79	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 06 Total		5,288.15	6,333.73	1,045.58	26,466.71
07	PP#07 - Apr 2019	PR 00015 4/3/2019			463.16	
07	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Apr 2019	AP 00066 4/16/2019		6,214.47		
07	PP#08 - Apr 2019	PR 00016 4/16/2019			463.16	
	Period 07 Total		5,288.15	6,214.47	926.32	31,754.86
08	PP#09 - May 2019	PR 00017 5/1/2019			455.54	
08	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. May 2019	AP 00074 5/14/2019		5,942.97		
08	PP#10 - May 2019	PR 00018 5/15/2019			455.54	
	Period 08 Total		5,031.89	5,942.97	911.08	36,786.75
09	PP#12 - Jun 2019	PR 00020 6/12/2019			455.54	
09	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Jun 2019	AP 00092 6/25/2019		5,942.97		
09	PP#13 - Jun 2019	PR 00021 6/26/2019			455.54	
	Period 09 Total		5,031.89	5,942.97	911.08	41,818.64
10	PP#14 - Jul 2019	PR 00022 7/10/2019			455.54	
10	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Jul 2019	AP 00100 7/23/2019		5,942.97		
10	PP#15 - Jul 2019	JE 00066 7/26/2019			455.54	
	Period 10 Total		5,031.89	5,942.97	911.08	46,850.53
11	PR 16	PR 00023 8/7/2019			455.54	
11	PR 17	PR 00024 8/21/2019			455.54	
11	The Salvation Army DHQ(#47740)/med ins	AP 00117 8/31/2019		5,942.97		
	Period 11 Total		5,031.89	5,942.97	911.08	51,882.42
12	The Salvation Army DHQ(#47740)/med ins	AP 00118 9/17/2019		4,969.27		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 12 Total		4,969.27	4,969.27	.00	56,851.69
	Account Totals		56,851.69	66,750.59	9,898.90	56,851.69
001/359/710410000	Pension - Employees					.00
05	The Salvation Army DHQ(#47740)/ Empl. Pension Oct - Dec 2018	AP 00047 2/12/2019		1,919.84		
	Period 05 Total		1,919.84	1,919.84	.00	1,919.84
10	The Salvation Army DHQ(#47740)/ Empl. Pension Jan - Mar 2019	AP 00100 7/23/2019		1,601.01		
10	The Salvation Army DHQ(#47740)/ Empl. Pension Apr-Jun 2019	AP 00104 7/31/2019		2,189.98		
	Period 10 Total		3,790.99	3,790.99	.00	5,710.83
	Account Totals		5,710.83	5,710.83	.00	5,710.83

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/710810000	Officers' Health Care Prov. Assmts					.00
01	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00010 10/31/2018		286.67		
	Period 01 Total		286.67	286.67	.00	286.67
02	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00016 11/19/2018		286.67		
	Period 02 Total		286.67	286.67	.00	573.34
03	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00026 12/18/2018		286.67		
	Period 03 Total		286.67	286.67	.00	860.01
04	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00039 1/16/2019		286.67		
	Period 04 Total		286.67	286.67	.00	1,146.68
05	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00047 2/12/2019		286.67		
	Period 05 Total		286.67	286.67	.00	1,433.35
06	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00057 3/19/2019		286.67		
	Period 06 Total		286.67	286.67	.00	1,720.02
07	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00066 4/16/2019		286.67		
	Period 07 Total		286.67	286.67	.00	2,006.69
08	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00074 5/14/2019		286.67		
	Period 08 Total		286.67	286.67	.00	2,293.36

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00092 6/25/2019		286.67		
	Period 09 Total		286.67	286.67	.00	2,580.03
10	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00100 7/23/2019		286.67		
	Period 10 Total		286.67	286.67	.00	2,866.70
11	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00117 8/31/2019		286.67		
	Period 11 Total		286.67	286.67	.00	3,153.37
12	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00118 9/17/2019		286.67		
	Period 12 Total		286.67	286.67	.00	3,440.04
	Account Totals		3,440.04	3,440.04	.00	3,440.04

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/710910000	Officers' Retirement Assmts					.00
01	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00010 10/31/2018		220.00		
	Period 01 Total		220.00	220.00	.00	220.00
02	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00016 11/19/2018		220.00		
	Period 02 Total		220.00	220.00	.00	440.00
03	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00026 12/18/2018		220.00		
	Period 03 Total		220.00	220.00	.00	660.00
04	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00039 1/16/2019		220.00		
	Period 04 Total		220.00	220.00	.00	880.00
05	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00047 2/12/2019		220.00		
	Period 05 Total		220.00	220.00	.00	1,100.00
06	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00057 3/19/2019		220.00		
	Period 06 Total		220.00	220.00	.00	1,320.00
07	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00066 4/16/2019		220.00		
	Period 07 Total		220.00	220.00	.00	1,540.00
08	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00074 5/14/2019		220.00		
	Period 08 Total		220.00	220.00	.00	1,760.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00092 6/25/2019		220.00		
	Period 09 Total		220.00	220.00	.00	1,980.00
10	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00100 7/23/2019		220.00		
	Period 10 Total		220.00	220.00	.00	2,200.00
11	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00117 8/31/2019		220.00		
	Period 11 Total		220.00	220.00	.00	2,420.00
12	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00118 9/17/2019		220.00		
	Period 12 Total		220.00	220.00	.00	2,640.00
	Account Totals		2,640.00	2,640.00	.00	2,640.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/710310000	Employee Med. Ins. Prem.					.00
01	PP#20 - Oct 2018	PR 00001 10/3/2018			4.25	
01	PP#21 - Oct 2018	PR 00002 10/17/2018			4.25	
01	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Oct 2018	AP 00010 10/31/2018		132.50		
01	PP#22 - Oct 2018	PR 00003 10/31/2018			4.25	
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	Period 01 Total		119.75	132.50	12.75	119.75
02	PP#23 - Nov 2018	PR 00004 11/14/2018			4.25	
02	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Nov 2018	AP 00016 11/19/2018		132.50		
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	Period 02 Total		128.25	132.50	4.25	248.00
03	PP#25 - Dec 2018	PR 00006 12/12/2018			4.25	
03	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Dec 2018	AP 00026 12/18/2018		132.50		
03	PP#26 - Dec 2018	PR 00008 12/26/2018			4.25	
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	Period 03 Total		124.00	132.50	8.50	372.00
04	PP#01 - Jan 2019	PR 00009 1/9/2019			4.45	
04	PP#02 - Jan 2019	PR 00010 1/23/2019			4.45	
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	Period 04 Total		-8.90	.00	8.90	363.10
05	PP#03 - Feb 2019	PR 00011 2/6/2019			4.45	
05	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Feb 2019	AP 00047 2/12/2019		139.10		
05	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Jan 2019	AP 00047 2/12/2019		139.10		
05	PP#04 - Feb 2019	PR 00012 2/20/2019			4.45	
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	Period 05 Total		269.30	278.20	8.90	632.40
06	PP#05 - Mar 2019	PR 00013 3/6/2019			4.45	
06	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Mar 2019	AP 00057 3/19/2019		139.10		
06	PP#06 - Mar 2019	PR 00014 3/20/2019			4.45	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 06 Total		130.20	139.10	8.90	762.60
07	PP#07 - Apr 2019	PR 00015 4/3/2019			4.45	
07	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Apr 2019	AP 00066 4/16/2019		139.10		
07	PP#08 - Apr 2019	PR 00016 4/16/2019			4.45	
	Period 07 Total		130.20	139.10	8.90	892.80
08	PP#09 - May 2019	PR 00017 5/1/2019			4.45	
08	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. May 2019	AP 00074 5/14/2019		139.10		
08	PP#10 - May 2019	PR 00018 5/15/2019			4.45	
	Period 08 Total		130.20	139.10	8.90	1,023.00
09	PP#12 - Jun 2019	PR 00020 6/12/2019			4.45	
09	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Jun 2019	AP 00092 6/25/2019		139.10		
09	PP#13 - Jun 2019	PR 00021 6/26/2019			4.45	
	Period 09 Total		130.20	139.10	8.90	1,153.20
10	PP#14 - Jul 2019	PR 00022 7/10/2019			4.45	
10	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Jul 2019	AP 00100 7/23/2019		139.10		
10	PP#15 - Jul 2019	JE 00066 7/26/2019			4.45	
	Period 10 Total		130.20	139.10	8.90	1,283.40
11	PR 16	PR 00023 8/7/2019			4.45	
11	PR 17	PR 00024 8/21/2019			4.45	
11	The Salvation Army DHQ(#47740)/med ins	AP 00117 8/31/2019		139.10		
	Period 11 Total		130.20	139.10	8.90	1,413.60

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		1,413.60	1,510.30	96.70	1,413.60
001/410/710410000	Pension - Employees					.00
05	The Salvation Army DHQ(#47740)/ Empl. Pension Oct - Dec 2018	AP 00047 2/12/2019		132.89		
	Period 05 Total		132.89	132.89	.00	132.89
10	The Salvation Army DHQ(#47740)/ Empl. Pension Jan - Mar 2019	AP 00100 7/23/2019		105.63		
10	The Salvation Army DHQ(#47740)/ Empl. Pension Apr-Jun 2019	AP 00104 7/31/2019		126.78		
	Period 10 Total		232.41	232.41	.00	365.30
	Account Totals		365.30	365.30	.00	365.30

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/710810000	Officers' Health Care Prov. Assmts					.00
01	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00010 10/31/2018		286.67		
	Period 01 Total		286.67	286.67	.00	286.67
02	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00016 11/19/2018		286.67		
	Period 02 Total		286.67	286.67	.00	573.34
03	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00026 12/18/2018		286.67		
	Period 03 Total		286.67	286.67	.00	860.01
04	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00039 1/16/2019		286.67		
	Period 04 Total		286.67	286.67	.00	1,146.68
05	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00047 2/12/2019		286.67		
	Period 05 Total		286.67	286.67	.00	1,433.35
06	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00057 3/19/2019		286.67		
	Period 06 Total		286.67	286.67	.00	1,720.02
07	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00066 4/16/2019		286.67		
	Period 07 Total		286.67	286.67	.00	2,006.69
08	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00074 5/14/2019		286.67		
	Period 08 Total		286.67	286.67	.00	2,293.36

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00092 6/25/2019		286.67		
	Period 09 Total		286.67	286.67	.00	2,580.03
10	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00100 7/23/2019		286.67		
	Period 10 Total		286.67	286.67	.00	2,866.70
11	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00117 8/31/2019		286.67		
	Period 11 Total		286.67	286.67	.00	3,153.37
12	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00118 9/17/2019		286.67		
	Period 12 Total		286.67	286.67	.00	3,440.04
	Account Totals		3,440.04	3,440.04	.00	3,440.04

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/710910000	Officers' Retirement Assmts					.00
01	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00010 10/31/2018		220.00		
	Period 01 Total		220.00	220.00	.00	220.00
02	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00016 11/19/2018		220.00		
	Period 02 Total		220.00	220.00	.00	440.00
03	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00026 12/18/2018		220.00		
	Period 03 Total		220.00	220.00	.00	660.00
04	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00039 1/16/2019		220.00		
	Period 04 Total		220.00	220.00	.00	880.00
05	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00047 2/12/2019		220.00		
	Period 05 Total		220.00	220.00	.00	1,100.00
06	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00057 3/19/2019		220.00		
	Period 06 Total		220.00	220.00	.00	1,320.00
07	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00066 4/16/2019		220.00		
	Period 07 Total		220.00	220.00	.00	1,540.00
08	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00074 5/14/2019		220.00		
	Period 08 Total		220.00	220.00	.00	1,760.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00092 6/25/2019		220.00		
	Period 09 Total		220.00	220.00	.00	1,980.00
10	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00100 7/23/2019		220.00		
	Period 10 Total		220.00	220.00	.00	2,200.00
11	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00117 8/31/2019		220.00		
	Period 11 Total		220.00	220.00	.00	2,420.00
12	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00118 9/17/2019		220.00		
	Period 12 Total		220.00	220.00	.00	2,640.00
	Account Totals		2,640.00	2,640.00	.00	2,640.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/710310000	Employee Med. Ins. Prem.					.00
01	PP#20 - Oct 2018	PR 00001 10/3/2018			79.55	
01	PP#21 - Oct 2018	PR 00002 10/17/2018			79.55	
01	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Oct 2018	AP 00010 10/31/2018		868.70		
01	PP#22 - Oct 2018	PR 00003 10/31/2018			79.55	
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	Period 01 Total		630.05	868.70	238.65	630.05
02	PP#23 - Nov 2018	PR 00004 11/14/2018			79.55	
02	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Nov 2018	AP 00016 11/19/2018		868.70		
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	Period 02 Total		789.15	868.70	79.55	1,419.20
03	PP#25 - Dec 2018	PR 00006 12/12/2018			79.55	
03	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Dec 2018	AP 00026 12/18/2018		868.70		
03	PP#26 - Dec 2018	PR 00008 12/26/2018			79.55	
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	Period 03 Total		709.60	868.70	159.10	2,128.80
04	PP#01 - Jan 2019	PR 00009 1/9/2019			83.55	
04	PP#02 - Jan 2019	PR 00010 1/23/2019			83.55	
			---	---	---	---
	Period 04 Total		-167.10	.00	167.10	1,961.70
05	PP#03 - Feb 2019	PR 00011 2/6/2019			83.55	
05	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Feb 2019	AP 00047 2/12/2019		912.30		
05	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Jan 2019	AP 00047 2/12/2019		912.30		
05	PP#04 - Feb 2019	PR 00012 2/20/2019			83.55	
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	Period 05 Total		1,657.50	1,824.60	167.10	3,619.20
06	PP#05 - Mar 2019	PR 00013 3/6/2019			89.65	
06	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Mar 2019	AP 00057 3/19/2019		1,129.50		
06	PP#06 - Mar 2019	PR 00014 3/20/2019			89.65	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 06 Total		950.20	1,129.50	179.30	4,569.40
07	PP#07 - Apr 2019	PR 00015 4/3/2019			89.65	
07	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Apr 2019	AP 00066 4/16/2019		1,129.50		
07	PP#08 - Apr 2019	PR 00016 4/16/2019			89.65	
	Period 07 Total		950.20	1,129.50	179.30	5,519.60
08	PP#09 - May 2019	PR 00017 5/1/2019			83.55	
08	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. May 2019	AP 00074 5/14/2019		912.30		
08	PP#10 - May 2019	PR 00018 5/15/2019			83.55	
	Period 08 Total		745.20	912.30	167.10	6,264.80
09	PP#12 - Jun 2019	PR 00020 6/12/2019			83.55	
09	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Jun 2019	AP 00092 6/25/2019		912.30		
09	PP#13 - Jun 2019	PR 00021 6/26/2019			83.55	
	Period 09 Total		745.20	912.30	167.10	7,010.00
10	PP#14 - Jul 2019	PR 00022 7/10/2019			83.55	
10	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Jul 2019	AP 00100 7/23/2019		912.30		
10	PP#15 - Jul 2019	JE 00066 7/26/2019			83.55	
	Period 10 Total		745.20	912.30	167.10	7,755.20
11	PR 16	PR 00023 8/7/2019			83.55	
11	PR 17	PR 00024 8/21/2019			83.55	
11	The Salvation Army DHQ(#47740)/med ins	AP 00117 8/31/2019		912.30		
	Period 11 Total		745.20	912.30	167.10	8,500.40
12	The Salvation Army DHQ(#47740)/med ins	AP 00118 9/17/2019		773.20		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 12 Total		773.20	773.20	.00	9,273.60
	Account Totals		9,273.60	11,112.10	1,838.50	9,273.60
001/412/710410000	Pension - Employees					.00
05	The Salvation Army DHQ(#47740)/ Empl. Pension Oct - Dec 2018	AP 00047 2/12/2019		750.67		
	Period 05 Total		750.67	750.67	.00	750.67
10	The Salvation Army DHQ(#47740)/ Empl. Pension Jan - Mar 2019	AP 00100 7/23/2019		583.86		
10	The Salvation Army DHQ(#47740)/ Empl. Pension Apr-Jun 2019	AP 00104 7/31/2019		685.12		
	Period 10 Total		1,268.98	1,268.98	.00	2,019.65
	Account Totals		2,019.65	2,019.65	.00	2,019.65

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/710810000	Officers' Health Care Prov. Assmts					.00
01	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00010 10/31/2018		143.33		
	Period 01 Total		143.33	143.33	.00	143.33
02	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00016 11/19/2018		143.33		
	Period 02 Total		143.33	143.33	.00	286.66
03	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00026 12/18/2018		143.33		
	Period 03 Total		143.33	143.33	.00	429.99
04	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00039 1/16/2019		143.33		
	Period 04 Total		143.33	143.33	.00	573.32
05	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00047 2/12/2019		143.33		
	Period 05 Total		143.33	143.33	.00	716.65
06	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00057 3/19/2019		143.33		
	Period 06 Total		143.33	143.33	.00	859.98
07	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00066 4/16/2019		143.33		
	Period 07 Total		143.33	143.33	.00	1,003.31
08	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00074 5/14/2019		143.33		
	Period 08 Total		143.33	143.33	.00	1,146.64

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00092 6/25/2019		143.33		
	Period 09 Total		143.33	143.33	.00	1,289.97
10	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00100 7/23/2019		143.33		
	Period 10 Total		143.33	143.33	.00	1,433.30
11	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00117 8/31/2019		143.33		
	Period 11 Total		143.33	143.33	.00	1,576.63
12	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00118 9/17/2019		143.33		
	Period 12 Total		143.33	143.33	.00	1,719.96
	Account Totals		1,719.96	1,719.96	.00	1,719.96

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/710910000	Officers' Retirement Assmts					.00
01	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00010 10/31/2018		110.00		
	Period 01 Total		110.00	110.00	.00	110.00
02	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00016 11/19/2018		110.00		
	Period 02 Total		110.00	110.00	.00	220.00
03	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00026 12/18/2018		110.00		
	Period 03 Total		110.00	110.00	.00	330.00
04	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00039 1/16/2019		110.00		
	Period 04 Total		110.00	110.00	.00	440.00
05	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00047 2/12/2019		110.00		
	Period 05 Total		110.00	110.00	.00	550.00
06	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00057 3/19/2019		110.00		
	Period 06 Total		110.00	110.00	.00	660.00
07	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00066 4/16/2019		110.00		
	Period 07 Total		110.00	110.00	.00	770.00
08	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00074 5/14/2019		110.00		
	Period 08 Total		110.00	110.00	.00	880.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00092 6/25/2019		110.00		
	Period 09 Total		110.00	110.00	.00	990.00
10	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00100 7/23/2019		110.00		
	Period 10 Total		110.00	110.00	.00	1,100.00
11	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00117 8/31/2019		110.00		
	Period 11 Total		110.00	110.00	.00	1,210.00
12	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00118 9/17/2019		110.00		
	Period 12 Total		110.00	110.00	.00	1,320.00
	Account Totals		1,320.00	1,320.00	.00	1,320.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/710310000	Employee Med. Ins. Prem.					.00
01	PP#20 - Oct 2018	PR 00001 10/3/2018			69.40	
01	PP#21 - Oct 2018	PR 00002 10/17/2018			69.40	
01	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Oct 2018	AP 00010 10/31/2018		724.40		
01	PP#22 - Oct 2018	PR 00003 10/31/2018			69.40	
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	Period 01 Total		516.20	724.40	208.20	516.20
02	PP#23 - Nov 2018	PR 00004 11/14/2018			69.40	
02	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Nov 2018	AP 00016 11/19/2018		724.40		
			---	---	---	---
	Period 02 Total		655.00	724.40	69.40	1,171.20
03	PP#25 - Dec 2018	PR 00006 12/12/2018			69.40	
03	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Dec 2018	AP 00026 12/18/2018		724.40		
03	PP#26 - Dec 2018	PR 00008 12/26/2018			69.40	
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	Period 03 Total		585.60	724.40	138.80	1,756.80
04	PP#01 - Jan 2019	PR 00009 1/9/2019			72.90	
04	PP#02 - Jan 2019	PR 00010 1/23/2019			72.90	
			---	---	---	---
	Period 04 Total		-145.80	.00	145.80	1,611.00
05	PP#03 - Feb 2019	PR 00011 2/6/2019			72.90	
05	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Feb 2019	AP 00047 2/12/2019		760.80		
05	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Jan 2019	AP 00047 2/12/2019		760.80		
05	PP#04 - Feb 2019	PR 00012 2/20/2019			72.90	
			---	---	---	---
	Period 05 Total		1,375.80	1,521.60	145.80	2,986.80
06	PP#05 - Mar 2019	PR 00013 3/6/2019			79.00	
06	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Mar 2019	AP 00057 3/19/2019		978.00		
06	PP#06 - Mar 2019	PR 00014 3/20/2019			79.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 06 Total		820.00	978.00	158.00	3,806.80
07	PP#07 - Apr 2019	PR 00015 4/3/2019			79.00	
07	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Apr 2019	AP 00066 4/16/2019		978.00		
07	PP#08 - Apr 2019	PR 00016 4/16/2019			79.00	
	Period 07 Total		820.00	978.00	158.00	4,626.80
08	PP#09 - May 2019	PR 00017 5/1/2019			72.90	
08	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. May 2019	AP 00074 5/14/2019		760.80		
08	PP#10 - May 2019	PR 00018 5/15/2019			72.90	
	Period 08 Total		615.00	760.80	145.80	5,241.80
09	PP#12 - Jun 2019	PR 00020 6/12/2019			72.90	
09	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Jun 2019	AP 00092 6/25/2019		760.80		
09	PP#13 - Jun 2019	PR 00021 6/26/2019			72.90	
	Period 09 Total		615.00	760.80	145.80	5,856.80
10	PP#14 - Jul 2019	PR 00022 7/10/2019			72.90	
10	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Jul 2019	AP 00100 7/23/2019		760.80		
10	PP#15 - Jul 2019	JE 00066 7/26/2019			72.90	
	Period 10 Total		615.00	760.80	145.80	6,471.80
11	PR 16	PR 00023 8/7/2019			72.90	
11	PR 17	PR 00024 8/21/2019			72.90	
11	The Salvation Army DHQ(#47740)/med ins	AP 00117 8/31/2019		760.80		
	Period 11 Total		615.00	760.80	145.80	7,086.80
12	The Salvation Army DHQ(#47740)/med ins	AP 00118 9/17/2019		760.80		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 12 Total		760.80	760.80	.00	7,847.60
	Account Totals		7,847.60	9,454.80	1,607.20	7,847.60
001/418/710410000	Pension - Employees					.00
05	The Salvation Army DHQ(#47740)/ Empl. Pension Oct - Dec 2018	AP 00047 2/12/2019		335.05		
	Period 05 Total		335.05	335.05	.00	335.05
10	The Salvation Army DHQ(#47740)/ Empl. Pension Jan - Mar 2019	AP 00100 7/23/2019		271.61		
10	The Salvation Army DHQ(#47740)/ Empl. Pension Apr-Jun 2019	AP 00104 7/31/2019		318.33		
	Period 10 Total		589.94	589.94	.00	924.99
	Account Totals		924.99	924.99	.00	924.99

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/710810000	Officers' Health Care Prov. Assmts					.00
01	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00010 10/31/2018		71.67		
	Period 01 Total		71.67	71.67	.00	71.67
02	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00016 11/19/2018		71.67		
	Period 02 Total		71.67	71.67	.00	143.34
03	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00026 12/18/2018		71.67		
	Period 03 Total		71.67	71.67	.00	215.01
04	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00039 1/16/2019		71.67		
	Period 04 Total		71.67	71.67	.00	286.68
05	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00047 2/12/2019		71.67		
	Period 05 Total		71.67	71.67	.00	358.35
06	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00057 3/19/2019		71.67		
	Period 06 Total		71.67	71.67	.00	430.02
07	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00066 4/16/2019		71.67		
	Period 07 Total		71.67	71.67	.00	501.69
08	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00074 5/14/2019		71.67		
	Period 08 Total		71.67	71.67	.00	573.36

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00092 6/25/2019		71.67		
	Period 09 Total		71.67	71.67	.00	645.03
10	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00100 7/23/2019		71.67		
	Period 10 Total		71.67	71.67	.00	716.70
11	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00117 8/31/2019		71.67		
	Period 11 Total		71.67	71.67	.00	788.37
12	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00118 9/17/2019		71.67		
	Period 12 Total		71.67	71.67	.00	860.04
	Account Totals		860.04	860.04	.00	860.04

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/710910000	Officers' Retirement Assmts					.00
01	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00010 10/31/2018		55.00		
	Period 01 Total		55.00	55.00	.00	55.00
02	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00016 11/19/2018		55.00		
	Period 02 Total		55.00	55.00	.00	110.00
03	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00026 12/18/2018		55.00		
	Period 03 Total		55.00	55.00	.00	165.00
04	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00039 1/16/2019		55.00		
	Period 04 Total		55.00	55.00	.00	220.00
05	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00047 2/12/2019		55.00		
	Period 05 Total		55.00	55.00	.00	275.00
06	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00057 3/19/2019		55.00		
	Period 06 Total		55.00	55.00	.00	330.00
07	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00066 4/16/2019		55.00		
	Period 07 Total		55.00	55.00	.00	385.00
08	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00074 5/14/2019		55.00		
	Period 08 Total		55.00	55.00	.00	440.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00092 6/25/2019		55.00		
	Period 09 Total		55.00	55.00	.00	495.00
10	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00100 7/23/2019		55.00		
	Period 10 Total		55.00	55.00	.00	550.00
11	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00117 8/31/2019		55.00		
	Period 11 Total		55.00	55.00	.00	605.00
12	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00118 9/17/2019		55.00		
	Period 12 Total		55.00	55.00	.00	660.00
	Account Totals		660.00	660.00	.00	660.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/710310000	Employee Med. Ins. Prem.					.00
01	PP#20 - Oct 2018	PR 00001 10/3/2018			30.30	
01	PP#21 - Oct 2018	PR 00002 10/17/2018			30.30	
01	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Oct 2018	AP 00010 10/31/2018		623.80		
01	PP#22 - Oct 2018	PR 00003 10/31/2018			30.30	
			---	---	---	---
	Period 01 Total		532.90	623.80	90.90	532.90
02	PP#23 - Nov 2018	PR 00004 11/14/2018			30.30	
02	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Nov 2018	AP 00016 11/19/2018		623.80		
			---	---	---	---
	Period 02 Total		593.50	623.80	30.30	1,126.40
03	PP#25 - Dec 2018	PR 00006 12/12/2018			30.30	
03	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Dec 2018	AP 00026 12/18/2018		623.80		
03	PP#26 - Dec 2018	PR 00008 12/26/2018			30.30	
			---	---	---	---
	Period 03 Total		563.20	623.80	60.60	1,689.60
04	PP#01 - Jan 2019	PR 00009 1/9/2019			31.83	
04	PP#02 - Jan 2019	PR 00010 1/23/2019			31.83	
			---	---	---	---
	Period 04 Total		-63.66	.00	63.66	1,625.94
05	PP#03 - Feb 2019	PR 00011 2/6/2019			31.83	
05	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Feb 2019	AP 00047 2/12/2019		655.10		
05	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Jan 2019	AP 00047 2/12/2019		655.10		
05	PP#04 - Feb 2019	PR 00012 2/20/2019			31.83	
			---	---	---	---
	Period 05 Total		1,246.54	1,310.20	63.66	2,872.48
06	PP#05 - Mar 2019	PR 00013 3/6/2019			33.35	
06	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Mar 2019	AP 00057 3/19/2019		709.40		
06	PP#06 - Mar 2019	PR 00014 3/20/2019			33.35	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 06 Total		642.70	709.40	66.70	3,515.18
07	PP#07 - Apr 2019	PR 00015 4/3/2019			33.35	
07	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Apr 2019	AP 00066 4/16/2019		709.40		
07	PP#08 - Apr 2019	PR 00016 4/16/2019			33.35	
	Period 07 Total		642.70	709.40	66.70	4,157.88
08	PP#09 - May 2019	PR 00017 5/1/2019			31.83	
08	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. May 2019	AP 00074 5/14/2019		655.10		
08	PP#10 - May 2019	PR 00018 5/15/2019			31.83	
	Period 08 Total		591.44	655.10	63.66	4,749.32
09	PP#12 - Jun 2019	PR 00020 6/12/2019			31.83	
09	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Jun 2019	AP 00092 6/25/2019		655.10		
09	PP#13 - Jun 2019	PR 00021 6/26/2019			31.83	
	Period 09 Total		591.44	655.10	63.66	5,340.76
10	PP#14 - Jul 2019	PR 00022 7/10/2019			31.83	
10	The Salvation Army DHQ(#47740)/ Empl. Med. Ins. Jul 2019	AP 00100 7/23/2019		329.30		
10	PP#15 - Jul 2019	JE 00066 7/26/2019			31.83	
	Period 10 Total		265.64	329.30	63.66	5,606.40
11	PR 16	PR 00023 8/7/2019			31.83	
11	PR 17	PR 00024 8/21/2019			31.83	
11	The Salvation Army DHQ(#47740)/med ins	AP 00117 8/31/2019		655.10		
	Period 11 Total		591.44	655.10	63.66	6,197.84
12	The Salvation Army DHQ(#47740)/med ins	AP 00118 9/17/2019		516.00		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 12 Total		516.00	516.00	.00	6,713.84
	Account Totals		6,713.84	7,411.00	697.16	6,713.84
001/422/710410000	Pension - Employees					.00
05	The Salvation Army DHQ(#47740)/ Empl. Pension Oct - Dec 2018	AP 00047 2/12/2019		181.90		
	Period 05 Total		181.90	181.90	.00	181.90
10	The Salvation Army DHQ(#47740)/ Empl. Pension Jan - Mar 2019	AP 00100 7/23/2019		147.95		
10	The Salvation Army DHQ(#47740)/ Empl. Pension Apr-Jun 2019	AP 00104 7/31/2019		174.40		
	Period 10 Total		322.35	322.35	.00	504.25
	Account Totals		504.25	504.25	.00	504.25

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/710810000	Officers' Health Care Prov. Assmts					.00
01	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00010 10/31/2018		71.67		
	Period 01 Total		71.67	71.67	.00	71.67
02	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00016 11/19/2018		71.67		
	Period 02 Total		71.67	71.67	.00	143.34
03	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00026 12/18/2018		71.67		
	Period 03 Total		71.67	71.67	.00	215.01
04	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00039 1/16/2019		71.67		
	Period 04 Total		71.67	71.67	.00	286.68
05	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00047 2/12/2019		71.67		
	Period 05 Total		71.67	71.67	.00	358.35
06	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00057 3/19/2019		71.67		
	Period 06 Total		71.67	71.67	.00	430.02
07	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00066 4/16/2019		71.67		
	Period 07 Total		71.67	71.67	.00	501.69
08	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00074 5/14/2019		71.67		
	Period 08 Total		71.67	71.67	.00	573.36

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00092 6/25/2019		71.67		
	Period 09 Total		71.67	71.67	.00	645.03
10	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00100 7/23/2019		71.67		
	Period 10 Total		71.67	71.67	.00	716.70
11	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00117 8/31/2019		71.67		
	Period 11 Total		71.67	71.67	.00	788.37
12	The Salvation Army DHQ(#47740)/2019-Officer Benefit	AP 00118 9/17/2019		71.67		
	Period 12 Total		71.67	71.67	.00	860.04
	Account Totals		860.04	860.04	.00	860.04

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/710910000	Officers' Retirement Assmts					.00
01	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00010 10/31/2018		55.00		
	Period 01 Total		55.00	55.00	.00	55.00
02	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00016 11/19/2018		55.00		
	Period 02 Total		55.00	55.00	.00	110.00
03	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00026 12/18/2018		55.00		
	Period 03 Total		55.00	55.00	.00	165.00
04	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00039 1/16/2019		55.00		
	Period 04 Total		55.00	55.00	.00	220.00
05	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00047 2/12/2019		55.00		
	Period 05 Total		55.00	55.00	.00	275.00
06	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00057 3/19/2019		55.00		
	Period 06 Total		55.00	55.00	.00	330.00
07	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00066 4/16/2019		55.00		
	Period 07 Total		55.00	55.00	.00	385.00
08	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00074 5/14/2019		55.00		
	Period 08 Total		55.00	55.00	.00	440.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00092 6/25/2019		55.00		
	Period 09 Total		55.00	55.00	.00	495.00
10	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00100 7/23/2019		55.00		
	Period 10 Total		55.00	55.00	.00	550.00
11	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00117 8/31/2019		55.00		
	Period 11 Total		55.00	55.00	.00	605.00
12	The Salvation Army DHQ(#47740)/2019-Officer's Retirement	AP 00118 9/17/2019		55.00		
	Period 12 Total		55.00	55.00	.00	660.00
	Account Totals		660.00	660.00	.00	660.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	110 Line Totals		140,624.95	159,522.00	18,897.05	140,624.95
115	PAYROLL TAXES					
001/100/720110000	FICA - TSA Portion					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			29.09	
01	PP#21 - Accrual Reversal	AC 00006 10/1/2018			6.01	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		29.09		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		30.06		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		37.17		
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	Period 01 Total		61.22	96.32	35.10	61.22
02	PP#23 - Nov 2018	PR 00004 11/14/2018		36.59		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		63.49		
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	Period 02 Total		100.08	100.08	.00	161.30
03	PP#25 - Dec 2018	PR 00006 12/12/2018		71.87		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		58.58		
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	Period 03 Total		130.45	130.45	.00	291.75
04	PP#01 - Jan 2019	PR 00009 1/9/2019		64.30		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		64.76		
			---	---	---	---
	Period 04 Total		129.06	129.06	.00	420.81
05	PP#03 - Feb 2019	PR 00011 2/6/2019		62.90		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		62.88		
			---	---	---	---
	Period 05 Total		125.78	125.78	.00	546.59
06	PP#05 - Mar 2019	PR 00013 3/6/2019		61.22		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		62.45		
			---	---	---	---
	Period 06 Total		123.67	123.67	.00	670.26
07	PP#07 - Apr 2019	PR 00015 4/3/2019		62.33		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		63.53		

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Fiscal Year Beginning 10/1/2018
Detail Ledger Report for Period 01 October(*) Thru 12 September
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Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 07 Total		125.86	125.86	.00	796.12
08	PP#09 - May 2019	PR 00017 5/1/2019		45.25		
08	PP#10 - May 2019	PR 00018 5/15/2019		32.31		
08	PP#11 - May 2019	PR 00019 5/29/2019		34.72		
	Period 08 Total		112.28	112.28	.00	908.40
09	PP#12 - Jun 2019	PR 00020 6/12/2019		32.31		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		42.97		
	Period 09 Total		75.28	75.28	.00	983.68
10	PP#14 - Jul 2019	PR 00022 7/10/2019		64.04		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		66.65		
	Period 10 Total		130.69	130.69	.00	1,114.37
11	PR 16	PR 00023 8/7/2019		66.25		
11	PR 17	PR 00024 8/21/2019		64.78		
	Period 11 Total		131.03	131.03	.00	1,245.40
	Account Totals		1,245.40	1,280.50	35.10	1,245.40

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/100/720310000	Workers' Comp Ins.					.00
01	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00010 10/31/2018		63.80		
	Period 01 Total		63.80	63.80	.00	63.80
02	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00016 11/19/2018		63.80		
	Period 02 Total		63.80	63.80	.00	127.60
03	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00026 12/18/2018		63.80		
	Period 03 Total		63.80	63.80	.00	191.40
04	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00039 1/16/2019		63.80		
	Period 04 Total		63.80	63.80	.00	255.20
05	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00047 2/12/2019		63.80		
	Period 05 Total		63.80	63.80	.00	319.00
06	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00057 3/19/2019		63.80		
	Period 06 Total		63.80	63.80	.00	382.80
07	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00066 4/16/2019		63.80		
	Period 07 Total		63.80	63.80	.00	446.60
08	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00074 5/14/2019		63.80		
	Period 08 Total		63.80	63.80	.00	510.40

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00092 6/25/2019		63.80		
	Period 09 Total		63.80	63.80	.00	574.20
10	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00100 7/23/2019		63.80		
	Period 10 Total		63.80	63.80	.00	638.00
11	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00117 8/31/2019		63.80		
	Period 11 Total		63.80	63.80	.00	701.80
12	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00118 9/17/2019		63.80		
	Period 12 Total		63.80	63.80	.00	765.60
	Account Totals		765.60	765.60	.00	765.60
001/200/720110000	FICA - TSA Portion					.00
02	PP#24 - Nov 2018	PR 00005 11/28/2018		898.68		
	Period 02 Total		898.68	898.68	.00	898.68
03	PP#25 - Dec 2018	PR 00006 12/12/2018		1,340.64		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		1,131.68		
03	PP#26-1 - Dec 2018	PR 00007 12/27/2018		314.27		
	Period 03 Total		2,786.59	2,786.59	.00	3,685.27
04	PP#01 - Jan 2019	PR 00009 1/9/2019		44.99		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		12.07		
	Period 04 Total		57.06	57.06	.00	3,742.33

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		3,742.33	3,742.33	.00	3,742.33

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/720310000	Workers' Comp Ins.					.00
01	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00010 10/31/2018		127.59		
	Period 01 Total		127.59	127.59	.00	127.59
02	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00016 11/19/2018		127.59		
	Period 02 Total		127.59	127.59	.00	255.18
03	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00026 12/18/2018		127.59		
	Period 03 Total		127.59	127.59	.00	382.77
04	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00039 1/16/2019		127.59		
	Period 04 Total		127.59	127.59	.00	510.36
05	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00047 2/12/2019		127.59		
	Period 05 Total		127.59	127.59	.00	637.95
06	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00057 3/19/2019		127.59		
	Period 06 Total		127.59	127.59	.00	765.54
07	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00066 4/16/2019		127.59		
	Period 07 Total		127.59	127.59	.00	893.13
08	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00074 5/14/2019		127.59		
	Period 08 Total		127.59	127.59	.00	1,020.72

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00092 6/25/2019		127.59		
	Period 09 Total		127.59	127.59	.00	1,148.31
10	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00100 7/23/2019		127.59		
	Period 10 Total		127.59	127.59	.00	1,275.90
11	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00117 8/31/2019		127.59		
	Period 11 Total		127.59	127.59	.00	1,403.49
12	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00118 9/17/2019		127.59		
	Period 12 Total		127.59	127.59	.00	1,531.08
	Account Totals		1,531.08	1,531.08	.00	1,531.08

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/720110000	FICA - TSA Portion					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			116.72	
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			31.39	
01	PP#21 - Accrual Reversal	AC 00006 10/1/2018			4.97	
01	PP#21 - Accrual Reversal	AC 00006 10/1/2018			22.39	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		116.72		
01	PP#20 - Oct 2018	PR 00001 10/3/2018		31.39		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		111.94		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		24.87		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		16.32		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		96.34		
			---	---	---	---
	Period 01 Total		222.11	397.58	175.47	222.11
02	PP#23 - Nov 2018	PR 00004 11/14/2018		103.80		
02	PP#23 - Nov 2018	PR 00004 11/14/2018		12.17		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		112.59		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		32.27		
			---	---	---	---
	Period 02 Total		260.83	260.83	.00	482.94
03	PP#25 - Dec 2018	PR 00006 12/12/2018		45.39		
03	PP#25 - Dec 2018	PR 00006 12/12/2018		112.80		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		104.21		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		28.83		
			---	---	---	---
	Period 03 Total		291.23	291.23	.00	774.17
04	PP#01 - Jan 2019	PR 00009 1/9/2019		98.89		
04	PP#01 - Jan 2019	PR 00009 1/9/2019		21.80		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		96.93		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		29.10		
			---	---	---	---
	Period 04 Total		246.72	246.72	.00	1,020.89
05	PP#03 - Feb 2019	PR 00011 2/6/2019		96.01		
05	PP#03 - Feb 2019	PR 00011 2/6/2019		27.78		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		100.81		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		24.52		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 05 Total		249.12	249.12	.00	1,270.01
06	PP#05 - Mar 2019	PR 00013 3/6/2019		25.91		
06	PP#05 - Mar 2019	PR 00013 3/6/2019		97.57		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		97.94		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		27.58		
	Period 06 Total		249.00	249.00	.00	1,519.01
07	PP#07 - Apr 2019	PR 00015 4/3/2019		28.55		
07	PP#07 - Apr 2019	PR 00015 4/3/2019		98.38		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		98.36		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		29.75		
	Period 07 Total		255.04	255.04	.00	1,774.05
08	PP#09 - May 2019	PR 00017 5/1/2019		30.66		
08	PP#09 - May 2019	PR 00017 5/1/2019		98.47		
08	PP#10 - May 2019	PR 00018 5/15/2019		98.57		
08	PP#10 - May 2019	PR 00018 5/15/2019		30.76		
08	PP#11 - May 2019	PR 00019 5/29/2019		29.44		
08	PP#11 - May 2019	PR 00019 5/29/2019		113.90		
	Period 08 Total		401.80	401.80	.00	2,175.85
09	PP#12 - Jun 2019	PR 00020 6/12/2019		26.41		
09	PP#12 - Jun 2019	PR 00020 6/12/2019		104.44		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		100.71		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		31.24		
	Period 09 Total		262.80	262.80	.00	2,438.65
10	PP#14 - Jul 2019	PR 00022 7/10/2019		29.59		
10	PP#14 - Jul 2019	PR 00022 7/10/2019		102.18		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		100.85		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		32.14		
	Period 10 Total		264.76	264.76	.00	2,703.41

Acct#	Description	Reference	Net	Debit	Credit	Balance
11	PR 16	PR 00023 8/7/2019		29.47		
11	PR 16	PR 00023 8/7/2019		99.83		
11	PR 17	PR 00024 8/21/2019		99.49		
11	PR 17	PR 00024 8/21/2019		29.50		
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	Period 11 Total		258.29	258.29	.00	2,961.70
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	Account Totals		2,961.70	3,137.17	175.47	2,961.70
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/720310000	Workers' Comp Ins.					.00
01	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00010 10/31/2018		102.07		
	Period 01 Total		102.07	102.07	.00	102.07
02	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00016 11/19/2018		102.07		
	Period 02 Total		102.07	102.07	.00	204.14
03	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00026 12/18/2018		102.07		
	Period 03 Total		102.07	102.07	.00	306.21
04	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00039 1/16/2019		102.07		
	Period 04 Total		102.07	102.07	.00	408.28
05	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00047 2/12/2019		102.07		
	Period 05 Total		102.07	102.07	.00	510.35
06	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00057 3/19/2019		102.07		
	Period 06 Total		102.07	102.07	.00	612.42
07	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00066 4/16/2019		102.07		
	Period 07 Total		102.07	102.07	.00	714.49
08	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00074 5/14/2019		102.07		
	Period 08 Total		102.07	102.07	.00	816.56

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00092 6/25/2019		102.07		
	Period 09 Total		102.07	102.07	.00	918.63
10	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00100 7/23/2019		102.07		
	Period 10 Total		102.07	102.07	.00	1,020.70
11	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00117 8/31/2019		102.07		
	Period 11 Total		102.07	102.07	.00	1,122.77
12	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00118 9/17/2019		102.07		
	Period 12 Total		102.07	102.07	.00	1,224.84
	Account Totals		1,224.84	1,224.84	.00	1,224.84

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/720110000	FICA - TSA Portion					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			4.50	
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			515.71	
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			63.72	
01	PP#21 - Accrual Reversal	AC 00006 10/1/2018			12.33	
01	PP#21 - Accrual Reversal	AC 00006 10/1/2018			134.25	
01	PP#21 - Accrual Reversal	AC 00006 10/1/2018			3.45	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		4.50		
01	PP#20 - Oct 2018	PR 00001 10/3/2018		515.71		
01	PP#20 - Oct 2018	PR 00001 10/3/2018		63.72		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		61.64		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		671.25		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		17.25		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		19.94		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		653.13		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		47.87		
			---	---	---	---
	Period 01 Total		1,321.05	2,055.01	733.96	1,321.05
02	PP#23 - Nov 2018	PR 00004 11/14/2018		37.53		
02	PP#23 - Nov 2018	PR 00004 11/14/2018		677.16		
02	PP#23 - Nov 2018	PR 00004 11/14/2018		32.66		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		20.93		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		727.89		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		77.47		
			---	---	---	---
	Period 02 Total		1,573.64	1,573.64	.00	2,894.69
03	PP#25 - Dec 2018	PR 00006 12/12/2018		762.67		
03	PP#25 - Dec 2018	PR 00006 12/12/2018		102.79		
03	PP#25 - Dec 2018	PR 00006 12/12/2018		41.61		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		33.38		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		775.35		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		68.67		
			---	---	---	---
	Period 03 Total		1,784.47	1,784.47	.00	4,679.16
04	PP#01 - Jan 2019	PR 00009 1/9/2019		54.37		
04	PP#01 - Jan 2019	PR 00009 1/9/2019		604.19		
04	PP#01 - Jan 2019	PR 00009 1/9/2019		23.83		

Acct#	Description	Reference	Net	Debit	Credit	Balance
04	PP#02 - Jan 2019	PR 00010 1/23/2019		25.05		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		69.19		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		667.94		
			---	---	---	---
	Period 04 Total		1,444.57	1,444.57	.00	6,123.73
05	PP#03 - Feb 2019	PR 00011 2/6/2019		749.48		
05	PP#03 - Feb 2019	PR 00011 2/6/2019		66.52		
05	PP#03 - Feb 2019	PR 00011 2/6/2019		33.61		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		33.01		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		760.75		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		59.89		
			---	---	---	---
	Period 05 Total		1,703.26	1,703.26	.00	7,826.99
06	PP#05 - Mar 2019	PR 00013 3/6/2019		730.33		
06	PP#05 - Mar 2019	PR 00013 3/6/2019		62.71		
06	PP#05 - Mar 2019	PR 00013 3/6/2019		31.62		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		22.64		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		66.12		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		688.04		
			---	---	---	---
	Period 06 Total		1,601.46	1,601.46	.00	9,428.45
07	PP#07 - Apr 2019	PR 00015 4/3/2019		719.61		
07	PP#07 - Apr 2019	PR 00015 4/3/2019		68.09		
07	PP#07 - Apr 2019	PR 00015 4/3/2019		23.54		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		31.02		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		780.22		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		70.51		
			---	---	---	---
	Period 07 Total		1,692.99	1,692.99	.00	11,121.44
08	PP#09 - May 2019	PR 00017 5/1/2019		72.36		
08	PP#09 - May 2019	PR 00017 5/1/2019		745.15		
08	PP#09 - May 2019	PR 00017 5/1/2019		21.10		
08	PP#10 - May 2019	PR 00018 5/15/2019		7.13		
08	PP#10 - May 2019	PR 00018 5/15/2019		700.97		
08	PP#10 - May 2019	PR 00018 5/15/2019		72.56		
08	PP#11 - May 2019	PR 00019 5/29/2019		720.03		

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#11 - May 2019	PR 00019 5/29/2019		70.36		
08	PP#11 - May 2019	PR 00019 5/29/2019		37.77		
			---	---	---	---
	Period 08 Total		2,447.43	2,447.43	.00	13,568.87
09	PP#12 - Jun 2019	PR 00020 6/12/2019		7.13		
09	PP#12 - Jun 2019	PR 00020 6/12/2019		829.00		
09	PP#12 - Jun 2019	PR 00020 6/12/2019		63.73		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		73.55		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		824.14		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		7.15		
			---	---	---	---
	Period 09 Total		1,804.70	1,804.70	.00	15,373.57
10	PP#14 - Jul 2019	PR 00022 7/10/2019		7.12		
10	PP#14 - Jul 2019	PR 00022 7/10/2019		800.95		
10	PP#14 - Jul 2019	PR 00022 7/10/2019		70.20		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		75.37		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		799.83		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		7.16		
			---	---	---	---
	Period 10 Total		1,760.63	1,760.63	.00	17,134.20
11	PR 16	PR 00023 8/7/2019		7.15		
11	PR 16	PR 00023 8/7/2019		864.03		
11	PR 16	PR 00023 8/7/2019		69.94		
11	PR 17	PR 00024 8/21/2019		70.00		
11	PR 17	PR 00024 8/21/2019		765.04		
11	PR 17	PR 00024 8/21/2019		7.11		
			---	---	---	---
	Period 11 Total		1,783.27	1,783.27	.00	18,917.47
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	Account Totals		18,917.47	19,651.43	733.96	18,917.47
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/720310000	Workers' Comp Ins.					.00
01	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00010 10/31/2018		599.68		
	Period 01 Total		599.68	599.68	.00	599.68
02	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00016 11/19/2018		599.68		
	Period 02 Total		599.68	599.68	.00	1,199.36
03	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00026 12/18/2018		599.68		
	Period 03 Total		599.68	599.68	.00	1,799.04
04	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00039 1/16/2019		599.68		
	Period 04 Total		599.68	599.68	.00	2,398.72
05	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00047 2/12/2019		599.68		
	Period 05 Total		599.68	599.68	.00	2,998.40
06	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00057 3/19/2019		599.68		
	Period 06 Total		599.68	599.68	.00	3,598.08
07	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00066 4/16/2019		599.68		
	Period 07 Total		599.68	599.68	.00	4,197.76
08	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00074 5/14/2019		599.68		
	Period 08 Total		599.68	599.68	.00	4,797.44

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00092 6/25/2019		599.68		
	Period 09 Total		599.68	599.68	.00	5,397.12
10	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00100 7/23/2019		599.68		
	Period 10 Total		599.68	599.68	.00	5,996.80
11	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00117 8/31/2019		599.68		
	Period 11 Total		599.68	599.68	.00	6,596.48
12	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00118 9/17/2019		599.68		
	Period 12 Total		599.68	599.68	.00	7,196.16
	Account Totals		7,196.16	7,196.16	.00	7,196.16

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/720110000	FICA - TSA Portion					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			86.80	
01	PP#21 - Accrual Reversal	AC 00006 10/1/2018			17.16	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		86.80		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		85.82		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		97.54		
			---	---	---	---
	Period 01 Total		166.20	270.16	103.96	166.20
02	PP#23 - Nov 2018	PR 00004 11/14/2018		87.01		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		94.83		
			---	---	---	---
	Period 02 Total		181.84	181.84	.00	348.04
03	PP#25 - Dec 2018	PR 00006 12/12/2018		98.44		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		96.25		
			---	---	---	---
	Period 03 Total		194.69	194.69	.00	542.73
04	PP#01 - Jan 2019	PR 00009 1/9/2019		94.34		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		83.08		
			---	---	---	---
	Period 04 Total		177.42	177.42	.00	720.15
05	PP#03 - Feb 2019	PR 00011 2/6/2019		80.02		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		78.41		
			---	---	---	---
	Period 05 Total		158.43	158.43	.00	878.58
06	PP#05 - Mar 2019	PR 00013 3/6/2019		82.93		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		76.86		
			---	---	---	---
	Period 06 Total		159.79	159.79	.00	1,038.37
07	PP#07 - Apr 2019	PR 00015 4/3/2019		84.04		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		95.65		
			---	---	---	---
	Period 07 Total		179.69	179.69	.00	1,218.06
08	PP#09 - May 2019	PR 00017 5/1/2019		85.25		

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#10 - May 2019	PR 00018 5/15/2019		84.60		
08	PP#11 - May 2019	PR 00019 5/29/2019		88.78		
			---	---	---	---
	Period 08 Total		258.63	258.63	.00	1,476.69
09	PP#12 - Jun 2019	PR 00020 6/12/2019		87.92		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		87.91		
			---	---	---	---
	Period 09 Total		175.83	175.83	.00	1,652.52
10	PP#14 - Jul 2019	PR 00022 7/10/2019		83.78		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		84.23		
			---	---	---	---
	Period 10 Total		168.01	168.01	.00	1,820.53
11	PR 16	PR 00023 8/7/2019		83.78		
11	PR 17	PR 00024 8/21/2019		88.44		
			---	---	---	---
	Period 11 Total		172.22	172.22	.00	1,992.75
			---	---	---	---
	Account Totals		1,992.75	2,096.71	103.96	1,992.75
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/720310000	Workers' Comp Ins.					.00
01	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00010 10/31/2018		25.52		
	Period 01 Total		25.52	25.52	.00	25.52
02	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00016 11/19/2018		25.52		
	Period 02 Total		25.52	25.52	.00	51.04
03	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00026 12/18/2018		25.52		
	Period 03 Total		25.52	25.52	.00	76.56
04	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00039 1/16/2019		25.52		
	Period 04 Total		25.52	25.52	.00	102.08
05	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00047 2/12/2019		25.52		
	Period 05 Total		25.52	25.52	.00	127.60
06	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00057 3/19/2019		25.52		
	Period 06 Total		25.52	25.52	.00	153.12
07	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00066 4/16/2019		25.52		
	Period 07 Total		25.52	25.52	.00	178.64
08	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00074 5/14/2019		25.52		
	Period 08 Total		25.52	25.52	.00	204.16

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00092 6/25/2019		25.52		
	Period 09 Total		25.52	25.52	.00	229.68
10	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00100 7/23/2019		25.52		
	Period 10 Total		25.52	25.52	.00	255.20
11	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00117 8/31/2019		25.52		
	Period 11 Total		25.52	25.52	.00	280.72
12	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00118 9/17/2019		25.52		
	Period 12 Total		25.52	25.52	.00	306.24
	Account Totals		306.24	306.24	.00	306.24

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/720110000	FICA - TSA Portion					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			147.05	
01	PP#21 - Accrual Reversal	AC 00006 10/1/2018			31.12	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		147.05		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		155.58		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		150.68		
			---	---	---	---
	Period 01 Total		275.14	453.31	178.17	275.14
02	PP#23 - Nov 2018	PR 00004 11/14/2018		170.16		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		182.27		
			---	---	---	---
	Period 02 Total		352.43	352.43	.00	627.57
03	PP#25 - Dec 2018	PR 00006 12/12/2018		184.08		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		209.98		
			---	---	---	---
	Period 03 Total		394.06	394.06	.00	1,021.63
04	PP#01 - Jan 2019	PR 00009 1/9/2019		174.94		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		164.10		
			---	---	---	---
	Period 04 Total		339.04	339.04	.00	1,360.67
05	PP#03 - Feb 2019	PR 00011 2/6/2019		160.87		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		166.54		
			---	---	---	---
	Period 05 Total		327.41	327.41	.00	1,688.08
06	PP#05 - Mar 2019	PR 00013 3/6/2019		162.09		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		164.54		
			---	---	---	---
	Period 06 Total		326.63	326.63	.00	2,014.71
07	PP#07 - Apr 2019	PR 00015 4/3/2019		165.31		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		167.84		
			---	---	---	---
	Period 07 Total		333.15	333.15	.00	2,347.86
08	PP#09 - May 2019	PR 00017 5/1/2019		148.05		

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#10 - May 2019	PR 00018 5/15/2019		151.34		
08	PP#11 - May 2019	PR 00019 5/29/2019		148.06		
			---	---	---	---
	Period 08 Total		447.45	447.45	.00	2,795.31
09	PP#12 - Jun 2019	PR 00020 6/12/2019		152.88		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		151.71		
			---	---	---	---
	Period 09 Total		304.59	304.59	.00	3,099.90
10	PP#14 - Jul 2019	PR 00022 7/10/2019		178.85		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		190.86		
			---	---	---	---
	Period 10 Total		369.71	369.71	.00	3,469.61
11	PR 16	PR 00023 8/7/2019		191.27		
11	PR 17	PR 00024 8/21/2019		195.45		
			---	---	---	---
	Period 11 Total		386.72	386.72	.00	3,856.33
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	Account Totals		3,856.33	4,034.50	178.17	3,856.33
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/720310000	Workers' Comp Ins.					.00
01	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00010 10/31/2018		165.87		
	Period 01 Total		165.87	165.87	.00	165.87
02	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00016 11/19/2018		165.87		
	Period 02 Total		165.87	165.87	.00	331.74
03	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00026 12/18/2018		165.87		
	Period 03 Total		165.87	165.87	.00	497.61
04	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00039 1/16/2019		165.87		
	Period 04 Total		165.87	165.87	.00	663.48
05	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00047 2/12/2019		165.87		
	Period 05 Total		165.87	165.87	.00	829.35
06	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00057 3/19/2019		165.87		
	Period 06 Total		165.87	165.87	.00	995.22
07	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00066 4/16/2019		165.87		
	Period 07 Total		165.87	165.87	.00	1,161.09
08	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00074 5/14/2019		165.87		
	Period 08 Total		165.87	165.87	.00	1,326.96

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00092 6/25/2019		165.87		
	Period 09 Total		165.87	165.87	.00	1,492.83
10	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00100 7/23/2019		165.87		
	Period 10 Total		165.87	165.87	.00	1,658.70
11	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00117 8/31/2019		165.87		
	Period 11 Total		165.87	165.87	.00	1,824.57
12	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00118 9/17/2019		165.87		
	Period 12 Total		165.87	165.87	.00	1,990.44
	Account Totals		1,990.44	1,990.44	.00	1,990.44

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/720110000	FICA - TSA Portion					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			65.44	
01	PP#21 - Accrual Reversal	AC 00006 10/1/2018			12.88	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		65.44		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		64.39		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		69.41		
			---	---	---	---
	Period 01 Total		120.92	199.24	78.32	120.92
02	PP#23 - Nov 2018	PR 00004 11/14/2018		67.04		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		86.98		
			---	---	---	---
	Period 02 Total		154.02	154.02	.00	274.94
03	PP#25 - Dec 2018	PR 00006 12/12/2018		102.59		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		80.28		
			---	---	---	---
	Period 03 Total		182.87	182.87	.00	457.81
04	PP#01 - Jan 2019	PR 00009 1/9/2019		81.27		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		82.48		
			---	---	---	---
	Period 04 Total		163.75	163.75	.00	621.56
05	PP#03 - Feb 2019	PR 00011 2/6/2019		80.68		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		79.88		
			---	---	---	---
	Period 05 Total		160.56	160.56	.00	782.12
06	PP#05 - Mar 2019	PR 00013 3/6/2019		79.14		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		79.95		
			---	---	---	---
	Period 06 Total		159.09	159.09	.00	941.21
07	PP#07 - Apr 2019	PR 00015 4/3/2019		79.53		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		79.99		
			---	---	---	---
	Period 07 Total		159.52	159.52	.00	1,100.73
08	PP#09 - May 2019	PR 00017 5/1/2019		68.08		

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Fiscal Year Beginning 10/1/2018
Detail Ledger Report for Period 01 October(*) Thru 12 September
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Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#10 - May 2019	PR 00018 5/15/2019		60.35		
08	PP#11 - May 2019	PR 00019 5/29/2019		62.41		
			---	---	---	---
	Period 08 Total		190.84	190.84	.00	1,291.57
09	PP#12 - Jun 2019	PR 00020 6/12/2019		65.37		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		67.48		
			---	---	---	---
	Period 09 Total		132.85	132.85	.00	1,424.42
10	PP#14 - Jul 2019	PR 00022 7/10/2019		81.81		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		127.80		
			---	---	---	---
	Period 10 Total		209.61	209.61	.00	1,634.03
11	PR 16	PR 00023 8/7/2019		125.26		
11	PR 17	PR 00024 8/21/2019		137.11		
			---	---	---	---
	Period 11 Total		262.37	262.37	.00	1,896.40
			---	---	---	---
	Account Totals		1,896.40	1,974.72	78.32	1,896.40
			==========	==========	==========	==========

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/720310000	Workers' Comp Ins.					.00
01	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00010 10/31/2018		153.11		
	Period 01 Total		153.11	153.11	.00	153.11
02	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00016 11/19/2018		153.11		
	Period 02 Total		153.11	153.11	.00	306.22
03	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00026 12/18/2018		153.11		
	Period 03 Total		153.11	153.11	.00	459.33
04	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00039 1/16/2019		153.11		
	Period 04 Total		153.11	153.11	.00	612.44
05	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00047 2/12/2019		153.11		
	Period 05 Total		153.11	153.11	.00	765.55
06	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00057 3/19/2019		153.11		
	Period 06 Total		153.11	153.11	.00	918.66
07	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00066 4/16/2019		153.11		
	Period 07 Total		153.11	153.11	.00	1,071.77
08	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00074 5/14/2019		153.11		
	Period 08 Total		153.11	153.11	.00	1,224.88

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00092 6/25/2019		153.11		
	Period 09 Total		153.11	153.11	.00	1,377.99
10	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00100 7/23/2019		153.11		
	Period 10 Total		153.11	153.11	.00	1,531.10
11	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00117 8/31/2019		153.11		
	Period 11 Total		153.11	153.11	.00	1,684.21
12	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00118 9/17/2019		153.11		
	Period 12 Total		153.11	153.11	.00	1,837.32
	Account Totals		1,837.32	1,837.32	.00	1,837.32

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/720110000	FICA - TSA Portion					.00
01	PP#20 - Accrual Reversal	AC 00005 10/1/2018			34.08	
01	PP#21 - Accrual Reversal	AC 00006 10/1/2018			7.05	
01	PP#20 - Oct 2018	PR 00001 10/3/2018		34.08		
01	PP#21 - Oct 2018	PR 00002 10/17/2018		35.23		
01	PP#22 - Oct 2018	PR 00003 10/31/2018		36.06		
			---	---	---	---
	Period 01 Total		64.24	105.37	41.13	64.24
02	PP#23 - Nov 2018	PR 00004 11/14/2018		37.02		
02	PP#24 - Nov 2018	PR 00005 11/28/2018		42.31		
			---	---	---	---
	Period 02 Total		79.33	79.33	.00	143.57
03	PP#25 - Dec 2018	PR 00006 12/12/2018		48.09		
03	PP#26 - Dec 2018	PR 00008 12/26/2018		41.00		
			---	---	---	---
	Period 03 Total		89.09	89.09	.00	232.66
04	PP#01 - Jan 2019	PR 00009 1/9/2019		39.92		
04	PP#02 - Jan 2019	PR 00010 1/23/2019		39.80		
			---	---	---	---
	Period 04 Total		79.72	79.72	.00	312.38
05	PP#03 - Feb 2019	PR 00011 2/6/2019		38.97		
05	PP#04 - Feb 2019	PR 00012 2/20/2019		38.99		
			---	---	---	---
	Period 05 Total		77.96	77.96	.00	390.34
06	PP#05 - Mar 2019	PR 00013 3/6/2019		38.63		
06	PP#06 - Mar 2019	PR 00014 3/20/2019		39.15		
			---	---	---	---
	Period 06 Total		77.78	77.78	.00	468.12
07	PP#07 - Apr 2019	PR 00015 4/3/2019		38.90		
07	PP#08 - Apr 2019	PR 00016 4/16/2019		39.33		
			---	---	---	---
	Period 07 Total		78.23	78.23	.00	546.35
08	PP#09 - May 2019	PR 00017 5/1/2019		36.35		

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	PP#10 - May 2019	PR 00018 5/15/2019		34.33		
08	PP#11 - May 2019	PR 00019 5/29/2019		35.53		
			---	---	---	---
	Period 08 Total		106.21	106.21	.00	652.56
09	PP#12 - Jun 2019	PR 00020 6/12/2019		36.02		
09	PP#13 - Jun 2019	PR 00021 6/26/2019		36.45		
			---	---	---	---
	Period 09 Total		72.47	72.47	.00	725.03
10	PP#14 - Jul 2019	PR 00022 7/10/2019		40.42		
10	PP#15 - Jul 2019	JE 00066 7/26/2019		51.47		
			---	---	---	---
	Period 10 Total		91.89	91.89	.00	816.92
11	PR 16	PR 00023 8/7/2019		50.63		
11	PR 17	PR 00024 8/21/2019		53.77		
			---	---	---	---
	Period 11 Total		104.40	104.40	.00	921.32
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	Account Totals		921.32	962.45	41.13	921.32
			==========	==========	==========	==========

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/720310000	Workers' Comp Ins.					.00
01	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00010 10/31/2018		38.28		
	Period 01 Total		38.28	38.28	.00	38.28
02	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00016 11/19/2018		38.28		
	Period 02 Total		38.28	38.28	.00	76.56
03	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00026 12/18/2018		38.28		
	Period 03 Total		38.28	38.28	.00	114.84
04	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00039 1/16/2019		38.28		
	Period 04 Total		38.28	38.28	.00	153.12
05	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00047 2/12/2019		38.28		
	Period 05 Total		38.28	38.28	.00	191.40
06	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00057 3/19/2019		38.28		
	Period 06 Total		38.28	38.28	.00	229.68
07	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00066 4/16/2019		38.28		
	Period 07 Total		38.28	38.28	.00	267.96
08	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00074 5/14/2019		38.28		
	Period 08 Total		38.28	38.28	.00	306.24

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00092 6/25/2019		38.28		
	Period 09 Total		38.28	38.28	.00	344.52
10	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00100 7/23/2019		38.28		
	Period 10 Total		38.28	38.28	.00	382.80
11	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00117 8/31/2019		38.28		
	Period 11 Total		38.28	38.28	.00	421.08
12	The Salvation Army DHQ(#47740)/2019-Worker's Compensation	AP 00118 9/17/2019		38.28		
	Period 12 Total		38.28	38.28	.00	459.36
	Account Totals		459.36	459.36	.00	459.36
	115 Line Totals		50,844.74	52,190.85	1,346.11	50,844.74
120	PROFESSIONAL FEES					
001/100/800110000	Professional Fees					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/100/800810000	Audit Fees					.00
05	The Salvation Army DHQ(#47740)/FY 18 Independent audit fees	AP 00047 2/12/2019		7,750.00		
	Period 05 Total		7,750.00	7,750.00	.00	7,750.00
	Account Totals		7,750.00	7,750.00	.00	7,750.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/100/800910000	Payroll Fees					.00
02	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00016 11/19/2018		39.29		
	Period 02 Total		39.29	39.29	.00	39.29
05	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00047 2/12/2019		41.38		
05	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00047 2/12/2019		26.99		
	Period 05 Total		68.37	68.37	.00	107.66
06	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00060 3/26/2019		74.09		
	Period 06 Total		74.09	74.09	.00	181.75
07	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00066 4/16/2019		98.12		
07	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00066 4/16/2019		110.74		
07	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00072 4/30/2019		33.46		
	Period 07 Total		242.32	242.32	.00	424.07
08	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00075 5/21/2019		44.36		
	Period 08 Total		44.36	44.36	.00	468.43
09	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00092 6/25/2019		46.15		
09	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00092 6/25/2019		3.36		
	Period 09 Total		49.51	49.51	.00	517.94
10	The Salvation Army DHQ(#47740)/2019-	AP 00100 7/23/2019		47.49		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Payroll fees					
10	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00100 7/23/2019		46.15		
	Period 10 Total		93.64	93.64	.00	611.58
11	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00117 8/31/2019		58.86		
	Period 11 Total		58.86	58.86	.00	670.44
	Account Totals		670.44	670.44	.00	670.44

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/100/800910002	Computer Support Fees					.00
01	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00010 10/31/2018		45.00		
	Period 01 Total		45.00	45.00	.00	45.00
02	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00016 11/19/2018		45.00		
02	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00016 11/19/2018		11.50		
	Period 02 Total		56.50	56.50	.00	101.50
03	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00026 12/18/2018		45.00		
	Period 03 Total		45.00	45.00	.00	146.50
04	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00039 1/16/2019		45.00		
	Period 04 Total		45.00	45.00	.00	191.50
05	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00047 2/12/2019		45.00		
	Period 05 Total		45.00	45.00	.00	236.50
06	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00057 3/19/2019		45.00		
	Period 06 Total		45.00	45.00	.00	281.50
07	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00066 4/16/2019		45.00		
	Period 07 Total		45.00	45.00	.00	326.50
08	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00074 5/14/2019		45.00		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 08 Total		45.00	45.00	.00	371.50
09	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00092 6/25/2019		45.00		
	Period 09 Total		45.00	45.00	.00	416.50
10	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00100 7/23/2019		45.00		
	Period 10 Total		45.00	45.00	.00	461.50
11	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00117 8/31/2019		45.00		
	Period 11 Total		45.00	45.00	.00	506.50
12	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00118 9/17/2019		45.00		
	Period 12 Total		45.00	45.00	.00	551.50
	Account Totals		551.50	551.50	.00	551.50

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/100/800920000	Accounting Center Fees					.00
01	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00010 10/31/2018		86.37		
	Period 01 Total		86.37	86.37	.00	86.37
02	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00016 11/19/2018		86.37		
	Period 02 Total		86.37	86.37	.00	172.74
03	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00026 12/18/2018		86.37		
	Period 03 Total		86.37	86.37	.00	259.11
04	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00039 1/16/2019		86.37		
	Period 04 Total		86.37	86.37	.00	345.48
05	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00047 2/12/2019		86.37		
	Period 05 Total		86.37	86.37	.00	431.85
06	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00057 3/19/2019		86.37		
	Period 06 Total		86.37	86.37	.00	518.22
07	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00066 4/16/2019		86.37		
	Period 07 Total		86.37	86.37	.00	604.59
08	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00074 5/14/2019		86.37		
	Period 08 Total		86.37	86.37	.00	690.96

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00092 6/25/2019		86.37		
	Period 09 Total		86.37	86.37	.00	777.33
10	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00100 7/23/2019		86.37		
	Period 10 Total		86.37	86.37	.00	863.70
11	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00117 8/31/2019		86.37		
	Period 11 Total		86.37	86.37	.00	950.07
12	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00118 9/17/2019		86.37		
	Period 12 Total		86.37	86.37	.00	1,036.44
	Account Totals		1,036.44	1,036.44	.00	1,036.44

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/100/800930000	DHQ Public Relations Assmt					.00
01	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00010 10/31/2018		4.81		
	Period 01 Total		4.81	4.81	.00	4.81
02	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00016 11/19/2018		4.81		
	Period 02 Total		4.81	4.81	.00	9.62
03	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00026 12/18/2018		4.81		
	Period 03 Total		4.81	4.81	.00	14.43
04	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00039 1/16/2019		4.81		
	Period 04 Total		4.81	4.81	.00	19.24
05	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00047 2/12/2019		4.81		
	Period 05 Total		4.81	4.81	.00	24.05
06	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00057 3/19/2019		4.81		
	Period 06 Total		4.81	4.81	.00	28.86
07	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00066 4/16/2019		4.81		
	Period 07 Total		4.81	4.81	.00	33.67
08	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00074 5/14/2019		4.81		
	Period 08 Total		4.81	4.81	.00	38.48

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00092 6/25/2019		4.81		
	Period 09 Total		4.81	4.81	.00	43.29
10	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00100 7/23/2019		4.81		
	Period 10 Total		4.81	4.81	.00	48.10
11	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00117 8/31/2019		4.81		
	Period 11 Total		4.81	4.81	.00	52.91
12	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00118 9/17/2019		4.81		
	Period 12 Total		4.81	4.81	.00	57.72
	Account Totals		57.72	57.72	.00	57.72
001/200/800110000	Professional Fees					.00
01	Energize Nonprofit Co(#122285)/ Consulting for CH Campaign	AP 00009 10/31/2018		2,000.00		
01	Energize Nonprofit Co(#122285)/ Consulting for CH canpaign	AP 00011 10/31/2018		1,500.00		
	Period 01 Total		3,500.00	3,500.00	.00	3,500.00
02	Yankee Hill Landscape (#77708)/CH tree set up & storage	AP 00014 11/13/2018		5,000.00		
02	Energize Nonprofit Co(#122285)/Tree of Light campaing suppor	AP 00021 11/30/2018		1,500.00		
	Period 02 Total		6,500.00	6,500.00	.00	10,000.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		10,000.00	10,000.00	.00	10,000.00
001/200/800910000	Payroll Fees					.00
	Account Totals		.00	.00	.00	.00
001/200/800910002	Computer Support Fees					.00
	Account Totals		.00	.00	.00	.00
001/302/800110000	Professional Fees					.00
05	Kruger, Amy (#119097)/Food handlers training	AP 00048 2/12/2019		10.00		
	Period 05 Total		10.00	10.00	.00	10.00
07	Haslett, Jessica (#123125)/Program Assisting	AP 00065 4/8/2019		47.50		
07	Chan, Nyabuoy (#123176)/ Interpretation - Nuer family	AP 00066 4/16/2019		7.92		
07	White, Richard (#123177)/Helping on soldier enrollment	AP 00066 4/16/2019		99.21		
	Period 07 Total		154.63	154.63	.00	164.63
	Account Totals		164.63	164.63	.00	164.63
001/302/800110001	SmFry Official's Fees					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/800910000	Payroll Fees					.00
02	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00016 11/19/2018		98.25		
	Period 02 Total		98.25	98.25	.00	98.25
05	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00047 2/12/2019		103.46		
05	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00047 2/12/2019		67.46		
	Period 05 Total		170.92	170.92	.00	269.17
06	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00060 3/26/2019		185.22		
	Period 06 Total		185.22	185.22	.00	454.39
07	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00066 4/16/2019		245.32		
07	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00066 4/16/2019		276.85		
07	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00072 4/30/2019		83.65		
	Period 07 Total		605.82	605.82	.00	1,060.21
08	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00075 5/21/2019		110.92		
	Period 08 Total		110.92	110.92	.00	1,171.13
09	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00092 6/25/2019		115.40		
09	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00092 6/25/2019		8.40		
	Period 09 Total		123.80	123.80	.00	1,294.93
10	The Salvation Army DHQ(#47740)/2019-	AP 00100 7/23/2019		118.76		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Payroll fees					
10	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00100 7/23/2019		115.40		
	Period 10 Total		234.16	234.16	.00	1,529.09
11	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00117 8/31/2019		147.14		
	Period 11 Total		147.14	147.14	.00	1,676.23
	Account Totals		1,676.23	1,676.23	.00	1,676.23

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/800910002	Computer Support Fees					.00
01	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00010 10/31/2018		112.50		
	Period 01 Total		112.50	112.50	.00	112.50
02	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00016 11/19/2018		112.50		
02	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00016 11/19/2018		28.75		
	Period 02 Total		141.25	141.25	.00	253.75
03	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00026 12/18/2018		112.50		
	Period 03 Total		112.50	112.50	.00	366.25
04	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00039 1/16/2019		112.50		
	Period 04 Total		112.50	112.50	.00	478.75
05	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00047 2/12/2019		112.50		
	Period 05 Total		112.50	112.50	.00	591.25
06	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00057 3/19/2019		112.50		
	Period 06 Total		112.50	112.50	.00	703.75
07	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00066 4/16/2019		112.50		
	Period 07 Total		112.50	112.50	.00	816.25
08	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00074 5/14/2019		112.50		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 08 Total		112.50	112.50	.00	928.75
09	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00092 6/25/2019		112.50		
	Period 09 Total		112.50	112.50	.00	1,041.25
10	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00100 7/23/2019		112.50		
	Period 10 Total		112.50	112.50	.00	1,153.75
11	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00117 8/31/2019		112.50		
	Period 11 Total		112.50	112.50	.00	1,266.25
12	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00118 9/17/2019		112.50		
	Period 12 Total		112.50	112.50	.00	1,378.75
	Account Totals		1,378.75	1,378.75	.00	1,378.75

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/800920000	Accounting Center Fees					.00
01	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00010 10/31/2018		215.94		
	Period 01 Total		215.94	215.94	.00	215.94
02	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00016 11/19/2018		215.94		
	Period 02 Total		215.94	215.94	.00	431.88
03	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00026 12/18/2018		215.94		
	Period 03 Total		215.94	215.94	.00	647.82
04	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00039 1/16/2019		215.94		
	Period 04 Total		215.94	215.94	.00	863.76
05	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00047 2/12/2019		215.94		
	Period 05 Total		215.94	215.94	.00	1,079.70
06	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00057 3/19/2019		215.94		
	Period 06 Total		215.94	215.94	.00	1,295.64
07	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00066 4/16/2019		215.94		
	Period 07 Total		215.94	215.94	.00	1,511.58
08	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00074 5/14/2019		215.94		
	Period 08 Total		215.94	215.94	.00	1,727.52

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00092 6/25/2019		215.94		
	Period 09 Total		215.94	215.94	.00	1,943.46
10	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00100 7/23/2019		215.94		
	Period 10 Total		215.94	215.94	.00	2,159.40
11	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00117 8/31/2019		215.94		
	Period 11 Total		215.94	215.94	.00	2,375.34
12	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00118 9/17/2019		215.94		
	Period 12 Total		215.94	215.94	.00	2,591.28
	Account Totals		2,591.28	2,591.28	.00	2,591.28

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/800930000	DHQ Public Relations Assmt					.00
01	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00010 10/31/2018		12.02		
	Period 01 Total		12.02	12.02	.00	12.02
02	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00016 11/19/2018		12.02		
	Period 02 Total		12.02	12.02	.00	24.04
03	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00026 12/18/2018		12.02		
	Period 03 Total		12.02	12.02	.00	36.06
04	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00039 1/16/2019		12.02		
	Period 04 Total		12.02	12.02	.00	48.08
05	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00047 2/12/2019		12.02		
	Period 05 Total		12.02	12.02	.00	60.10
06	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00057 3/19/2019		12.02		
	Period 06 Total		12.02	12.02	.00	72.12
07	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00066 4/16/2019		12.02		
	Period 07 Total		12.02	12.02	.00	84.14
08	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00074 5/14/2019		12.02		
	Period 08 Total		12.02	12.02	.00	96.16

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00092 6/25/2019		12.02		
	Period 09 Total		12.02	12.02	.00	108.18
10	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00100 7/23/2019		12.02		
	Period 10 Total		12.02	12.02	.00	120.20
11	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00117 8/31/2019		12.02		
	Period 11 Total		12.02	12.02	.00	132.22
12	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00118 9/17/2019		12.02		
	Period 12 Total		12.02	12.02	.00	144.24
	Account Totals		144.24	144.24	.00	144.24

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/800110000	Professional Fees					.00
01	Worley, Sidney (#122239)/Food permit #5532277	AP 00005 10/23/2018		10.20		
	Period 01 Total		10.20	10.20	.00	10.20
04	Gangra, Ikhlas (#120951)/Prep cook permit	AP 00045 1/31/2019		20.00		
	Period 04 Total		20.00	20.00	.00	30.20
05	Harris, Gloria (#122850)/Food Handler permit	AP 00048 2/12/2019		20.00		
	Period 05 Total		20.00	20.00	.00	50.20
07	Chan, Nyabuoy (#123176)/ Interpretation - Nuer family	AP 00066 4/16/2019		16.08		
	Period 07 Total		16.08	16.08	.00	66.28
12	Woodard, Catherine Ro(#124748)/Food Handler Permit	AP 00134 9/30/2019		20.00		
	Period 12 Total		20.00	20.00	.00	86.28
	Account Totals		86.28	86.28	.00	86.28

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/800110001	SmFry Official's Fees					.00
03	Caldwell, Shane (#122528)/ref fees	AP 00026 12/18/2018		67.50		
03	Jacobs, Blake (#122529)/ref fees	AP 00026 12/18/2018		67.50		
03	Kirchhoff, Harold (#12841)/ref fees	AP 00026 12/18/2018		67.50		
03	Kirchhoff, Harold (#12841)/ref fees	AP 00026 12/18/2018		67.50		
03	Palmer, Raymond (#77558)/ref fees	AP 00026 12/18/2018		67.50		
03	Palmer, Raymond (#77558)/ref fees	AP 00026 12/18/2018		67.50		
03	Richmond, Curtis Hunt(#112704)/ref fees	AP 00026 12/18/2018		67.50		
03	Richmond, Curtis Hunt(#112704)/ref fees	AP 00026 12/18/2018		67.50		
03	Richmond, Curtis Hunt(#112704)/ref fees	AP 00026 12/18/2018		101.25		
03	Schlife, Stephen (#65852)/ref fees	AP 00026 12/18/2018		67.50		
03	Schlife, Stephen (#65852)/ref fees	AP 00026 12/18/2018		67.50		
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	Period 03 Total		776.25	776.25	.00	776.25
05	Caldwell, Shane (#122528)/Jan 3,10,22 & 29	AP 00046 2/5/2019		270.00		
05	Kirchhoff, Harold (#12841)/Jan 2, 9,17,24, 30 & 31	AP 00046 2/5/2019		405.00		
05	Palmer, Raymond (#77558)/Jan 3	AP 00046 2/5/2019		67.50		
05	Richmond, Curtis Hunt(#112704)/ Jan2,3,8,9,10,15,22,29 & 31	AP 00046 2/5/2019		607.50		
05	Schlife, Stephen (#65852)/Jan 17,24 & 30	AP 00046 2/5/2019		202.50		
05	Vinson, Yusuf (#122813)/Feb 15	AP 00046 2/5/2019		67.50		
05	Kirchhoff, Harold (#12841)/Feb 5	AP 00052 2/18/2019		67.50		
05	Palmer, Raymond (#77558)/Feb 6, 12, & 13	AP 00052 2/18/2019		135.00		
05	Richmond, Curtis Hunt(#112704)/Feb 5, 6, 12 & 13	AP 00052 2/18/2019		202.50		
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	Period 05 Total		2,025.00	2,025.00	.00	2,801.25
06	Caldwell, Shane (#122528)/Mar7, 9,14, 16, 21, 23 & 30	AP 00062 3/31/2019		472.50		
06	Jacobs, Blake (#122529)/Mar 9 & 23	AP 00064 3/31/2019		112.50		
06	Kirchhoff, Harold (#12841)/Mar 5,	AP 00064 3/31/2019		270.00		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	12, 19 & 26					
06	Palmer, Raymond (#77558)/Mar 28	AP 00064 3/31/2019		67.50		
06	Richmond, Curtis Hunt(#112704)/Mar 14, 16, 21, 28 & 30	AP 00064 3/31/2019		360.00		
06	Schlife, Stephen (#65852)/Mar 5, 12, 19 & 26	AP 00064 3/31/2019		270.00		
	Period 06 Total		1,552.50	1,552.50	.00	4,353.75
07	Caldwell, Shane (#122528)/Apr 2, 4 & 11	AP 00066 4/16/2019		135.00		
07	Palmer, Raymond (#77558)/Apr 9	AP 00066 4/16/2019		45.00		
07	Richmond, Curtis Hunt(#112704)/Apr 2, 4, 9 & 11	AP 00066 4/16/2019		180.00		
	Period 07 Total		360.00	360.00	.00	4,713.75
10	Vinson, Yusuf (#122813)/Feb 15	AP 00096 7/15/2019		67.50		
10	Vinson, Yusuf (#122813)/Feb 15 Void #028780	CD 00064 7/15/2019			67.50	
	Period 10 Total		.00	67.50	67.50	4,713.75
	Account Totals		4,713.75	4,781.25	67.50	4,713.75
001/359/800810000	Audit Fees					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/800910000	Payroll Fees					.00
02	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00016 11/19/2018		98.25		
	Period 02 Total		98.25	98.25	.00	98.25
05	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00047 2/12/2019		103.46		
05	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00047 2/12/2019		67.46		
	Period 05 Total		170.92	170.92	.00	269.17
06	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00060 3/26/2019		185.22		
	Period 06 Total		185.22	185.22	.00	454.39
07	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00066 4/16/2019		245.32		
07	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00066 4/16/2019		276.85		
07	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00072 4/30/2019		83.65		
	Period 07 Total		605.82	605.82	.00	1,060.21
08	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00075 5/21/2019		110.92		
	Period 08 Total		110.92	110.92	.00	1,171.13
09	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00092 6/25/2019		115.40		
09	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00092 6/25/2019		8.40		
	Period 09 Total		123.80	123.80	.00	1,294.93
10	The Salvation Army DHQ(#47740)/2019-	AP 00100 7/23/2019		118.76		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Payroll fees					
10	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00100 7/23/2019		115.40		
	Period 10 Total		234.16	234.16	.00	1,529.09
11	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00117 8/31/2019		147.14		
	Period 11 Total		147.14	147.14	.00	1,676.23
	Account Totals		1,676.23	1,676.23	.00	1,676.23

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/800910002	Computer Support Fees					.00
01	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00010 10/31/2018		112.50		
	Period 01 Total		112.50	112.50	.00	112.50
02	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00016 11/19/2018		112.50		
02	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00016 11/19/2018		28.75		
	Period 02 Total		141.25	141.25	.00	253.75
03	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00026 12/18/2018		112.50		
	Period 03 Total		112.50	112.50	.00	366.25
04	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00039 1/16/2019		112.50		
	Period 04 Total		112.50	112.50	.00	478.75
05	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00047 2/12/2019		112.50		
	Period 05 Total		112.50	112.50	.00	591.25
06	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00057 3/19/2019		112.50		
	Period 06 Total		112.50	112.50	.00	703.75
07	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00066 4/16/2019		112.50		
	Period 07 Total		112.50	112.50	.00	816.25
08	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00074 5/14/2019		112.50		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 08 Total		112.50	112.50	.00	928.75
09	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00092 6/25/2019		112.50		
	Period 09 Total		112.50	112.50	.00	1,041.25
10	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00100 7/23/2019		112.50		
	Period 10 Total		112.50	112.50	.00	1,153.75
11	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00117 8/31/2019		112.50		
	Period 11 Total		112.50	112.50	.00	1,266.25
12	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00118 9/17/2019		112.50		
	Period 12 Total		112.50	112.50	.00	1,378.75
	Account Totals		1,378.75	1,378.75	.00	1,378.75

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/800920000	Accounting Center Fees					.00
01	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00010 10/31/2018		215.94		
	Period 01 Total		215.94	215.94	.00	215.94
02	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00016 11/19/2018		215.94		
	Period 02 Total		215.94	215.94	.00	431.88
03	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00026 12/18/2018		215.94		
	Period 03 Total		215.94	215.94	.00	647.82
04	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00039 1/16/2019		215.94		
	Period 04 Total		215.94	215.94	.00	863.76
05	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00047 2/12/2019		215.94		
	Period 05 Total		215.94	215.94	.00	1,079.70
06	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00057 3/19/2019		215.94		
	Period 06 Total		215.94	215.94	.00	1,295.64
07	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00066 4/16/2019		215.94		
	Period 07 Total		215.94	215.94	.00	1,511.58
08	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00074 5/14/2019		215.94		
	Period 08 Total		215.94	215.94	.00	1,727.52

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00092 6/25/2019		215.94		
	Period 09 Total		215.94	215.94	.00	1,943.46
10	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00100 7/23/2019		215.94		
	Period 10 Total		215.94	215.94	.00	2,159.40
11	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00117 8/31/2019		215.94		
	Period 11 Total		215.94	215.94	.00	2,375.34
12	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00118 9/17/2019		215.94		
	Period 12 Total		215.94	215.94	.00	2,591.28
	Account Totals		2,591.28	2,591.28	.00	2,591.28

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/800930000	DHQ Public Relations Assmt					.00
01	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00010 10/31/2018		12.02		
	Period 01 Total		12.02	12.02	.00	12.02
02	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00016 11/19/2018		12.02		
	Period 02 Total		12.02	12.02	.00	24.04
03	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00026 12/18/2018		12.02		
	Period 03 Total		12.02	12.02	.00	36.06
04	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00039 1/16/2019		12.02		
	Period 04 Total		12.02	12.02	.00	48.08
05	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00047 2/12/2019		12.02		
	Period 05 Total		12.02	12.02	.00	60.10
06	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00057 3/19/2019		12.02		
	Period 06 Total		12.02	12.02	.00	72.12
07	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00066 4/16/2019		12.02		
	Period 07 Total		12.02	12.02	.00	84.14
08	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00074 5/14/2019		12.02		
	Period 08 Total		12.02	12.02	.00	96.16

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00092 6/25/2019		12.02		
	Period 09 Total		12.02	12.02	.00	108.18
10	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00100 7/23/2019		12.02		
	Period 10 Total		12.02	12.02	.00	120.20
11	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00117 8/31/2019		12.02		
	Period 11 Total		12.02	12.02	.00	132.22
12	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00118 9/17/2019		12.02		
	Period 12 Total		12.02	12.02	.00	144.24
	Account Totals		144.24	144.24	.00	144.24
001/375/800110000	Professional Fees					.00
	Account Totals		.00	.00	.00	.00
001/410/800110000	Professional Fees					.00
	Account Totals		.00	.00	.00	.00
001/410/800810000	Audit Fees					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/800910000	Payroll Fees					.00
02	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00016 11/19/2018		44.91		
02	The Salvation Army DHQ(#47740)/ PP#18, 19 & web time	AP 00016 11/19/2018			.00	
	Period 02 Total		44.91	44.91	.00	44.91
05	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00047 2/12/2019		30.84		
05	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00047 2/12/2019		47.30		
05	The Salvation Army DHQ(#47740)/ Background checks	AP 00047 2/12/2019			.00	
05	The Salvation Army DHQ(#47740)/ PP#20, 21 & Web time clock	AP 00047 2/12/2019			.00	
	Period 05 Total		78.14	78.14	.00	123.05
06	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00060 3/26/2019		84.67		
06	The Salvation Army DHQ(#47740)/ PP#2,23, 24 & web time clock	AP 00060 3/26/2019			.00	
	Period 06 Total		84.67	84.67	.00	207.72
07	The Salvation Army DHQ(#47740)/2019 W-9s	AP 00066 4/16/2019			.00	
07	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00066 4/16/2019		126.56		
07	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00066 4/16/2019		112.14		
07	The Salvation Army DHQ(#47740)/ PP#25, 26, 26-1 & web time	AP 00066 4/16/2019			.00	
07	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00072 4/30/2019		38.24		
07	The Salvation Army DHQ(#47740)/ Background checks	AP 00072 4/30/2019			.00	
	Period 07 Total		276.94	276.94	.00	484.66

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00075 5/21/2019		50.70		
08	The Salvation Army DHQ(#47740)/ PP#1, 2 & web time clock	AP 00075 5/21/2019			.00	
	Period 08 Total		50.70	50.70	.00	535.36
09	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00092 6/25/2019		52.75		
09	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00092 6/25/2019		3.84		
09	The Salvation Army DHQ(#47740)/ Background ck (Feb-Mar 2019)	AP 00092 6/25/2019			.00	
09	The Salvation Army DHQ(#47740)/ PP#3, 4 & Web time clock	AP 00092 6/25/2019			.00	
	Period 09 Total		56.59	56.59	.00	591.95
10	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00100 7/23/2019		54.29		
10	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00100 7/23/2019		52.75		
10	The Salvation Army DHQ(#47740)/ PP#5, 6 & web time clock	AP 00100 7/23/2019			.00	
10	The Salvation Army DHQ(#47740)/ PP#7, 8 & web time clock	AP 00100 7/23/2019			.00	
	Period 10 Total		107.04	107.04	.00	698.99
11	The Salvation Army DHQ(#47740)/2019-Payroll fees	AP 00117 8/31/2019		67.26		
	Period 11 Total		67.26	67.26	.00	766.25
	Account Totals		766.25	766.25	.00	766.25

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/800910002	Computer Support Fees					.00
01	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00010 10/31/2018		112.50		
	Period 01 Total		112.50	112.50	.00	112.50
02	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00016 11/19/2018		112.50		
02	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00016 11/19/2018		28.75		
	Period 02 Total		141.25	141.25	.00	253.75
03	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00026 12/18/2018		112.50		
	Period 03 Total		112.50	112.50	.00	366.25
04	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00039 1/16/2019		112.50		
	Period 04 Total		112.50	112.50	.00	478.75
05	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00047 2/12/2019		112.50		
	Period 05 Total		112.50	112.50	.00	591.25
06	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00057 3/19/2019		112.50		
	Period 06 Total		112.50	112.50	.00	703.75
07	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00066 4/16/2019		112.50		
	Period 07 Total		112.50	112.50	.00	816.25
08	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00074 5/14/2019		112.50		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 08 Total		112.50	112.50	.00	928.75
09	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00092 6/25/2019		112.50		
	Period 09 Total		112.50	112.50	.00	1,041.25
10	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00100 7/23/2019		112.50		
	Period 10 Total		112.50	112.50	.00	1,153.75
11	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00117 8/31/2019		112.50		
	Period 11 Total		112.50	112.50	.00	1,266.25
12	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00118 9/17/2019		112.50		
	Period 12 Total		112.50	112.50	.00	1,378.75
	Account Totals		1,378.75	1,378.75	.00	1,378.75

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/800920000	Accounting Center Fees					.00
01	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00010 10/31/2018		215.94		
	Period 01 Total		215.94	215.94	.00	215.94
02	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00016 11/19/2018		215.94		
	Period 02 Total		215.94	215.94	.00	431.88
03	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00026 12/18/2018		215.94		
	Period 03 Total		215.94	215.94	.00	647.82
04	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00039 1/16/2019		215.94		
	Period 04 Total		215.94	215.94	.00	863.76
05	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00047 2/12/2019		215.94		
	Period 05 Total		215.94	215.94	.00	1,079.70
06	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00057 3/19/2019		215.94		
	Period 06 Total		215.94	215.94	.00	1,295.64
07	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00066 4/16/2019		215.94		
	Period 07 Total		215.94	215.94	.00	1,511.58
08	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00074 5/14/2019		215.94		
	Period 08 Total		215.94	215.94	.00	1,727.52

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00092 6/25/2019		215.94		
	Period 09 Total		215.94	215.94	.00	1,943.46
10	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00100 7/23/2019		215.94		
	Period 10 Total		215.94	215.94	.00	2,159.40
11	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00117 8/31/2019		215.94		
	Period 11 Total		215.94	215.94	.00	2,375.34
12	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00118 9/17/2019		215.94		
	Period 12 Total		215.94	215.94	.00	2,591.28
	Account Totals		2,591.28	2,591.28	.00	2,591.28

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/800930000	DHQ Public Relations Assmt					.00
01	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00010 10/31/2018		15.39		
	Period 01 Total		15.39	15.39	.00	15.39
02	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00016 11/19/2018		15.39		
	Period 02 Total		15.39	15.39	.00	30.78
03	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00026 12/18/2018		15.39		
	Period 03 Total		15.39	15.39	.00	46.17
04	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00039 1/16/2019		15.39		
	Period 04 Total		15.39	15.39	.00	61.56
05	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00047 2/12/2019		15.39		
	Period 05 Total		15.39	15.39	.00	76.95
06	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00057 3/19/2019		15.39		
	Period 06 Total		15.39	15.39	.00	92.34
07	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00066 4/16/2019		15.39		
	Period 07 Total		15.39	15.39	.00	107.73
08	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00074 5/14/2019		15.39		
	Period 08 Total		15.39	15.39	.00	123.12

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00092 6/25/2019		15.39		
	Period 09 Total		15.39	15.39	.00	138.51
10	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00100 7/23/2019		15.39		
	Period 10 Total		15.39	15.39	.00	153.90
11	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00117 8/31/2019		15.39		
	Period 11 Total		15.39	15.39	.00	169.29
12	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00118 9/17/2019		15.39		
	Period 12 Total		15.39	15.39	.00	184.68
	Account Totals		184.68	184.68	.00	184.68
001/412/800110000	Professional Fees					.00
	Account Totals		.00	.00	.00	.00
001/412/800810000	Audit Fees					.00
	Account Totals		.00	.00	.00	.00
001/412/800910000	Payroll Fees					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/800910002	Computer Support Fees					.00
01	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00010 10/31/2018		31.50		
	Period 01 Total		31.50	31.50	.00	31.50
02	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00016 11/19/2018		31.50		
02	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00016 11/19/2018		8.05		
	Period 02 Total		39.55	39.55	.00	71.05
03	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00026 12/18/2018		31.50		
	Period 03 Total		31.50	31.50	.00	102.55
04	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00039 1/16/2019		31.50		
	Period 04 Total		31.50	31.50	.00	134.05
05	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00047 2/12/2019		31.50		
	Period 05 Total		31.50	31.50	.00	165.55
06	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00057 3/19/2019		31.50		
	Period 06 Total		31.50	31.50	.00	197.05
07	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00066 4/16/2019		31.50		
	Period 07 Total		31.50	31.50	.00	228.55
08	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00074 5/14/2019		31.50		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 08 Total		31.50	31.50	.00	260.05
09	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00092 6/25/2019		31.50		
	Period 09 Total		31.50	31.50	.00	291.55
10	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00100 7/23/2019		31.50		
	Period 10 Total		31.50	31.50	.00	323.05
11	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00117 8/31/2019		31.50		
	Period 11 Total		31.50	31.50	.00	354.55
12	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00118 9/17/2019		31.50		
	Period 12 Total		31.50	31.50	.00	386.05
	Account Totals		386.05	386.05	.00	386.05

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/800920000	Accounting Center Fees					.00
01	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00010 10/31/2018		60.46		
	Period 01 Total		60.46	60.46	.00	60.46
02	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00016 11/19/2018		60.46		
	Period 02 Total		60.46	60.46	.00	120.92
03	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00026 12/18/2018		60.46		
	Period 03 Total		60.46	60.46	.00	181.38
04	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00039 1/16/2019		60.46		
	Period 04 Total		60.46	60.46	.00	241.84
05	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00047 2/12/2019		60.46		
	Period 05 Total		60.46	60.46	.00	302.30
06	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00057 3/19/2019		60.46		
	Period 06 Total		60.46	60.46	.00	362.76
07	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00066 4/16/2019		60.46		
	Period 07 Total		60.46	60.46	.00	423.22
08	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00074 5/14/2019		60.46		
	Period 08 Total		60.46	60.46	.00	483.68

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00092 6/25/2019		60.46		
	Period 09 Total		60.46	60.46	.00	544.14
10	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00100 7/23/2019		60.46		
	Period 10 Total		60.46	60.46	.00	604.60
11	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00117 8/31/2019		60.46		
	Period 11 Total		60.46	60.46	.00	665.06
12	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00118 9/17/2019		60.46		
	Period 12 Total		60.46	60.46	.00	725.52
	Account Totals		725.52	725.52	.00	725.52

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/800930000	DHQ Public Relations Assmt					.00
01	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00010 10/31/2018		1.92		
	Period 01 Total		1.92	1.92	.00	1.92
02	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00016 11/19/2018		1.92		
	Period 02 Total		1.92	1.92	.00	3.84
03	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00026 12/18/2018		1.92		
	Period 03 Total		1.92	1.92	.00	5.76
04	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00039 1/16/2019		1.92		
	Period 04 Total		1.92	1.92	.00	7.68
05	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00047 2/12/2019		1.92		
	Period 05 Total		1.92	1.92	.00	9.60
06	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00057 3/19/2019		1.92		
	Period 06 Total		1.92	1.92	.00	11.52
07	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00066 4/16/2019		1.92		
	Period 07 Total		1.92	1.92	.00	13.44
08	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00074 5/14/2019		1.92		
	Period 08 Total		1.92	1.92	.00	15.36

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00092 6/25/2019		1.92		
	Period 09 Total		1.92	1.92	.00	17.28
10	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00100 7/23/2019		1.92		
	Period 10 Total		1.92	1.92	.00	19.20
11	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00117 8/31/2019		1.92		
	Period 11 Total		1.92	1.92	.00	21.12
12	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00118 9/17/2019		1.92		
	Period 12 Total		1.92	1.92	.00	23.04
	Account Totals		23.04	23.04	.00	23.04
001/418/800110000	Professional Fees					.00
12	Kuta, Michelle (#124191)/Food Protection Mgr permit	AP 00136 9/30/2019		30.00		
	Period 12 Total		30.00	30.00	.00	30.00
	Account Totals		30.00	30.00	.00	30.00
001/418/800810000	Audit Fees					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/800910000	Payroll Fees					.00
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	Account Totals		.00	.00	.00	.00
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/800910002	Computer Support Fees					.00
01	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00010 10/31/2018		31.50		
	Period 01 Total		31.50	31.50	.00	31.50
02	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00016 11/19/2018		31.50		
02	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00016 11/19/2018		8.05		
	Period 02 Total		39.55	39.55	.00	71.05
03	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00026 12/18/2018		31.50		
	Period 03 Total		31.50	31.50	.00	102.55
04	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00039 1/16/2019		31.50		
	Period 04 Total		31.50	31.50	.00	134.05
05	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00047 2/12/2019		31.50		
	Period 05 Total		31.50	31.50	.00	165.55
06	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00057 3/19/2019		31.50		
	Period 06 Total		31.50	31.50	.00	197.05
07	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00066 4/16/2019		31.50		
	Period 07 Total		31.50	31.50	.00	228.55
08	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00074 5/14/2019		31.50		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 08 Total		31.50	31.50	.00	260.05
09	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00092 6/25/2019		31.50		
	Period 09 Total		31.50	31.50	.00	291.55
10	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00100 7/23/2019		31.50		
	Period 10 Total		31.50	31.50	.00	323.05
11	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00117 8/31/2019		31.50		
	Period 11 Total		31.50	31.50	.00	354.55
12	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00118 9/17/2019		31.50		
	Period 12 Total		31.50	31.50	.00	386.05
	Account Totals		386.05	386.05	.00	386.05

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/800920000	Accounting Center Fees					.00
01	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00010 10/31/2018		60.46		
	Period 01 Total		60.46	60.46	.00	60.46
02	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00016 11/19/2018		60.46		
	Period 02 Total		60.46	60.46	.00	120.92
03	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00026 12/18/2018		60.46		
	Period 03 Total		60.46	60.46	.00	181.38
04	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00039 1/16/2019		60.46		
	Period 04 Total		60.46	60.46	.00	241.84
05	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00047 2/12/2019		60.46		
	Period 05 Total		60.46	60.46	.00	302.30
06	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00057 3/19/2019		60.46		
	Period 06 Total		60.46	60.46	.00	362.76
07	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00066 4/16/2019		60.46		
	Period 07 Total		60.46	60.46	.00	423.22
08	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00074 5/14/2019		60.46		
	Period 08 Total		60.46	60.46	.00	483.68

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00092 6/25/2019		60.46		
	Period 09 Total		60.46	60.46	.00	544.14
10	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00100 7/23/2019		60.46		
	Period 10 Total		60.46	60.46	.00	604.60
11	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00117 8/31/2019		60.46		
	Period 11 Total		60.46	60.46	.00	665.06
12	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00118 9/17/2019		60.46		
	Period 12 Total		60.46	60.46	.00	725.52
	Account Totals		725.52	725.52	.00	725.52

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/800930000	DHQ Public Relations Assmt					.00
01	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00010 10/31/2018		1.92		
	Period 01 Total		1.92	1.92	.00	1.92
02	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00016 11/19/2018		1.92		
	Period 02 Total		1.92	1.92	.00	3.84
03	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00026 12/18/2018		1.92		
	Period 03 Total		1.92	1.92	.00	5.76
04	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00039 1/16/2019		1.92		
	Period 04 Total		1.92	1.92	.00	7.68
05	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00047 2/12/2019		1.92		
	Period 05 Total		1.92	1.92	.00	9.60
06	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00057 3/19/2019		1.92		
	Period 06 Total		1.92	1.92	.00	11.52
07	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00066 4/16/2019		1.92		
	Period 07 Total		1.92	1.92	.00	13.44
08	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00074 5/14/2019		1.92		
	Period 08 Total		1.92	1.92	.00	15.36

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00092 6/25/2019		1.92		
	Period 09 Total		1.92	1.92	.00	17.28
10	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00100 7/23/2019		1.92		
	Period 10 Total		1.92	1.92	.00	19.20
11	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00117 8/31/2019		1.92		
	Period 11 Total		1.92	1.92	.00	21.12
12	The Salvation Army DHQ(#47740)/2019-Public Relations	AP 00118 9/17/2019		1.92		
	Period 12 Total		1.92	1.92	.00	23.04
	Account Totals		23.04	23.04	.00	23.04
001/422/800110000	Professional Fees					.00
	Account Totals		.00	.00	.00	.00
001/422/800810000	Audit Fees					.00
	Account Totals		.00	.00	.00	.00
001/422/800910000	Payroll Fees					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/800910002	Computer Support Fees					.00
01	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00010 10/31/2018		4.50		
	Period 01 Total		4.50	4.50	.00	4.50
02	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00016 11/19/2018		4.50		
02	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00016 11/19/2018		1.15		
02	The Salvation Army DHQ(#47740)/IT Disaster Recovery	AP 00016 11/19/2018			.00	
	Period 02 Total		5.65	5.65	.00	10.15
03	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00026 12/18/2018		4.50		
	Period 03 Total		4.50	4.50	.00	14.65
04	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00039 1/16/2019		4.50		
	Period 04 Total		4.50	4.50	.00	19.15
05	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00047 2/12/2019		4.50		
	Period 05 Total		4.50	4.50	.00	23.65
06	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00057 3/19/2019		4.50		
	Period 06 Total		4.50	4.50	.00	28.15
07	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00066 4/16/2019		4.50		
	Period 07 Total		4.50	4.50	.00	32.65

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Acct#	Description	Reference	Net	Debit	Credit	Balance
08	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00074 5/14/2019		4.50		
	Period 08 Total		4.50	4.50	.00	37.15
09	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00092 6/25/2019		4.50		
	Period 09 Total		4.50	4.50	.00	41.65
10	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00100 7/23/2019		4.50		
	Period 10 Total		4.50	4.50	.00	46.15
11	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00117 8/31/2019		4.50		
	Period 11 Total		4.50	4.50	.00	50.65
12	The Salvation Army DHQ(#47740)/2019-Computer Support	AP 00118 9/17/2019		4.50		
	Period 12 Total		4.50	4.50	.00	55.15
	Account Totals		55.15	55.15	.00	55.15

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/800920000	Accounting Center Fees					.00
01	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00010 10/31/2018		8.64		
	Period 01 Total		8.64	8.64	.00	8.64
02	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00016 11/19/2018		8.64		
	Period 02 Total		8.64	8.64	.00	17.28
03	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00026 12/18/2018		8.64		
	Period 03 Total		8.64	8.64	.00	25.92
04	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00039 1/16/2019		8.64		
	Period 04 Total		8.64	8.64	.00	34.56
05	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00047 2/12/2019		8.64		
	Period 05 Total		8.64	8.64	.00	43.20
06	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00057 3/19/2019		8.64		
	Period 06 Total		8.64	8.64	.00	51.84
07	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00066 4/16/2019		8.64		
	Period 07 Total		8.64	8.64	.00	60.48
08	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00074 5/14/2019		8.64		
	Period 08 Total		8.64	8.64	.00	69.12

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00092 6/25/2019		8.64		
	Period 09 Total		8.64	8.64	.00	77.76
10	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00100 7/23/2019		8.64		
	Period 10 Total		8.64	8.64	.00	86.40
11	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00117 8/31/2019		8.64		
	Period 11 Total		8.64	8.64	.00	95.04
12	The Salvation Army DHQ(#47740)/2019-Accounting Center fees	AP 00118 9/17/2019		8.64		
	Period 12 Total		8.64	8.64	.00	103.68
	Account Totals		103.68	103.68	.00	103.68
001/422/800930000	DHQ Public Relations Assmt					.00
	Account Totals		.00	.00	.00	.00
	120 Line Totals		43,990.77	44,058.27	67.50	43,990.77
125	SUPPLIES					
001/100/810410000	Food & Beverage					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/100/810610000	Office Supplies					.00
01	JQ Office (#122237)/2019-Office Supplies	AP 00005 10/23/2018		19.96		
	Period 01 Total		19.96	19.96	.00	19.96
02	Paper Tiger Shredding(#14140)/2019-Office Supplies	AP 00014 11/13/2018		6.80		
02	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00014 11/13/2018		4.94		
02	Rixstine Recognition(#13950)/2019-Office Supplies	AP 00018 11/27/2018		3.48		
02	Office Depot Business (#12707)/2019-Office Supplies	AP 00021 11/30/2018		58.03		
	Period 02 Total		73.25	73.25	.00	93.21
03	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00026 12/18/2018		5.87		
03	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00026 12/18/2018		4.26		
03	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00026 12/18/2018		7.25		
03	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00026 12/18/2018		1.69		
03	Eakes Office Solution(#112352)/2019-Office Supplies	AP 00031 12/31/2018		134.98		
03	Office Depot Business (#12707)/2019-Office Supplies	AP 00031 12/31/2018		4.06		
03	Paper Tiger Shredding(#14140)/2019-Office Supplies	AP 00036 12/31/2018		6.80		
	Period 03 Total		164.91	164.91	.00	258.12
04	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00039 1/16/2019		5.41		
04	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00039 1/16/2019		3.41		
04	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00039 1/16/2019		4.94		

Acct#	Description	Reference	Net	Debit	Credit	Balance
04	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00039 1/16/2019		4.74		
04	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00039 1/16/2019		2.47		
04	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00039 1/16/2019		2.69		
04	Office Depot Business (#12707)/2019-Office Supplies	AP 00042 1/29/2019		9.09		
04	Staples Advantage(#116272)/2019-Office Supplies	AP 00042 1/29/2019		2.90		
	Period 04 Total		35.65	35.65	.00	293.77
05	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00048 2/12/2019			4.94	
05	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00048 2/12/2019		9.89		
05	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00048 2/12/2019		4.17		
05	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00048 2/12/2019		4.94		
05	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00048 2/12/2019		3.37		
05	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00048 2/12/2019		8.30		
05	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00055 2/28/2019		5.11		
05	Paper Tigger Shredding	JE 00034 2/28/2019			13.60	
	Period 05 Total		17.24	35.78	18.54	311.01
07	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00066 4/16/2019		7.16		
07	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00066 4/16/2019		5.11		
07	Staples Advantage(#116272)/2019-Office Supplies	AP 00072 4/30/2019			15.27	
	Period 07 Total		-3.00	12.27	15.27	308.01

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00074 5/14/2019		11.64		
08	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00074 5/14/2019		4.64		
08	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00074 5/14/2019		5.11		
08	The Salvation Army Tra(#47742)/2019-Office Supplies	AP 00079 5/28/2019		13.09		
08	Anderson, Major Mark (#119366)/2019-Office Supplies	AP 00080 5/29/2019		5.79		
08	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00087 5/31/2019		2.64		
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	Period 08 Total		42.91	42.91	.00	350.92
09	Rixstine Recognition(#13950)/2019-Office Supplies	AP 00088 6/11/2019		2.53		
09	JQ Office (#122237)/2019-Office Supplies	AP 00093 6/30/2019		20.73		
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	Period 09 Total		23.26	23.26	.00	374.18
10	Rixstine Recognition(#13950)/2019-Office Supplies	AP 00100 7/23/2019		2.53		
10	Office Depot Business (#12707)/2019-Office Supplies	AP 00102 7/30/2019		3.56		
10	Office Depot Business (#12707)/2019-Office Supplies	AP 00103 7/31/2019		3.56		
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	Period 10 Total		9.65	9.65	.00	383.83
11	Office Depot Business Credi(#12707)/2 Void #029139	CD 00078 8/1/2019			3.56	
11	Rixstine Recognition(#13950)/2019-Office Supplies	AP 00106 8/13/2019		2.53		
11	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00106 8/13/2019		7.06		
11	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00106 8/13/2019		7.31		
11	Sam's Club/Synchrony B(#12665)/2019-	AP 00106 8/13/2019		5.11		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Office Supplies					
11	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00106 8/13/2019		1.41		
	Period 11 Total		19.86	23.42	3.56	403.69
12	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00116 9/10/2019		5.11		
12	Office Depot Business (#12707)/2019-Office Supplies	AP 00134 9/30/2019		2.70		
12	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00136 9/30/2019		12.82		
12	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00136 9/30/2019		4.58		
	Period 12 Total		25.21	25.21	.00	428.90
	Account Totals		428.90	466.27	37.37	428.90

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/100/810620000	Bank Service Fees					.00
01	Service charge Oct 2018	6D 00002 10/31/2018		126.32		
01	Stop payment - Ck#28427	6D 00002 10/31/2018		34.00		
	Period 01 Total		160.32	160.32	.00	160.32
02	Service Charge - Nov 2018	6D 00004 11/30/2018		103.51		
	Period 02 Total		103.51	103.51	.00	263.83
03	Service Charge - dec 2018	6D 00007 12/31/2018		179.43		
	Period 03 Total		179.43	179.43	.00	443.26
04	Service Charge - Jan 2019	6D 00009 1/31/2019		93.60		
	Period 04 Total		93.60	93.60	.00	536.86
05	Service Charge - Feb 2019	6D 00011 2/28/2019		76.84		
	Period 05 Total		76.84	76.84	.00	613.70
06	Service charge Mar 2019	6D 00013 3/31/2019		71.20		
	Period 06 Total		71.20	71.20	.00	684.90
07	Service charge Apr 2019	6D 00015 4/30/2019		72.93		
	Period 07 Total		72.93	72.93	.00	757.83
08	Service charge May 2019	6D 00017 5/31/2019		64.24		
	Period 08 Total		64.24	64.24	.00	822.07
09	Service charge	6D 00018 6/30/2019		77.74		
	Period 09 Total		77.74	77.74	.00	899.81
10	Service Charge - Jul	6D 00020 7/31/2019		68.39		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 10 Total		68.39	68.39	.00	968.20
11	Bank Service Fees	6D 00023 8/31/2019		75.44		
	Period 11 Total		75.44	75.44	.00	1,043.64
	Account Totals		1,043.64	1,043.64	.00	1,043.64
001/100/811110000	Misc. Supplies					.00
	Account Totals		.00	.00	.00	.00
001/200/810310000	Education/Rec/Craft					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/810410000	Food & Beverage					.00
02	Anderson, Major Mark (#119366)/Tree of Light kickoff VIP foo	AP 00014 11/13/2018		1,196.40		
02	Anderson, Major Mark (#119366)/Tree of Light speaker stand	AP 00014 11/13/2018		64.98		
02	Hursh, Luke (#122063)/Lunch - Tree of Lights set up	AP 00014 11/13/2018		45.51		
02	Sam's Club/Synchrony B(#12665)/ Chocolate hot cooca - TOL	AP 00014 11/13/2018		80.08		
02	Anderson, Major Mark (#119366)/ Kettle for kettle workers	AP 00018 11/27/2018		4.98		
02	Anderson, Major Mark (#119366)/CH kettle pick-ups counting	AP 00019 11/28/2018		20.00		
02	Anderson, Major Mark (#119366)/CH kettle pick-ups counting	AP 00019 11/28/2018		14.35		
02	Anderson, Major Mark (#119366)/ Candycanes for bellringers	AP 00021 11/30/2018		5.00		
	Period 02 Total		1,431.30	1,431.30	.00	1,431.30
03	Anderson, Major Mark (#119366)/ Kettle counting - officer mea	AP 00025 12/11/2018		13.48		
03	Sam's Club/Synchrony B(#12665)/Tree of Light food	AP 00026 12/18/2018		43.68		
03	Coding correction AP 00025	JE 00007 12/31/2018			13.48	
	Period 03 Total		43.68	57.16	13.48	1,474.98
	Account Totals		1,474.98	1,488.46	13.48	1,474.98

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/810610000	Office Supplies					.00
02	ISADEX Corporation(#13741)/ VolunteerFirst	AP 00016 11/19/2018		299.00		
02	ISADEX Corporation(#13741)/Annual SSL certificate-visitor	AP 00021 11/30/2018		75.00		
	Period 02 Total		374.00	374.00	.00	374.00
05	ISADEX Corporation(#13741)/ VolunteerFirst	AP 00048 2/12/2019		299.00		
05	Membership - Bellringers	JE 00029 2/28/2019			673.00	
	Period 05 Total		-374.00	299.00	673.00	.00
	Account Totals		.00	673.00	673.00	.00
001/200/811010000	Kitchen & Dining Room					.00
02	Sam's Club/Synchrony B(#12665)/Foam cups - TOL	AP 00014 11/13/2018		17.24		
02	Sam's Club/Synchrony B(#12665)/ Sipper stirrers - TOL	AP 00014 11/13/2018		10.27		
	Period 02 Total		27.51	27.51	.00	27.51
	Account Totals		27.51	27.51	.00	27.51
001/200/811110000	Misc. Supplies					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/811110001	Bell Ringing Supplies					.00
01	Anderson, Major Mark (#119366)/ Locks for CH kettles	AP 00008 10/31/2018		761.61		
01	Anderson, Major Mark (#119366)/ Phone for Kettle driver	AP 00013 10/31/2018		94.99		
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	Period 01 Total		856.60	856.60	.00	856.60
02	Anderson, Major Mark (#119366)/ Bellringing supplies	AP 00014 11/13/2018		17.66		
02	Sam's Club/Synchrony B(#12665)/ Cellphones for bellringers	AP 00014 11/13/2018		388.00		
02	Anderson, Major Mark (#119366)/ Apron/buttons for bellringers	AP 00018 11/27/2018		6.12		
02	Anderson, Major Mark (#119366)/ Glade plugin for bellringers	AP 00018 11/27/2018		5.08		
02	Shirts 101(#119958)/Coaches jacket for bellringers	AP 00018 11/27/2018		360.00		
02	Shirts 101(#119958)/Heatpress apron	AP 00018 11/27/2018		72.00		
02	Anderson, Major Mark (#119366)/Re-charge pjhone bellringers	AP 00022 11/30/2018		172.80		
			---	---	---	---
	Period 02 Total		1,021.66	1,021.66	.00	1,878.26
03	Anderson, Major Mark (#119366)/De-Icer for Kettle car	AP 00023 12/5/2018		3.19		
03	Shirts 101(#119958)/Heatpress for bellriger	AP 00025 12/11/2018		128.00		
03	Hobby Lobby Stores, In(#12907)/ Aprons for bell ringers	AP 00026 12/18/2018		34.40		
03	Sam's Club/Synchrony B(#12665)/ Beringing supplies	AP 00026 12/18/2018		27.28		
03	Anderson, Major Mark (#119366)/Keys flr kettle locks	AP 00033 12/31/2018		6.39		
03	Shirts 101(#119958)/Heatpress apron for belringers	AP 00033 12/31/2018		104.00		
03	Rochester Armored Car (#74539)/ Armored car service Dec 2018	AP 00036 12/31/2018		806.86		
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	Period 03 Total		1,110.12	1,110.12	.00	2,988.38

Acct#	Description	Reference	Net	Debit	Credit	Balance
04	Spearman, Chuck (#122674)/Kettle Supplies	AP 00039 1/16/2019		34.47		
04	The Salvation Army Tra(#47742)/ Kettle sign	AP 00045 1/31/2019		1,249.72		
	Period 04 Total		1,284.19	1,284.19	.00	4,272.57
08	The Salvation Army Tra(#47742)/ Kettle Gooseneck holder	AP 00079 5/28/2019		560.00		
	Period 08 Total		560.00	560.00	.00	4,832.57
	Account Totals		4,832.57	4,832.57	.00	4,832.57
001/200/811210000	Flowers & Gifts					.00
	Account Totals		.00	.00	.00	.00
001/302/810110000	Medical Supplies					.00
01	LifeGuard MD, Inc(#116157)/AED pads	AP 00004 10/16/2018		167.50		
	Period 01 Total		167.50	167.50	.00	167.50
	Account Totals		167.50	167.50	.00	167.50
001/302/810210000	Uniforms - Officers					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/810220000	Uniforms - Soldiers					.00
01	The Salvation Army Div(#47741)/ Anita Jordan - Soldier	AP 00003 10/9/2018		69.11		
01	The Salvation Army Div(#47741)/ Anita Jordan - Soldier	AP 00003 10/9/2018		69.11		
01	The Salvation Army Lincoln/#14270/ Uniform soldier	RE 00008 10/9/2018			69.11	
	Period 01 Total		69.11	138.22	69.11	69.11
02	The Salvation Army Tra(#47742)/ Sodier Uniforms	AP 00021 11/30/2018		276.45		
02	The Salvation Army Tra(#47742)/ Soldier Uniforms	AP 00021 11/30/2018		570.95		
02	The Salvation Army Tra(#47742)/ Soldier Uniforms	AP 00021 11/30/2018		564.95		
	Period 02 Total		1,412.35	1,412.35	.00	1,481.46
05	The Salvation Army Tra(#47742)/ Soldier uniforms	AP 00049 2/15/2019			423.82	
05	The Salvation Army Tra(#47742)/ Soldier uniforms cr	AP 00049 2/15/2019			212.14	
05	The Salvation Army Tra(#47742)/ Soldier uniforms cr	AP 00049 2/15/2019			428.22	
	Period 05 Total		-1,064.18	.00	1,064.18	417.28
06	The Salvation Army Tra(#47742)/	AP 00061 3/31/2019			348.17	
	Period 06 Total		-348.17	.00	348.17	69.11
07	Sam's Club/Synchrony B(#12665)/ Soldier uniform	AP 00066 4/16/2019		38.37		
07	Sam's Club/Synchrony B(#12665)/ Soldier uniform	AP 00066 4/16/2019		40.83		
	Period 07 Total		79.20	79.20	.00	148.31
08	The Salvation Army Tra(#47742)/	AP 00079 5/28/2019		109.56		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Uniform soldiers					
	Period 08 Total		109.56	109.56	.00	257.87
10	The Salvation Army Tra(#47742)/ Uniform soldier	AP 00104 7/31/2019		50.91		
10	The Salvation Army Tra(#47742)/ Uniform soldier	AP 00104 7/31/2019		680.45		
10	The Salvation Army Tra(#47742)/ Uniform soldier	AP 00104 7/31/2019		409.89		
10	The Salvation Army Tra(#47742)/ Uniform soldier	AP 00104 7/31/2019		38.60		
10	The Salvation Army Tra(#47742)/ Uniform soldier - prepaid	AP 00104 7/31/2019			25.00	
	Period 10 Total		1,154.85	1,179.85	25.00	1,412.72
	Account Totals		1,412.72	2,919.18	1,506.46	1,412.72

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/810230000	Uniforms - Employees					.00
01	The Salvation Army Div(#47741)/Luke Hursh - Intern	AP 00003 10/9/2018		143.72		
01	The Salvation Army Div(#47741)/Luke Hursh - Intern	AP 00003 10/9/2018		143.72		
01	The Salvation Army Div(#47741)/ Patricia Salas - Intern	AP 00003 10/9/2018		142.22		
01	The Salvation Army Div(#47741)/ Patricia Salas - Intern	AP 00003 10/9/2018		142.22		
01	The Salvation Army Lincoln/#14270/ Uniform employee	RE 00008 10/9/2018			300.00	
	Period 01 Total		271.88	571.88	300.00	271.88
09	The Salvation Army Div(#47741)/Luke Hursh unif.- Intern	AP 00093 6/30/2019		193.48		
09	The Salvation Army Div(#47741)/ Patricia Salas unif.- Intern	AP 00093 6/30/2019		104.36		
	Period 09 Total		297.84	297.84	.00	569.72
	Account Totals		569.72	869.72	300.00	569.72

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/810310000	Education/Rec/Craft					.00
02	Sam's Club/Synchrony B(#12665)/Gold garland, burlap	AP 00014 11/13/2018			.00	
02	Anderson, Major Mark (#119366)/ Decor bow for Corps	AP 00021 11/30/2018		3.00		
	Period 02 Total		3.00	3.00	.00	3.00
03	Capital One Commercial(#13923)/CH decor Corps	AP 00026 12/18/2018		100.72		
03	Hobby Lobby Stores, In(#12907)/ Corps CH decor	AP 00026 12/18/2018		6.98		
03	Hobby Lobby Stores, In(#12907)/ Corps decor , Pic & wall art	AP 00026 12/18/2018		73.87		
03	Hobby Lobby Stores, In(#12907)/ Supplies for Church craft	AP 00026 12/18/2018		5.38		
03	Sam's Club/Synchrony B(#12665)/ Supplies for Harvest Festival	AP 00026 12/18/2018		9.27		
	Period 03 Total		196.22	196.22	.00	199.22
04	Anderson, Major Mark (#119366)/ Supplies for Corps	AP 00039 1/16/2019		23.53		
04	Hobby Lobby Stores, In(#12907)/CH Corps decor	AP 00039 1/16/2019		65.91		
	Period 04 Total		89.44	89.44	.00	288.66
	Account Totals		288.66	288.66	.00	288.66

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/810310001	Education/Rec/Craft - Youth Programs					.00
05	Anderson, Major Mark (#119366)/ Youth Outing Christian	AP 00052 2/18/2019		73.00		
05	Anderson, Major Mark (#119366)/ Youth Outing Christian	AP 00052 2/18/2019		96.75		
05	Anderson, Major Mark (#119366)/ Youth Outing Christian	AP 00052 2/18/2019		7.50		
	Period 05 Total		177.25	177.25	.00	177.25
06	Anderson, Major Mark (#119366)/ Youth Night	AP 00054 3/5/2019		29.52		
	Period 06 Total		29.52	29.52	.00	206.77
07	Anderson, Major Mark (#119366)/ Youth Supplies	AP 00065 4/8/2019		5.37		
	Period 07 Total		5.37	5.37	.00	212.14
08	Depot corrections	JE 00053 5/31/2019			212.14	
	Period 08 Total		-212.14	.00	212.14	.00
11	Anderson, Major Mark (#119366)/Sr Girls Camp travel meals	AP 00108 8/16/2019		40.12		
11	Anderson, Major Mark (#119366)/Sr Gir Void #029175	CD 00081 8/16/2019			40.12	
11	Anderson, Major Mark (#119366)/Sr Girls Camp Travel Meals	AP 00109 8/21/2019		40.12		
	Period 11 Total		40.12	80.24	40.12	40.12
	Account Totals		40.12	292.38	252.26	40.12

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/810310002	Prog. Supplies - Church, SS, VBS					.00
01	Anderson, Major Mark (#119366)/ Songs for church	AP 00002 10/9/2018		2.12		
01	Anderson, Major Mark (#119366)/ Supplies for the Church	AP 00005 10/23/2018		147.90		
01	4AllPromos(#75145)/Wall calendars	AP 00008 10/31/2018		430.33		
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	Period 01 Total		580.35	580.35	.00	580.35
02	Anderson, Major Mark (#119366)/ Supplies for TH meal & servic	AP 00014 11/13/2018		50.34		
02	Sam's Club/Synchrony B(#12665)/Gift cards - Come to the Tabl	AP 00014 11/13/2018		100.00		
02	Sam's Club/Synchrony B(#12665)/Gold garland for church	AP 00014 11/13/2018		7.16		
02	Tuttle, Theresa (#110326)/Table cloths-Harvest Festival	AP 00014 11/13/2018		21.40		
02	The Salvation Army DHQ(#47740)/ Corps Cadet retreat	AP 00016 11/19/2018		455.00		
02	Anderson, Major Mark (#119366)/ Costumes for church activity	AP 00018 11/27/2018		187.12		
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	Period 02 Total		821.02	821.02	.00	1,401.37
03	Sam's Club/Synchrony B(#12665)/ Church suplies	AP 00026 12/18/2018		62.68		
03	Sam's Club/Synchrony B(#12665)/ Church supplies	AP 00026 12/18/2018		105.15		
03	Sam's Club/Synchrony B(#12665)/Mini bags	AP 00026 12/18/2018		5.96		
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	Period 03 Total		173.79	173.79	.00	1,575.16
04	Anderson, Major Mark (#119366)/ Videp JAM club mtg.	AP 00037 1/8/2019		9.60		
04	Sam's Club/Synchrony B(#12665)/ Poinsettia church project dis	AP 00039 1/16/2019		223.65		
04	Sam's Club/Synchrony B(#12665)/ Poinsettia church project dis	AP 00039 1/16/2019		453.99		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 04 Total		687.24	687.24	.00	2,262.40
05	Anderson, Major Mark (#119366)/Poer up VBS starter kit	AP 00048 2/12/2019		173.11		
05	Anderson, Major Mark (#119366)/SS supplies	AP 00048 2/12/2019		4.28		
05	Kruger, Amy (#119097)/Mints for church	AP 00048 2/12/2019		16.00		
05	Sam's Club/Synchrony B(#12665)/ Chiurch supplies	AP 00048 2/12/2019		56.65		
05	Anderson, Major Mark (#119366)/ Church supplies	AP 00052 2/18/2019		23.95		
05	Hursh, Luke (#122063)/Blank CD's Void #028481	CD 00033 2/22/2019			12.97	
05	Hursh, Luke (#122063)/Table clothes Void #028481	CD 00033 2/22/2019			11.34	
05	Hursh, Luke (#122063)/Blank CD's	AP 00051 2/26/2019		12.97		
05	Hursh, Luke (#122063)/Table clothes	AP 00051 2/26/2019		11.34		
05	Salas, Patricia (#122439)/Character building suppl.	AP 00051 2/26/2019		45.04		
05	Gift Card Inventory - Feb 2019	JE 00032 2/28/2019		30.00		
	Period 05 Total		349.03	373.34	24.31	2,611.43
06	Anderson, Major Mark (#119366)/ Hotel for Special mtg. Sunday	AP 00056 3/12/2019		352.24		
06	Anderson, Major Mark (#119366)/Meal for Special mtg. Sunday	AP 00056 3/12/2019		82.82		
06	Anderson, Major Mark (#119366)/Meal for Special mtg. Sunday	AP 00056 3/12/2019		17.90		
06	Anderson, Major Mark (#119366)/Meal for Special mtg. Sunday	AP 00056 3/12/2019		40.50		
06	Anderson, Major Mark (#119366)/Meal for Special mtg. Sunday	AP 00056 3/12/2019		17.44		
06	Anderson, Major Mark (#119366)/ Soldier enrollment supplies	AP 00056 3/12/2019		8.56		
06	Anderson, Major Mark (#119366)/Meal for Special mtg. Sunday	AP 00057 3/19/2019		30.79		
06	Salas, Patricia (#122439)/Character	AP 00059 3/26/2019			45.04	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	buil					
06	Anderson, Major Mark (#119366)/ Shirts for Jr. Soldiers	AP 00060 3/26/2019		64.20		
06	Salas, Patricia (#122439)/Character building suppl.	AP 00060 3/26/2019		45.04		
	Period 06 Total		614.45	659.49	45.04	3,225.88
07	Anderson, Major Mark (#119366)/ Cadet porgr. supplies	AP 00065 4/8/2019		6.40		
07	Sam's Club/Synchrony B(#12665)/ Supplies for church	AP 00066 4/16/2019		41.70		
07	Anderson, Major Mark (#119366)/ Supplies for Easter service	AP 00067 4/23/2019		18.35		
07	Anderson, Major Mark (#119366)/ Suppliesfor Easter service	AP 00067 4/23/2019		10.70		
07	Hursh, Luke (#122063)/Music for Easter Sunday	AP 00067 4/23/2019		8.00		
07	Hursh, Luke (#122063)/Music for Easter Sunday	AP 00067 4/23/2019		17.11		
07	Anderson, Major Mark (#119366)/Jr. soldier supplies	AP 00072 4/30/2019		2.14		
07	Gift Card Inventory - Apr 2019	JE 00044 4/30/2019		45.00		
07	To clear Exchange	JE 00047 4/30/2019		27.22		
	Period 07 Total		176.62	176.62	.00	3,402.50
08	Anderson, Major Mark (#119366)/ Flowers Mother's Day Service	AP 00074 5/14/2019		69.66		
08	Anderson, Major Mark (#119366)/ Vacation Bible school supplie	AP 00074 5/14/2019		264.23		
08	Anderson, Major Mark (#119366)/ Vacation Bible school Supplie	AP 00074 5/14/2019		44.32		
08	Sam's Club/Synchrony B(#12665)/ Candies for Easter	AP 00074 5/14/2019		184.00		
08	Sam's Club/Synchrony B(#12665)/ Easter Lilies	AP 00074 5/14/2019		35.76		
08	Sam's Club/Synchrony B(#12665)/ Easter Lillies	AP 00074 5/14/2019		95.36		
08	Sam's Club/Synchrony B(#12665)/	AP 00074 5/14/2019		18.24		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Easter Sunday church suppl.					
08	Sam's Club/Synchrony B(#12665)/ Eater Lilies, puzzles, cup	AP 00074 5/14/2019		101.00		
08	Sam's Club/Synchrony B(#12665)/ Sunday Easter supplies	AP 00074 5/14/2019		8.94		
08	Anderson, Major Mark (#119366)/VBS supplies	AP 00075 5/21/2019		2.99		
08	Barnes & Noble Booksel(#63985)/ Sunday Adults school books	AP 00082 5/31/2019		160.00		
08	Barnes & Noble Booksel(#63985)/Book for church	AP 00087 5/31/2019		160.00		
08	Capital One Commercial(#13923)/ Supplies for church	AP 00087 5/31/2019		2.99		
08	Sam's Club/Synchrony B(#12665)/ Church supplies	AP 00087 5/31/2019		31.97		
08	Sam's Club/Synchrony B(#12665)/Food for VBS	AP 00087 5/31/2019		129.94		
			---	---	---	---
	Period 08 Total		1,309.40	1,309.40	.00	4,711.90
10	The Salvation Army Lincoln/#14732/ Books refund	RE 00463 7/8/2019			160.00	
10	Sam's Club/Synchrony B(#12665)/ Church supplies	AP 00097 7/17/2019		42.44		
10	Anderson, Major Mark (#119366)/ Velcro for Corps	AP 00100 7/23/2019		9.76		
10	The Salvation Army DHQ(#47740)/ Cadets Course Material	AP 00100 7/23/2019		25.50		
10	The Salvation Army DHQ(#47740)/ Orange material	AP 00100 7/23/2019		886.71		
			---	---	---	---
	Period 10 Total		804.41	964.41	160.00	5,516.31
11	4imprint(#124336)/Pop w/ a cop	AP 00106 8/13/2019		168.47		
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	Period 11 Total		168.47	168.47	.00	5,684.78
12	Anderson, Major Mark (#119366)/Xmas Corps supplies	AP 00116 9/10/2019		25.00		
12	Sam's Club/Synchrony B(#12665)/	AP 00136 9/30/2019		13.88		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Chapel sound cord					
12	Sam's Club/Synchrony B(#12665)/ Chapel supplies	AP 00136 9/30/2019		29.98		
	Period 12 Total		68.86	68.86	.00	5,753.64
	Account Totals		5,753.64	5,982.99	229.35	5,753.64
001/302/810310003	Prog. Supplies - Basketball					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/810310005	Prog. Supplies - Women's Ministry					.00
01	Anderson, Major Mark (#119366)/Dry cleaning WM	AP 00002 10/9/2018		19.30		
01	Anderson, Major Mark (#119366)/WM outing Ashland NE	AP 00002 10/9/2018		104.83		
01	Anderson, Major Mark (#119366)/WM retreat outing	AP 00004 10/16/2018		15.40		
01	Anderson, Major Mark (#119366)/ Hotel for Womens conference	AP 00005 10/23/2018		353.40		
01	Anderson, Major Mark (#119366)/Meal Arise & Shine Conf.	AP 00005 10/23/2018		4.16		
01	Anderson, Major Mark (#119366)/Meal Arise & Shine Conf.	AP 00005 10/23/2018		17.80		
01	Anderson, Major Mark (#119366)/Meal Arise & Shine Conf.	AP 00005 10/23/2018		11.66		
01	Anderson, Major Mark (#119366)/Meal Arise & Shine Conf.	AP 00005 10/23/2018		35.60		
01	Anderson, Major Mark (#119366)/Meal Arise & Shine Conf.	AP 00005 10/23/2018		6.59		
01	Anderson, Major Mark (#119366)/ Parkingl Arise & Shine Conf.	AP 00005 10/23/2018		36.00		
01	The Salvation Army Lincoln/#14297/ Arise & Shine -	RE 00035 10/26/2018			25.00	
01	Tuttle, Theresa (#110326)/WM treat bags	AP 00008 10/31/2018		10.70		
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	Period 01 Total		590.44	615.44	25.00	590.44
02	Hobby Lobby Stores, In(#12907)/WM craft	AP 00014 11/13/2018		25.92		
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	Period 02 Total		25.92	25.92	.00	616.36
03	Anderson, Major Mark (#119366)/WM CH party	AP 00025 12/11/2018		191.01		
03	Anderson, Major Mark (#119366)/WM CH party	AP 00025 12/11/2018		25.59		
03	Anderson, Major Mark (#119366)/WM CH party	AP 00025 12/11/2018		49.20		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 03 Total		265.80	265.80	.00	882.16
04	Anderson, Major Mark (#119366)/ Officer WM lunch mtg.	AP 00042 1/29/2019		11.54		
04	Anderson, Major Mark (#119366)/WM focus grounp	AP 00043 1/29/2019		24.01		
04	Correcting RE 00019	JE 00019 1/31/2019			104.83	
04	Reversing JE 00019	JE 00026 1/31/2019		104.83		
	Period 04 Total		35.55	140.38	104.83	917.71
05	Anderson, Major Mark (#119366)/WM supplies	AP 00048 2/12/2019		12.50		
	Period 05 Total		12.50	12.50	.00	930.21
06	Anderson, Major Mark (#119366)/WM project Camp supplies	AP 00057 3/19/2019		36.36		
	Period 06 Total		36.36	36.36	.00	966.57
07	Anderson, Major Mark (#119366)/WM mtg. meal officer	AP 00067 4/23/2019		7.19		
07	Anderson, Major Mark (#119366)/WM mtg. meal officer	AP 00067 4/23/2019		5.46		
07	Anderson, Major Mark (#119366)/WM supplies	AP 00072 4/30/2019		27.72		
	Period 07 Total		40.37	40.37	.00	1,006.94
08	Anderson, Major Mark (#119366)/WM focus group	AP 00082 5/31/2019		8.82		
	Period 08 Total		8.82	8.82	.00	1,015.76
09	Anderson, Major Mark (#119366)/WM mtg. officer	AP 00091 6/18/2019		13.17		
09	Anderson, Major Mark (#119366)/WM mtg.	AP 00093 6/30/2019		13.66		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 09 Total		26.83	26.83	.00	1,042.59
10	Anderson, Major Mark (#119366)/WM supplies	AP 00096 7/15/2019		12.50		
10	Anderson, Major Mark (#119366)/WM sup Void #028782	CD 00063 7/15/2019			12.50	
10	Hursh, Luke (#122063)/WM supplies food	AP 00097 7/17/2019		13.13		
	Period 10 Total		13.13	25.63	12.50	1,055.72
11	Anderson, Major Mark (#119366)/WM mtg. meal officers	AP 00106 8/13/2019		15.26		
11	Anderson, Major Mark (#119366)/WM mtg Void #029166	CD 00080 8/15/2019			15.26	
11	Anderson, Major Mark (#119366)/Wm mtg. meal officers	AP 00109 8/21/2019		15.26		
11	Anderson, Major Mark (#119366)/WM Supplies	AP 00111 8/28/2019		16.04		
11	Willard, Brian (#124248)/WM supplies	AP 00112 8/31/2019		39.42		
	Period 11 Total		70.72	85.98	15.26	1,126.44
12	The Salvation Army Lincoln/#14799/ WM retreat reimb	RE 00530 9/16/2019			325.00	
12	Anderson, Major Susan(#119711)/WM supplies	AP 00118 9/17/2019		10.97		
12	Anderson, Major Mark (#119366)/WM supplies	AP 00134 9/30/2019		9.28		
	Period 12 Total		-304.75	20.25	325.00	821.69
	Account Totals		821.69	1,304.28	482.59	821.69

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/810310006	Prog. Supplies - Music					.00
02	Kruger, Amy (#119097)/Piano CH books	AP 00014 11/13/2018		9.52		
02	The Salvation Army Tra(#47742)/ABJ 81 CH 2018	AP 00021 11/30/2018		73.47		
02	S/b Depot 359 - AP 00014	JE 00005 11/30/2018			9.52	
02	S/b Depot 359 - AP 00021	JE 00005 11/30/2018			73.47	
	Period 02 Total		.00	82.99	82.99	.00
03	Kruger, Amy (#119097)/Batteries for guitar tuners	AP 00025 12/11/2018		8.78		
	Period 03 Total		8.78	8.78	.00	8.78
11	Dietze Music House(#12921)/2 Mic's	AP 00112 8/31/2019		199.98		
	Period 11 Total		199.98	199.98	.00	208.76
12	Dietze Music House(#12921)/music supplies	AP 00136 9/30/2019		168.99		
	Period 12 Total		168.99	168.99	.00	377.75
	Account Totals		377.75	460.74	82.99	377.75

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/810310007	Prog. Supplies - Custodial Groups					.00
01	Anderson, Major Mark (#119366)/ Men's Fellowship mtg.	AP 00004 10/16/2018		52.44		
	Period 01 Total		52.44	52.44	.00	52.44
02	Sam's Club/Synchrony B(#12665)/ Sunbeam trip supplies	AP 00014 11/13/2018		17.69		
	Period 02 Total		17.69	17.69	.00	70.13
04	Anderson, Major Mark (#119366)/Mens Fellowship mtg.	AP 00037 1/8/2019		10.91		
04	Anderson, Major Mark (#119366)/ Men's Fellowship	AP 00039 1/16/2019		31.80		
04	Anderson, Major Mark (#119366)/ Youth night officer meal	AP 00043 1/29/2019		13.91		
	Period 04 Total		56.62	56.62	.00	126.75
06	Anderson, Major Mark (#119366)/ Men's Fellowship mtg.	AP 00056 3/12/2019		6.50		
06	Hursh, Luke (#122063)/Men's Fellowship mtg.	AP 00060 3/26/2019		10.00		
	Period 06 Total		16.50	16.50	.00	143.25
07	Hursh, Luke (#122063)/Men's club breakfast	AP 00067 4/23/2019		9.25		
07	Kruger, Amy (#119097)/Moonbeam filed trip	AP 00067 4/23/2019		27.05		
	Period 07 Total		36.30	36.30	.00	179.55
08	Anderson, Major Mark (#119366)/ Character Bldg Girl Guard	AP 00074 5/14/2019		32.43		
08	Anderson, Major Mark (#119366)/ Character Bldg Sunbeams	AP 00074 5/14/2019		46.33		
08	Anderson, Major Mark (#119366)/ Explorers field trip	AP 00074 5/14/2019		12.09		

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	Mackey, Clifford (#13486)/Satern trailer pad locks	AP 00079 5/28/2019		60.00		
08	Interstate All Battery(#13922)/ Generator for Saturn Trailer	AP 00082 5/31/2019		71.95		
08	Mackey, Clifford (#13486)/Drove for the Satern custodial	AP 00082 5/31/2019		46.80		
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	Period 08 Total		269.60	269.60	.00	449.15
09	Kruger, Amy (#119097)/Moonbeam Camp lunch	AP 00091 6/18/2019		21.78		
09	Kruger, Amy (#119097)/Moonbeam Camp lunch	AP 00091 6/18/2019		5.34		
09	Anderson, Major Mark (#119366)/ Men's club fishing out suppl.	AP 00093 6/30/2019		39.32		
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	Period 09 Total		66.44	66.44	.00	515.59
10	Anderson, Major Mark (#119366)/ Men's Fellowship mtg.	AP 00096 7/15/2019		34.05		
10	Anderson, Major Mark (#119366)/ Men's Fellowship supplies	AP 00096 7/15/2019		12.44		
10	Anderson, Major Mark (#119366)/Sr. Boys Camp travel	AP 00096 7/15/2019		78.96		
10	Mackey, Clifford (#13486)/Deove for Satern group	AP 00096 7/15/2019		36.60		
10	Anderson, Major Mark (#119366)/Food for Men;s Fellowship mtg	AP 00097 7/17/2019		34.05		
10	Anderson, Major Mark (#119366)/Wood for Mens Fellowship pj.	AP 00097 7/17/2019		12.44		
10	Anderson, Major Mark (#119366)/ Men's Fel	AP 00098 7/17/2019			34.05	
10	Anderson, Major Mark (#119366)/ Men's Fel	AP 00098 7/17/2019			12.44	
10	Anderson, Major Mark (#119366)/ Men's Fellowship mtg.	AP 00099 7/17/2019		34.05		
10	Anderson, Major Mark (#119366)/ Men's Fellowship supplies	AP 00099 7/17/2019		12.44		
10	Hursh, Luke (#122063)/Sr. Boys Camp - parking	AP 00100 7/23/2019		10.00		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 10 Total		218.54	265.03	46.49	734.13
11	Mackey, Clifford (#13486)/SATERN driving	AP 00115 8/31/2019		36.60		
	Period 11 Total		36.60	36.60	.00	770.73
12	Anderson, Major Mark (#119366)/ Men's fellowship meal	AP 00118 9/17/2019		24.94		
12	The Salvation Army Lincoln/#14803/ Mens Camp reimb	RE 00534 9/23/2019			60.00	
12	Anderson, Major Mark (#119366)/ Youth Councils	AP 00119 9/25/2019		61.68		
12	Mackey, Clifford (#13486)/SATERN driving	AP 00134 9/30/2019		114.00		
	Period 12 Total		140.62	200.62	60.00	911.35
	Account Totals		911.35	1,017.84	106.49	911.35
001/302/810310009	Prog. Supplies - Day Camp					.00
	Account Totals		.00	.00	.00	.00
001/302/810310010	Prog. Supplies - Community Center					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/810410000	Food & Beverage					.00
01	Anderson, Major Mark (#119366)/Meal for Welcome Table	AP 00002 10/9/2018		126.64		
01	Anderson, Major Mark (#119366)/Meal for Welcome Table	AP 00002 10/9/2018		92.50		
01	Anderson, Major Mark (#119366)/CH planning mtg.	AP 00004 10/16/2018		18.40		
01	Anderson, Major Mark (#119366)/ Staff mtg.	AP 00004 10/16/2018		21.48		
01	Anderson, Major Mark (#119366)/ Young leaders mtg.	AP 00004 10/16/2018		21.53		
01	Hursh, Luke (#122063)/Cadets lunch	AP 00004 10/16/2018		56.89		
01	HyVee Food Stores, Inc(#13941)/Adv. brd. mtg.	AP 00004 10/16/2018		19.07		
01	HyVee Food Stores, Inc(#13941)/ Cadets meal	AP 00004 10/16/2018		13.24		
01	HyVee Food Stores, Inc(#13941)/ Street Alive mtg.	AP 00004 10/16/2018		23.76		
01	Anderson, Major Mark (#119366)/ Supplis for staff mtg.	AP 00008 10/31/2018		22.21		
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	Period 01 Total		415.72	415.72	.00	415.72
02	Anderson, Major Mark (#119366)/CC mtg at house	AP 00014 11/13/2018		10.39		
02	Sam's Club/Synchrony B(#12665)/Food for Adv. brd. mtg.	AP 00014 11/13/2018		84.45		
02	Anderson, Major Mark (#119366)/Men fellowship mtg.	AP 00018 11/27/2018		27.53		
02	Anderson, Major Mark (#119366)/TH basket give away	AP 00018 11/27/2018		6.74		
02	HyVee Food Stores, Inc(#13941)/Food for Adv. borad mtg.	AP 00018 11/27/2018		111.07		
02	Val Limited(#12790)/Employee lunch	AP 00021 11/30/2018		344.72		
02	Val Limited(#12790)/SUP outing	AP 00021 11/30/2018		184.80		
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	Period 02 Total		769.70	769.70	.00	1,185.42
03	Anderson, Major Mark (#119366)/ Early Kettle & media	AP 00023 12/5/2018		4.47		

Acct#	Description	Reference	Net	Debit	Credit	Balance
03	Kruger, Amy (#119097)/Food for concert - Corps	AP 00025 12/11/2018		57.96		
03	Kruger, Amy (#119097)/Food for concert - Corps	AP 00025 12/11/2018		88.00		
03	Capital One Commercial(#13923)/ Candy cane & chocolate	AP 00026 12/18/2018		4.97		
03	Sam's Club/Synchrony B(#12665)/ Corps food	AP 00026 12/18/2018		21.64		
03	Sam's Club/Synchrony B(#12665)/ Corps food	AP 00026 12/18/2018		85.06		
03	Sam's Club/Synchrony B(#12665)/ Corps food	AP 00026 12/18/2018		17.96		
03	Sam's Club/Synchrony B(#12665)/ Corps food chocolate	AP 00026 12/18/2018		2.98		
03	Sam's Club/Synchrony B(#12665)/ Harvest Festival food	AP 00026 12/18/2018		30.27		
03	Super Saver #9(#12658)/Corps food	AP 00026 12/18/2018		54.37		
03	Anderson, Major Mark (#119366)/ Donuts for staff & volunters	AP 00031 12/31/2018		9.17		
03	Anderson, Major Mark (#119366)/ Donuts for Vestpers sevice	AP 00031 12/31/2018		66.16		
03	Anderson, Major Mark (#119366)/Food for Corps staff	AP 00031 12/31/2018		66.58		
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	Period 03 Total		509.59	509.59	.00	1,695.01
04	Anderson, Major Mark (#119366)/Food for Major & Interns	AP 00039 1/16/2019		19.61		
04	HyVee Food Stores, Inc(#13941)/ Corps food	AP 00039 1/16/2019		188.30		
04	Sam's Club/Synchrony B(#12665)/ Chocolate for stocking	AP 00039 1/16/2019		14.98		
04	Sam's Club/Synchrony B(#12665)/ Corps food	AP 00039 1/16/2019		41.48		
04	Sam's Club/Synchrony B(#12665)/ Corps food	AP 00039 1/16/2019		56.60		
04	Sam's Club/Synchrony B(#12665)/ Corps food	AP 00039 1/16/2019		17.66		
04	Anderson, Major Mark (#119366)/ United way mtg.	AP 00043 1/29/2019		10.91		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 04 Total		349.54	349.54	.00	2,044.55
05	Sam's Club/Synchrony B(#12665)/ Corps food	AP 00048 2/12/2019		43.35		
05	Anderson, Major Mark (#119366)/ Corps food - PTG	AP 00052 2/18/2019		22.05		
05	Anderson, Major Mark (#119366)/Adv. brd. mtg. lunch	AP 00051 2/26/2019		62.49		
05	Anderson, Major Mark (#119366)/ Corps food	AP 00051 2/26/2019		30.00		
05	HyVee Food Stores, Inc(#13941)/ Corps food	AP 00051 2/26/2019		40.90		
05	Sam's Club/Synchrony B(#12665)/ Coprs food	AP 00055 2/28/2019		24.94		
05	Sam's Club/Synchrony B(#12665)/ Coprs food	AP 00055 2/28/2019		12.56		
05	Sam's Club/Synchrony B(#12665)/ Corps food	AP 00055 2/28/2019		7.68		
05	Sam's Club/Synchrony B(#12665)/ Corps food	AP 00055 2/28/2019		76.48		
	Period 05 Total		320.45	320.45	.00	2,365.00
06	Anderson, Major Mark (#119366)/Meal for Intern mtg.	AP 00056 3/12/2019		30.39		
06	Anderson, Major Mark (#119366)/Adv. brd. mtg. food	AP 00060 3/26/2019		68.77		
	Period 06 Total		99.16	99.16	.00	2,464.16
07	Sam's Club/Synchrony B(#12665)/ Corps food	AP 00066 4/16/2019		19.68		
07	Sam's Club/Synchrony B(#12665)/ Corps food	AP 00066 4/16/2019		28.98		
07	Anderson, Major Mark (#119366)/Adv. brd. mtg. food	AP 00067 4/23/2019		79.12		
07	Anderson, Major Mark (#119366)/Food for Easter breakfast	AP 00067 4/23/2019		146.84		
07	Anderson, Major Mark (#119366)/Food	AP 00067 4/23/2019		10.46		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	for Easter service					
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	Period 07 Total		285.08	285.08	.00	2,749.24
08	Sam's Club/Synchrony B(#12665)/ Corps food	AP 00074 5/14/2019		20.48		
08	Anderson, Major Mark (#119366)/Food for Adv. brd. mtg.	AP 00075 5/21/2019		68.77		
08	HyVee Food Stores, Inc(#13941)/ Corps food	AP 00075 5/21/2019		22.87		
08	Anderson, Major Mark (#119366)/Pop with a cop activity	AP 00080 5/29/2019		198.00		
08	Sam's Club/Synchrony B(#12665)/ Corps food	AP 00087 5/31/2019		11.96		
08	Sam's Club/Synchrony B(#12665)/ Corps food	AP 00087 5/31/2019		39.98		
08	Sam's Club/Synchrony B(#12665)/ Corps food	AP 00087 5/31/2019		4.48		
08	Sam's Club/Synchrony B(#12665)/Food for picknic	AP 00087 5/31/2019		125.33		
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	Period 08 Total		491.87	491.87	.00	3,241.11
09	The Salvation Army DHQ/#14687/EFT/ Donuts for Linco	RE 00418 6/6/2019			90.00	
09	HyVee Food Stores, Inc(#13941)/ Corps food	AP 00092 6/25/2019		94.21		
09	Super Saver #9(#12658)/Donuts for Lincoln donors	AP 00092 6/25/2019		99.99		
09	Tubsuwan, Pimpicha (#120508)/Adv. brd. mtg. food	AP 00092 6/25/2019		72.70		
09	Coding Correction AP 00092	JE 00062 6/30/2019			25.00	
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	Period 09 Total		151.90	266.90	115.00	3,393.01
10	Anderson, Major Mark (#119366)/ Budgeting lunch Howard & Bria	AP 00096 7/15/2019		31.02		
10	Sam's Club/Synchrony B(#12665)/Pop w/ a cop	AP 00097 7/17/2019		10.44		
10	Sam's Club/Synchrony B(#12665)/Pop	AP 00097 7/17/2019		349.12		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	w/ a cop					
10	Sam's Club/Synchrony B(#12665)/Pop w/ a cop	AP 00097 7/17/2019		66.96		
10	Hursh, Luke (#122063)/Hispanic Ministry Outreach	AP 00100 7/23/2019		74.73		
10	HyVee Food Stores, Inc(#13941)/ Corps food	AP 00100 7/23/2019		58.02		
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	Period 10 Total		590.29	590.29	.00	3,983.30
11	Anderson, Major Mark (#119366)/ Farewell food Luke & Paty	AP 00105 8/6/2019		40.49		
11	Anderson, Major Mark (#119366)/ Breakfast for SS	AP 00106 8/13/2019		14.00		
11	Sam's Club/Synchrony B(#12665)/ Church & food food	AP 00106 8/13/2019		67.96		
11	Anderson, Major Mark (#119366)/ Breakf Void #029166	CD 00080 8/15/2019			14.00	
11	Anderson, Major Mark (#119366)/Food	AP 00109 8/21/2019		14.00		
11	HyVee Food Stores, Inc(#13941)/ Corps food	AP 00110 8/27/2019		6.77		
			---	---	---	---
	Period 11 Total		129.22	143.22	14.00	4,112.52
12	Sam's Club/Synchrony B(#12665)/ Sunday waffles	AP 00116 9/10/2019		19.36		
12	HyVee Food Stores, Inc(#13941)/ Corps food	AP 00118 9/17/2019		75.62		
12	Tubsuwan, Pimpicha (#120508)/Adv Bd meal	AP 00119 9/25/2019		71.61		
12	Sam's Club/Synchrony B(#12665)/ Clarice retirement food	AP 00136 9/30/2019		40.94		
12	Sam's Club/Synchrony B(#12665)/ Clarice retirement party	AP 00136 9/30/2019		76.74		
12	Sam's Club/Synchrony B(#12665)/ Ramona farewell food	AP 00136 9/30/2019		39.58		
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	Period 12 Total		323.85	323.85	.00	4,436.37

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		4,436.37	4,565.37	129.00	4,436.37
001/302/810410002	Food & Beverage - Feeding Program					.00
	Account Totals		.00	.00	.00	.00
001/302/810510000	Laundry/Linen/Housekeeping					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/810610000	Office Supplies					.00
01	JQ Office (#122237)/2019-Office Supplies	AP 00005 10/23/2018		31.70		
	Period 01 Total		31.70	31.70	.00	31.70
02	Paper Tiger Shredding(#14140)/2019-Office Supplies	AP 00014 11/13/2018		10.80		
02	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00014 11/13/2018		7.82		
02	Rixstine Recognition(#13950)/2019-Office Supplies	AP 00018 11/27/2018		5.54		
02	Office Depot Business (#12707)/2019-Office Supplies	AP 00021 11/30/2018		92.15		
	Period 02 Total		116.31	116.31	.00	148.01
03	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00026 12/18/2018		9.33		
03	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00026 12/18/2018		6.74		
03	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00026 12/18/2018		11.53		
03	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00026 12/18/2018		2.69		
03	Eakes Office Solution(#112352)/2019-Office Supplies	AP 00031 12/31/2018		214.38		
03	Office Depot Business (#12707)/2019-Office Supplies	AP 00031 12/31/2018		6.45		
03	Paper Tiger Shredding(#14140)/2019-Office Supplies	AP 00036 12/31/2018		10.80		
	Period 03 Total		261.92	261.92	.00	409.93
04	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00039 1/16/2019		8.61		
04	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00039 1/16/2019		5.39		
04	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00039 1/16/2019		7.82		

Acct#	Description	Reference	Net	Debit	Credit	Balance
04	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00039 1/16/2019		7.54		
04	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00039 1/16/2019		3.91		
04	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00039 1/16/2019		4.29		
04	Office Depot Business (#12707)/2019-Office Supplies	AP 00042 1/29/2019		14.45		
04	Staples Advantage(#116272)/2019-Office Supplies	AP 00042 1/29/2019		4.59		
	Period 04 Total		56.60	56.60	.00	466.53
05	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00048 2/12/2019			7.82	
05	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00048 2/12/2019		15.69		
05	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00048 2/12/2019		6.61		
05	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00048 2/12/2019		7.82		
05	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00048 2/12/2019		5.35		
05	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00048 2/12/2019		13.18		
05	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00055 2/28/2019		8.09		
05	Paper Tigger Shredding	JE 00034 2/28/2019			21.60	
	Period 05 Total		27.32	56.74	29.42	493.85
07	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00066 4/16/2019		11.38		
07	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00066 4/16/2019		8.09		
07	Staples Advantage(#116272)/2019-Office Supplies	AP 00072 4/30/2019			24.24	
	Period 07 Total		-4.77	19.47	24.24	489.08

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00074 5/14/2019		18.50		
08	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00074 5/14/2019		7.38		
08	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00074 5/14/2019		8.09		
08	The Salvation Army Tra(#47742)/2019-Office Supplies	AP 00079 5/28/2019		20.79		
08	Anderson, Major Mark (#119366)/2019-Office Supplies	AP 00080 5/29/2019		9.17		
08	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00087 5/31/2019		4.18		
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	Period 08 Total		68.11	68.11	.00	557.19
09	Rixstine Recognition(#13950)/2019-Office Supplies	AP 00088 6/11/2019		4.04		
09	JQ Office (#122237)/2019-Office Supplies	AP 00093 6/30/2019		32.91		
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	Period 09 Total		36.95	36.95	.00	594.14
10	Rixstine Recognition(#13950)/2019-Office Supplies	AP 00100 7/23/2019		4.04		
10	Office Depot Business (#12707)/2019-Office Supplies	AP 00102 7/30/2019		5.67		
10	Office Depot Business (#12707)/2019-Office Supplies	AP 00103 7/31/2019		5.67		
			---	---	---	---
	Period 10 Total		15.38	15.38	.00	609.52
11	Office Depot Business Credi(#12707)/2 Void #029139	CD 00078 8/1/2019			5.67	
11	Rixstine Recognition(#13950)/2019-Office Supplies	AP 00106 8/13/2019		4.04		
11	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00106 8/13/2019		11.20		
11	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00106 8/13/2019		11.59		
11	Sam's Club/Synchrony B(#12665)/2019-	AP 00106 8/13/2019		8.09		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Office Supplies					
11	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00106 8/13/2019		2.25		
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	Period 11 Total		31.50	37.17	5.67	641.02
12	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00116 9/10/2019		8.09		
12	Office Depot Business (#12707)/2019-Office Supplies	AP 00134 9/30/2019		4.30		
12	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00136 9/30/2019		20.36		
12	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00136 9/30/2019		7.28		
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	Period 12 Total		40.03	40.03	.00	681.05
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	Account Totals		681.05	740.38	59.33	681.05
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/810710000	Duplicating & Printing Supplies					.00
01	Eakes Office Solution(#112352)/ Duplicating & prints	AP 00008 10/31/2018		1,181.17		
	Period 01 Total		1,181.17	1,181.17	.00	1,181.17
03	Eakes Office Solution(#112352)/ Duplicating & printing	AP 00031 12/31/2018		1,260.56		
	Period 03 Total		1,260.56	1,260.56	.00	2,441.73
06	Eakes Office Solution(#112352)/ Duplicating & Printing	AP 00057 3/19/2019		832.61		
	Period 06 Total		832.61	832.61	.00	3,274.34
09	Eakes Office Solution(#112352)/ Duplicating & Printing	AP 00093 6/30/2019		998.72		
	Period 09 Total		998.72	998.72	.00	4,273.06
12	Eakes Office Solution(#112352)/ copies	AP 00118 9/17/2019		731.76		
	Period 12 Total		731.76	731.76	.00	5,004.82
	Account Totals		5,004.82	5,004.82	.00	5,004.82
001/302/810810000	Supplies to be Resold					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/811010000	Kitchen & Dining Room					.00
01	Anderson, Major Mark (#119366)/ Welcome to the table event	AP 00005 10/23/2018		10.73		
	Period 01 Total		10.73	10.73	.00	10.73
03	Sam's Club/Synchrony B(#12665)/ Plate	AP 00026 12/18/2018		3.54		
03	Rasmussen, Cole (#122587)/Cookware	AP 00033 12/31/2018		8.50		
	Period 03 Total		12.04	12.04	.00	22.77
05	Sam's Club/Synchrony B(#12665)/KC masterpiece	AP 00048 2/12/2019		4.98		
05	Anderson, Major Mark (#119366)/ Plates & table clothes	AP 00051 2/26/2019		22.47		
05	Sam's Club/Synchrony B(#12665)/ Kitchen supplies	AP 00055 2/28/2019		43.30		
	Period 05 Total		70.75	70.75	.00	93.52
07	Sam's Club/Synchrony B(#12665)/ Kitchen supplies	AP 00066 4/16/2019		10.48		
	Period 07 Total		10.48	10.48	.00	104.00
11	Anderson, Major Mark (#119366)/ Farewell supplies Luke & Paty	AP 00105 8/6/2019		10.70		
	Period 11 Total		10.70	10.70	.00	114.70
	Account Totals		114.70	114.70	.00	114.70
001/302/811110000	Misc. Supplies					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/811210000	Flowers & Gifts					.00
02	Anderson, Major Mark (#119366)/LOM gift	AP 00018 11/27/2018		13.93		
02	Tuttle, Theresa (#110326)/Googlr Mini- Gift for CCM	AP 00021 11/30/2018		25.00		
	Period 02 Total		38.93	38.93	.00	38.93
04	Sam's Club/Synchrony B(#12665)/ Gifts for Corps member	AP 00039 1/16/2019		32.84		
	Period 04 Total		32.84	32.84	.00	71.77
05	HyVee Food Stores, Inc(#13941)/ Flowers- hospital visitation	AP 00051 2/26/2019		17.00		
05	Sam's Club/Synchrony B(#12665)/ Employee gift baskets	AP 00055 2/28/2019		42.65		
	Period 05 Total		59.65	59.65	.00	131.42
07	Anderson, Major Mark (#119366)/ Bible for Bounkuoth graduatio	AP 00066 4/16/2019		48.11		
07	To clear Exchange	JE 00047 4/30/2019		13.12		
	Period 07 Total		61.23	61.23	.00	192.65
08	Gaga's Greenery & Flow(#14179)/ Flowers/Plant for Corps	AP 00074 5/14/2019		26.25		
08	Gaga's Greenery & Flow(#14179)/ Plant & floral	AP 00075 5/21/2019		60.00		
	Period 08 Total		86.25	86.25	.00	278.90
09	Coding Correction AP 00092	JE 00062 6/30/2019		25.00		
	Period 09 Total		25.00	25.00	.00	303.90
10	HyVee Food Stores, Inc(#13941)/ Empl. incentive certificate	AP 00100 7/23/2019		7.28		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 10 Total		7.28	7.28	.00	311.18
	Account Totals		311.18	311.18	.00	311.18
001/359/810110000	Medical Supplies					.00
	Account Totals		.00	.00	.00	.00
001/359/810230000	Uniforms - Employees					.00
	Account Totals		.00	.00	.00	.00
001/359/810310000	Education/Rec/Craft					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/810310001	Education/Rec/Craft - Youth Programs					.00
01	Anderson, Major Mark (#119366)/Salt Dogs Game	AP 00008 10/31/2018		315.36		
	Period 01 Total		315.36	315.36	.00	315.36
02	Scheel's (#13711)/SUP supplies	AP 00014 11/13/2018		64.96		
02	Lincoln Pro Baseball (#121926)/ Youth out	AP 00017 11/21/2018			310.00	
02	Defy Gravity(#117954)/SUP outing	AP 00021 11/30/2018		778.00		
02	Drommond, Mathew (#122438)/After school program	AP 00021 11/30/2018		31.76		
	Period 02 Total		564.72	874.72	310.00	880.08
04	Sam's Club/Synchrony B(#12665)/ Youth party	AP 00039 1/16/2019		15.09		
04	YMCA of Lincoln(#74396)/SUP non-memeber fee	AP 00039 1/16/2019		675.00		
	Period 04 Total		690.09	690.09	.00	1,570.17
06	Rixstine Recognition(#13950)/SUP awards	AP 00061 3/31/2019		272.55		
06	Wal-Mart Community/SYN(#14104)/ Youth supplies - Explorers	AP 00061 3/31/2019		35.65		
	Period 06 Total		308.20	308.20	.00	1,878.37
07	Sam's Club/Synchrony B(#12665)/ Youth supplies	AP 00066 4/16/2019		13.96		
	Period 07 Total		13.96	13.96	.00	1,892.33
08	Tuttle, Theresa (#110326)/Young leaders outing	AP 00074 5/14/2019		39.70		
08	Depot corrections	JE 00053 5/31/2019		212.14		
	Period 08 Total		251.84	251.84	.00	2,144.17

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	Anderson, Major Mark (#119366)/ Ticket for zoo	AP 00093 6/30/2019		21.00		
09	Anderson, Major Mark (#119366)/ Ticket for zoo	AP 00093 6/30/2019		21.00		
	Period 09 Total		42.00	42.00	.00	2,186.17
10	Anderson, Major Mark (#119366)/Boys Camp expense	AP 00097 7/17/2019		83.00		
10	Anderson, Major Mark (#119366)/Boys camp candies	AP 00100 7/23/2019		88.16		
10	Anderson, Major Mark (#119366)/Boys camp snacks	AP 00100 7/23/2019		31.78		
10	Anderson, Major Mark (#119366)/Boys camp snacks	AP 00100 7/23/2019		20.00		
10	Anderson, Major Mark (#119366)/Boys camp supplies	AP 00100 7/23/2019		6.54		
10	Anderson, Major Mark (#119366)/Boys camp supplies	AP 00100 7/23/2019		19.80		
10	Anderson, Major Mark (#119366)/Boys camp supplies	AP 00100 7/23/2019		15.52		
10	Anderson, Major Mark (#119366)/Boys camp supplies	AP 00100 7/23/2019		4.28		
10	Anderson, Major Mark (#119366)/Meal Boys Camp Mjr.	AP 00100 7/23/2019		8.54		
10	Anderson, Major Mark (#119366)/ Supplies Boys Camp	AP 00100 7/23/2019		4.74		
10	Anderson, Major Susan(#119711)/Jr. Girls activity supplies	AP 00100 7/23/2019		10.70		
10	Anderson, Major Susan(#119711)/Jr. Girls activity supplies	AP 00100 7/23/2019		6.77		
10	Fontenelle Forest (#124165)/Jr. Day Camp outing	AP 00100 7/23/2019		110.00		
10	Tuttle, Theresa (#110326)/Jr. Girls Camp	AP 00100 7/23/2019		15.83		
10	Joyo Theatre(#13426)/Summer Camp outing	AP 00104 7/31/2019		200.00		
	Period 10 Total		625.66	625.66	.00	2,811.83

Acct#	Description	Reference	Net	Debit	Credit	Balance
11	Capital One Commercial(#13923)/Boys Camp supplies	AP 00106 8/13/2019		397.07		
11	Capital One Commercial(#13923)/Boys Camp supplies return	AP 00106 8/13/2019			19.68	
11	Anderson, Major Mark (#119366)/Salt Dog tickets	AP 00108 8/16/2019		100.00		
11	Anderson, Major Mark (#119366)/Salt D Void #029175	CD 00081 8/16/2019			100.00	
11	Anderson, Major Mark (#119366)/Salt Dog tickets	AP 00109 8/21/2019		100.00		
	Period 11 Total		477.39	597.07	119.68	3,289.22
12	Sam's Club/Synchrony B(#12665)/ youth smores forks	AP 00136 9/30/2019		5.76		
	Period 12 Total		5.76	5.76	.00	3,294.98
	Account Totals		3,294.98	3,724.66	429.68	3,294.98

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/810310003	Prog. Supplies - Basketball					.00
01	Best Custom Apparel, (#122265)/Sf custom	AP 00008 10/31/2018		433.72		
01	Best Custom Apparel, (#122265)/Sf custom	AP 00008 10/31/2018		433.72		
01	Best Custom Apparel, (#122265)/Sf custom	AP 00008 10/31/2018		433.72		
01	Best Custom Apparel, (#122265)/Sf custom	AP 00008 10/31/2018		433.72		
01	Best Custom Apparel, (#122265)/Sf custom	AP 00008 10/31/2018		433.72		
01	Best Custom Apparel, (#122265)/Sf custom	AP 00008 10/31/2018		433.72		
01	Best Custom Apparel, (#122265)/Sf custom	AP 00008 10/31/2018		433.72		
01	Best Custom Apparel, (#122265)/Sf custom	AP 00008 10/31/2018		433.72		
01	Best Custom Apparel, (#122265)/Sf custom	AP 00008 10/31/2018		433.72		
01	Best Custom Apparel, (#122265)/Sf custom	AP 00008 10/31/2018		619.60		
			---	---	---	---
	Period 01 Total		4,523.08	4,523.08	.00	4,523.08
02	Awards Unlimited Inc.(#12659)/Sf awards	AP 00014 11/13/2018		82.50		
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	Period 02 Total		82.50	82.50	.00	4,605.58
03	Best Custom Apparel, (#122265)/Sf banners	AP 00033 12/31/2018		173.75		
			---	---	---	---
	Period 03 Total		173.75	173.75	.00	4,779.33
04	Slide Job Graphics (#122764)/SF T-shirts	AP 00042 1/29/2019		291.60		
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	Period 04 Total		291.60	291.60	.00	5,070.93
05	Awards Unlimited Inc.(#12659)/Sf	AP 00050 2/19/2019		757.75		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	awards					
			---	---	---	---
	Period 05 Total		757.75	757.75	.00	5,828.68
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	Account Totals		5,828.68	5,828.68	.00	5,828.68
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/810310006	Prog. Supplies - Music					.00
01	Palmers Music (#122088)/John Pocker Cornet	AP 00002 10/9/2018		45.00		
	Period 01 Total		45.00	45.00	.00	45.00
02	Palmers Music (#122088)/Tuba repairs	AP 00016 11/19/2018		315.00		
02	Anderson, Major Mark (#119366)/Fine arts reception supplies	AP 00022 11/30/2018		14.99		
02	Anderson, Major Mark (#119366)/Fine arts reception supplies	AP 00022 11/30/2018		13.13		
02	S/b Depot 359 - AP 00014	JE 00005 11/30/2018		9.52		
02	S/b Depot 359 - AP 00021	JE 00005 11/30/2018		73.47		
	Period 02 Total		426.11	426.11	.00	471.11
03	Hobby Lobby Stores, In(#12907)/ Supplies for Fine Arts	AP 00026 12/18/2018		45.54		
	Period 03 Total		45.54	45.54	.00	516.65
05	Anderson, Major Mark (#119366)/ Youth CH Musical supplies	AP 00048 2/12/2019		3.14		
	Period 05 Total		3.14	3.14	.00	519.79
07	Kruger, Amy (#119097)/Wessex Alto Horn repair	AP 00067 4/23/2019		75.00		
	Period 07 Total		75.00	75.00	.00	594.79
08	Anderson, Major Mark (#119366)/Meal for Fine Art concert cre	AP 00075 5/21/2019		60.00		
08	Anderson, Major Mark (#119366)/Meal for progr. mtg.	AP 00075 5/21/2019		88.42		
08	Christian Copyright Li(#13884)/Song Select for Music progr.	AP 00075 5/21/2019		198.00		
08	Dietze Music House(#12921)/Dynamic Microphones	AP 00082 5/31/2019		199.98		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 08 Total		546.40	546.40	.00	1,141.19
09	That Tuning Guy(#114494)/Piano tuning	AP 00091 6/18/2019		102.15		
09	Anderson, Major Mark (#119366)/ Meals for Music Camp	AP 00092 6/25/2019		91.47		
09	Anderson, Major Mark (#119366)/ Vesperrs srv. bands food	AP 00092 6/25/2019		27.85		
09	Hursh, Luke (#122063)/ Music Camp trip	AP 00092 6/25/2019		9.63		
09	The Salvation Army Tra(#47742)/ Music arrangements	AP 00092 6/25/2019		73.57		
	Period 09 Total		304.67	304.67	.00	1,445.86
	Account Totals		1,445.86	1,445.86	.00	1,445.86

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/810310009	Prog. Supplies - Day Camp					.00
07	Anderson, Major Mark (#119366)/Mtg. planning Jr. boys camp	AP 00066 4/16/2019		30.64		
	Period 07 Total		30.64	30.64	.00	30.64
09	Slide Job Graphics (#122764)/Summer Camp shirts	AP 00093 6/30/2019		589.50		
	Period 09 Total		589.50	589.50	.00	620.14
10	Anderson, Major Mark (#119366)/Day Camp fishing supplies	AP 00097 7/17/2019		7.55		
10	Rasmussen, Cole (#122587)/Sport eqmt. for After school	AP 00102 7/30/2019		47.04		
10	Rasmussen, Cole (#122587)/Sport eqmt. for after school	AP 00103 7/31/2019		47.04		
	Period 10 Total		101.63	101.63	.00	721.77
11	Rasmussen, Cole (#122587)/Sport eqmt. Void #029140	CD 00079 8/1/2019			47.04	
	Period 11 Total		-47.04	.00	47.04	674.73
	Account Totals		674.73	721.77	47.04	674.73

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/810410000	Food & Beverage					.00
01	Anderson, Major Mark (#119366)/Meal for teens fundraiser	AP 00005 10/23/2018		36.16		
	Period 01 Total		36.16	36.16	.00	36.16
02	Anderson, Major Mark (#119366)/ Supplies for Jam Kids Progr.	AP 00014 11/13/2018		18.62		
02	Sam's Club/Synchrony B(#12665)/7.66	AP 00014 11/13/2018		15.18		
02	Anderson, Major Mark (#119366)/ World Hunger da Band kettle	AP 00019 11/28/2018		40.81		
	Period 02 Total		74.61	74.61	.00	110.77
03	Anderson, Major Mark (#119366)/Fine Arts luncheon Corps	AP 00023 12/5/2018		64.87		
03	Anderson, Major Mark (#119366)/ Youth Ch party	AP 00025 12/11/2018		94.58		
03	Sam's Club/Synchrony B(#12665)/Fine Arts reception	AP 00026 12/18/2018		83.14		
	Period 03 Total		242.59	242.59	.00	353.36
04	Sam's Club/Synchrony B(#12665)/Food for youth	AP 00039 1/16/2019		44.90		
04	Sam's Club/Synchrony B(#12665)/ Youth party	AP 00039 1/16/2019		6.26		
04	Val Limited(#12790)/SUP food	AP 00039 1/16/2019		300.91		
04	Val Limited(#12790)/SUP food	AP 00039 1/16/2019		306.16		
04	Correcting Ap 00031 & 00036	JE 00016 1/31/2019		1,016.13		
	Period 04 Total		1,674.36	1,674.36	.00	2,027.72
06	Gangra, Ikhlas (#120951)/Sudanese Progr. mtg.	AP 00060 3/26/2019		35.74		
06	Wal-Mart Community/SYN(#14104)/Food for After school progr.	AP 00061 3/31/2019		115.57		
	Period 06 Total		151.31	151.31	.00	2,179.03

Acct#	Description	Reference	Net	Debit	Credit	Balance
12	Sam's Club/Synchrony B(#12665)/ youth night smores	AP 00136 9/30/2019		26.48		
	Period 12 Total		26.48	26.48	.00	2,205.51
	Account Totals		2,205.51	2,205.51	.00	2,205.51
001/359/810410002	Food & Beverage - Feeding Program					.00
03	Val Limited(#12790)/SUP food	AP 00026 12/18/2018		39.00		
03	Val Limited(#12790)/SUP food	AP 00026 12/18/2018		198.16		
03	Val Limited(#12790)/SUP food	AP 00026 12/18/2018		366.85		
03	Val Limited(#12790)/SUP food	AP 00031 12/31/2018		99.82		
03	Val Limited(#12790)/SUP food	AP 00036 12/31/2018		61.08		
03	Val Limited(#12790)/SUP food	AP 00036 12/31/2018		251.22		
	Period 03 Total		1,016.13	1,016.13	.00	1,016.13
04	Correcting Ap 00031 & 00036	JE 00016 1/31/2019			1,016.13	
	Period 04 Total		-1,016.13	.00	1,016.13	.00
	Account Totals		.00	1,016.13	1,016.13	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/810610000	Office Supplies					.00
01	JQ Office (#122237)/2019-Office Supplies	AP 00005 10/23/2018		32.87		
	Period 01 Total		32.87	32.87	.00	32.87
02	Paper Tiger Shredding(#14140)/2019-Office Supplies	AP 00014 11/13/2018		11.20		
02	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00014 11/13/2018		8.11		
02	Rixstine Recognition(#13950)/2019-Office Supplies	AP 00018 11/27/2018		5.75		
02	Office Depot Business (#12707)/2019-Office Supplies	AP 00021 11/30/2018		95.56		
	Period 02 Total		120.62	120.62	.00	153.49
03	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00026 12/18/2018		9.67		
03	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00026 12/18/2018		6.99		
03	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00026 12/18/2018		11.96		
03	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00026 12/18/2018		2.79		
03	Eakes Office Solution(#112352)/2019-Office Supplies	AP 00031 12/31/2018		222.32		
03	Office Depot Business (#12707)/2019-Office Supplies	AP 00031 12/31/2018		6.69		
03	Paper Tiger Shredding(#14140)/2019-Office Supplies	AP 00036 12/31/2018		11.20		
	Period 03 Total		271.62	271.62	.00	425.11
04	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00039 1/16/2019		8.93		
04	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00039 1/16/2019		5.59		
04	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00039 1/16/2019		8.11		

Acct#	Description	Reference	Net	Debit	Credit	Balance
04	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00039 1/16/2019		7.82		
04	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00039 1/16/2019		4.05		
04	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00039 1/16/2019		4.45		
04	Office Depot Business (#12707)/2019-Office Supplies	AP 00042 1/29/2019		14.98		
04	Staples Advantage(#116272)/2019-Office Supplies	AP 00042 1/29/2019		4.76		
	Period 04 Total		58.69	58.69	.00	483.80
05	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00048 2/12/2019			8.11	
05	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00048 2/12/2019		16.27		
05	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00048 2/12/2019		6.85		
05	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00048 2/12/2019		8.11		
05	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00048 2/12/2019		5.55		
05	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00048 2/12/2019		13.66		
05	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00055 2/28/2019		8.39		
05	Paper Tigger Shredding	JE 00034 2/28/2019			22.40	
	Period 05 Total		28.32	58.83	30.51	512.12
07	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00066 4/16/2019		11.80		
07	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00066 4/16/2019		8.39		
07	Staples Advantage(#116272)/2019-Office Supplies	AP 00072 4/30/2019			25.14	
	Period 07 Total		-4.95	20.19	25.14	507.17

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00074 5/14/2019		19.18		
08	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00074 5/14/2019		7.66		
08	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00074 5/14/2019		8.39		
08	The Salvation Army Tra(#47742)/2019-Office Supplies	AP 00079 5/28/2019		21.56		
08	Anderson, Major Mark (#119366)/2019-Office Supplies	AP 00080 5/29/2019		9.51		
08	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00087 5/31/2019		4.33		
		---	---	---	---	---
	Period 08 Total		70.63	70.63	.00	577.80
09	Rixstine Recognition(#13950)/2019-Office Supplies	AP 00088 6/11/2019		4.19		
09	JQ Office (#122237)/2019-Office Supplies	AP 00093 6/30/2019		34.13		
		---	---	---	---	---
	Period 09 Total		38.32	38.32	.00	616.12
10	Rixstine Recognition(#13950)/2019-Office Supplies	AP 00100 7/23/2019		4.19		
10	Office Depot Business (#12707)/2019-Office Supplies	AP 00102 7/30/2019		5.88		
10	Willard, Brian (#124248)/Coil bind-UW year end reports	AP 00102 7/30/2019		4.87		
10	Office Depot Business (#12707)/2019-Office Supplies	AP 00103 7/31/2019		5.88		
		---	---	---	---	---
	Period 10 Total		20.82	20.82	.00	636.94
11	Office Depot Business Credi(#12707)/2 Void #029139	CD 00078 8/1/2019			5.88	
11	Rixstine Recognition(#13950)/2019-Office Supplies	AP 00106 8/13/2019		4.19		
11	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00106 8/13/2019		11.61		
11	Sam's Club/Synchrony B(#12665)/2019-	AP 00106 8/13/2019		12.02		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Office Supplies					
11	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00106 8/13/2019		8.39		
11	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00106 8/13/2019		2.33		
	Period 11 Total		32.66	38.54	5.88	669.60
12	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00116 9/10/2019		8.39		
12	Office Depot Business (#12707)/2019-Office Supplies	AP 00134 9/30/2019		4.46		
12	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00136 9/30/2019		21.12		
12	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00136 9/30/2019		7.55		
	Period 12 Total		41.52	41.52	.00	711.12
	Account Totals		711.12	772.65	61.53	711.12
001/359/810710000	Duplicating & Printing Supplies					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/810810000	Supplies to be Resold					.00
02	Sam's Club/Synchrony B(#12665)/Sf concession	AP 00014 11/13/2018		142.86		
02	Sam's Club/Synchrony B(#12665)/Sf concession	AP 00014 11/13/2018		34.26		
			---	---	---	---
	Period 02 Total		177.12	177.12	.00	177.12
03	Sam's Club/Synchrony B(#12665)/Sf concession	AP 00026 12/18/2018		38.14		
			---	---	---	---
	Period 03 Total		38.14	38.14	.00	215.26
04	Sam's Club/Synchrony B(#12665)/Sf concessins	AP 00039 1/16/2019		164.94		
04	Sam's Club/Synchrony B(#12665)/Sf concession	AP 00039 1/16/2019		57.58		
04	Sam's Club/Synchrony B(#12665)/Sf concession	AP 00039 1/16/2019		54.30		
04	Sam's Club/Synchrony B(#12665)/Sf concession	AP 00039 1/16/2019		139.68		
04	Sam's Club/Synchrony B(#12665)/Sf concession	AP 00039 1/16/2019		64.34		
04	Sam's Club/Synchrony B(#12665)/Sf concession	AP 00039 1/16/2019		164.12		
04	Sam's Club/Synchrony B(#12665)/Sf concession	AP 00039 1/16/2019		29.28		
			---	---	---	---
	Period 04 Total		674.24	674.24	.00	889.50
05	Sam's Club/Synchrony B(#12665)/Sf concession	AP 00048 2/12/2019		167.81		
05	Sam's Club/Synchrony B(#12665)/SF concession	AP 00048 2/12/2019		186.39		
05	Sam's Club/Synchrony B(#12665)/Sf concession	AP 00048 2/12/2019		195.19		
05	Sam's Club/Synchrony B(#12665)/Sf concession	AP 00048 2/12/2019		19.52		
05	Sam's Club/Synchrony B(#12665)/Sf concession	AP 00048 2/12/2019		155.02		

Acct#	Description	Reference	Net	Debit	Credit	Balance
05	Sam's Club/Synchrony B(#12665)/f concession	AP 00055 2/28/2019		24.40		
05	Sam's Club/Synchrony B(#12665)/Sf concession	AP 00055 2/28/2019		141.08		
05	Sam's Club/Synchrony B(#12665)/Sf concessions	AP 00055 2/28/2019		375.88		
			---	---	---	---
	Period 05 Total		1,265.29	1,265.29	.00	2,154.79
07	Sam's Club/Synchrony B(#12665)/Sf concessions	AP 00066 4/16/2019		150.02		
07	Sam's Club/Synchrony B(#12665)/Sf concessions	AP 00066 4/16/2019		93.55		
07	Sam's Club/Synchrony B(#12665)/Sf concessions	AP 00066 4/16/2019		95.50		
			---	---	---	---
	Period 07 Total		339.07	339.07	.00	2,493.86
08	Sam's Club/Synchrony B(#12665)/Sf concession	AP 00074 5/14/2019		94.11		
08	Sam's Club/Synchrony B(#12665)/Sf concession	AP 00074 5/14/2019		8.02		
08	Sam's Club/Synchrony B(#12665)/Sf concessions	AP 00074 5/14/2019		63.78		
08	Sam's Club/Synchrony B(#12665)/Sf concessions	AP 00074 5/14/2019		42.18		
08	Sam's Club/Synchrony B(#12665)/Sf concessions	AP 00074 5/14/2019		39.04		
08	Sam's Club/Synchrony B(#12665)/Sf concession	AP 00087 5/31/2019		136.38		
			---	---	---	---
	Period 08 Total		383.51	383.51	.00	2,877.37
10	Sam's Club/Synchrony B(#12665)/Sf concession	AP 00097 7/17/2019		68.24		
			---	---	---	---
	Period 10 Total		68.24	68.24	.00	2,945.61
11	Sam's Club/Synchrony B(#12665)/Sf concesion	AP 00106 8/13/2019		18.88		

Acct#	Description	Reference	Net	Debit	Credit	Balance
11	Sam's Club/Synchrony B(#12665)/Sf concession	AP 00106 8/13/2019		74.34		
	Period 11 Total		93.22	93.22	.00	3,038.83
12	Sam's Club/Synchrony B(#12665)/soda	AP 00116 9/10/2019		39.90		
12	Sam's Club/Synchrony B(#12665)/soda	AP 00116 9/10/2019		34.16		
	Period 12 Total		74.06	74.06	.00	3,112.89
	Account Totals		3,112.89	3,112.89	.00	3,112.89
001/359/811010000	Kitchen & Dining Room					.00
12	Sam's Club/Synchrony B(#12665)/ tablecloths	AP 00136 9/30/2019		9.70		
	Period 12 Total		9.70	9.70	.00	9.70
	Account Totals		9.70	9.70	.00	9.70
001/359/811110000	Misc. Supplies					.00
	Account Totals		.00	.00	.00	.00
001/410/810310001	Education/Rec/Craft - Youth Programs					.00
	Account Totals		.00	.00	.00	.00
001/410/810311000	Education/Rec/Craft					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/810410000	Food & Beverage					.00
	Account Totals		.00	.00	.00	.00
001/410/810410002	Food & Beverage - Feeding Program					.00
02	Food Bank of Lincoln(#12670)/Pantry items	AP 00014 11/13/2018		25.90		
	Period 02 Total		25.90	25.90	.00	25.90
04	Hockenbergs(#13652)/Foam carry out	AP 00037 1/8/2019		19.59		
04	Val Limited(#12790)/Food for NW	AP 00042 1/29/2019		247.01		
04	Val Limited(#12790)/Food for NW	AP 00042 1/29/2019		220.06		
04	Val Limited(#12790)/Food for NW	AP 00045 1/31/2019		306.16		
	Period 04 Total		792.82	792.82	.00	818.72
05	food & Bev. Feding progr.	JE 00029 2/28/2019			818.72	
	Period 05 Total		-818.72	.00	818.72	.00
	Account Totals		.00	818.72	818.72	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/810610000	Office Supplies					.00
01	JQ Office (#122237)/2019-Office Supplies	AP 00005 10/23/2018		32.87		
	Period 01 Total		32.87	32.87	.00	32.87
02	Paper Tiger Shredding(#14140)/2019-Office Supplies	AP 00014 11/13/2018		11.20		
02	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00014 11/13/2018		8.11		
02	Rixstine Recognition(#13950)/2019-Office Supplies	AP 00018 11/27/2018		5.75		
02	Rixstine Recognition(#13950)/Name tag magnet back	AP 00018 11/27/2018			.00	
02	Office Depot Business (#12707)/2019-Office Supplies	AP 00021 11/30/2018		95.56		
	Period 02 Total		120.62	120.62	.00	153.49
03	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00026 12/18/2018		9.67		
03	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00026 12/18/2018		6.99		
03	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00026 12/18/2018		11.96		
03	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00026 12/18/2018		2.79		
03	Eakes Office Solution(#112352)/2019-Office Supplies	AP 00031 12/31/2018		222.32		
03	Office Depot Business (#12707)/2019-Office Supplies	AP 00031 12/31/2018		6.69		
03	Paper Tiger Shredding(#14140)/2019-Office Supplies	AP 00036 12/31/2018		11.20		
	Period 03 Total		271.62	271.62	.00	425.11
04	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00039 1/16/2019		8.93		
04	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00039 1/16/2019		5.59		

Acct#	Description	Reference	Net	Debit	Credit	Balance
04	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00039 1/16/2019		8.11		
04	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00039 1/16/2019		7.82		
04	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00039 1/16/2019		4.05		
04	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00039 1/16/2019		4.45		
04	Office Depot Business (#12707)/2019-Office Supplies	AP 00042 1/29/2019		14.98		
04	Staples Advantage(#116272)/2019-Office Supplies	AP 00042 1/29/2019		4.76		
	Period 04 Total		58.69	58.69	.00	483.80
05	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00048 2/12/2019			8.11	
05	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00048 2/12/2019		16.27		
05	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00048 2/12/2019		6.85		
05	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00048 2/12/2019		8.11		
05	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00048 2/12/2019		5.55		
05	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00048 2/12/2019		13.66		
05	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00055 2/28/2019		8.39		
05	Paper Tigger Shredding	JE 00034 2/28/2019			22.40	
	Period 05 Total		28.32	58.83	30.51	512.12
07	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00066 4/16/2019		11.80		
07	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00066 4/16/2019		8.39		
07	Staples Advantage(#116272)/2019-Office Supplies	AP 00072 4/30/2019			25.14	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 07 Total		-4.95	20.19	25.14	507.17
08	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00074 5/14/2019		19.18		
08	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00074 5/14/2019		7.66		
08	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00074 5/14/2019		8.39		
08	The Salvation Army Tra(#47742)/2019-Office Supplies	AP 00079 5/28/2019		21.56		
08	Anderson, Major Mark (#119366)/2019-Office Supplies	AP 00080 5/29/2019		9.51		
08	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00087 5/31/2019		4.33		
	Period 08 Total		70.63	70.63	.00	577.80
09	Rixstine Recognition(#13950)/2019-Office Supplies	AP 00088 6/11/2019		4.19		
09	JQ Office (#122237)/2019-Office Supplies	AP 00093 6/30/2019		34.13		
	Period 09 Total		38.32	38.32	.00	616.12
10	Rixstine Recognition(#13950)/2019-Office Supplies	AP 00100 7/23/2019		4.19		
10	Office Depot Business (#12707)/2019-Office Supplies	AP 00102 7/30/2019		5.88		
10	Willard, Brian (#124248)/Coil bind-UW year end reports	AP 00102 7/30/2019		.38		
10	Office Depot Business (#12707)/2019-Office Supplies	AP 00103 7/31/2019		5.88		
	Period 10 Total		16.33	16.33	.00	632.45
11	Office Depot Business Credi(#12707)/2 Void #029139	CD 00078 8/1/2019			5.88	
11	Rixstine Recognition(#13950)/2019-Office Supplies	AP 00106 8/13/2019		4.19		

Acct#	Description	Reference	Net	Debit	Credit	Balance
11	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00106 8/13/2019		11.61		
11	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00106 8/13/2019		12.02		
11	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00106 8/13/2019		8.39		
11	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00106 8/13/2019		2.33		
	Period 11 Total		32.66	38.54	5.88	665.11
12	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00116 9/10/2019		8.39		
12	Office Depot Business (#12707)/2019-Office Supplies	AP 00134 9/30/2019		4.46		
12	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00136 9/30/2019		21.12		
12	Sam's Club/Synchrony B(#12665)/2019-Office Supplies	AP 00136 9/30/2019		7.55		
	Period 12 Total		41.52	41.52	.00	706.63
	Account Totals		706.63	768.16	61.53	706.63
001/410/810710000	Duplicating & Printing Supplies					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/811010000	Kitchen & Dining Room					.00
03	Anderson, Major Mark (#119366)/ Table clothes for Toy Town	AP 00031 12/31/2018		25.68		
03	Coding correection AP 00031	JE 00014 12/31/2018		25.68		
03	Correcting JE 00014	JE 00015 12/31/2018			51.36	
	Period 03 Total		.00	51.36	51.36	.00
05	Sam's Club/Synchrony B(#12665)/ Kitchen Suppl. Sc. Srv.	AP 00055 2/28/2019		27.76		
	Period 05 Total		27.76	27.76	.00	27.76
10	HyVee Food Stores, Inc(#13941)/ Dishwasher	AP 00100 7/23/2019		3.49		
	Period 10 Total		3.49	3.49	.00	31.25
11	Coding Corr-RE 510	JE 00074 8/27/2019		3,600.00		
11	The Salvation Army Lincoln/#14779/ Berean-gas vouch	RE 00510 8/27/2019			3,600.00	
	Period 11 Total		.00	3,600.00	3,600.00	31.25
	Account Totals		31.25	3,682.61	3,651.36	31.25
001/410/811110000	Misc. Supplies					.00
	Account Totals		.00	.00	.00	.00
001/410/811210000	Flowers & Gifts					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/810310001	Education/Rec/Craft - Youth Programs					.00
	Account Totals		.00	.00	.00	.00
001/412/810311000	Education/Rec/Craft					.00
	Account Totals		.00	.00	.00	.00
001/412/810410000	Food & Beverage					.00
	Account Totals		.00	.00	.00	.00
001/412/810410002	Food & Beverage - Feeding Program					.00
05	Food Bank of Lincoln(#12670)/Pantry items	AP 00048 2/12/2019		38.78		
	Period 05 Total		38.78	38.78	.00	38.78
07	Depot correction	JE 00043 4/30/2019			38.78	
	Period 07 Total		-38.78	.00	38.78	.00
	Account Totals		.00	38.78	38.78	.00
001/412/810610000	Office Supplies					.00
10	Willard, Brian (#124248)/Coil bind-UW year end reports	AP 00102 7/30/2019		4.23		
	Period 10 Total		4.23	4.23	.00	4.23
	Account Totals		4.23	4.23	.00	4.23

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/810710000	Duplicating & Printing Supplies					.00
	Account Totals		.00	.00	.00	.00
001/412/811010000	Kitchen & Dining Room					.00
	Account Totals		.00	.00	.00	.00
001/412/811110000	Misc. Supplies					.00
	Account Totals		.00	.00	.00	.00
001/418/810310001	Education/Rec/Craft - Youth Programs					.00
	Account Totals		.00	.00	.00	.00
001/418/810311000	Education/Rec/Craft					.00
	Account Totals		.00	.00	.00	.00
001/418/810410000	Food & Beverage					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/810410002	Food & Beverage - Feeding Program					.00
01	Kinder Bites LLC(#121789)/Feeding program	AP 00011 10/31/2018		1,912.50		
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	Period 01 Total		1,912.50	1,912.50	.00	1,912.50
02	Food Bank of Lincoln(#12670)/Pantry items	AP 00014 11/13/2018		33.46		
02	Food Bank of Lincoln(#12670)/Pantry items	AP 00014 11/13/2018		20.30		
02	Food Bank of Lincoln(#12670)/Pantry iyems	AP 00014 11/13/2018		15.96		
02	Kinder Bites LLC(#121789)/Feeding program	AP 00024 11/30/2018		1,350.00		
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	Period 02 Total		1,419.72	1,419.72	.00	3,332.22
03	Food Bank of Lincoln(#12670)/Pantry items	AP 00026 12/18/2018		24.64		
03	Hockenbergs(#13652)/Foam carry out	AP 00026 12/18/2018		19.59		
03	Hockenbergs(#13652)/Foam carry out	AP 00031 12/31/2018		19.59		
03	Kinder Bites LLC(#121789)/Feeding program	AP 00036 12/31/2018		1,350.00		
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	Period 03 Total		1,413.82	1,413.82	.00	4,746.04
04	Food Bank of Lincoln(#12670)/Pantry items	AP 00039 1/16/2019		30.24		
04	Food Bank of Lincoln(#12670)/Pantry items	AP 00039 1/16/2019		77.70		
04	Hockenbergs(#13652)/Foam carry out	AP 00045 1/31/2019		19.59		
04	Kinder Bites LLC(#121789)/Feeding program	AP 00045 1/31/2019		1,687.50		
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	Period 04 Total		1,815.03	1,815.03	.00	6,561.07
05	Food Bank of Lincoln(#12670)/Pantry items	AP 00048 2/12/2019		27.44		
05	Food Bank of Lincoln(#12670)/Pantry items	AP 00048 2/12/2019		25.44		

Acct#	Description	Reference	Net	Debit	Credit	Balance
05	Food Bank of Lincoln(#12670)/Pantry items	AP 00048 2/12/2019		23.80		
05	Hockenbergs(#13652)/Foam carryout	AP 00048 2/12/2019		19.59		
05	Kinder Bites LLC(#121789)/Feeding program	AP 00052 2/18/2019		1,687.50		
05	Val Limited(#12790)/NW	AP 00052 2/18/2019		198.16		
05	Val Limited(#12790)/NW	AP 00052 2/18/2019		306.16		
05	Sam's Club/Synchrony B(#12665)/NW food	AP 00055 2/28/2019		68.80		
05	food & Bev. Feding progr.	JE 00029 2/28/2019		818.72		
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	Period 05 Total		3,175.61	3,175.61	.00	9,736.68
06	Val Limited(#12790)/Food for NW	AP 00056 3/12/2019		176.60		
06	Food Bank of Lincoln(#12670)/Pantry items	AP 00057 3/19/2019		24.22		
06	Food Bank of Lincoln(#12670)/Pantry items	AP 00057 3/19/2019		23.52		
06	Food Bank of Lincoln(#12670)/Pantry items	AP 00057 3/19/2019		20.78		
06	Food Bank of Lincoln(#12670)/Pantry items	AP 00057 3/19/2019		10.08		
06	Hockenbergs(#13652)/Foam carry out	AP 00060 3/26/2019		19.59		
06	Hockenbergs(#13652)/Foam carry out	AP 00060 3/26/2019		19.59		
06	Hockenbergs(#13652)/Foam carry out	AP 00061 3/31/2019		19.59		
06	Kinder Bites LLC(#121789)/Feeding program	AP 00064 3/31/2019		1,350.00		
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	Period 06 Total		1,663.97	1,663.97	.00	11,400.65
07	Food Bank of Lincoln(#12670)/Pantry items	AP 00066 4/16/2019		11.20		
07	Food Bank of Lincoln(#12670)/Pantry items	AP 00066 4/16/2019		14.84		
07	Depot correction	JE 00043 4/30/2019		38.78		
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	Period 07 Total		64.82	64.82	.00	11,465.47
08	Kinder Bites LLC(#121789)/Feeding program	AP 00074 5/14/2019		1,912.50		

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	Kinder Bites LLC(#121789)/Feeding program	AP 00087 5/31/2019		2,387.50		
	Period 08 Total		4,300.00	4,300.00	.00	15,765.47
09	Food Bank of Lincoln(#12670)/Pantry items	AP 00091 6/18/2019		14.84		
09	Food Bank of Lincoln(#12670)/Pantry items	AP 00091 6/18/2019		11.48		
09	Food Bank of Lincoln(#12670)/pantry items	AP 00091 6/18/2019		15.34		
	Period 09 Total		41.66	41.66	.00	15,807.13
10	Hockenbergs(#13652)/Foam carry out	AP 00095 7/9/2019		19.59		
10	Hockenbergs(#13652)/Foam carry out	AP 00095 7/9/2019		19.59		
10	Hockenbergs(#13652)/Foam carry out	AP 00095 7/9/2019		19.59		
10	Hockenbergs(#13652)/Foam carry out	AP 00095 7/9/2019		19.59		
10	Food Bank of Lincoln(#12670)/Pantry items	AP 00100 7/23/2019		2.24		
10	Food Bank of Lincoln(#12670)/Pantry items	AP 00100 7/23/2019		21.28		
10	Food Bank of Lincoln(#12670)/Pantry items	AP 00100 7/23/2019		16.50		
10	Food Bank of Lincoln(#12670)/Pantry items	AP 00100 7/23/2019		22.82		
10	Food Bank of Lincoln(#12670)/Pantry items	AP 00100 7/23/2019		17.76		
10	Kinder Bites LLC(#121789)/Feeding program	AP 00100 7/23/2019		2,875.00		
10	Kinder Bites LLC(#121789)/Feeding program	AP 00104 7/31/2019		2,945.25		
	Period 10 Total		5,979.21	5,979.21	.00	21,786.34
11	Kinder Bites LLC(#121789)/feeding program	AP 00112 8/31/2019		1,428.00		
11	Coding Corr-Food Pantry & Qtrs 2 Garb	JE 00072 8/31/2019			544.66	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 11 Total		883.34	1,428.00	544.66	22,669.68
12	Kinder Bites LLC(#121789)/Sept lunches	AP 00136 9/30/2019		1,721.25		
	Period 12 Total		1,721.25	1,721.25	.00	24,390.93
	Account Totals		24,390.93	24,935.59	544.66	24,390.93
001/418/810610000	Office Supplies					.00
10	Willard, Brian (#124248)/Coil bind-UW year end reports	AP 00102 7/30/2019		2.56		
	Period 10 Total		2.56	2.56	.00	2.56
	Account Totals		2.56	2.56	.00	2.56
001/418/810710000	Duplicating & Printing Supplies					.00
	Account Totals		.00	.00	.00	.00
001/418/811010000	Kitchen & Dining Room					.00
04	Hockenbergs(#13652)/Gaskets & lid - feeding progr	AP 00042 1/29/2019		174.38		
	Period 04 Total		174.38	174.38	.00	174.38
	Account Totals		174.38	174.38	.00	174.38
001/418/811110000	Misc. Supplies					.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		.00	.00	.00	.00
001/422/810310001	Education/Rec/Craft - Youth Programs					.00
	Account Totals		.00	.00	.00	.00
001/422/810311000	Education/Rec/Craft					.00
	Account Totals		.00	.00	.00	.00
001/422/810410000	Food & Beverage					.00
	Account Totals		.00	.00	.00	.00
001/422/810410002	Food & Beverage - Feeding Program					.00
	Account Totals		.00	.00	.00	.00
001/422/810610000	Office Supplies					.00
10	Willard, Brian (#124248)/Coil bind-UW year end reports	AP 00102 7/30/2019		.78		
	Period 10 Total		.78	.78	.00	.78
	Account Totals		.78	.78	.00	.78
001/422/810710000	Duplicating & Printing Supplies					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/811010000	Kitchen & Dining Room					.00
	Account Totals		.00	.00	.00	.00
001/422/811110000	Misc. Supplies					.00
	Account Totals		.00	.00	.00	.00
	125 Line Totals		71,293.10	81,834.85	10,541.75	71,293.10
130	TELEPHONE & COMMUNICATIONS					
001/100/820110000	Office Telephones					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/100/820210000	Cell Phone - Command. Officer					.00
01	Anderson, Major Mark (#119366)/2019-Cell. Phone - Officer	AP 00013 10/31/2018		15.59		
	Period 01 Total		15.59	15.59	.00	15.59
02	Sprint(#13442)/2019-Cell. Phone - Officer-Oct	AP 00016 11/19/2018		15.16		
	Period 02 Total		15.16	15.16	.00	30.75
03	Anderson, Major Mark (#119366)/2019-Cell. Phone - Officer	AP 00025 12/11/2018		1.11		
03	Sprint(#13442)/2019-Cell. Phone - Officer-Nov	AP 00026 12/18/2018		15.16		
	Period 03 Total		16.27	16.27	.00	47.02
04	Sprint(#13442)/2019-Cell. Phone - Officer-Dec	AP 00039 1/16/2019		15.44		
	Period 04 Total		15.44	15.44	.00	62.46
05	Sprint(#13442)/2019-Cell. Phone - Officer-Jan	AP 00048 2/12/2019		15.44		
	Period 05 Total		15.44	15.44	.00	77.90
06	Sprint(#13442)/2019-Cell. Phone - Officer-Feb	AP 00057 3/19/2019		15.44		
	Period 06 Total		15.44	15.44	.00	93.34
07	Sprint(#13442)/2019-Cell. Phone - Officer-Mar	AP 00066 4/16/2019		15.42		
	Period 07 Total		15.42	15.42	.00	108.76
08	Sprint(#13442)/2019-Cell. Phone - Officer-Apr	AP 00075 5/21/2019		35.89		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 08 Total		35.89	35.89	.00	144.65
09	Sprint(#13442)/2019-Cell. Phone - Officer-May	AP 00091 6/18/2019		15.38		
09	Anderson, Major Mark (#119366)/ Temp. Cell for New Officers	AP 00093 6/30/2019		5.20		
	Period 09 Total		20.58	20.58	.00	165.23
10	Sprint(#13442)/2019-Cell. Phone - Officer-Jun	AP 00097 7/17/2019		15.42		
	Period 10 Total		15.42	15.42	.00	180.65
11	Sprint(#13442)/2019-Cell. Phone - Officer-Jul	AP 00106 8/13/2019		27.25		
	Period 11 Total		27.25	27.25	.00	207.90
12	Sprint(#13442)/SEPT-ACCT 720032082	AP 00116 9/10/2019		22.16		
12	Anderson, Major Mark (#119366)/M Anderson Cell battery	AP 00118 9/17/2019		12.99		
	Period 12 Total		35.15	35.15	.00	243.05
	Account Totals		243.05	243.05	.00	243.05
001/100/820210004	Cell Phone - Employees					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/100/820220000	Internet - Corps					.00
01	Time Warner Cable(#74838)/2019-Internet Corps - Oct	AP 00001 10/2/2018		35.73		
01	Time Warner Cable(#74838)/2019-Internet Corps - Nov	AP 00005 10/23/2018		35.73		
	Period 01 Total		71.46	71.46	.00	71.46
02	Time Warner Cable(#74838)/2019-Internet Corps - Dec	AP 00021 11/30/2018		35.73		
	Period 02 Total		35.73	35.73	.00	107.19
04	Time Warner Cable(#74838)/2019-Internet Corps - Jan	AP 00032 1/2/2019		35.73		
04	Time Warner Cable(#74838)/2019-Internet Corps - Feb	AP 00042 1/29/2019		35.73		
	Period 04 Total		71.46	71.46	.00	178.65
05	Time Warner Cable(#74838)/2019-Internet Corps - Mar	AP 00052 2/18/2019		35.73		
	Period 05 Total		35.73	35.73	.00	214.38
06	Time Warner Cable(#74838)/2019-Internet Corps - Apr	AP 00061 3/31/2019		35.73		
	Period 06 Total		35.73	35.73	.00	250.11
08	Time Warner Cable(#74838)/2019-Internet Corps - May	AP 00074 5/14/2019		35.73		
08	Time Warner Cable(#74838)/2019-Internet Corps	AP 00082 5/31/2019		35.73		
	Period 08 Total		71.46	71.46	.00	321.57
09	Time Warner Cable(#74838)/2019-Internet Corps - Jul	AP 00094 6/30/2019		35.73		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 09 Total		35.73	35.73	.00	357.30
11	Time Warner Cable(#74838)/Sept-2625 Potter St	AP 00112 8/31/2019		35.73		
11	Time Warner Cable(#74838)/AUG-ACCT 8347 10 001 3188522	AP 00113 8/31/2019		35.73		
	Period 11 Total		71.46	71.46	.00	428.76
	Account Totals		428.76	428.76	.00	428.76
001/200/820110001	Office Telephones					.00
	Account Totals		.00	.00	.00	.00
001/200/820210004	Cell Phone - Employees					.00
	Account Totals		.00	.00	.00	.00
001/200/820220000	Internet - Corps					.00
	Account Totals		.00	.00	.00	.00
001/302/820110001	Office Telephones					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/820210000	Cell Phone - Command. Officer					.00
01	Anderson, Major Mark (#119366)/2019-Cell. Phone - Officer	AP 00013 10/31/2018		6.00		
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	Period 01 Total		6.00	6.00	.00	6.00
02	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00016 11/19/2018		5.83		
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	Period 02 Total		5.83	5.83	.00	11.83
03	Anderson, Major Mark (#119366)/2019-Cell. Phone - Officer	AP 00025 12/11/2018		.43		
03	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00026 12/18/2018		5.83		
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	Period 03 Total		6.26	6.26	.00	18.09
04	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00039 1/16/2019		5.94		
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	Period 04 Total		5.94	5.94	.00	24.03
05	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00048 2/12/2019		5.94		
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	Period 05 Total		5.94	5.94	.00	29.97
06	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00057 3/19/2019		5.94		
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	Period 06 Total		5.94	5.94	.00	35.91
07	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00066 4/16/2019		5.93		
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	Period 07 Total		5.93	5.93	.00	41.84
08	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00075 5/21/2019		13.81		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 08 Total		13.81	13.81	.00	55.65
09	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00091 6/18/2019		5.91		
09	Anderson, Major Mark (#119366)/ Temp. Cell for New Officers	AP 00093 6/30/2019		2.00		
	Period 09 Total		7.91	7.91	.00	63.56
10	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00097 7/17/2019		5.93		
	Period 10 Total		5.93	5.93	.00	69.49
11	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00106 8/13/2019		10.48		
	Period 11 Total		10.48	10.48	.00	79.97
12	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00116 9/10/2019		8.53		
12	Anderson, Major Mark (#119366)/M Anderson Cell battery	AP 00118 9/17/2019		5.00		
	Period 12 Total		13.53	13.53	.00	93.50
	Account Totals		93.50	93.50	.00	93.50
001/302/820210003	Cell Phone - Associate Officer					.00
	Account Totals		.00	.00	.00	.00
001/302/820210004	Cell Phone - Employees					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/820220000	Internet - Corps					.00
01	Time Warner Cable(#74838)/2019-Internet Corps	AP 00001 10/2/2018		53.61		
01	Time Warner Cable(#74838)/2019-Internet Corps	AP 00005 10/23/2018		53.61		
	Period 01 Total		107.22	107.22	.00	107.22
02	Time Warner Cable(#74838)/2019-Internet Corps	AP 00021 11/30/2018		53.61		
	Period 02 Total		53.61	53.61	.00	160.83
04	Time Warner Cable(#74838)/2019-Internet Corps	AP 00032 1/2/2019		53.61		
04	Time Warner Cable(#74838)/2019-Internet Corps	AP 00042 1/29/2019		53.61		
	Period 04 Total		107.22	107.22	.00	268.05
05	Time Warner Cable(#74838)/2019-Internet Corps	AP 00052 2/18/2019		53.61		
	Period 05 Total		53.61	53.61	.00	321.66
06	Time Warner Cable(#74838)/2019-Internet Corps	AP 00061 3/31/2019		53.61		
	Period 06 Total		53.61	53.61	.00	375.27
08	Time Warner Cable(#74838)/2019-Internet Corps	AP 00074 5/14/2019		53.61		
08	Time Warner Cable(#74838)/2019-Internet Corps	AP 00082 5/31/2019		53.61		
	Period 08 Total		107.22	107.22	.00	482.49
09	Time Warner Cable(#74838)/2019-Internet Corps	AP 00094 6/30/2019		53.61		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 09 Total		53.61	53.61	.00	536.10
11	Time Warner Cable(#74838)/ACCT 8347 10 001 3188522	AP 00112 8/31/2019		53.61		
11	Time Warner Cable(#74838)/2019-Internet Corps	AP 00113 8/31/2019		53.61		
	Period 11 Total		107.22	107.22	.00	643.32
	Account Totals		643.32	643.32	.00	643.32
001/302/820220001	Internet - Qtrs - Command. Officer					.00
	Account Totals		.00	.00	.00	.00
001/302/820220003	Internet - Qtrs - Associate Officer					.00
	Account Totals		.00	.00	.00	.00
001/302/820310000	Qtrs Telephone - Command. Officer					.00
	Account Totals		.00	.00	.00	.00
001/302/820310003	Qtrs TelePhone - Associate Officer					.00
	Account Totals		.00	.00	.00	.00
001/359/820110001	Office Telephones					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/820210000	Cell Phone - Command. Officer					.00
01	Anderson, Major Mark (#119366)/2019-Cell. Phone - Officer	AP 00013 10/31/2018		44.40		
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	Period 01 Total		44.40	44.40	.00	44.40
02	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00016 11/19/2018		43.13		
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	Period 02 Total		43.13	43.13	.00	87.53
03	Anderson, Major Mark (#119366)/2019-Cell. Phone - Officer	AP 00025 12/11/2018		3.17		
03	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00026 12/18/2018		43.13		
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	Period 03 Total		46.30	46.30	.00	133.83
04	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00039 1/16/2019		43.94		
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	Period 04 Total		43.94	43.94	.00	177.77
05	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00048 2/12/2019		43.94		
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	Period 05 Total		43.94	43.94	.00	221.71
06	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00057 3/19/2019		43.94		
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	Period 06 Total		43.94	43.94	.00	265.65
07	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00066 4/16/2019		43.89		
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	Period 07 Total		43.89	43.89	.00	309.54
08	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00075 5/21/2019		102.18		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 08 Total		102.18	102.18	.00	411.72
09	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00091 6/18/2019		43.76		
09	Anderson, Major Mark (#119366)/ Temp.Cell for New Officers	AP 00093 6/30/2019		14.80		
	Period 09 Total		58.56	58.56	.00	470.28
10	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00097 7/17/2019		43.89		
	Period 10 Total		43.89	43.89	.00	514.17
11	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00106 8/13/2019		77.54		
	Period 11 Total		77.54	77.54	.00	591.71
12	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00116 9/10/2019		63.10		
12	Anderson, Major Mark (#119366)/M Anderson Cell battery	AP 00118 9/17/2019		37.00		
	Period 12 Total		100.10	100.10	.00	691.81
	Account Totals		691.81	691.81	.00	691.81
001/359/820210003	Cell Phone - Associate Officer					.00
	Account Totals		.00	.00	.00	.00
001/359/820210004	Cell Phone - Employees					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/820220000	Internet - Corps					.00
01	Time Warner Cable(#74838)/2019-Internet Corps	AP 00001 10/2/2018		53.61		
01	Time Warner Cable(#74838)/2019-Internet Corps	AP 00005 10/23/2018		53.61		
	Period 01 Total		107.22	107.22	.00	107.22
02	Time Warner Cable(#74838)/2019-Internet Corps	AP 00021 11/30/2018		53.61		
	Period 02 Total		53.61	53.61	.00	160.83
04	Time Warner Cable(#74838)/2019-Internet Corps	AP 00032 1/2/2019		53.61		
04	Time Warner Cable(#74838)/2019-Internet Corps	AP 00042 1/29/2019		53.61		
	Period 04 Total		107.22	107.22	.00	268.05
05	Time Warner Cable(#74838)/2019-Internet Corps	AP 00052 2/18/2019		53.61		
	Period 05 Total		53.61	53.61	.00	321.66
06	Time Warner Cable(#74838)/2019-Internet Corps	AP 00061 3/31/2019		53.61		
	Period 06 Total		53.61	53.61	.00	375.27
08	Time Warner Cable(#74838)/2019-Internet Corps	AP 00074 5/14/2019		53.61		
08	Time Warner Cable(#74838)/2019-Internet Corps - Jun	AP 00082 5/31/2019		53.61		
	Period 08 Total		107.22	107.22	.00	482.49
09	Time Warner Cable(#74838)/2019-Internet Corps	AP 00094 6/30/2019		53.61		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 09 Total		53.61	53.61	.00	536.10
11	Time Warner Cable(#74838)/2019-Internet Corps	AP 00112 8/31/2019		53.61		
11	Time Warner Cable(#74838)/2019-Internet Corps	AP 00113 8/31/2019		53.61		
	Period 11 Total		107.22	107.22	.00	643.32
	Account Totals		643.32	643.32	.00	643.32
001/359/820220001	Internet - Qtrs - Command. Officer					.00
	Account Totals		.00	.00	.00	.00
001/359/820220003	Internet - Qtrs - Associate Officer					.00
	Account Totals		.00	.00	.00	.00
001/359/820310000	Qtrs Telephone - Command. Officer					.00
	Account Totals		.00	.00	.00	.00
001/359/820310003	Qtrs TelePhone - Associate Officer					.00
	Account Totals		.00	.00	.00	.00
001/410/820110001	Office Telephones					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/820210000	Cell Phone - Command. Officer					.00
01	Anderson, Major Mark (#119366)/2019-Cell. Phone - Officer	AP 00013 10/31/2018		54.00		
	Period 01 Total		54.00	54.00	.00	54.00
02	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00016 11/19/2018		52.46		
02	Sprint(#13442)/Acct#720032082	AP 00016 11/19/2018			.00	
	Period 02 Total		52.46	52.46	.00	106.46
03	Anderson, Major Mark (#119366)/2019-Cell. Phone - Officer	AP 00025 12/11/2018		3.85		
03	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00026 12/18/2018		52.46		
03	Sprint(#13442)/Acct#720032082	AP 00026 12/18/2018			.00	
	Period 03 Total		56.31	56.31	.00	162.77
04	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00039 1/16/2019		53.44		
04	Sprint(#13442)/Acct#720032082	AP 00039 1/16/2019			.00	
	Period 04 Total		53.44	53.44	.00	216.21
05	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00048 2/12/2019		53.44		
05	Sprint(#13442)/Acct#720032082	AP 00048 2/12/2019			.00	
	Period 05 Total		53.44	53.44	.00	269.65
06	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00057 3/19/2019		53.44		
06	Sprint(#13442)/Acct#720032082	AP 00057 3/19/2019			.00	
	Period 06 Total		53.44	53.44	.00	323.09
07	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00066 4/16/2019		53.38		

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Acct#	Description	Reference	Net	Debit	Credit	Balance
07	Sprint(#13442)/Acct#720032082	AP 00066 4/16/2019			.00	
	Period 07 Total		53.38	53.38	.00	376.47
08	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00075 5/21/2019		124.27		
08	Sprint(#13442)/Acct#720032082	AP 00075 5/21/2019			.00	
	Period 08 Total		124.27	124.27	.00	500.74
09	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00091 6/18/2019		53.23		
09	Sprint(#13442)/Acct#720032082	AP 00091 6/18/2019			.00	
09	Anderson, Major Mark (#119366)/Temp Cell for New Officers	AP 00093 6/30/2019		18.00		
	Period 09 Total		71.23	71.23	.00	571.97
10	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00097 7/17/2019		53.38		
10	Sprint(#13442)/Acct#720032082	AP 00097 7/17/2019			.00	
	Period 10 Total		53.38	53.38	.00	625.35
11	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00106 8/13/2019		94.31		
11	Sprint(#13442)/Acct#720032082	AP 00106 8/13/2019			.00	
	Period 11 Total		94.31	94.31	.00	719.66
12	Sprint(#13442)/2019-Cell. Phone - Officer	AP 00116 9/10/2019		76.74		
12	Anderson, Major Mark (#119366)/M Anderson Cell battery	AP 00118 9/17/2019		45.00		
	Period 12 Total		121.74	121.74	.00	841.40
	Account Totals		841.40	841.40	.00	841.40

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/820210003	Cell Phone - Associate Officer					.00
	Account Totals		.00	.00	.00	.00
001/410/820210004	Cell Phone - Employees					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/820220000	Internet - Corps					.00
01	Time Warner Cable(#74838)/2019-Internet Corps	AP 00001 10/2/2018		53.61		
01	Time Warner Cable(#74838)/2019-Internet Corps	AP 00005 10/23/2018		53.61		
	Period 01 Total		107.22	107.22	.00	107.22
02	Time Warner Cable(#74838)/2019-Internet Corps	AP 00021 11/30/2018		53.61		
	Period 02 Total		53.61	53.61	.00	160.83
04	Time Warner Cable(#74838)/2019-Internet Corps	AP 00032 1/2/2019		53.61		
04	Time Warner Cable(#74838)/2019-Internet Corps	AP 00042 1/29/2019		53.61		
	Period 04 Total		107.22	107.22	.00	268.05
05	Time Warner Cable(#74838)/2019-Internet Corps	AP 00052 2/18/2019		53.61		
	Period 05 Total		53.61	53.61	.00	321.66
06	Time Warner Cable(#74838)/2019-Internet Corps	AP 00061 3/31/2019		53.61		
	Period 06 Total		53.61	53.61	.00	375.27
08	Time Warner Cable(#74838)/2019-Internet Corps	AP 00074 5/14/2019		53.61		
08	Time Warner Cable(#74838)/2019-Internet Corps	AP 00082 5/31/2019		53.61		
	Period 08 Total		107.22	107.22	.00	482.49
09	Time Warner Cable(#74838)/2019-Internet Corps	AP 00094 6/30/2019		53.61		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 09 Total		53.61	53.61	.00	536.10
11	Time Warner Cable(#74838)/2019-Internet Corps	AP 00112 8/31/2019		53.61		
11	Time Warner Cable(#74838)/2019-Internet Corps	AP 00113 8/31/2019		53.61		
	Period 11 Total		107.22	107.22	.00	643.32
	Account Totals		643.32	643.32	.00	643.32
001/410/820220001	Internet - Qtrs - Command. Officer					.00
	Account Totals		.00	.00	.00	.00
001/410/820220003	Internet - Qtrs - Associate Officer					.00
	Account Totals		.00	.00	.00	.00
001/410/820310000	Qtrs Telephone - Command. Officer					.00
	Account Totals		.00	.00	.00	.00
001/410/820310003	Qtrs TelePhone - Associate Officer					.00
	Account Totals		.00	.00	.00	.00
001/412/820110001	Office Telephones					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/820210000	Cell Phone - Command. Officer					.00
	Account Totals		.00	.00	.00	.00
001/412/820210003	Cell Phone - Associate Officer					.00
	Account Totals		.00	.00	.00	.00
001/412/820210004	Cell Phone - Employees					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/820220000	Internet - Corps					.00
01	Time Warner Cable(#74838)/2019-Internet Corps	AP 00001 10/2/2018		53.61		
01	Time Warner Cable(#74838)/2019-Internet Corps	AP 00005 10/23/2018		53.61		
	Period 01 Total		107.22	107.22	.00	107.22
02	Time Warner Cable(#74838)/2019-Internet Corps	AP 00021 11/30/2018		53.61		
	Period 02 Total		53.61	53.61	.00	160.83
04	Time Warner Cable(#74838)/2019-Internet Corps	AP 00032 1/2/2019		53.61		
04	Time Warner Cable(#74838)/2019-Internet Corps	AP 00042 1/29/2019		53.61		
	Period 04 Total		107.22	107.22	.00	268.05
05	Time Warner Cable(#74838)/2019-Internet Corps	AP 00052 2/18/2019		53.61		
	Period 05 Total		53.61	53.61	.00	321.66
06	Time Warner Cable(#74838)/2019-Internet Corps	AP 00061 3/31/2019		53.61		
	Period 06 Total		53.61	53.61	.00	375.27
08	Time Warner Cable(#74838)/2019-Internet Corps	AP 00074 5/14/2019		53.61		
08	Time Warner Cable(#74838)/2019-Internet Corps	AP 00082 5/31/2019		53.61		
	Period 08 Total		107.22	107.22	.00	482.49
09	Time Warner Cable(#74838)/2019-Internet Corps	AP 00094 6/30/2019		53.61		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 09 Total		53.61	53.61	.00	536.10
11	Time Warner Cable(#74838)/2019-Internet Corps	AP 00112 8/31/2019		53.61		
11	Time Warner Cable(#74838)/2019-Internet Corps	AP 00113 8/31/2019		53.61		
	Period 11 Total		107.22	107.22	.00	643.32
	Account Totals		643.32	643.32	.00	643.32
001/412/820220001	Internet - Qtrs - Command. Officer					.00
	Account Totals		.00	.00	.00	.00
001/412/820220003	Internet - Qtrs - Associate Officer					.00
	Account Totals		.00	.00	.00	.00
001/412/820310000	Qtrs Telephone - Command. Officer					.00
	Account Totals		.00	.00	.00	.00
001/412/820310003	Qtrs TelePhone - Associate Officer					.00
	Account Totals		.00	.00	.00	.00
001/418/820110001	Office Telephones					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/820210000	Cell Phone - Command. Officer					.00
	Account Totals		.00	.00	.00	.00
001/418/820210003	Cell Phone - Associate Officer					.00
	Account Totals		.00	.00	.00	.00
001/418/820210004	Cell Phone - Employees					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/820220000	Internet - Corps					.00
01	Time Warner Cable(#74838)/2019-Internet Corps	AP 00001 10/2/2018		53.61		
01	Time Warner Cable(#74838)/2019-Internet Corps	AP 00005 10/23/2018		53.61		
	Period 01 Total		107.22	107.22	.00	107.22
02	Time Warner Cable(#74838)/2019-Internet Corps	AP 00021 11/30/2018		53.61		
	Period 02 Total		53.61	53.61	.00	160.83
04	Time Warner Cable(#74838)/2019-Internet Corps	AP 00032 1/2/2019		53.61		
04	Time Warner Cable(#74838)/2019-Internet Corps	AP 00042 1/29/2019		53.61		
	Period 04 Total		107.22	107.22	.00	268.05
05	Time Warner Cable(#74838)/2019-Internet Corps	AP 00052 2/18/2019		53.61		
	Period 05 Total		53.61	53.61	.00	321.66
06	Time Warner Cable(#74838)/2019-Internet Corps	AP 00061 3/31/2019		53.61		
	Period 06 Total		53.61	53.61	.00	375.27
08	Time Warner Cable(#74838)/2019-Internet Corps	AP 00074 5/14/2019		53.61		
08	Time Warner Cable(#74838)/2019-Internet Corps	AP 00082 5/31/2019		53.61		
	Period 08 Total		107.22	107.22	.00	482.49
09	Time Warner Cable(#74838)/2019-Internet Corps	AP 00094 6/30/2019		53.61		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 09 Total		53.61	53.61	.00	536.10
11	Time Warner Cable(#74838)/2019-Internet Corps	AP 00112 8/31/2019		53.61		
11	Time Warner Cable(#74838)/2019-Internet Corps	AP 00113 8/31/2019		53.61		
	Period 11 Total		107.22	107.22	.00	643.32
	Account Totals		643.32	643.32	.00	643.32
001/418/820220001	Internet - Qtrs - Command. Officer					.00
	Account Totals		.00	.00	.00	.00
001/418/820220003	Internet - Qtrs - Associate Officer					.00
	Account Totals		.00	.00	.00	.00
001/418/820310000	Qtrs Telephone - Command. Officer					.00
	Account Totals		.00	.00	.00	.00
001/418/820310003	Qtrs TelePhone - Associate Officer					.00
	Account Totals		.00	.00	.00	.00
001/422/820110001	Office Telephones					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/820210000	Cell Phone - Command. Officer					.00
	Account Totals		.00	.00	.00	.00
001/422/820210003	Cell Phone - Associate Officer					.00
	Account Totals		.00	.00	.00	.00
001/422/820210004	Cell Phone - Employees					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/820220000	Internet - Corps					.00
01	Time Warner Cable(#74838)/2019-Internet Corps	AP 00001 10/2/2018		53.61		
01	Time Warner Cable(#74838)/Acct#8347 10 001 3188522	AP 00001 10/2/2018			.00	
01	Time Warner Cable(#74838)/2019-Internet Corps	AP 00005 10/23/2018		53.61		
01	Time Warner Cable(#74838)/Acct#8347 10 001 3188522	AP 00005 10/23/2018			.00	
			---	---	---	---
	Period 01 Total		107.22	107.22	.00	107.22
02	Time Warner Cable(#74838)/2019-Internet Corps	AP 00021 11/30/2018		53.61		
02	Time Warner Cable(#74838)/Acct#8347 10 001 3188522	AP 00021 11/30/2018			.00	
			---	---	---	---
	Period 02 Total		53.61	53.61	.00	160.83
04	Time Warner Cable(#74838)/2019-Internet Corps	AP 00032 1/2/2019		53.61		
04	Time Warner Cable(#74838)/Acct#8347 10 001 3188522	AP 00032 1/2/2019			.00	
04	Time Warner Cable(#74838)/2019-Internet Corps	AP 00042 1/29/2019		53.61		
04	Time Warner Cable(#74838)/Acct8347 10 001 3188522	AP 00042 1/29/2019			.00	
			---	---	---	---
	Period 04 Total		107.22	107.22	.00	268.05
05	Time Warner Cable(#74838)/2019-Internet Corps	AP 00052 2/18/2019		53.61		
05	Time Warner Cable(#74838)/Acct#8347 10 001 3188522	AP 00052 2/18/2019			.00	
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	Period 05 Total		53.61	53.61	.00	321.66
06	Time Warner Cable(#74838)/2019-Internet Corps	AP 00061 3/31/2019		53.61		
06	Time Warner Cable(#74838)/Acct#8347	AP 00061 3/31/2019			.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	10 001 3188522					
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	Period 06 Total		53.61	53.61	.00	375.27
08	Time Warner Cable(#74838)/2019-Internet Corps	AP 00074 5/14/2019		53.61		
08	Time Warner Cable(#74838)/Acct#8347 10 001 3188522	AP 00074 5/14/2019			.00	
08	Time Warner Cable(#74838)/2019-Internet Corps	AP 00082 5/31/2019		53.61		
08	Time Warner Cable(#74838)/Acct#8347 10 001 3188522	AP 00082 5/31/2019			.00	
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	Period 08 Total		107.22	107.22	.00	482.49
09	Time Warner Cable(#74838)/2019-Internet Corps	AP 00094 6/30/2019		53.61		
09	Time Warner Cable(#74838)/Acct#8347 10 001 3188522	AP 00094 6/30/2019			.00	
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	Period 09 Total		53.61	53.61	.00	536.10
11	Time Warner Cable(#74838)/2019-Internet Corps	AP 00112 8/31/2019		53.61		
11	Time Warner Cable(#74838)/2019-Internet Corps	AP 00113 8/31/2019		53.61		
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	Period 11 Total		107.22	107.22	.00	643.32
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	Account Totals		643.32	643.32	.00	643.32
			==========	==========	==========	==========
001/422/820220001	Internet - Qtrs - Command. Officer					.00
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	Account Totals		.00	.00	.00	.00
			==========	==========	==========	==========

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/820220003	Internet - Qtrs - Associate Officer					.00
	Account Totals		.00	.00	.00	.00
001/422/820310000	Qtrs Telephone - Command. Officer					.00
	Account Totals		.00	.00	.00	.00
001/422/820310003	Qtrs TelePhone - Associate Officer					.00
	Account Totals		.00	.00	.00	.00
	130 Line Totals		6,158.44	6,158.44	.00	6,158.44
135	POSTAGE & SHIPPING					
001/100/830110000	Postage					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/830110000	Postage					.00
01	Anderson, Major Mark (#119366)/2019-Postage	AP 00004 10/16/2018		267.80		
01	Tubsuwan, Pimpicha (#120508)/2019-Postage	AP 00005 10/23/2018		2.34		
	Period 01 Total		270.14	270.14	.00	270.14
02	FP Mailing Solutions (#119098)/2019-Postage	AP 00018 11/27/2018		21.84		
	Period 02 Total		21.84	21.84	.00	291.98
05	Tubsuwan, Pimpicha (#120508)/2019-Postage	AP 00048 2/12/2019		2.50		
05	FP Mailing Solutions (#119098)/2019-Postage	AP 00051 2/26/2019		21.84		
	Period 05 Total		24.34	24.34	.00	316.32
07	Anderson, Major Mark (#119366)/2019-Postage	AP 00072 4/30/2019		267.92		
	Period 07 Total		267.92	267.92	.00	584.24
08	FP Mailing Solutions (#119098)/2019-Postage	AP 00075 5/21/2019		21.84		
	Period 08 Total		21.84	21.84	.00	606.08
10	The Salvation Army DHQ(#47740)/2019-Postage	AP 00100 7/23/2019		5.15		
	Period 10 Total		5.15	5.15	.00	611.23
11	Anderson, Major Mark (#119366)/2019-Postage	AP 00110 8/27/2019		267.80		
11	FP Mailing Solutions (#119098)/ACCT 600059759	AP 00110 8/27/2019		21.84		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 11 Total		289.64	289.64	.00	900.87
	Account Totals		900.87	900.87	.00	900.87
001/200/830110100	Postage - Christmas Mail Appl (CH)					.00
03	True Sense Marketing(#117946)/CH	AP 00026 12/18/2018		680.14		
03	True Sense Marketing(#117946)/CH	AP 00026 12/18/2018		1,963.40		
	Acquisition					
	Period 03 Total		2,643.54	2,643.54	.00	2,643.54
06	True Sense Marketing(#117946)/CH	AP 00063 3/31/2019		1,061.71		
06	True Sense Marketing(#117946)/CH	AP 00063 3/31/2019		3,172.76		
06	True Sense Marketing(#117946)/CH	AP 00063 3/31/2019		1,427.03		
	Period 06 Total		5,661.50	5,661.50	.00	8,305.04
	Account Totals		8,305.04	8,305.04	.00	8,305.04
001/200/830110200	Postage - Camp Appl (CA)					.00
	Account Totals		.00	.00	.00	.00
001/200/830110400	Postage - Thanksgiving Appl (TH)					.00
03	True Sense Marketing(#117946)/TH	AP 00026 12/18/2018		608.87		
03	True Sense Marketing(#117946)/TH	AP 00026 12/18/2018		1,896.59		
03	True Sense Marketing(#117946)/TH	AP 00026 12/18/2018		3,461.60		
	Acquisition					
	Period 03 Total		5,967.06	5,967.06	.00	5,967.06
	Account Totals		5,967.06	5,967.06	.00	5,967.06

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/830112500	Postage - Christmas Mail Appl - Follow Up					.00
	Account Totals		.00	.00	.00	.00
001/200/830115200	Postage - Annual Fund Appl (AF)					.00
	Account Totals		.00	.00	.00	.00
001/200/830115202	Postage - Donor Loyalty (DL)					.00
	Account Totals		.00	.00	.00	.00
001/200/830115204	Postage - Easter Appl (EA)					.00
08	True Sense Marketing(#117946)/EA	AP 00074 5/14/2019		661.05		
	Period 08 Total		661.05	661.05	.00	661.05
	Account Totals		661.05	661.05	.00	661.05
001/200/830115208	Postage - Newsletter (EA)					.00
03	True Sense Marketing(#117946)/NL	AP 00026 12/18/2018		445.87		
	Period 03 Total		445.87	445.87	.00	445.87
12	True Sense(#118808)/NL	AP 00119 9/25/2019		678.44		
12	True Sense(#118808)/NL	AP 00123 9/25/2019			678.44	
12	True Sense Marketing(#117946)/NL	AP 00133 9/25/2019		678.44		
	Period 12 Total		678.44	1,356.88	678.44	1,124.31
	Account Totals		1,124.31	1,802.75	678.44	1,124.31

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/830115210	Postage - Family Food Drive (FD)					.00
03	True Sense Marketing(#117946)/FD	AP 00026 12/18/2018		118.36		
	Period 03 Total		118.36	118.36	.00	118.36
	Account Totals		118.36	118.36	.00	118.36
001/200/830115212	Postage - Food Pantry Appl (FA)					.00
08	True Sense Marketing(#117946)/PN	AP 00074 5/14/2019		70.20		
08	True Sense Marketing(#117946)/PN	AP 00074 5/14/2019		702.35		
08	True Sense Marketing(#117946)/PN	AP 00074 5/14/2019		332.60		
	Period 08 Total		1,105.15	1,105.15	.00	1,105.15
12	True Sense(#118808)/FE	AP 00119 9/25/2019		669.40		
12	True Sense(#118808)/FE	AP 00125 9/25/2019			669.40	
12	True Sense Marketing(#117946)/FE	AP 00133 9/25/2019		669.40		
	Period 12 Total		669.40	1,338.80	669.40	1,774.55
	Account Totals		1,774.55	2,443.95	669.40	1,774.55
001/200/830115214	Postage - Donor Alite (TLT)					.00
03	True Sense Marketing(#117946)/TLT Sep 2018	AP 00026 12/18/2018		25.85		
	Period 03 Total		25.85	25.85	.00	25.85
04	Coding correction AP00026	JE 00020 1/31/2019			25.85	
04	Coding correction AP00026	JE 00020 1/31/2019			157.50	
04	Coding correction - JE 00020	JE 00028 1/31/2019		157.50		
	Period 04 Total		-25.85	157.50	183.35	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		.00	183.35	183.35	.00
001/200/830115216	Postage - Please Don't Forget (PF)					.00
	Account Totals		.00	.00	.00	.00
001/200/830115218	Postage - Renewal Appl (MR)					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/830115220	Postage - New Donor Phone Calls (PH)					.00
04	Coding correction AP00026	JE 00020 1/31/2019		25.85		
	Period 04 Total		25.85	25.85	.00	25.85
06	True Sense Marketing(#117946)/PH	AP 00063 3/31/2019		4.50		
06	True Sense Marketing(#117946)/PH	AP 00063 3/31/2019		12.51		
06	True Sense Marketing(#117946)/PH	AP 00063 3/31/2019		25.64		
06	True Sense Marketing(#117946)/PH	AP 00063 3/31/2019		2.28		
06	True Sense Marketing(#117946)/PH	AP 00063 3/31/2019		101.00		
06	True Sense Marketing(#117946)/PH	AP 00063 3/31/2019		200.36		
	Period 06 Total		346.29	346.29	.00	372.14
08	True Sense Marketing(#117946)/PH	AP 00074 5/14/2019		11.48		
	Period 08 Total		11.48	11.48	.00	383.62
09	True Sense Marketing(#117946)/PH	AP 00093 6/30/2019		4.28		
	Period 09 Total		4.28	4.28	.00	387.90
12	True Sense(#118808)/PH	AP 00119 9/25/2019		8.83		
12	True Sense(#118808)/PH	AP 00119 9/25/2019		8.90		
12	True Sense(#118808)/PH	AP 00119 9/25/2019		17.80		
12	True Sense(#118808)/PH	AP 00121 9/25/2019			8.83	
12	True Sense(#118808)/PH	AP 00126 9/25/2019			8.90	
12	True Sense(#118808)/PH	AP 00130 9/25/2019			17.80	
12	True Sense Marketing(#117946)/PH	AP 00133 9/25/2019		8.83		
12	True Sense Marketing(#117946)/PH	AP 00133 9/25/2019		8.90		
12	True Sense Marketing(#117946)/PH	AP 00133 9/25/2019		17.80		
	Period 12 Total		35.53	71.06	35.53	423.43
	Account Totals		423.43	458.96	35.53	423.43

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/830115222	Postage - SOS Food Pantry (FP)					.00
	Account Totals		.00	.00	.00	.00
001/200/830115226	Postage - Summer Needs Appl (SC)					.00
12	True Sense(#118808)/SU	AP 00119 9/25/2019		599.78		
12	True Sense(#118808)/SU	AP 00131 9/25/2019			599.78	
12	True Sense Marketing(#117946)/SU	AP 00133 9/25/2019		599.78		
	Period 12 Total		599.78	1,199.56	599.78	599.78
	Account Totals		599.78	1,199.56	599.78	599.78
001/200/830115230	Postage - Urgent Memo Appl (UM)					.00
	Account Totals		.00	.00	.00	.00
001/200/830115232	Postage - Winter Relief Appl (WI)					.00
06	True Sense Marketing(#117946)/WI	AP 00063 3/31/2019		543.51		
06	True Sense Marketing(#117946)/WI	AP 00063 3/31/2019		1,635.97		
06	True Sense Marketing(#117946)/WI	AP 00063 3/31/2019		239.18		
	Period 06 Total		2,418.66	2,418.66	.00	2,418.66
	Account Totals		2,418.66	2,418.66	.00	2,418.66
001/200/830115234	Postage - Year End Appl (YE)					.00
06	True Sense Marketing(#117946)/YE	AP 00063 3/31/2019		531.77		
06	True Sense Marketing(#117946)/YE	AP 00063 3/31/2019		950.28		
	Period 06 Total		1,482.05	1,482.05	.00	1,482.05

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		1,482.05	1,482.05	.00	1,482.05
001/200/830115236	Postage - Yes! Fund Appl (YF)					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/830115304	Postage - Army of Hope (PL)					.00
03	True Sense Marketing(#117946)/PL Aug 2018	AP 00026 12/18/2018		4.95		
03	True Sense Marketing(#117946)/PL Oct 2018	AP 00026 12/18/2018		3.81		
03	True Sense Marketing(#117946)/PL Sep 2018	AP 00026 12/18/2018		2.82		
	Period 03 Total		11.58	11.58	.00	11.58
06	True Sense Marketing(#117946)/PL invitation	AP 00063 3/31/2019		463.51		
06	True Sense Marketing(#117946)/PX	AP 00063 3/31/2019		5.97		
06	True Sense Marketing(#117946)/PX	AP 00063 3/31/2019		32.04		
06	True Sense Marketing(#117946)/PX	AP 00063 3/31/2019		31.39		
06	True Sense Marketing(#117946)/PX	AP 00063 3/31/2019		3.82		
06	True Sense Marketing(#117946)/PX	AP 00063 3/31/2019		2.91		
06	True Sense Marketing(#117946)/PX	AP 00063 3/31/2019		3.30		
	Period 06 Total		542.94	542.94	.00	554.52
08	True Sense Marketing(#117946)/PX	AP 00074 5/14/2019		3.49		
	Period 08 Total		3.49	3.49	.00	558.01
09	True Sense Marketing(#117946)/PX	AP 00093 6/30/2019		4.24		
09	True Sense Marketing(#117946)/PX	AP 00093 6/30/2019		5.31		
	Period 09 Total		9.55	9.55	.00	567.56
12	True Sense(#118808)/JL	AP 00119 9/25/2019		117.66		
12	True Sense(#118808)/PI	AP 00119 9/25/2019		443.79		
12	True Sense(#118808)/PX	AP 00119 9/25/2019		4.15		
12	True Sense(#118808)/PX	AP 00119 9/25/2019		4.47		
12	True Sense(#118808)/PX	AP 00124 9/25/2019			4.15	
12	True Sense(#118808)/PX	AP 00128 9/25/2019			4.47	
12	True Sense(#118808)/JL	AP 00129 9/25/2019			117.66	
12	True Sense(#118808)/PI	AP 00129 9/25/2019			443.79	
12	True Sense Marketing(#117946)/JL	AP 00133 9/25/2019		117.66		
12	True Sense Marketing(#117946)/PI	AP 00133 9/25/2019		443.79		

Acct#	Description	Reference	Net	Debit	Credit	Balance
12	True Sense Marketing(#117946)/PX	AP 00133 9/25/2019		4.15		
12	True Sense Marketing(#117946)/PX	AP 00133 9/25/2019		4.47		
	Period 12 Total		570.07	1,140.14	570.07	1,137.63
	Account Totals		1,137.63	1,707.70	570.07	1,137.63
001/200/830115312	Postage - Community Service Appl (CS)					.00
09	True Sense Marketing(#117946)/CS	AP 00093 6/30/2019		602.28		
09	True Sense Marketing(#117946)/CS	AP 00093 6/30/2019		41.92		
	Period 09 Total		644.20	644.20	.00	644.20
12	True Sense(#118808)/CS	AP 00119 9/25/2019		41.92		
12	True Sense(#118808)/CS	AP 00120 9/25/2019			41.92	
12	True Sense Marketing(#117946)/CS	AP 00133 9/25/2019		41.92		
	Period 12 Total		41.92	83.84	41.92	686.12
	Account Totals		686.12	728.04	41.92	686.12
001/200/830115328	Postage - Lased Donor Appl (LD)					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/830115330	Postage - Thank You's (TY)					.00
03	True Sense Marketing(#117946)/TY Aug 2018	AP 00026 12/18/2018		32.35		
03	True Sense Marketing(#117946)/TY Oct 2018	AP 00026 12/18/2018		9.48		
03	True Sense Marketing(#117946)/TY Sep 2018	AP 00026 12/18/2018		35.48		
	Period 03 Total		77.31	77.31	.00	77.31
06	True Sense Marketing(#117946)/TY	AP 00063 3/31/2019		200.13		
06	True Sense Marketing(#117946)/TY	AP 00063 3/31/2019		110.20		
06	True Sense Marketing(#117946)/TY	AP 00063 3/31/2019		183.31		
06	True Sense Marketing(#117946)/TY	AP 00063 3/31/2019		52.46		
	Period 06 Total		546.10	546.10	.00	623.41
08	True Sense Marketing(#117946)/TY	AP 00074 5/14/2019		52.40		
	Period 08 Total		52.40	52.40	.00	675.81
09	True Sense Marketing(#117946)/TY	AP 00093 6/30/2019		44.59		
	Period 09 Total		44.59	44.59	.00	720.40
12	True Sense(#118808)/TY	AP 00119 9/25/2019		77.82		
12	True Sense(#118808)/TY	AP 00119 9/25/2019		22.65		
12	True Sense(#118808)/TY	AP 00119 9/25/2019		32.47		
12	True Sense(#118808)/TY	AP 00122 9/25/2019			77.82	
12	True Sense(#118808)/TY	AP 00127 9/25/2019			22.65	
12	True Sense(#118808)/TY	AP 00132 9/25/2019			32.47	
12	True Sense Marketing(#117946)/TY	AP 00133 9/25/2019		77.82		
12	True Sense Marketing(#117946)/TY	AP 00133 9/25/2019		22.65		
12	True Sense Marketing(#117946)/TY	AP 00133 9/25/2019		32.47		
	Period 12 Total		132.94	265.88	132.94	853.34
	Account Totals		853.34	986.28	132.94	853.34

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/830115400	Lock Box Fee					.00
06	The Salvation Army DHQ(#47740)/USPS lock box	AP 00060 3/26/2019		271.35		
	Period 06 Total		271.35	271.35	.00	271.35
08	The Salvation Army DHQ(#47740)/USPS lock box	AP 00075 5/21/2019		158.76		
08	The Salvation Army DHQ(#47740)/USPS lock box Jan-Mar adj.	AP 00075 5/21/2019		21.98		
	Period 08 Total		180.74	180.74	.00	452.09
10	The Salvation Army DHQ(#47740)/USPS lock box Apr-Jun 2019	AP 00100 7/23/2019		294.84		
	Period 10 Total		294.84	294.84	.00	746.93
12	The Salvation Army DHQ(#47740)/ Lockbox Annual fee	AP 00118 9/17/2019		150.00		
	Period 12 Total		150.00	150.00	.00	896.93
	Account Totals		896.93	896.93	.00	896.93
001/200/830310000	Messenger & Delivery Service					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/830110000	Postage					.00
01	Anderson, Major Mark (#119366)/2019-Postage	AP 00004 10/16/2018		206.00		
01	Tubsuwan, Pimpicha (#120508)/2019-Postage	AP 00005 10/23/2018		1.80		
			---	---	---	---
	Period 01 Total		207.80	207.80	.00	207.80
02	FP Mailing Solutions (#119098)/2019-Postage	AP 00018 11/27/2018		16.80		
			---	---	---	---
	Period 02 Total		16.80	16.80	.00	224.60
05	Tubsuwan, Pimpicha (#120508)/2019-Postage	AP 00048 2/12/2019		1.93		
05	FP Mailing Solutions (#119098)/2019-Postage	AP 00051 2/26/2019		16.80		
			---	---	---	---
	Period 05 Total		18.73	18.73	.00	243.33
07	Anderson, Major Mark (#119366)/2019-Postage	AP 00072 4/30/2019		206.10		
			---	---	---	---
	Period 07 Total		206.10	206.10	.00	449.43
08	FP Mailing Solutions (#119098)/2019-Postage	AP 00075 5/21/2019		16.80		
			---	---	---	---
	Period 08 Total		16.80	16.80	.00	466.23
10	The Salvation Army DHQ(#47740)/2019-Postage	AP 00100 7/23/2019		3.96		
			---	---	---	---
	Period 10 Total		3.96	3.96	.00	470.19
11	Anderson, Major Mark (#119366)/2019-Postage	AP 00110 8/27/2019		206.00		
11	FP Mailing Solutions (#119098)/2019-Postage	AP 00110 8/27/2019		16.80		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 11 Total		222.80	222.80	.00	692.99
	Account Totals		692.99	692.99	.00	692.99

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/830110000	Postage					.00
01	Anderson, Major Mark (#119366)/2019-Postage	AP 00004 10/16/2018		278.10		
01	Tubsuwan, Pimpicha (#120508)/2019-Postage	AP 00005 10/23/2018		2.43		
			---	---	---	---
	Period 01 Total		280.53	280.53	.00	280.53
02	FP Mailing Solutions (#119098)/2019-Postage	AP 00018 11/27/2018		22.68		
			---	---	---	---
	Period 02 Total		22.68	22.68	.00	303.21
05	Tubsuwan, Pimpicha (#120508)/2019-Postage	AP 00048 2/12/2019		2.61		
05	FP Mailing Solutions (#119098)/2019-Postage	AP 00051 2/26/2019		22.68		
			---	---	---	---
	Period 05 Total		25.29	25.29	.00	328.50
07	Anderson, Major Mark (#119366)/2019-Postage	AP 00072 4/30/2019		278.24		
			---	---	---	---
	Period 07 Total		278.24	278.24	.00	606.74
08	FP Mailing Solutions (#119098)/2019-Postage	AP 00075 5/21/2019		22.68		
			---	---	---	---
	Period 08 Total		22.68	22.68	.00	629.42
10	The Salvation Army DHQ(#47740)/2019-Postage	AP 00100 7/23/2019		5.35		
			---	---	---	---
	Period 10 Total		5.35	5.35	.00	634.77
11	Anderson, Major Mark (#119366)/2019-Postage	AP 00110 8/27/2019		278.10		
11	FP Mailing Solutions (#119098)/2019-Postage	AP 00110 8/27/2019		22.68		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 11 Total		300.78	300.78	.00	935.55
	Account Totals		935.55	935.55	.00	935.55
001/375/830110000	Postage & Shipping					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/830110000	Postage					.00
01	Anderson, Major Mark (#119366)/2019-Postage	AP 00004 10/16/2018		278.10		
01	Tubsuwan, Pimpicha (#120508)/2019-Postage	AP 00005 10/23/2018		2.43		
			---	---	---	---
	Period 01 Total		280.53	280.53	.00	280.53
02	FP Mailing Solutions (#119098)/2019-Postage	AP 00018 11/27/2018		22.68		
			---	---	---	---
	Period 02 Total		22.68	22.68	.00	303.21
05	Tubsuwan, Pimpicha (#120508)/2019-Postage	AP 00048 2/12/2019		2.61		
05	FP Mailing Solutions (#119098)/2019-Postage	AP 00051 2/26/2019		22.68		
			---	---	---	---
	Period 05 Total		25.29	25.29	.00	328.50
07	Anderson, Major Mark (#119366)/2019-Postage	AP 00072 4/30/2019		278.24		
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	Period 07 Total		278.24	278.24	.00	606.74
08	FP Mailing Solutions (#119098)/2019-Postage	AP 00075 5/21/2019		22.68		
			---	---	---	---
	Period 08 Total		22.68	22.68	.00	629.42
10	The Salvation Army DHQ(#47740)/2019-Postage	AP 00100 7/23/2019		5.35		
10	The Salvation Army DHQ(#47740)/UPS package charge	AP 00100 7/23/2019			.00	
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	Period 10 Total		5.35	5.35	.00	634.77
11	Anderson, Major Mark (#119366)/2019-Postage	AP 00110 8/27/2019		278.10		
11	FP Mailing Solutions (#119098)/2019-	AP 00110 8/27/2019		22.68		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Postage					
	Period 11 Total		300.78	300.78	.00	935.55
	Account Totals		935.55	935.55	.00	935.55
001/412/830110000	Postage					.00
	Account Totals		.00	.00	.00	.00
001/418/830110000	Postage					.00
	Account Totals		.00	.00	.00	.00
001/422/830110000	Postage					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	135 Line Totals		29,913.27	32,824.70	2,911.43	29,913.27
140	OCCUPANCY					
001/100/840310000	Building & Eqmt. Ins.					.00
01	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00010 10/31/2018		74.54		
	Period 01 Total		74.54	74.54	.00	74.54
02	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00016 11/19/2018		74.54		
	Period 02 Total		74.54	74.54	.00	149.08
03	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00026 12/18/2018		74.54		
	Period 03 Total		74.54	74.54	.00	223.62
04	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00039 1/16/2019		74.54		
	Period 04 Total		74.54	74.54	.00	298.16
05	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00047 2/12/2019		74.54		
	Period 05 Total		74.54	74.54	.00	372.70
06	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00057 3/19/2019		74.54		
	Period 06 Total		74.54	74.54	.00	447.24
07	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00066 4/16/2019		74.54		
	Period 07 Total		74.54	74.54	.00	521.78

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00074 5/14/2019		74.54		
	Period 08 Total		74.54	74.54	.00	596.32
09	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00092 6/25/2019		74.54		
	Period 09 Total		74.54	74.54	.00	670.86
10	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00100 7/23/2019		74.54		
	Period 10 Total		74.54	74.54	.00	745.40
11	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00117 8/31/2019		74.54		
	Period 11 Total		74.54	74.54	.00	819.94
12	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00118 9/17/2019		74.54		
	Period 12 Total		74.54	74.54	.00	894.48
	Account Totals		894.48	894.48	.00	894.48

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/100/840510000	Utilities - Corps					.00
01	Lincoln Water System(#12645)/2019-Corps Utilities	AP 00005 10/23/2018		27.58		
01	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00008 10/31/2018		24.34		
01	Black Hills Energy(#12649)/2019-Corps Utilities - Aug	AP 00008 10/31/2018		6.91		
01	Black Hills Energy(#12649)/2019-Corps Utilities - Sep	AP 00008 10/31/2018		6.63		
01	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00008 10/31/2018		92.76		
			---	---	---	---
	Period 01 Total		158.22	158.22	.00	158.22
02	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00021 11/30/2018		91.39		
02	Lincoln Electric Syste(#12644)/2019-Corps Utilities - Nov	AP 00021 11/30/2018		75.46		
			---	---	---	---
	Period 02 Total		166.85	166.85	.00	325.07
03	Lincoln Water System(#12645)/2019-Corps Utilities-Oct & Nov	AP 00030 12/20/2018		26.15		
03	Lincoln Electric Syste(#12644)/2019-Corps Utilities - Dec	AP 00031 12/31/2018		70.23		
			---	---	---	---
	Period 03 Total		96.38	96.38	.00	421.45
04	Lincoln Electric Syste(#12644)/2019-Corps Utilities - Jan	AP 00042 1/29/2019		72.84		
			---	---	---	---
	Period 04 Total		72.84	72.84	.00	494.29
05	Lincoln Electric Syste(#12644)/2019-Corps Utilities - Feb	AP 00052 2/18/2019		71.53		
05	Lincoln Water System(#12645)/2019-Corps Utilities-Dec & Jan	AP 00051 2/26/2019		26.55		
			---	---	---	---
	Period 05 Total		98.08	98.08	.00	592.37

Acct#	Description	Reference	Net	Debit	Credit	Balance
06	Black Hills Energy(#12649)/2019-Corps Utilities - Dec	AP 00057 3/19/2019		112.51		
06	Black Hills Energy(#12649)/2019-Corps Utilities - Feb	AP 00057 3/19/2019		155.98		
06	Black Hills Energy(#12649)/2019-Corps Utilities - Jan	AP 00057 3/19/2019		145.81		
06	Lincoln Electric Syste(#12644)/2019-Corps Utilities - Mar	AP 00061 3/31/2019		71.53		
06	Black Hills Energy(#12649)/2019-Corps Utilities - Mar	AP 00064 3/31/2019		107.26		
			---	---	---	---
	Period 06 Total		593.09	593.09	.00	1,185.46
07	Lincoln Water System(#12645)/2019-Corps Utilities-Feb & Mar	AP 00067 4/23/2019		28.37		
07	Lincoln Electric Syste(#12644)/2019-Corps Utilities - Apr	AP 00072 4/30/2019		76.77		
07	Black Hills Energy(#12649)/2019-Corps Utilities - Apr	AP 00073 4/30/2019		31.94		
			---	---	---	---
	Period 07 Total		137.08	137.08	.00	1,322.54
08	Lincoln Electric Syste(#12644)/2019-Corps Utilities - May	AP 00079 5/28/2019		88.56		
08	Black Hills Energy(#12649)/2019-Corps Utilities - May	AP 00082 5/31/2019		14.48		
			---	---	---	---
	Period 08 Total		103.04	103.04	.00	1,425.58
09	Lincoln Water & Wastew(#12645)/2019-Corps Utilities-Apr & Ma	AP 00092 6/25/2019		25.94		
09	Black Hills Energy(#12649)/2019-Corps Utilities - Jun	AP 00093 6/30/2019		6.76		
09	Lincoln Electric Syste(#12644)/2019-Corps Utilities - Jun	AP 00093 6/30/2019		136.97		
			---	---	---	---
	Period 09 Total		169.67	169.67	.00	1,595.25
10	Lincoln Electric Syste(#12644)/2019-Corps Utilities - Jul	AP 00102 7/30/2019		248.32		

Acct#	Description	Reference	Net	Debit	Credit	Balance
10	Lincoln Electric Syste(#12644)/2019-Corps Utilities - Jul	AP 00103 7/31/2019		248.32		
10	Black Hills Energy(#12649)/2019-Corps Utilities - Jul	AP 00104 7/31/2019		6.51		
	Period 10 Total		503.15	503.15	.00	2,098.40
11	Lincoln Electric System(#12644)/2019- Void #029137	CD 00070 8/12/2019			248.32	
11	Lincoln Water & Wastew(#12645)/2019-Corps Utilities-June/Jul	AP 00110 8/27/2019		30.79		
11	Black Hills Energy(#12649)/Aug-1645 N 27 St	AP 00112 8/31/2019		6.32		
11	Lincoln Electric Syste(#12644)/AUG-1645 N 27 St	AP 00112 8/31/2019		197.31		
	Period 11 Total		-13.90	234.42	248.32	2,084.50
12	Black Hills Energy(#12649)/SEPT 1645 N 27 St	AP 00134 9/30/2019		4.34		
12	Lincoln Electric Syste(#12644)/SEPT-1645 N 27 St	AP 00134 9/30/2019		177.69		
	Period 12 Total		182.03	182.03	.00	2,266.53
	Account Totals		2,266.53	2,514.85	248.32	2,266.53
001/100/840910000	Prop. Upkeep & Repairs - Corps					.00
01	All Around Painting, LLC (#122046)/ Pr Void #028427	CD 00005 10/25/2018			349.65	
	Period 01 Total		-349.65	.00	349.65	-349.65
	Account Totals		-349.65	.00	349.65	-349.65

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/100/841310000	Janitorial Supplies					.00
01	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00004 10/16/2018		2.96		
	Period 01 Total		2.96	2.96	.00	2.96
02	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00014 11/13/2018		2.86		
02	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00014 11/13/2018		8.31		
02	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00014 11/13/2018		8.77		
02	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00016 11/19/2018		5.83		
02	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00016 11/19/2018		13.91		
02	Anderson, Major Mark (#119366)/2019-Janitorial Supplies	AP 00018 11/27/2018		1.11		
02	EcoLab(#67592)/2019-Janitorial Supplies	AP 00021 11/30/2018		28.14		
02	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00021 11/30/2018		6.15		
	Period 02 Total		75.08	75.08	.00	78.04
03	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00026 12/18/2018		2.58		
03	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00026 12/18/2018		1.38		
03	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00026 12/18/2018			5.83	
03	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00026 12/18/2018		13.91		
03	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00026 12/18/2018		7.05		
	Period 03 Total		19.09	24.92	5.83	97.13
04	Anderson, Major Mark (#119366)/2019-Janitorial Supplies	AP 00039 1/16/2019		1.33		

Acct#	Description	Reference	Net	Debit	Credit	Balance
04	Hockenbergs(#13652)/2019-Janitorial Supplies	AP 00042 1/29/2019		4.29		
04	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00042 1/29/2019		14.46		
			---	---	---	---
	Period 04 Total		20.08	20.08	.00	117.21
05	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00048 2/12/2019		2.06		
05	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00055 2/28/2019		1.82		
05	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00055 2/28/2019		5.45		
			---	---	---	---
	Period 05 Total		9.33	9.33	.00	126.54
06	EcoLab(#67592)/2019-Janitorial Supplies	AP 00060 3/26/2019		14.24		
06	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00061 3/31/2019		6.99		
			---	---	---	---
	Period 06 Total		21.23	21.23	.00	147.77
07	EcoLab(#67592)/2019-Janitorial Supplies	AP 00066 4/16/2019		28.14		
07	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00066 4/16/2019		.29		
07	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00066 4/16/2019		1.95		
07	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00067 4/23/2019		10.28		
07	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00067 4/23/2019		11.67		
07	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00067 4/23/2019		8.30		
07	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00067 4/23/2019			3.41	
07	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00067 4/23/2019		8.62		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 07 Total		65.84	69.25	3.41	213.61
08	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00074 5/14/2019		3.08		
08	Anderson, Major Mark (#119366)/2019-Janitorial Supplies	AP 00075 5/21/2019		1.40		
08	Hockenbergs(#13652)/2019-Janitorial Supplies	AP 00079 5/28/2019		2.79		
08	Staples(#63630)/2019-Janitorial Supplies	AP 00082 5/31/2019		8.62		
08	Staples(#63630)/2019-Janitorial Supplies	AP 00082 5/31/2019		8.30		
08	Staples(#63630)/2019-Janitorial Supplies	AP 00083 5/31/2019			8.62	
08	Staples(#63630)/2019-Janitorial Supplies	AP 00084 5/31/2019			8.30	
08	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00085 5/31/2019		8.62		
08	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00085 5/31/2019		8.30		
	Period 08 Total		24.19	41.11	16.92	237.80
09	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00093 6/30/2019		15.50		
	Period 09 Total		15.50	15.50	.00	253.30
10	HyVee Food Stores, Inc(#13941)/2019-Janitorial Supplies	AP 00100 7/23/2019		1.56		
10	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00100 7/23/2019		8.30		
	Period 10 Total		9.86	9.86	.00	263.16
11	Staples Advantage(#116272)/TP/PT	AP 00110 8/27/2019		16.94		
11	EcoLab(#67592)/2019-Janitorial Supplies	AP 00112 8/31/2019		14.71		
11	Staples Advantage(#116272)/2019-	AP 00112 8/31/2019		6.87		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Janitorial Supplies					
11	TriMark(#13652)/2019-Janitorial Supplies	AP 00112 8/31/2019		5.59		
	Period 11 Total		44.11	44.11	.00	307.27
12	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00136 9/30/2019		8.62		
	Period 12 Total		8.62	8.62	.00	315.89
	Account Totals		315.89	342.05	26.16	315.89
001/200/840910001	Prop. Upkeep & Repairs - Corps					.00
	Account Totals		.00	.00	.00	.00
001/302/840110000	Facility Rent					.00
05	Lincoln Park & Recrat(#121708)/ Pentzer Park permit May11 201	AP 00050 2/19/2019		100.00		
	Period 05 Total		100.00	100.00	.00	100.00
	Account Totals		100.00	100.00	.00	100.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/840310000	Building & Eqmt. Ins.					.00
01	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00010 10/31/2018		298.13		
	Period 01 Total		298.13	298.13	.00	298.13
02	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00016 11/19/2018		298.13		
	Period 02 Total		298.13	298.13	.00	596.26
03	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00026 12/18/2018		298.13		
	Period 03 Total		298.13	298.13	.00	894.39
04	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00039 1/16/2019		298.13		
	Period 04 Total		298.13	298.13	.00	1,192.52
05	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00047 2/12/2019		298.13		
	Period 05 Total		298.13	298.13	.00	1,490.65
06	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00057 3/19/2019		298.13		
	Period 06 Total		298.13	298.13	.00	1,788.78
07	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00066 4/16/2019		298.13		
	Period 07 Total		298.13	298.13	.00	2,086.91
08	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00074 5/14/2019		298.13		
	Period 08 Total		298.13	298.13	.00	2,385.04

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00092 6/25/2019		298.13		
	Period 09 Total		298.13	298.13	.00	2,683.17
10	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00100 7/23/2019		298.13		
	Period 10 Total		298.13	298.13	.00	2,981.30
11	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00117 8/31/2019		298.13		
	Period 11 Total		298.13	298.13	.00	3,279.43
12	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00118 9/17/2019		298.13		
	Period 12 Total		298.13	298.13	.00	3,577.56
	Account Totals		3,577.56	3,577.56	.00	3,577.56

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/840510000	Utilities - Corps					.00
01	Lincoln Water System(#12645)/2019-Corps Utilities	AP 00005 10/23/2018		73.59		
01	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00008 10/31/2018		18.42		
01	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00008 10/31/2018		17.65		
01	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00008 10/31/2018		64.89		
01	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00008 10/31/2018		247.36		
	Period 01 Total		421.91	421.91	.00	421.91
02	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00021 11/30/2018		243.73		
02	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00021 11/30/2018		201.25		
	Period 02 Total		444.98	444.98	.00	866.89
03	Lincoln Water System(#12645)/2019-Corps Utilities	AP 00030 12/20/2018		69.75		
03	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00031 12/31/2018		187.29		
	Period 03 Total		257.04	257.04	.00	1,123.93
04	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00042 1/29/2019		194.27		
	Period 04 Total		194.27	194.27	.00	1,318.20
05	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00052 2/18/2019		190.78		
05	Lincoln Water System(#12645)/2019-Corps Utilities	AP 00051 2/26/2019		70.81		
	Period 05 Total		261.59	261.59	.00	1,579.79

Acct#	Description	Reference	Net	Debit	Credit	Balance
06	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00057 3/19/2019		388.80		
06	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00057 3/19/2019		415.97		
06	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00057 3/19/2019		300.05		
06	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00061 3/31/2019		190.78		
06	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00064 3/31/2019		286.04		
			---	---	---	---
	Period 06 Total		1,581.64	1,581.64	.00	3,161.43
07	Lincoln Water System(#12645)/2019-Corps Utilities	AP 00067 4/23/2019		75.65		
07	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00072 4/30/2019		204.74		
07	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00073 4/30/2019		85.19		
			---	---	---	---
	Period 07 Total		365.58	365.58	.00	3,527.01
08	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00079 5/28/2019		236.15		
08	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00082 5/31/2019		38.61		
			---	---	---	---
	Period 08 Total		274.76	274.76	.00	3,801.77
09	Lincoln Water & Wastew(#12645)/2019-Corps Utilities	AP 00092 6/25/2019		69.19		
09	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00093 6/30/2019		18.04		
09	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00093 6/30/2019		365.26		
			---	---	---	---
	Period 09 Total		452.49	452.49	.00	4,254.26
10	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00102 7/30/2019		662.16		

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Acct#	Description	Reference	Net	Debit	Credit	Balance
10	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00103 7/31/2019		662.16		
10	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00104 7/31/2019		17.39		
	Period 10 Total		1,341.71	1,341.71	.00	5,595.97
11	Lincoln Electric System(#12644)/2019- Void #029137	CD 00070 8/12/2019			662.16	
11	Lincoln Water & Wastew(#12645)/ACCT G1027016450000	AP 00110 8/27/2019		82.11		
11	Black Hills Energy(#12649)/ACCT 4244 1046 89	AP 00112 8/31/2019		16.85		
11	Lincoln Electric Syste(#12644)/ACCT 100829703	AP 00112 8/31/2019		526.18		
	Period 11 Total		-37.02	625.14	662.16	5,558.95
12	Black Hills Energy(#12649)/ACCT 4244 1046 89	AP 00134 9/30/2019		11.57		
12	Lincoln Electric Syste(#12644)/ACCT 100829703	AP 00134 9/30/2019		473.88		
	Period 12 Total		485.45	485.45	.00	6,044.40
	Account Totals		6,044.40	6,706.56	662.16	6,044.40

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/840520001	Utilities - Qtrs #1 (Gas)					.00
02	Black Hills Energy(#12649)/ Acct#9960 8358 95	AP 00024 11/30/2018			.00	
02	Black Hills Energy(#12649)/ Acct#9960 8358 95	AP 00024 11/30/2018			.00	
02	Black Hills Energy(#12649)/Gas Qrs - Oct	AP 00024 11/30/2018		80.00		
02	Black Hills Energy(#12649)/Gas Qtrs - Nov	AP 00024 11/30/2018		80.00		
			---	---	---	---
	Period 02 Total		160.00	160.00	.00	160.00
03	Black Hills Energy(#12649)/ Acct#9960 8358 95	AP 00036 12/31/2018			.00	
03	Black Hills Energy(#12649)/Gas Qtrs - Dec	AP 00036 12/31/2018		80.00		
			---	---	---	---
	Period 03 Total		80.00	80.00	.00	240.00
04	Black Hills Energy(#12649)/ Acct#9960 8358 95	AP 00045 1/31/2019			.00	
04	Black Hills Energy(#12649)/Gas Qtrs - Jan	AP 00045 1/31/2019		80.00		
			---	---	---	---
	Period 04 Total		80.00	80.00	.00	320.00
05	Black Hills Energy(#12649)/ Acct#9960 8358 95	AP 00052 2/18/2019			.00	
05	Black Hills Energy(#12649)/Gas Qtrs - Feb	AP 00052 2/18/2019		80.00		
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	Period 05 Total		80.00	80.00	.00	400.00
06	Black Hills Energy(#12649)/ Acct#9960 8358 95	AP 00064 3/31/2019			.00	
06	Black Hills Energy(#12649)/Gas Qtrs - Mar	AP 00064 3/31/2019		80.00		
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	Period 06 Total		80.00	80.00	.00	480.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	Black Hills Energy(#12649)/ Acct#9960 8358 95	AP 00074 5/14/2019			.00	
08	Black Hills Energy(#12649)/Gas Qtrs - Apr	AP 00074 5/14/2019		80.00		
08	Black Hills Energy(#12649)/ Acct#9960 8358 95	AP 00082 5/31/2019		72.00		
08	Black Hills Energy(#12649)/Gas Qtrs - May	AP 00082 5/31/2019		8.00		
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	Period 08 Total		160.00	160.00	.00	640.00
09	Black Hills Energy(#12649)/ Acct#9960 8358 95	AP 00094 6/30/2019			.00	
09	Black Hills Energy(#12649)/Gas Qtrs - Jun	AP 00094 6/30/2019		80.00		
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	Period 09 Total		80.00	80.00	.00	720.00
10	Black Hills Energy(#12649)/ Acct#9960 8358 95	AP 00104 7/31/2019			.00	
10	Black Hills Energy(#12649)/Gas Qtrs - Jul	AP 00104 7/31/2019		80.00		
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	Period 10 Total		80.00	80.00	.00	800.00
11	Black Hills Energy(#12649)/ACCT 9960 8358 95	AP 00112 8/31/2019			.00	
11	Black Hills Energy(#12649)/Aug-2021 Greenspire Dr	AP 00112 8/31/2019		80.00		
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	Period 11 Total		80.00	80.00	.00	880.00
12	Black Hills Energy(#12649)/ACCT 9960 8358 95	AP 00136 9/30/2019			.00	
12	Black Hills Energy(#12649)/SEPT-2021 Greenspire Dr	AP 00136 9/30/2019		80.00		
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	Period 12 Total		80.00	80.00	.00	960.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		960.00	960.00	.00	960.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/840520002	Utilities - Qtrs #2 (Gas)					.00
01	Black Hills Energy(#12649)/ Acct#7103 9408 73	AP 00011 10/31/2018			.00	
01	Black Hills Energy(#12649)/Gas Qtrs #2 - Oct	AP 00011 10/31/2018		70.97		
	Period 01 Total		70.97	70.97	.00	70.97
04	The Salvation Army Lincoln/#14478/ Reimb. Elect. Qt	RE 00213 1/2/2019			39.51	
04	Lincoln Electric Syste(#12644)/ Acct#002321950	AP 00042 1/29/2019			.00	
04	Lincoln Electric Syste(#12644)/ Electric Qtrs#2 - Jan	AP 00042 1/29/2019		48.09		
	Period 04 Total		8.58	48.09	39.51	79.55
06	Black Hills Energy(#12649)/ Acct#7103 9408 73	AP 00057 3/19/2019			.00	
06	Black Hills Energy(#12649)/Gas Qres #2 - Jan	AP 00057 3/19/2019		133.03		
06	Black Hills Energy(#12649)/Gas Qtrs #2 - Dec	AP 00057 3/19/2019		110.95		
06	Black Hills Energy(#12649)/Gas Qtrs #2 - Feb	AP 00057 3/19/2019		136.00		
06	Black Hills Energy(#12649)/Gas Qtrs #2 - Nov	AP 00057 3/19/2019		93.47		
06	Black Hills Energy(#12649)/ Acct#7103 9408 73	AP 00064 3/31/2019			.00	
06	Black Hills Energy(#12649)/Gas Qtrs#2 - Mar	AP 00064 3/31/2019		106.92		
06	Reimb. electr. Qtrs #2	JE 00035 3/31/2019		39.51		
06	Electric Qtrs#2 - Nov	JE 00036 3/31/2019			48.09	
	Period 06 Total		571.79	619.88	48.09	651.34
07	The Salvation Army Lincoln/#14600/ Gas Qtrs#2 - Dec	RE 00332 4/2/2019			110.95	
07	The Salvation Army Lincoln/#14600/ Gas Qtrs#2 - Feb	RE 00332 4/2/2019			136.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
07	The Salvation Army Lincoln/#14600/ Gas Qtrs#2 - Jan	RE 00332 4/2/2019			133.03	
07	The Salvation Army Lincoln/#14600/ Gas Qtrs#2 - Nov	RE 00332 4/2/2019			93.47	
07	The Salvation Army Lincoln/#14600/ Gas Qtrs#2 - Oct	RE 00332 4/2/2019			70.97	
07	Black Hills Energy(#12649)/ Acct#7103 9408 73	AP 00073 4/30/2019			.00	
07	Black Hills Energy(#12649)/Gas Qtrs#2 - Apr	AP 00073 4/30/2019		52.59		
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	Period 07 Total		-491.83	52.59	544.42	159.51
08	Black Hills Energy(#12649)/ Acct#7103 9408 73	AP 00082 5/31/2019			.00	
08	Black Hills Energy(#12649)/Gas Qtrs#2 - May	AP 00082 5/31/2019		37.03		
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	Period 08 Total		37.03	37.03	.00	196.54
09	Black Hills Energy(#12649)/ Acct#7103 9408 73	AP 00093 6/30/2019			.00	
09	Black Hills Energy(#12649)/Gas Qtrs#2 - Jun	AP 00093 6/30/2019		24.73		
09	S/b Gas Qtrs Mar	JE 00060 6/30/2019			106.92	
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	Period 09 Total		-82.19	24.73	106.92	114.35
10	The Salvation Army Lincoln/#14732/ Gas Qtrs#2 - Apr	RE 00463 7/8/2019			52.59	
10	The Salvation Army Lincoln/#14732/ Gas Qtrs#2 - Jun	RE 00463 7/8/2019			24.73	
10	The Salvation Army Lincoln/#14732/ Gas Qtrs#2 - May	RE 00463 7/8/2019			37.03	
10	Black Hills Energy(#12649)/ Acct#7103 9408 73	AP 00104 7/31/2019			.00	
10	Black Hills Energy(#12649)/Gas Qtrs #2 - Jul	AP 00104 7/31/2019		22.52		
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	Period 10 Total		-91.83	22.52	114.35	22.52

Acct#	Description	Reference	Net	Debit	Credit	Balance
11	Black Hills Energy(#12649)/ACCT 7103 9408 73	AP 00112 8/31/2019			.00	
11	Black Hills Energy(#12649)/Aug-1700 N 25 St	AP 00112 8/31/2019		22.13		
	Period 11 Total		22.13	22.13	.00	44.65
	Account Totals		44.65	897.94	853.29	44.65

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/840520201	Utilities - Qtrs #1 (Electric)					.00
01	Lincoln Electric Syste(#12644)/ Acct#923101804	AP 00005 10/23/2018			.00	
01	Lincoln Electric Syste(#12644)/ Electric Qtrs - Sep	AP 00005 10/23/2018		107.56		
	Period 01 Total		107.56	107.56	.00	107.56
02	Lincoln Electric Syste(#12644)/ Acct#923101804	AP 00014 11/13/2018			.00	
02	Lincoln Electric Syste(#12644)/ Electric Qtrs - Oct	AP 00014 11/13/2018		52.57		
	Period 02 Total		52.57	52.57	.00	160.13
03	Lincoln Electric Syste(#12644)/ Acct#923101804	AP 00036 12/31/2018			.00	
03	Lincoln Electric Syste(#12644)/ Electric Qtrs - Dec	AP 00036 12/31/2018		88.18		
03	S/ Qtrs Electric	JE 00010 12/31/2018		62.01		
	Period 03 Total		150.19	150.19	.00	310.32
05	Lincoln Electric Syste(#12644)/ Acct#923101804	AP 00048 2/12/2019			.00	
05	Lincoln Electric Syste(#12644)/ Electric Qtrs - Dec	AP 00048 2/12/2019		63.10		
	Period 05 Total		63.10	63.10	.00	373.42
06	Lincoln Electric Syste(#12644)/ Acct#923101804	AP 00056 3/12/2019			.00	
06	Lincoln Electric Syste(#12644)/ Electric Qtrs - Feb	AP 00056 3/12/2019		59.81		
06	Lincoln Electric Syste(#12644)/ Acct#923101804	AP 00064 3/31/2019			.00	
06	Lincoln Electric Syste(#12644)/ Electric Qtrs - Mar	AP 00064 3/31/2019		91.27		
	Period 06 Total		151.08	151.08	.00	524.50

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Acct#	Description	Reference	Net	Debit	Credit	Balance
08	Lincoln Electric Syste(#12644)/ Acct#923101804	AP 00074 5/14/2019			.00	
08	Lincoln Electric Syste(#12644)/ Electric Qtrs - Apr	AP 00074 5/14/2019		91.38		
08	Lincoln Electric Syste(#12644)/ Acct#923104804	AP 00087 5/31/2019			.00	
08	Lincoln Electric Syste(#12644)/ Electric Qtrs - May	AP 00087 5/31/2019		97.63		
	Period 08 Total		189.01	189.01	.00	713.51
09	Lincoln Electric Syste(#12644)/ Acct#923101804	AP 00094 6/30/2019			.00	
09	Lincoln Electric Syste(#12644)/ Electric Qtrs - Jun	AP 00094 6/30/2019		110.46		
	Period 09 Total		110.46	110.46	.00	823.97
10	Lincoln Electric Syste(#12644)/ Acct#923101804	AP 00104 7/31/2019			.00	
10	Lincoln Electric Syste(#12644)/ Electric Qtrs - Jul	AP 00104 7/31/2019		143.38		
	Period 10 Total		143.38	143.38	.00	967.35
12	Lincoln Electric Syste(#12644)/ACCT 923101804	AP 00116 9/10/2019			.00	
12	Lincoln Electric Syste(#12644)/AUG-2021 Greenspire Dr	AP 00116 9/10/2019		127.60		
12	Lincoln Electric Syste(#12644)/ACCT 923101804	AP 00136 9/30/2019			.00	
12	Lincoln Electric Syste(#12644)/SEPT-2021 Greenspire Dr	AP 00136 9/30/2019		108.79		
	Period 12 Total		236.39	236.39	.00	1,203.74
	Account Totals		1,203.74	1,203.74	.00	1,203.74

Acct#	Description	Reference	Net	Debit	Credit	Balance

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/840520202	Utilities - Qtrs #2 (Electric)					.00
02	The Salvation Army Lincoln/#14350/ Electric Qtrs #2	RE 00088 11/28/2018			55.72	
02	Lincoln Electric Syste(#12644)/ Acct#002321950	AP 00021 11/30/2018			.00	
02	Lincoln Electric Syste(#12644)/ Electric Qtrs#2 - Nov	AP 00021 11/30/2018		55.72		
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	Period 02 Total		.00	55.72	55.72	.00
03	Lincoln Electric Syste(#12644)/ Acct#002321950	AP 00031 12/31/2018			.00	
03	Lincoln Electric Syste(#12644)/ Electric Qtrs - Dec	AP 00031 12/31/2018		39.51		
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	Period 03 Total		39.51	39.51	.00	39.51
05	Lincoln Electric Syste(#12644)/ Acct#002321950	AP 00052 2/18/2019			.00	
05	Lincoln Electric Syste(#12644)/ Electric Qtrs #2 - Feb	AP 00052 2/18/2019		46.94		
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	Period 05 Total		46.94	46.94	.00	86.45
06	Lincoln Electric Syste(#12644)/ Acct#	AP 00061 3/31/2019			.00	
06	Lincoln Electric Syste(#12644)/ Electric Qtrs #2 - Mar	AP 00061 3/31/2019		46.70		
06	Reimb. electr. Qtrs #2	JE 00035 3/31/2019			39.51	
06	Electric Qtrs#2 - Nov	JE 00036 3/31/2019		48.09		
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	Period 06 Total		55.28	94.79	39.51	141.73
07	The Salvation Army Lincoln/#14600/ Elec. Qtrs#2 - F	RE 00332 4/2/2019			46.94	
07	The Salvation Army Lincoln/#14600/ Elec.Qtrs#2 - Ja	RE 00332 4/2/2019			48.09	
07	The Salvation Army Lincoln/#14604/ Gas Qtrs#2 - Mar	RE 00336 4/8/2019			106.92	
07	Lincoln Electric Syste(#12644)/	AP 00072 4/30/2019			.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Acct#002321950					
07	Lincoln Electric Syste(#12644)/ Electric Qtrs#2 - Apr	AP 00072 4/30/2019		42.66		
	Period 07 Total		-159.29	42.66	201.95	-17.56
08	Lincoln Electric Syste(#12644)/ Acct#002321950	AP 00079 5/28/2019			.00	
08	Lincoln Electric Syste(#12644)/ Electric Qtrs#2 - May	AP 00079 5/28/2019		48.94		
	Period 08 Total		48.94	48.94	.00	31.38
09	Lincoln Electric Syste(#12644)/ Acct#002321950	AP 00093 6/30/2019			.00	
09	Lincoln Electric Syste(#12644)/ Electric Qtrs #2 - Jun	AP 00093 6/30/2019		49.60		
09	S/b Gas Qtrs Mar	JE 00060 6/30/2019		106.92		
	Period 09 Total		156.52	156.52	.00	187.90
10	The Salvation Army Lincoln/#14732/ Electric Qtrs#2	RE 00463 7/8/2019			187.90	
10	The Salvation Army Lincoln/#14760/ Elect. Qtrs#2 -	RE 00491 7/29/2019			112.80	
10	Lincoln Electric Syste(#12644)/ Acct#002321950	AP 00102 7/30/2019			.00	
10	Lincoln Electric Syste(#12644)/ Electric Qtrs#2 - Jul	AP 00102 7/30/2019		112.80		
10	Lincoln Electric Syste(#12644)/ Acct#002321950	AP 00103 7/31/2019			.00	
10	Lincoln Electric Syste(#12644)/ Electric Qtrs#2 - Jul	AP 00103 7/31/2019		112.80		
	Period 10 Total		-75.10	225.60	300.70	112.80
11	Lincoln Electric System(#12644)/ Acct# Void #029138	CD 00077 8/1/2019			.00	
11	Lincoln Electric System(#12644)/ Elect Void #029138	CD 00077 8/1/2019			112.80	

Acct#	Description	Reference	Net	Debit	Credit	Balance
11	Lincoln Electric Syste(#12644)/ACCT 002321950	AP 00112 8/31/2019			.00	
11	Lincoln Electric Syste(#12644)/AUG-1700 N 25 St	AP 00112 8/31/2019		84.43		
	Period 11 Total		-28.37	84.43	112.80	84.43
	Account Totals		84.43	795.11	710.68	84.43
001/302/840530000	Utilities - Cable					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/840530001	Utilities - Qtrs #1 (Cable)					.00
01	Anderson, Major Mark (#119366)/ Cable bundle Qtrs - Oct	AP 00002 10/9/2018		130.54		
01	Anderson, Major Mark (#119366)/ Cable bundle Qtrs - Nov	AP 00008 10/31/2018		148.03		
	Period 01 Total		278.57	278.57	.00	278.57
03	Lincoln Electric Syste(#12644)/ Acct#923101804	AP 00026 12/18/2018			.00	
03	Lincoln Electric Syste(#12644)/ Electric Qtrs - Nov	AP 00026 12/18/2018		62.01		
03	Anderson, Major Mark (#119366)/ Cable bundle Qtrs - Dec	AP 00031 12/31/2018		149.03		
03	Anderson, Major Mark (#119366)/ Cable bundle Qtrs - Jan	AP 00033 12/31/2018		149.03		
03	S/ Qtrs Electric	JE 00010 12/31/2018			62.01	
	Period 03 Total		298.06	360.07	62.01	576.63
04	Anderson, Major Mark (#119366)/ Cable bundle Qtrs - Feb	AP 00043 1/29/2019		150.53		
	Period 04 Total		150.53	150.53	.00	727.16
05	Anderson, Major Mark (#119366)/ Cable bundle Qtrs - Mar	AP 00052 2/18/2019		149.03		
	Period 05 Total		149.03	149.03	.00	876.19
08	Anderson, Major Mark (#119366)/ Cable budle Qtrs - May	AP 00074 5/14/2019		151.79		
08	Anderson, Major Mark (#119366)/ Cable bundle Qtrs - Apr	AP 00074 5/14/2019		151.32		
	Period 08 Total		303.11	303.11	.00	1,179.30
09	Anderson, Major Mark (#119366)/ Cable bundle Qtrs - Jun	AP 00088 6/11/2019		151.32		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 09 Total		151.32	151.32	.00	1,330.62
10	Anderson, Major Mark (#119366)/ Cable bundle Qtrs - Jul	AP 00095 7/9/2019		189.47		
10	Anderson, Major Mark (#119366)/ Cable bundle Qtrs - Aug	AP 00104 7/31/2019		153.53		
	Period 10 Total		343.00	343.00	.00	1,673.62
11	Anderson, Major Mark (#119366)/Qtrs Comm Bundle-Sept	AP 00112 8/31/2019		162.95		
	Period 11 Total		162.95	162.95	.00	1,836.57
	Account Totals		1,836.57	1,898.58	62.01	1,836.57
001/302/840530002	Utilities - Qtrs #2 (Cable)					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/840540001	Utilities - Qtrs #1 (S/W/T)					.00
01	Lincoln Water System(#12645)/ Acct#G2717020210000	AP 00005 10/23/2018			.00	
01	Lincoln Water System(#12645)/W/S Qtrs - Aug & Sep	AP 00005 10/23/2018		183.22		
	Period 01 Total		183.22	183.22	.00	183.22
02	Sullivan Refuse, Inc.(#13738)/Qtrs Garbage - Oct	AP 00014 11/13/2018		38.00		
02	Sullivan Refuse, Inc.(#13738)/Qtrs Garbage - Nov	AP 00024 11/30/2018		38.00		
	Period 02 Total		76.00	76.00	.00	259.22
03	Lincoln Water System(#12645)/ Acct#G2717020210000	AP 00030 12/20/2018			.00	
03	Lincoln Water System(#12645)/Qtrs W/ S - Oct & Nov	AP 00030 12/20/2018		72.49		
03	Sullivan Refuse, Inc.(#13738)/Qtrs Garbage - Dec	AP 00036 12/31/2018		25.00		
	Period 03 Total		97.49	97.49	.00	356.71
04	Sullivan Refuse, Inc.(#13738)/Qtrs Garbage - Jan	AP 00045 1/31/2019		25.00		
	Period 04 Total		25.00	25.00	.00	381.71
05	Sullivan Refuse, Inc.(#13738)/Qtrs Garbage - Feb	AP 00052 2/18/2019		25.00		
05	Lincoln Water System(#12645)/ Acct#g2717020210000	AP 00051 2/26/2019			.00	
05	Lincoln Water System(#12645)/Qtrs W/ S - Dec & Jan	AP 00051 2/26/2019		65.56		
	Period 05 Total		90.56	90.56	.00	472.27
06	Uribe Refuse Services (#13738)/ Acct#4683	AP 00057 3/19/2019			.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
06	Uribe Refuse Services (#13738)/Qtrs Garbage - Mar	AP 00057 3/19/2019		25.00		
	Period 06 Total		25.00	25.00	.00	497.27
07	Lincoln Water System(#12645)/ Acct#G2717020210000006254	AP 00067 4/23/2019			.00	
07	Lincoln Water System(#12645)/Qtrs W/ S - Feb & Mar	AP 00067 4/23/2019		62.54		
07	Uribe Refuse Services (#13738)/ Acct#4683	AP 00072 4/30/2019			.00	
07	Uribe Refuse Services (#13738)/ Acct#4683	AP 00072 4/30/2019			.00	
07	Uribe Refuse Services (#13738)/Qtrs Garbage - Apr	AP 00072 4/30/2019		25.00		
07	Uribe Refuse Services (#13738)/Qtrs Garbage - May	AP 00072 4/30/2019		25.00		
	Period 07 Total		112.54	112.54	.00	609.81
09	Lincoln Water & Wastew(#12645)/ Acct#G2717020210000	AP 00092 6/25/2019			.00	
09	Lincoln Water & Wastew(#12645)/Qtrs W/S - Apr & May	AP 00092 6/25/2019		114.15		
09	Uribe Refuse Services (#13738)/Qtrs Garbage - Apr portion	AP 00093 6/30/2019		6.00		
09	Uribe Refuse Services (#13738)/Qtrs Garbage - Jul	AP 00093 6/30/2019		38.00		
09	Uribe Refuse Services (#13738)/Qtrs Garbage - Jun	AP 00093 6/30/2019		38.00		
09	Uribe Refuse Services (#13738)/Qtrs Garbage - May portion	AP 00093 6/30/2019		13.00		
	Period 09 Total		209.15	209.15	.00	818.96
11	Lincoln Water & Wastew(#12645)/2021 Greenspire Dr	AP 00110 8/27/2019			.00	
11	Lincoln Water & Wastew(#12645)/ACCT G2717020210000	AP 00110 8/27/2019			.00	
11	Lincoln Water & Wastew(#12645)/Qtrs	AP 00110 8/27/2019		215.25		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	utilities-June/July					
11	Uribe Refuse Services (#13738)/ACCT 4683	AP 00112 8/31/2019			.00	
11	Uribe Refuse Services (#13738)/Aug/ Sept-2021 Greenspire Dr	AP 00112 8/31/2019		76.00		
	Period 11 Total		291.25	291.25	.00	1,110.21
	Account Totals		1,110.21	1,110.21	.00	1,110.21

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/840540002	Utilities - Qtrs #2 (S/W/T)					.00
03	Lincoln Water System(#12645)/ Acct#G1025017000000	AP 00030 12/20/2018			.00	
03	Lincoln Water System(#12645)/Qtrs#2 W/S - Oct & Nov	AP 00030 12/20/2018		33.70		
	Period 03 Total		33.70	33.70	.00	33.70
05	Lincoln Water System(#12645)/ Acct#G1025017000000	AP 00051 2/26/2019			.00	
05	Lincoln Water System(#12645)/Qtrs#2 W/S - Dec & Jan	AP 00051 2/26/2019		69.16		
	Period 05 Total		69.16	69.16	.00	102.86
07	Lincoln Water System(#12645)/ Acct#G1025017000000006614	AP 00067 4/23/2019			.00	
07	Lincoln Water System(#12645)/Qtrs#2 W/S - Feb & Mar	AP 00067 4/23/2019		66.14		
	Period 07 Total		66.14	66.14	.00	169.00
09	Lincoln Water & Wastew(#12645)/ Acct#G10250170000	AP 00092 6/25/2019			.00	
09	Lincoln Water & Wastew(#12645)/ Qtrs#2 W/S - Apr & May	AP 00092 6/25/2019		63.12		
	Period 09 Total		63.12	63.12	.00	232.12
11	Lincoln Water & Wastew(#12645)/1700 N 25 St	AP 00110 8/27/2019			.00	
11	Lincoln Water & Wastew(#12645)/ACCT G1025017000000	AP 00110 8/27/2019			.00	
11	Lincoln Water & Wastew(#12645)/Qtrs 2 utilities-June/July	AP 00110 8/27/2019		69.16		
	Period 11 Total		69.16	69.16	.00	301.28

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		301.28	301.28	.00	301.28

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/840910000	Prop. Upkeep & Repairs - Corps					.00
01	All Around Painting, (#122046)/2019-Proprty Upkeep-Corps	AP 00002 10/9/2018		999.00		
01	All Around Painting, (#122046)/ Replacing Ck#28427	AP 00002 10/9/2018			.00	
01	Wellmann Plumbing, Inc(#13315)/2019-Proprty Upkeep-Corps	AP 00004 10/16/2018		638.00		
01	Wellmann Plumbing, Inc(#13315)/2019-Proprty Upkeep-Corps	AP 00004 10/16/2018		285.00		
01	Alley Cat Disposal Ser(#13384)/2019-Property Upkeep-Corps	AP 00005 10/23/2018		233.33		
01	Ayal, Fatima (#121183)/2019-Property Upkeep-Corps	AP 00005 10/23/2018		135.00		
01	Presto-x(#118737)/2019-Property Upkeep-Corps	AP 00005 10/23/2018		60.00		
01	All Around Painting, LLC (#122046)/ Pr Void #028427	CD 00005 10/25/2018			349.65	
01	Westlake Hardware(#12697)/2019-Property Upkeep-Corps	AP 00008 10/31/2018		165.28		
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	Period 01 Total		2,165.96	2,515.61	349.65	2,165.96
02	Presto-x(#118737)/2019-Property Upkeep-Corps	AP 00012 11/6/2018		378.00		
02	Claudia's Cleaning (#122328)/2019-Property Upkeep-Corps	AP 00014 11/13/2018		850.00		
02	Lincoln Lock & Safe(#112762)/2019-Property Upkeep-Corps	AP 00014 11/13/2018		311.35		
02	Ray's Lawn & Landscape(#67432)/2019-Property Upkeep-Corps	AP 00014 11/13/2018		80.00		
02	Alley Cat Disposal Ser(#13384)/2019-Property Upkeep-Corps	AP 00018 11/27/2018		220.50		
02	Ayal, Fatima (#121183)/2019-Property Upkeep-Corps	AP 00018 11/27/2018		135.00		
02	General Fire & Safety(#12661)/2019-Property Upkeep-Corps	AP 00018 11/27/2018		102.50		
02	Lincoln Lock & Safe(#112762)/2019-Property Upkeep-Corps	AP 00018 11/27/2018		466.75		
02	Lincoln Lock & Safe(#112762)/2019-Property Upkeep-Corps	AP 00018 11/27/2018		6.30		

Acct#	Description	Reference	Net	Debit	Credit	Balance
02	Smolik Landscaping & M(#12865)/2019-Property Upkeep-Corps	AP 00021 11/30/2018		300.00		
02	Presto-x(#118737)/2019-Property Upkeep-Corps	AP 00024 11/30/2018		60.00		
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	Period 02 Total		2,910.40	2,910.40	.00	5,076.36
03	Lincoln Lock & Safe(#112762)/2019-Property Upkeep-Corps	AP 00025 12/11/2018		585.00		
03	Bison Electric, Inc.(#13632)/2019-Property Upkeep-Corps	AP 00026 12/18/2018		859.18		
03	Sam's Club/Synchrony B(#12665)/2019-Property Upkeep-Corps	AP 00026 12/18/2018		107.94		
03	Alley Cat Disposal Ser(#13384)/2019-Property Upkeep-Corps	AP 00031 12/31/2018		195.50		
03	City of Lincoln(#76895)/2019-Property Upkeep-Corps	AP 00031 12/31/2018		125.00		
03	City of Lincoln(#76895)/Permit#POA18814	AP 00031 12/31/2018			.00	
03	Claudia's Cleaning (#122328)/2019-Property Upkeep-Corps	AP 00031 12/31/2018		425.00		
03	ServTech(#122585)/2019-Property Upkeep-Corps	AP 00031 12/31/2018		593.41		
03	Berks, Danny (#122635)/2019-Property Upkeep-Corps	AP 00036 12/31/2018		63.00		
03	Biggerstaff Plumbing &(#75428)/2019-Property Upkeep-Corps	AP 00036 12/31/2018		503.68		
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	Period 03 Total		3,457.71	3,457.71	.00	8,534.07
04	NECO(#12680)/2019-Property Upkeep-Corps	AP 00037 1/8/2019		110.70		
04	Presto-x(#118737)/2019-Property Upkeep-Corps	AP 00039 1/16/2019		60.00		
04	Stanley Steamer(#13746)/To clean chairs	AP 00039 1/16/2019		750.00		
04	Alley Cat Disposal Ser(#13384)/2019-Property Upkeep-Corps	AP 00042 1/29/2019		195.50		
04	NECO(#12680)/2019-Property Upkeep-Corps	AP 00042 1/29/2019		168.00		

Acct#	Description	Reference	Net	Debit	Credit	Balance
04	ServTech(#122585)/2019-Property Upkeep-Corps	AP 00042 1/29/2019		200.00		
04	Smolik Landscaping & M(#12865)/2019-Property Upkeep-Corps	AP 00042 1/29/2019		400.00		
04	Smolik Landscaping & M(#12865)/2019-Property Upkeep-Corps	AP 00042 1/29/2019		300.00		
04	Presto-x(#118737)/2019-Property Upkeep-Corps	AP 00045 1/31/2019		60.00		
04	Ray's Lawn & Landscape(#67432)/2019-Property Upkeep-Corps	AP 00045 1/31/2019		369.00		
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	Period 04 Total		2,613.20	2,613.20	.00	11,147.27
05	Anderson, Major Mark (#119366)/2019-Property Upkeep-Corps	AP 00048 2/12/2019		3.20		
05	Biggerstaff Plumbing &(#75428)/2019-Property Upkeep-Corps	AP 00052 2/18/2019		271.87		
05	Bison Electric, Inc.(#13632)/2019-Property Upkeep-Corps	AP 00052 2/18/2019		186.58		
05	Paper Tiger Shredding(#14140)/2019-Property Upkeep-Corps	AP 00052 2/18/2019		40.00		
05	Presto-x(#118737)/2019-Property Upkeep-Corps	AP 00052 2/18/2019		60.00		
05	Smolik Landscaping & M(#12865)/2019-Property Upkeep-Corps	AP 00052 2/18/2019		225.00		
05	Smolik Landscaping & M(#12865)/2019-Property Upkeep-Corps	AP 00052 2/18/2019		400.00		
05	Alley Cat Disposal Ser(#13384)/2019-Property Upkeep-Corps	AP 00050 2/19/2019		195.50		
05	Smolik Landscaping & M(#12865)/2019-Property Upkeep-Corps	AP 00051 2/26/2019		900.00		
05	Paper Tigger Shredding	JE 00034 2/28/2019		80.00		
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	Period 05 Total		2,362.15	2,362.15	.00	13,509.42
06	Anderson, Major Mark (#119366)/2019-Property Upkeep-Corps	AP 00056 3/12/2019		17.10		
06	Smolik Landscaping & M(#12865)/2019-Property Upkeep-Corps	AP 00056 3/12/2019		150.00		
06	The Sherwiin Williams(#122171)/2019-	AP 00056 3/12/2019		41.02		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Property Upkeep-Corps					
06	Capital One Commercial(#13923)/2019-Property Upkeep-Corps	AP 00057 3/19/2019		89.98		
06	Smolik Landscaping & M(#12865)/2019-Property Upkeep-Corps	AP 00057 3/19/2019		200.00		
06	Alley Cat Disposal Ser(#13384)/2019-Property Upkeep-Corps	AP 00060 3/26/2019		195.50		
06	Claudia's Cleaning (#122328)/2019-Property Upkeep-Corps	AP 00060 3/26/2019		85.00		
06	Hursh, Luke (#122063)/2019-Property Upkeep-Corps	AP 00060 3/26/2019		19.65		
06	Presto-x(#118737)/2019-Property Upkeep-Corps	AP 00060 3/26/2019		60.00		
06	Claudia's Cleaning (#122328)/2019-Property Upkeep-Corps	AP 00061 3/31/2019		340.00		
06	Capital One Commercial(#13923)/2019-Property Upkeep-Corps	AP 00064 3/31/2019		87.73		
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	Period 06 Total		1,285.98	1,285.98	.00	14,795.40
07	The Salvation Army Lincoln/#14598/ Return item - Hu	RE 00330 4/2/2019			19.65	
07	NECO(#12680)/2019-Property Upkeep-Corps	AP 00065 4/8/2019		110.70		
07	Presto-x(#118737)/2019-Property Upkeep-Corps	AP 00065 4/8/2019		60.00		
07	City of Lincoln(#71966)/2019-Property Upkeep-Corps	AP 00066 4/16/2019		40.00		
07	City of Lincoln(#71966)/ Permit#306992	AP 00066 4/16/2019			.00	
07	Alley Cat Disposal Ser(#13384)/2019-Property Upkeep-Corps	AP 00067 4/23/2019		195.50		
07	Anderson, Major Mark (#119366)/2019-Property Upkeep-Corps	AP 00067 4/23/2019		10.69		
07	Plains Equipment Gro(#119830)/2019-Property Upkeep-Corps	AP 00072 4/30/2019		338.95		
07	Presto-x(#118737)/2019-Property Upkeep-Corps	AP 00072 4/30/2019		378.00		
07	S/b Furn. & Eqmt. Repairs	JE 00045 4/30/2019			338.95	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 07 Total		775.24	1,133.84	358.60	15,570.64
08	Capital One Commercial(#13923)/2019-Property Upkeep-Corps	AP 00074 5/14/2019		422.19		
08	Paper Tiger Shredding(#14140)/2019-Property Upkeep-Corps	AP 00074 5/14/2019		40.00		
08	Presto-x(#118737)/2019-Property Upkeep-Corps	AP 00074 5/14/2019		60.00		
08	Alley Cat Disposal Ser(#13384)/2019-Property Upkeep-Corps	AP 00075 5/21/2019		199.50		
08	General Fire & Safety(#12661)/2019-Property Upkeep-Corps	AP 00075 5/21/2019		102.50		
08	The Sherwiin Williams(#122171)/2019-Property Upkeep-Corps	AP 00075 5/21/2019		95.47		
08	The Sherwiin Williams(#122171)/2019-Property Upkeep-Corps	AP 00075 5/21/2019			9.14	
08	Anderson, Major Mark (#119366)/2019-Property Upkeep-Corps	AP 00080 5/29/2019		3.92		
08	Lancaster County Trea(#123525)/2019-Property Upkeep-Corps	AP 00082 5/31/2019		454.96		
08	Capital One Commercial(#13923)/2019-Property Upkeep-Corps	AP 00087 5/31/2019		561.75		
	Period 08 Total		1,931.15	1,940.29	9.14	17,501.79
09	Claudia's Cleaning (#122328)/2019-Property Upkeep-Corps	AP 00088 6/11/2019		159.40		
09	Fish Window Cleaning(#76905)/2019-Property Upkeep-Corps	AP 00088 6/11/2019		290.00		
09	Alley Cat Disposal Ser(#13384)/2019-Property Upkeep-Corps	AP 00091 6/18/2019		199.50		
09	Presto-x(#118737)/2019-Property Upkeep-Corps	AP 00091 6/18/2019		60.00		
09	Lincoln Lock & Safe(#112762)/2019-Property Upkeep-Corps	AP 00092 6/25/2019		50.00		
09	General Fire & Safety(#12661)/2019-Property Upkeep-Corps	AP 00093 6/30/2019		228.25		
09	Lincoln Lock & Safe(#112762)/2019-Property Upkeep-Corps	AP 00093 6/30/2019		7.00		

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	Paper Tiger Shredding(#14140)/2019-Property Upkeep-Corps	AP 00093 6/30/2019		40.00		
09	Ray's Lawn & Landscape(#67432)/2019-Property Upkeep-Corps	AP 00094 6/30/2019		137.00		
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	Period 09 Total		1,171.15	1,171.15	.00	18,672.94
10	Claudia's Cleaning (#122328)/2019-Property Upkeep-Corps	AP 00095 7/9/2019		80.00		
10	Interstate All Battery(#13922)/2019-Property Upkeep-Corps	AP 00095 7/9/2019		91.20		
10	NECO(#12680)/2019-Property Upkeep-Corps	AP 00095 7/9/2019		110.70		
10	Anderson, Major Mark (#119366)/2019-Property Upkeep-Corps	AP 00096 7/15/2019		25.67		
10	Anderson, Major Mark (#119366)/2019-Property Upkeep-Corps	AP 00097 7/17/2019		10.37		
10	Anderson, Major Mark (#119366)/2019-Property Upkeep-Corps	AP 00097 7/17/2019		25.67		
10	Capital One Commercial(#13923)/2019-Property Upkeep-Corps	AP 00097 7/17/2019		94.14		
10	Sam's Club/Synchrony B(#12665)/2019-Property Upkeep-Corps	AP 00097 7/17/2019		28.89		
10	Sam's Club/Synchrony B(#12665)/2019-Property Upkeep-Corps	AP 00097 7/17/2019		24.97		
10	Anderson, Major Mark (#119366)/2019-Prop	AP 00098 7/17/2019			25.67	
10	Anderson, Major Mark (#119366)/2019-Property Upkeep-Corps	AP 00099 7/17/2019		25.67		
10	Alley Cat Disposal Ser(#13384)/2019-Property Upkeep-Corps	AP 00100 7/23/2019		199.50		
10	Lincoln Lock & Safe(#112762)/2019-Property Upkeep-Corps	AP 00100 7/23/2019		301.00		
10	Presto-x(#118737)/2019-Property Upkeep-Corps	AP 00100 7/23/2019		60.00		
10	Anderson, Major Mark (#119366)/2019-Property Upkeep-Corps	AP 00104 7/31/2019		4.78		
10	Midwest Sound & Lighti(#13826)/2019-Property Upkeep-Corps	AP 00104 7/31/2019		880.00		
10	Paper Tiger Shredding(#14140)/2019-	AP 00104 7/31/2019		40.00		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Property Upkeep-Corps					
10	Lincoln exp.	JE 00068 7/31/2019		7.99		
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	Period 10 Total		1,984.88	2,010.55	25.67	20,657.82
11	Ray's Lawn & Landscape(#67432)/2019-Property Upkeep-Corps	AP 00105 8/6/2019		383.00		
11	Anderson, Major Mark (#119366)/2019-Property Upkeep-Corps	AP 00106 8/13/2019		14.47		
11	Capital One Commercial(#13923)/2019-Property Upkeep-Corps	AP 00106 8/13/2019		48.95		
11	Presto-x(#118737)/2019-Property Upkeep-Corps	AP 00106 8/13/2019		60.00		
11	Anderson, Major Mark (#119366)/2019-P Void #029166	CD 00080 8/15/2019			14.47	
11	Anderson, Major Mark (#119366)/Upkeep	AP 00109 8/21/2019		14.47		
11	Alley Cat Disposal Ser(#13384)/2019-Property Upkeep-Corps	AP 00110 8/27/2019		199.50		
11	Lincoln Epoxy Floorin(#124492)/2019-Property Upkeep-Corps	AP 00110 8/27/2019		999.99		
11	The Sherwiin Williams(#122171)/2019-Property Upkeep-Corps	AP 00110 8/27/2019		76.68		
11	Anderson, Major Mark (#119366)/Paint/wall repair	AP 00111 8/28/2019		34.46		
11	NECO(#12680)/fire system test/inspection	AP 00112 8/31/2019		153.00		
11	Ray's Lawn & Landscape(#67432)/2019-Property Upkeep-Corps	AP 00112 8/31/2019		260.00		
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	Period 11 Total		2,230.05	2,244.52	14.47	22,887.87
12	Capital One Commercial(#13923)/2019-Property Upkeep-Corps	AP 00116 9/10/2019		89.85		
12	Alley Cat Disposal Ser(#13384)/2019-Property Upkeep-Corps	AP 00118 9/17/2019		199.50		
12	Presto-x(#118737)/2019-Property Upkeep-Corps	AP 00119 9/25/2019		63.00		
12	NECO(#12680)/Alarm monitoring	AP 00134 9/30/2019		110.70		
12	Claudia's Cleaning (#122328)/2019-	AP 00136 9/30/2019		240.00		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Property Upkeep-Corps					
12	Paper Tiger Shredding(#14140)/2019-Property Upkeep-Corps	AP 00136 9/30/2019		40.00		
12	Ray's Lawn & Landscape(#67432)/Sept mowing	AP 00136 9/30/2019		260.00		
	Period 12 Total		1,003.05	1,003.05	.00	23,890.92
	Account Totals		23,890.92	24,648.45	757.53	23,890.92

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/840920001	Prop. Upkeep & Repairs - Qtrs #1					.00
01	TruGreen (#121559)/Lawn service Qtrs	AP 00004 10/16/2018		48.90		
	Period 01 Total		48.90	48.90	.00	48.90
02	TruGreen (#121559)/Lawn service Qtrs	AP 00016 11/19/2018		48.90		
	Period 02 Total		48.90	48.90	.00	97.80
04	Anderson, Major Mark (#119366)/Tile repair at Qtrs	AP 00037 1/8/2019		307.03		
04	Ray's Lawn & Landscape(#67432)/Qtrs Lawn Care	AP 00045 1/31/2019		246.15		
	Period 04 Total		553.18	553.18	.00	650.98
05	ACS Door Services (#122902)/Qtrs garage door	AP 00051 2/26/2019		177.50		
	Period 05 Total		177.50	177.50	.00	828.48
06	Capital One Commercial(#13923)/Door nob wall shiled	AP 00057 3/19/2019		2.27		
06	Bryant Air Conditioni(#123070)/To add two returns - Qtrs	AP 00061 3/31/2019		322.00		
	Period 06 Total		324.27	324.27	.00	1,152.75
07	Anderson, Major Mark (#119366)/ Repairs at Qtrs	AP 00066 4/16/2019		107.50		
07	Anderson, Major Mark (#119366)/ Repairs at Qtrs	AP 00066 4/16/2019		283.60		
07	Anderson, Major Mark (#119366)/To fix outside light & outlet	AP 00066 4/16/2019		23.94		
	Period 07 Total		415.04	415.04	.00	1,567.79
08	Anderson, Major Mark (#119366)/	AP 00074 5/14/2019		184.00		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Window cleaning for Qtrs					
08	Husker Refuse (#122097)/Garbage Qtrs#2	AP 00074 5/14/2019		81.00		
08	Husker Refuse (#122097)/Period 060119-083119	AP 00074 5/14/2019			.00	
08	Anderson, Major Mark (#119366)/ Screen repair parts for Qtrs	AP 00082 5/31/2019		24.59		
	Period 08 Total		289.59	289.59	.00	1,857.38
10	Anderson, Major Mark (#119366)/Wall patch for Qtrs	AP 00104 7/31/2019		4.27		
	Period 10 Total		4.27	4.27	.00	1,861.65
11	Coding Corr-Food Pantry & Qtrs 2 Garb	JE 00072 8/31/2019			81.00	
	Period 11 Total		-81.00	.00	81.00	1,780.65
12	Sam's Club/Synchrony B(#12665)/qtrs fall decorating	AP 00136 9/30/2019		37.14		
	Period 12 Total		37.14	37.14	.00	1,817.79
	Account Totals		1,817.79	1,898.79	81.00	1,817.79

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/840920002	Prop. Upkeep & Repairs - Qtrs #2					.00
01	Anderson, Major Mark (#119366)/ Supplies for Qtrs #2	AP 00002 10/9/2018		103.34		
01	Anderson, Major Mark (#119366)/ Ceiling hang box	AP 00008 10/31/2018		2.78		
01	Anderson, Major Mark (#119366)/ Staple metal	AP 00008 10/31/2018		3.20		
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	Period 01 Total		109.32	109.32	.00	109.32
02	Capital One Commercial(#13923)/ Upkeep Qtrs #2	AP 00014 11/13/2018		199.00		
02	Capital One Commercial(#13923)/ Upkeep Qtrs #2	AP 00014 11/13/2018		3.88		
02	Capital One Commercial(#13923)/ Upkeep Qtrs #2	AP 00014 11/13/2018		224.65		
02	Capital One Commercial(#13923)/ Upkeep Qtrs #2 return	AP 00014 11/13/2018			224.65	
02	Husker Refuse (#122097)/Garbage Qtrs #2	AP 00014 11/13/2018		81.00		
02	Husker Refuse (#122097)/Period 120118-022819	AP 00014 11/13/2018			.00	
02	Biggerstaff Plumbing &(#75428)/ Upkeep Qtrs#2	AP 00024 11/30/2018		257.75		
			---	---	---	---
	Period 02 Total		541.63	766.28	224.65	650.95
03	Capital One Commercial(#13923)/Nov sales tax	AP 00026 12/18/2018		13.93		
03	Capital One Commercial(#13923)/Nov sales tax	AP 00026 12/18/2018		14.70		
03	Capital One Commercial(#13923)/Nov sales tax return	AP 00026 12/18/2018			14.70	
03	Stanley Steamer(#13746)/To clean Qtrs #2	AP 00031 12/31/2018		413.02		
			---	---	---	---
	Period 03 Total		426.95	441.65	14.70	1,077.90
04	Capital One Commercial(#13923)/ Removed tax exempt from Nov.	AP 00039 1/16/2019			32.99	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 04 Total		-32.99	.00	32.99	1,044.91
05	Husker Refuse (#122097)/Garbage Qtrs #2	AP 00046 2/5/2019		81.00		
05	Husker Refuse (#122097)/Period 030119-053119	AP 00046 2/5/2019			.00	
05	Capital One Commercial(#13923)/ Supplies for Qtrs #2	AP 00048 2/12/2019		54.29		
05	Capital One Commercial(#13923)/ Supplies for Qtrs #2	AP 00048 2/12/2019		59.48		
05	Capital One Commercial(#13923)/ Supplies for Qtrs #2 return	AP 00048 2/12/2019			16.98	
05	Sam's Club/Synchrony B(#12665)/ Supplies Upkep Qtrs #2	AP 00048 2/12/2019		332.66		
	Period 05 Total		510.45	527.43	16.98	1,555.36
11	Husker Refuse (#122097)/090119-113019	AP 00110 8/27/2019			.00	
11	Husker Refuse (#122097)/Qtrs 2 garbage	AP 00110 8/27/2019		81.00		
11	Husker Refuse (#122097)/090119-113019	AP 00111 8/28/2019			.00	
11	Husker Refuse (#122097)/Qtrs 2 garb-remaining balance	AP 00111 8/28/2019		10.00		
11	Professional Painting(#124543)/Qtrs 2 garage painting	AP 00112 8/31/2019		1,540.00		
11	Coding Corr-Food Pantry & Qtrs 2 Garb	JE 00072 8/31/2019		81.00		
	Period 11 Total		1,712.00	1,712.00	.00	3,267.36
12	Capital One Commercial(#13923)/Qtrs 2 upkeep	AP 00116 9/10/2019		40.91		
	Period 12 Total		40.91	40.91	.00	3,308.27

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		3,308.27	3,597.59	289.32	3,308.27

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/841310000	Janitorial Supplies					.00
01	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00004 10/16/2018		7.71		
	Period 01 Total		7.71	7.71	.00	7.71
02	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00014 11/13/2018		22.91		
02	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00014 11/13/2018		7.47		
02	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00014 11/13/2018		21.72		
02	Sam's Club/Synchrony B(#12665)/Corps food	AP 00014 11/13/2018		24.52		
02	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00016 11/19/2018		15.23		
02	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00016 11/19/2018		36.38		
02	Anderson, Major Mark (#119366)/2019-Janitorial Supplies	AP 00018 11/27/2018		2.91		
02	EcoLab(#67592)/2019-Janitorial Supplies	AP 00021 11/30/2018		73.61		
02	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00021 11/30/2018		16.07		
	Period 02 Total		220.82	220.82	.00	228.53
03	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00026 12/18/2018		6.76		
03	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00026 12/18/2018		3.59		
03	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00026 12/18/2018			15.23	
03	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00026 12/18/2018		36.38		
03	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00026 12/18/2018		18.46		
	Period 03 Total		49.96	65.19	15.23	278.49

Acct#	Description	Reference	Net	Debit	Credit	Balance
04	Anderson, Major Mark (#119366)/2019-Janitorial Supplies	AP 00039 1/16/2019		3.49		
04	Hockenbergs(#13652)/2019-Janitorial Supplies	AP 00042 1/29/2019		11.22		
04	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00042 1/29/2019		37.83		
			---	---	---	---
	Period 04 Total		52.54	52.54	.00	331.03
05	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00048 2/12/2019		5.40		
05	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00055 2/28/2019		4.75		
05	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00055 2/28/2019		14.26		
			---	---	---	---
	Period 05 Total		24.41	24.41	.00	355.44
06	EcoLab(#67592)/2019-Janitorial Supplies	AP 00060 3/26/2019		37.26		
06	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00061 3/31/2019		18.28		
			---	---	---	---
	Period 06 Total		55.54	55.54	.00	410.98
07	EcoLab(#67592)/2019-Janitorial Supplies	AP 00066 4/16/2019		73.61		
07	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00066 4/16/2019		.76		
07	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00066 4/16/2019		5.09		
07	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00067 4/23/2019		26.86		
07	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00067 4/23/2019		30.53		
07	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00067 4/23/2019		21.74		
07	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00067 4/23/2019			8.89	
07	Staples Advantage(#116272)/2019-	AP 00067 4/23/2019		22.56		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Janitorial Supplies					
			---	---	---	---
	Period 07 Total		172.26	181.15	8.89	583.24
08	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00074 5/14/2019		8.06		
08	Anderson, Major Mark (#119366)/2019-Janitorial Supplies	AP 00075 5/21/2019		3.63		
08	Hockenbergs(#13652)/2019-Janitorial Supplies	AP 00079 5/28/2019		7.31		
08	Staples(#63630)/2019-Janitorial Supplies	AP 00082 5/31/2019		22.56		
08	Staples(#63630)/2019-Janitorial Supplies	AP 00082 5/31/2019		21.74		
08	Staples(#63630)/2019-Janitorial Supplies	AP 00083 5/31/2019			22.56	
08	Staples(#63630)/2019-Janitorial Supplies	AP 00084 5/31/2019			21.74	
08	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00085 5/31/2019		22.56		
08	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00085 5/31/2019		21.74		
			---	---	---	---
	Period 08 Total		63.30	107.60	44.30	646.54
09	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00093 6/30/2019		40.52		
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	Period 09 Total		40.52	40.52	.00	687.06
10	HyVee Food Stores, Inc(#13941)/2019-Janitorial Supplies	AP 00100 7/23/2019		4.07		
10	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00100 7/23/2019		21.74		
			---	---	---	---
	Period 10 Total		25.81	25.81	.00	712.87
11	Staples Advantage(#116272)/ACCT DET 1052237	AP 00110 8/27/2019		44.29		
11	EcoLab(#67592)/2019-Janitorial	AP 00112 8/31/2019		38.45		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Supplies					
11	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00112 8/31/2019		17.97		
11	TriMark(#13652)/2019-Janitorial Supplies	AP 00112 8/31/2019		14.62		
	Period 11 Total		115.33	115.33	.00	828.20
12	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00136 9/30/2019		22.56		
	Period 12 Total		22.56	22.56	.00	850.76
	Account Totals		850.76	919.18	68.42	850.76

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/840110001	Facility Rent - Gym					.00
03	Lincoln Public School(#117942)/ Facility rent Gym	AP 00026 12/18/2018		1,940.00		
03	Lincoln Public School(#117942)/ Facility rent	AP 00031 12/31/2018		1,635.00		
	Period 03 Total		3,575.00	3,575.00	.00	3,575.00
05	Lincoln Public School(#117942)/Rent facility Gym	AP 00052 2/18/2019		1,400.00		
	Period 05 Total		1,400.00	1,400.00	.00	4,975.00
07	Lincoln Public School(#117942)/Rent facility Gym	AP 00067 4/23/2019		1,500.00		
07	Lincoln Public School(#117942)/Rent facility Gym	AP 00067 4/23/2019		1,940.00		
07	Lincoln Public School(#117942)/Rent facility Gym	AP 00072 4/30/2019		1,760.00		
	Period 07 Total		5,200.00	5,200.00	.00	10,175.00
08	Lincoln Public School(#117942)/ Facility rent Gym	AP 00075 5/21/2019		1,535.00		
	Period 08 Total		1,535.00	1,535.00	.00	11,710.00
	Account Totals		11,710.00	11,710.00	.00	11,710.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/840310000	Building & Eqmt. Ins.					.00
01	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00010 10/31/2018		298.13		
	Period 01 Total		298.13	298.13	.00	298.13
02	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00016 11/19/2018		298.13		
	Period 02 Total		298.13	298.13	.00	596.26
03	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00026 12/18/2018		298.13		
	Period 03 Total		298.13	298.13	.00	894.39
04	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00039 1/16/2019		298.13		
	Period 04 Total		298.13	298.13	.00	1,192.52
05	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00047 2/12/2019		298.13		
	Period 05 Total		298.13	298.13	.00	1,490.65
06	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00057 3/19/2019		298.13		
	Period 06 Total		298.13	298.13	.00	1,788.78
07	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00066 4/16/2019		298.13		
	Period 07 Total		298.13	298.13	.00	2,086.91
08	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00074 5/14/2019		298.13		
	Period 08 Total		298.13	298.13	.00	2,385.04

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00092 6/25/2019		298.13		
	Period 09 Total		298.13	298.13	.00	2,683.17
10	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00100 7/23/2019		298.13		
	Period 10 Total		298.13	298.13	.00	2,981.30
11	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00117 8/31/2019		298.13		
	Period 11 Total		298.13	298.13	.00	3,279.43
12	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00118 9/17/2019		298.13		
	Period 12 Total		298.13	298.13	.00	3,577.56
	Account Totals		3,577.56	3,577.56	.00	3,577.56

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/840510000	Utilities - Corps					.00
01	Lincoln Water System(#12645)/2019-Corps Utilities	AP 00005 10/23/2018		76.66		
01	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00008 10/31/2018		19.19		
01	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00008 10/31/2018		18.39		
01	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00008 10/31/2018		67.60		
01	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00008 10/31/2018		257.66		
			---	---	---	---
	Period 01 Total		439.50	439.50	.00	439.50
02	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00021 11/30/2018		253.88		
02	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00021 11/30/2018		209.63		
			---	---	---	---
	Period 02 Total		463.51	463.51	.00	903.01
03	Lincoln Water System(#12645)/2019-Corps Utilities	AP 00030 12/20/2018		72.65		
03	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00031 12/31/2018		195.09		
			---	---	---	---
	Period 03 Total		267.74	267.74	.00	1,170.75
04	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00042 1/29/2019		202.36		
			---	---	---	---
	Period 04 Total		202.36	202.36	.00	1,373.11
05	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00052 2/18/2019		198.73		
05	Lincoln Water System(#12645)/2019-Corps Utilities	AP 00051 2/26/2019		73.76		
			---	---	---	---
	Period 05 Total		272.49	272.49	.00	1,645.60

Acct#	Description	Reference	Net	Debit	Credit	Balance
06	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00057 3/19/2019		405.01		
06	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00057 3/19/2019		433.30		
06	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00057 3/19/2019		312.55		
06	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00061 3/31/2019		198.73		
06	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00064 3/31/2019		297.96		
			---	---	---	---
	Period 06 Total		1,647.55	1,647.55	.00	3,293.15
07	Lincoln Water System(#12645)/2019-Corps Utilities	AP 00067 4/23/2019		78.81		
07	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00072 4/30/2019		213.27		
07	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00073 4/30/2019		88.74		
			---	---	---	---
	Period 07 Total		380.82	380.82	.00	3,673.97
08	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00079 5/28/2019		245.99		
08	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00082 5/31/2019		40.22		
			---	---	---	---
	Period 08 Total		286.21	286.21	.00	3,960.18
09	Lincoln Water & Wastew(#12645)/2019-Corps Utilities	AP 00092 6/25/2019		72.08		
09	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00093 6/30/2019		18.79		
09	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00093 6/30/2019		380.48		
			---	---	---	---
	Period 09 Total		471.35	471.35	.00	4,431.53
10	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00102 7/30/2019		689.75		

Acct#	Description	Reference	Net	Debit	Credit	Balance
10	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00103 7/31/2019		689.75		
10	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00104 7/31/2019		18.11		
	Period 10 Total		1,397.61	1,397.61	.00	5,829.14
11	Lincoln Electric System(#12644)/2019- Void #029137	CD 00070 8/12/2019			689.75	
11	Lincoln Water & Wastew(#12645)/1645 N 27 St	AP 00110 8/27/2019		85.53		
11	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00112 8/31/2019		17.56		
11	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00112 8/31/2019		548.11		
	Period 11 Total		-38.55	651.20	689.75	5,790.59
12	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00134 9/30/2019		12.05		
12	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00134 9/30/2019		493.63		
	Period 12 Total		505.68	505.68	.00	6,296.27
	Account Totals		6,296.27	6,986.02	689.75	6,296.27
001/359/840520001	Utilities - Qtrs #1 (Gas)					.00
	Account Totals		.00	.00	.00	.00
001/359/840520002	Utilities - Qtrs #2 (Gas)					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/840520201	Utilities - Qtrs #1 (Electric)					.00
	Account Totals		.00	.00	.00	.00
001/359/840520202	Utilities - Qtrs #2 (Electric)					.00
	Account Totals		.00	.00	.00	.00
001/359/840530000	Utilities - Cable					.00
	Account Totals		.00	.00	.00	.00
001/359/840530001	Utilities - Qtrs #1 (Cable)					.00
	Account Totals		.00	.00	.00	.00
001/359/840530002	Utilities - Qtrs #2 (Cable)					.00
	Account Totals		.00	.00	.00	.00
001/359/840540001	Utilities - Qtrs #1 (S/W/T)					.00
	Account Totals		.00	.00	.00	.00
001/359/840540002	Utilities - Qtrs #2 (S/W/T)					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/840910000	Prop. Upkeep & Repairs - Corps					.00
01	All Around Painting, LLC (#122046)/ Pr Void #028427	CD 00005 10/25/2018			299.70	
	Period 01 Total		-299.70	.00	299.70	-299.70
04	Capital One Commercial(#13923)/ Light bulbs for Gym	AP 00039 1/16/2019		54.99		
04	Nebraska Sports(#117354)/To install Gym wall padding	AP 00039 1/16/2019		1,290.00		
04	Nebraska Sports(#117354)/Wall padding for Gym	AP 00039 1/16/2019		4,775.00		
04	Coding correction AP - 00039	JE 00027 1/31/2019			6,065.00	
	Period 04 Total		54.99	6,119.99	6,065.00	-244.71
08	Heiserman Flooring (#123481)/ Flooring for the BB Con #021493	AP 00078 5/23/2019		999.12		
	Period 08 Total		999.12	999.12	.00	754.41
	Account Totals		754.41	7,119.11	6,364.70	754.41
001/359/840920001	Prop. Upkeep & Repairs - Qtrs #1					.00
	Account Totals		.00	.00	.00	.00
001/359/840920002	Prop. Upkeep & Repairs - Qtrs #2					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/841310000	Janitorial Supplies					.00
01	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00004 10/16/2018		7.71		
	Period 01 Total		7.71	7.71	.00	7.71
02	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00014 11/13/2018		7.47		
02	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00014 11/13/2018		21.72		
02	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00014 11/13/2018		22.91		
02	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00016 11/19/2018		15.23		
02	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00016 11/19/2018		36.38		
02	Anderson, Major Mark (#119366)/2019-Janitorial Supplies	AP 00018 11/27/2018		2.91		
02	EcoLab(#67592)/2019-Janitorial Supplies	AP 00021 11/30/2018		73.61		
02	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00021 11/30/2018		16.07		
	Period 02 Total		196.30	196.30	.00	204.01
03	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00026 12/18/2018		6.76		
03	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00026 12/18/2018		3.59		
03	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00026 12/18/2018			15.23	
03	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00026 12/18/2018		36.38		
03	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00026 12/18/2018		18.46		
	Period 03 Total		49.96	65.19	15.23	253.97
04	Anderson, Major Mark (#119366)/2019-Janitorial Supplies	AP 00039 1/16/2019		3.49		

Acct#	Description	Reference	Net	Debit	Credit	Balance
04	Hockenbergs(#13652)/2019-Janitorial Supplies	AP 00042 1/29/2019		11.22		
04	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00042 1/29/2019		37.83		
			---	---	---	---
	Period 04 Total		52.54	52.54	.00	306.51
05	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00048 2/12/2019		5.40		
05	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00055 2/28/2019		4.75		
05	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00055 2/28/2019		14.26		
			---	---	---	---
	Period 05 Total		24.41	24.41	.00	330.92
06	EcoLab(#67592)/2019-Janitorial Supplies	AP 00060 3/26/2019		37.26		
06	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00061 3/31/2019		18.28		
			---	---	---	---
	Period 06 Total		55.54	55.54	.00	386.46
07	EcoLab(#67592)/2019-Janitorial Supplies	AP 00066 4/16/2019		73.61		
07	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00066 4/16/2019		.76		
07	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00066 4/16/2019		5.09		
07	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00067 4/23/2019		26.86		
07	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00067 4/23/2019		30.53		
07	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00067 4/23/2019		21.74		
07	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00067 4/23/2019			8.89	
07	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00067 4/23/2019		22.56		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 07 Total		172.26	181.15	8.89	558.72
08	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00074 5/14/2019		8.06		
08	Anderson, Major Mark (#119366)/2019-Janitorial Supplies	AP 00075 5/21/2019		3.63		
08	Hockenbergs(#13652)/2019-Janitorial Supplies	AP 00079 5/28/2019		7.31		
08	Staples(#63630)/2019-Janitorial Supplies	AP 00082 5/31/2019		22.56		
08	Staples(#63630)/2019-Janitorial Supplies	AP 00082 5/31/2019		21.74		
08	Staples(#63630)/2019-Janitorial Supplies	AP 00083 5/31/2019			22.56	
08	Staples(#63630)/2019-Janitorial Supplies	AP 00084 5/31/2019			21.74	
08	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00085 5/31/2019		22.56		
08	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00085 5/31/2019		21.74		
	Period 08 Total		63.30	107.60	44.30	622.02
09	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00093 6/30/2019		40.52		
	Period 09 Total		40.52	40.52	.00	662.54
10	HyVee Food Stores, Inc(#13941)/2019-Janitorial Supplies	AP 00100 7/23/2019		4.07		
10	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00100 7/23/2019		21.74		
	Period 10 Total		25.81	25.81	.00	688.35
11	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00110 8/27/2019		44.29		
11	EcoLab(#67592)/2019-Janitorial Supplies	AP 00112 8/31/2019		38.45		

Acct#	Description	Reference	Net	Debit	Credit	Balance
11	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00112 8/31/2019		17.97		
11	TriMark(#13652)/2019-Janitorial Supplies	AP 00112 8/31/2019		14.62		
	Period 11 Total		115.33	115.33	.00	803.68
12	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00136 9/30/2019		22.56		
	Period 12 Total		22.56	22.56	.00	826.24
	Account Totals		826.24	894.66	68.42	826.24
001/410/840110000	Facility Rent					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/840310000	Building & Eqmt. Ins.					.00
01	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00010 10/31/2018		74.53		
	Period 01 Total		74.53	74.53	.00	74.53
02	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00016 11/19/2018		74.53		
	Period 02 Total		74.53	74.53	.00	149.06
03	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00026 12/18/2018		74.53		
	Period 03 Total		74.53	74.53	.00	223.59
04	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00039 1/16/2019		74.53		
	Period 04 Total		74.53	74.53	.00	298.12
05	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00047 2/12/2019		74.53		
	Period 05 Total		74.53	74.53	.00	372.65
06	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00057 3/19/2019		74.53		
	Period 06 Total		74.53	74.53	.00	447.18
07	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00066 4/16/2019		74.53		
	Period 07 Total		74.53	74.53	.00	521.71
08	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00074 5/14/2019		74.53		
	Period 08 Total		74.53	74.53	.00	596.24

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00092 6/25/2019		74.53		
	Period 09 Total		74.53	74.53	.00	670.77
10	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00100 7/23/2019		74.53		
	Period 10 Total		74.53	74.53	.00	745.30
11	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00117 8/31/2019		74.53		
	Period 11 Total		74.53	74.53	.00	819.83
12	The Salvation Army DHQ(#47740)/2019-Property Insurance	AP 00118 9/17/2019		74.53		
	Period 12 Total		74.53	74.53	.00	894.36
	Account Totals		894.36	894.36	.00	894.36

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/840510000	Utilities - Corps					.00
01	Lincoln Water System(#12645)/2019-Corps Utilities	AP 00005 10/23/2018		67.46		
01	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00008 10/31/2018		16.89		
01	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00008 10/31/2018		16.18		
01	Black Hills Energy(#12649)/2019-Corps Utilities - Oct	AP 00008 10/31/2018		59.48		
01	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00008 10/31/2018		226.74		
			---	---	---	---
	Period 01 Total		386.75	386.75	.00	386.75
02	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00021 11/30/2018		223.42		
02	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00021 11/30/2018		184.48		
			---	---	---	---
	Period 02 Total		407.90	407.90	.00	794.65
03	Lincoln Water System(#12645)/2019-Corps Utilities	AP 00030 12/20/2018		63.93		
03	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00031 12/31/2018		171.68		
			---	---	---	---
	Period 03 Total		235.61	235.61	.00	1,030.26
04	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00042 1/29/2019		178.08		
			---	---	---	---
	Period 04 Total		178.08	178.08	.00	1,208.34
05	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00052 2/18/2019		174.88		
05	Lincoln Water System(#12645)/2019-Corps Utilities	AP 00051 2/26/2019		64.91		
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	Period 05 Total		239.79	239.79	.00	1,448.13

Acct#	Description	Reference	Net	Debit	Credit	Balance
06	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00057 3/19/2019		356.40		
06	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00057 3/19/2019		381.30		
06	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00057 3/19/2019		275.04		
06	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00061 3/31/2019		174.88		
06	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00064 3/31/2019		262.20		
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	Period 06 Total		1,449.82	1,449.82	.00	2,897.95
07	Lincoln Water System(#12645)/2019-Corps Utilities	AP 00067 4/23/2019		69.35		
07	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00072 4/30/2019		187.68		
07	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00073 4/30/2019		78.09		
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	Period 07 Total		335.12	335.12	.00	3,233.07
08	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00079 5/28/2019		216.47		
08	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00082 5/31/2019		35.40		
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	Period 08 Total		251.87	251.87	.00	3,484.94
09	Lincoln Water & Wastew(#12645)/2019-Corps Utilities	AP 00092 6/25/2019		63.43		
09	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00093 6/30/2019		16.54		
09	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00093 6/30/2019		334.82		
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	Period 09 Total		414.79	414.79	.00	3,899.73
10	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00102 7/30/2019		606.98		

Acct#	Description	Reference	Net	Debit	Credit	Balance
10	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00103 7/31/2019		606.98		
10	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00104 7/31/2019		15.94		
	Period 10 Total		1,229.90	1,229.90	.00	5,129.63
11	Lincoln Electric System(#12644)/2019- Void #029137	CD 00070 8/12/2019			606.98	
11	Lincoln Water & Wastew(#12645)/2019-Corps Utilities	AP 00110 8/27/2019		75.27		
11	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00112 8/31/2019		15.45		
11	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00112 8/31/2019		482.33		
	Period 11 Total		-33.93	573.05	606.98	5,095.70
12	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00134 9/30/2019		10.61		
12	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00134 9/30/2019		434.39		
	Period 12 Total		445.00	445.00	.00	5,540.70
	Account Totals		5,540.70	6,147.68	606.98	5,540.70
001/410/840520001	Utilities - Qtrs #1 (Gas)					.00
	Account Totals		.00	.00	.00	.00
001/410/840520002	Utilities - Qtrs #2 (Gas)					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/840520201	Utilities - Qtrs #1 (Electric)					.00
	Account Totals		.00	.00	.00	.00
001/410/840520202	Utilities - Qtrs #2 (Electric)					.00
	Account Totals		.00	.00	.00	.00
001/410/840530000	Utilities - Cable					.00
	Account Totals		.00	.00	.00	.00
001/410/840530001	Utilities - Qtrs #1 (Cable)					.00
	Account Totals		.00	.00	.00	.00
001/410/840530002	Utilities - Qtrs #2 (Cable)					.00
	Account Totals		.00	.00	.00	.00
001/410/840540001	Utilities - Qtrs #1 (S/W/T)					.00
	Account Totals		.00	.00	.00	.00
001/410/840540002	Utilities - Qtrs #2 (S/W/T)					.00
	Account Totals		.00	.00	.00	.00
001/410/840910000	Prop. Upkeep & Repairs - Corps					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/840920001	Prop. Upkeep & Repairs - Qtrs #1					.00
	Account Totals		.00	.00	.00	.00
001/410/840920002	Prop. Upkeep & Repairs - Qtrs #2					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/841310000	Janitorial Supplies					.00
01	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00004 10/16/2018		4.31		
	Period 01 Total		4.31	4.31	.00	4.31
02	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00014 11/13/2018		4.18		
02	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00014 11/13/2018		12.14		
02	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00014 11/13/2018		12.80		
02	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00016 11/19/2018		8.51		
02	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00016 11/19/2018		20.33		
02	Anderson, Major Mark (#119366)/2019-Janitorial Supplies	AP 00018 11/27/2018		1.62		
02	EcoLab(#67592)/2019-Janitorial Supplies	AP 00021 11/30/2018		41.13		
02	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00021 11/30/2018		8.98		
	Period 02 Total		109.69	109.69	.00	114.00
03	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00026 12/18/2018		3.78		
03	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00026 12/18/2018		2.01		
03	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00026 12/18/2018			8.51	
03	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00026 12/18/2018		20.33		
03	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00026 12/18/2018		10.31		
	Period 03 Total		27.92	36.43	8.51	141.92
04	Anderson, Major Mark (#119366)/2019-Janitorial Supplies	AP 00039 1/16/2019		1.95		

Acct#	Description	Reference	Net	Debit	Credit	Balance
04	Hockenbergs(#13652)/2019-Janitorial Supplies	AP 00042 1/29/2019		6.27		
04	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00042 1/29/2019		21.14		
			---	---	---	---
	Period 04 Total		29.36	29.36	.00	171.28
05	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00048 2/12/2019		3.02		
05	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00055 2/28/2019		2.66		
05	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00055 2/28/2019		7.97		
05	Sam's Club/Synchrony B(#12665)/ Janitorial Suppl. Sc. Srv.	AP 00055 2/28/2019		11.98		
05	Sam's Club/Synchrony B(#12665)/ Janitorial suppl. Sc. Srv.	AP 00055 2/28/2019		39.44		
			---	---	---	---
	Period 05 Total		65.07	65.07	.00	236.35
06	EcoLab(#67592)/2019-Janitorial Supplies	AP 00060 3/26/2019		20.82		
06	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00061 3/31/2019		10.21		
			---	---	---	---
	Period 06 Total		31.03	31.03	.00	267.38
07	EcoLab(#67592)/2019-Janitorial Supplies	AP 00066 4/16/2019		41.13		
07	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00066 4/16/2019		.43		
07	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00066 4/16/2019		2.85		
07	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00067 4/23/2019			4.97	
07	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00067 4/23/2019		12.60		
07	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00067 4/23/2019		15.01		
07	Staples Advantage(#116272)/2019-	AP 00067 4/23/2019		17.06		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Janitorial Supplies					
07	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00067 4/23/2019		12.15		
	Period 07 Total		96.26	101.23	4.97	363.64
08	Sam's Club/Synchrony B(#12665)/2019-Janitorial Supplies	AP 00074 5/14/2019		4.50		
08	Anderson, Major Mark (#119366)/2019-Janitorial Supplies	AP 00075 5/21/2019		2.03		
08	Hockenbergs(#13652)/2019-Janitorial Supplies	AP 00079 5/28/2019		4.09		
08	Staples(#63630)/2019-Janitorial Supplies	AP 00082 5/31/2019		12.60		
08	Staples(#63630)/2019-Janitorial Supplies	AP 00082 5/31/2019		12.15		
08	Staples(#63630)/2019-Janitorial Supplies	AP 00083 5/31/2019			12.60	
08	Staples(#63630)/2019-Janitorial Supplies	AP 00084 5/31/2019			12.15	
08	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00085 5/31/2019		12.60		
08	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00085 5/31/2019		12.15		
	Period 08 Total		35.37	60.12	24.75	399.01
09	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00093 6/30/2019		22.65		
	Period 09 Total		22.65	22.65	.00	421.66
10	HyVee Food Stores, Inc(#13941)/2019-Janitorial Supplies	AP 00100 7/23/2019		2.28		
10	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00100 7/23/2019		12.15		
	Period 10 Total		14.43	14.43	.00	436.09
11	Staples Advantage(#116272)/2019-	AP 00110 8/27/2019		24.75		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Janitorial Supplies					
11	EcoLab(#67592)/2019-Janitorial Supplies	AP 00112 8/31/2019		21.49		
11	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00112 8/31/2019		10.04		
11	TriMark(#13652)/2019-Janitorial Supplies	AP 00112 8/31/2019		8.17		
	Period 11 Total		64.45	64.45	.00	500.54
12	Staples Advantage(#116272)/2019-Janitorial Supplies	AP 00136 9/30/2019		12.60		
	Period 12 Total		12.60	12.60	.00	513.14
	Account Totals		513.14	551.37	38.23	513.14
001/412/840310000	Building & Eqmt. Ins.					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/840510000	Utilities - Corps					.00
01	Lincoln Water System(#12645)/2019-Corps Utilities	AP 00005 10/23/2018		27.60		
01	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00008 10/31/2018		6.62		
01	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00008 10/31/2018		24.33		
01	Black Hills Energy(#12649)/2019-Corps Utilities - Aug	AP 00008 10/31/2018		6.91		
01	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00008 10/31/2018		92.76		
			---	---	---	---
	Period 01 Total		158.22	158.22	.00	158.22
02	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00021 11/30/2018		91.40		
02	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00021 11/30/2018		75.47		
			---	---	---	---
	Period 02 Total		166.87	166.87	.00	325.09
03	Lincoln Water System(#12645)/2019-Corps Utilities	AP 00030 12/20/2018		26.16		
03	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00031 12/31/2018		70.23		
			---	---	---	---
	Period 03 Total		96.39	96.39	.00	421.48
04	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00042 1/29/2019		72.85		
			---	---	---	---
	Period 04 Total		72.85	72.85	.00	494.33
05	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00052 2/18/2019		71.54		
05	Lincoln Water System(#12645)/2019-Corps Utilities	AP 00051 2/26/2019		26.55		
			---	---	---	---
	Period 05 Total		98.09	98.09	.00	592.42

Acct#	Description	Reference	Net	Debit	Credit	Balance
06	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00057 3/19/2019		145.80		
06	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00057 3/19/2019		155.99		
06	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00057 3/19/2019		112.52		
06	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00061 3/31/2019		71.54		
06	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00064 3/31/2019		107.26		
			---	---	---	---
	Period 06 Total		593.11	593.11	.00	1,185.53
07	Lincoln Water System(#12645)/2019-Corps Utilities	AP 00067 4/23/2019		28.37		
07	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00072 4/30/2019		76.78		
07	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00073 4/30/2019		31.95		
			---	---	---	---
	Period 07 Total		137.10	137.10	.00	1,322.63
08	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00079 5/28/2019		88.56		
08	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00082 5/31/2019		14.48		
			---	---	---	---
	Period 08 Total		103.04	103.04	.00	1,425.67
09	Lincoln Water & Wastew(#12645)/2019-Corps Utilities	AP 00092 6/25/2019		25.95		
09	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00093 6/30/2019		6.77		
09	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00093 6/30/2019		136.97		
			---	---	---	---
	Period 09 Total		169.69	169.69	.00	1,595.36
10	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00102 7/30/2019		248.31		

Acct#	Description	Reference	Net	Debit	Credit	Balance
10	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00103 7/31/2019		248.31		
10	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00104 7/31/2019		6.52		
	Period 10 Total		503.14	503.14	.00	2,098.50
11	Lincoln Electric System(#12644)/2019- Void #029137	CD 00070 8/12/2019			248.31	
11	Lincoln Water & Wastew(#12645)/2019-Corps Utilities	AP 00110 8/27/2019		30.79		
11	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00112 8/31/2019		6.32		
11	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00112 8/31/2019		197.32		
	Period 11 Total		-13.88	234.43	248.31	2,084.62
12	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00134 9/30/2019		4.34		
12	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00134 9/30/2019		177.71		
	Period 12 Total		182.05	182.05	.00	2,266.67
	Account Totals		2,266.67	2,514.98	248.31	2,266.67
001/412/840520001	Utilities - Qtrs #1 (Gas)					.00
	Account Totals		.00	.00	.00	.00
001/412/840520002	Utilities - Qtrs #2 (Gas)					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/840520201	Utilities - Qtrs #1 (Electric)					.00
	Account Totals		.00	.00	.00	.00
001/412/840520202	Utilities - Qtrs #2 (Electric)					.00
	Account Totals		.00	.00	.00	.00
001/412/840530000	Utilities - Cable					.00
	Account Totals		.00	.00	.00	.00
001/412/840530001	Utilities - Qtrs #1 (Cable)					.00
	Account Totals		.00	.00	.00	.00
001/412/840530002	Utilities - Qtrs #2 (Cable)					.00
	Account Totals		.00	.00	.00	.00
001/412/840540001	Utilities - Qtrs #1 (S/W/T)					.00
	Account Totals		.00	.00	.00	.00
001/412/840540002	Utilities - Qtrs #2 (S/W/T)					.00
	Account Totals		.00	.00	.00	.00
001/412/840910000	Prop. Upkeep & Repairs - Corps					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/840920001	Prop. Upkeep & Repairs - Qtrs #1					.00
	Account Totals		.00	.00	.00	.00
001/412/840920002	Prop. Upkeep & Repairs - Qtrs #2					.00
	Account Totals		.00	.00	.00	.00
001/412/841310000	Janitorial Supplies					.00
	Account Totals		.00	.00	.00	.00
001/418/840310000	Building & Eqmt. Ins.					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/840510000	Utilities - Corps					.00
01	Lincoln Water System(#12645)/2019-Corps Utilities	AP 00005 10/23/2018		27.60		
01	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00008 10/31/2018		6.91		
01	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00008 10/31/2018		6.62		
01	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00008 10/31/2018		24.33		
01	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00008 10/31/2018		92.76		
			---	---	---	---
	Period 01 Total		158.22	158.22	.00	158.22
02	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00021 11/30/2018		91.40		
02	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00021 11/30/2018		75.47		
			---	---	---	---
	Period 02 Total		166.87	166.87	.00	325.09
03	Lincoln Water System(#12645)/2019-Corps Utilities	AP 00030 12/20/2018		26.16		
03	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00031 12/31/2018		70.23		
			---	---	---	---
	Period 03 Total		96.39	96.39	.00	421.48
04	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00042 1/29/2019		72.85		
			---	---	---	---
	Period 04 Total		72.85	72.85	.00	494.33
05	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00052 2/18/2019		71.54		
05	Lincoln Water System(#12645)/2019-Corps Utilities	AP 00051 2/26/2019		26.55		
			---	---	---	---
	Period 05 Total		98.09	98.09	.00	592.42

Acct#	Description	Reference	Net	Debit	Credit	Balance
06	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00057 3/19/2019		145.80		
06	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00057 3/19/2019		155.99		
06	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00057 3/19/2019		112.52		
06	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00061 3/31/2019		71.54		
06	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00064 3/31/2019		107.26		
			---	---	---	---
	Period 06 Total		593.11	593.11	.00	1,185.53
07	Lincoln Water System(#12645)/2019-Corps Utilities	AP 00067 4/23/2019		28.37		
07	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00072 4/30/2019		76.78		
07	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00073 4/30/2019		31.95		
			---	---	---	---
	Period 07 Total		137.10	137.10	.00	1,322.63
08	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00079 5/28/2019		88.56		
08	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00082 5/31/2019		14.48		
			---	---	---	---
	Period 08 Total		103.04	103.04	.00	1,425.67
09	Lincoln Water & Wastew(#12645)/2019-Corps Utilities	AP 00092 6/25/2019		25.95		
09	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00093 6/30/2019		6.77		
09	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00093 6/30/2019		136.97		
			---	---	---	---
	Period 09 Total		169.69	169.69	.00	1,595.36
10	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00102 7/30/2019		248.31		

Acct#	Description	Reference	Net	Debit	Credit	Balance
10	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00103 7/31/2019		248.31		
10	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00104 7/31/2019		6.52		
	Period 10 Total		503.14	503.14	.00	2,098.50
11	Lincoln Electric System(#12644)/2019- Void #029137	CD 00070 8/12/2019			248.31	
11	Lincoln Water & Wastew(#12645)/2019-Corps Utilities	AP 00110 8/27/2019		30.79		
11	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00112 8/31/2019		6.32		
11	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00112 8/31/2019		197.32		
	Period 11 Total		-13.88	234.43	248.31	2,084.62
12	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00134 9/30/2019		4.34		
12	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00134 9/30/2019		177.71		
	Period 12 Total		182.05	182.05	.00	2,266.67
	Account Totals		2,266.67	2,514.98	248.31	2,266.67
001/418/840520001	Utilities - Qtrs #1 (Gas)					.00
	Account Totals		.00	.00	.00	.00
001/418/840520002	Utilities - Qtrs #2 (Gas)					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/840520201	Utilities - Qtrs #1 (Electric)					.00
	Account Totals		.00	.00	.00	.00
001/418/840520202	Utilities - Qtrs #2 (Electric)					.00
	Account Totals		.00	.00	.00	.00
001/418/840530000	Utilities - Cable					.00
	Account Totals		.00	.00	.00	.00
001/418/840530001	Utilities - Qtrs #1 (Cable)					.00
	Account Totals		.00	.00	.00	.00
001/418/840530002	Utilities - Qtrs #2 (Cable)					.00
	Account Totals		.00	.00	.00	.00
001/418/840540001	Utilities - Qtrs #1 (S/W/T)					.00
	Account Totals		.00	.00	.00	.00
001/418/840540002	Utilities - Qtrs #2 (S/W/T)					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/84091000004	Prop. Upkeep & Repairs - Corps					.00
	Hockenbergs(#13652)/Faucet kit set - feeding progr	AP 00042 1/29/2019		50.18		
	Period 04 Total		50.18	50.18	.00	50.18
	Account Totals		50.18	50.18	.00	50.18
001/418/840920001	Prop. Upkeep & Repairs - Qtrs #1					.00
	Account Totals		.00	.00	.00	.00
001/418/840920002	Prop. Upkeep & Repairs - Qtrs #2					.00
	Account Totals		.00	.00	.00	.00
001/418/84131000001	Janitorial Supplies					.00
	Hockenbergs(#13652)/Janitorial suppl. feed. progr.	AP 00005 10/23/2018		6.26		
	Period 01 Total		6.26	6.26	.00	6.26
	Account Totals		6.26	6.26	.00	6.26
001/422/840310000	Building & Eqmt. Ins.					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/840510000	Utilities - Corps					.00
01	Lincoln Water System(#12645)/2019-Corps Utilities	AP 00005 10/23/2018		6.13		
01	Lincoln Water System(#12645)/Acct#g1027016450000	AP 00005 10/23/2018			.00	
01	Lincoln Water System(#12645)/Aug & Sep	AP 00005 10/23/2018			.00	
01	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00008 10/31/2018		1.54		
01	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00008 10/31/2018		1.47		
01	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00008 10/31/2018		5.41		
01	Black Hills Energy(#12649)/Acct#4244 1046 89	AP 00008 10/31/2018			.00	
01	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00008 10/31/2018		20.61		
01	Lincoln Electric Syste(#12644)/Acct#100829703	AP 00008 10/31/2018			.00	
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	Period 01 Total		35.16	35.16	.00	35.16
02	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00021 11/30/2018		20.31		
02	Black Hills Energy(#12649)/Acct#2444 1046 89	AP 00021 11/30/2018			.00	
02	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00021 11/30/2018		16.77		
02	Lincoln Electric Syste(#12644)/Acct#100829703	AP 00021 11/30/2018			.00	
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	Period 02 Total		37.08	37.08	.00	72.24
03	Lincoln Water System(#12645)/2019-Corps Utilities	AP 00030 12/20/2018		5.81		
03	Lincoln Water System(#12645)/Acct#G1027016450000	AP 00030 12/20/2018			.00	
03	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00031 12/31/2018		15.61		
03	Lincoln Electric Syste(#12644)/	AP 00031 12/31/2018			.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Acct#100829703					
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	Period 03 Total		21.42	21.42	.00	93.66
04	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00042 1/29/2019		16.19		
04	Lincoln Electric Syste(#12644)/ Acct#100829703	AP 00042 1/29/2019			.00	
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	Period 04 Total		16.19	16.19	.00	109.85
05	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00052 2/18/2019		15.90		
05	Lincoln Electric Syste(#12644)/ Acct#100829703	AP 00052 2/18/2019			.00	
05	Lincoln Water System(#12645)/2019-Corps Utilities	AP 00051 2/26/2019		5.90		
05	Lincoln Water System(#12645)/ Acct#g1027016450000	AP 00051 2/26/2019			.00	
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	Period 05 Total		21.80	21.80	.00	131.65
06	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00057 3/19/2019		32.40		
06	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00057 3/19/2019		34.66		
06	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00057 3/19/2019		25.00		
06	Black Hills Energy(#12649)/ Acct#4244 1046 89	AP 00057 3/19/2019			.00	
06	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00061 3/31/2019		15.90		
06	Lincoln Electric Syste(#12644)/ Acct#100829703	AP 00061 3/31/2019			.00	
06	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00064 3/31/2019		23.84		
06	Black Hills Energy(#12649)/ Acct#4244 1046 89	AP 00064 3/31/2019			.00	
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	Period 06 Total		131.80	131.80	.00	263.45

Acct#	Description	Reference	Net	Debit	Credit	Balance
07	Lincoln Water System(#12645)/2019-Corps Utilities	AP 00067 4/23/2019		6.30		
07	Lincoln Water System(#12645)/Acct#G1027016450000031522	AP 00067 4/23/2019			.00	
07	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00072 4/30/2019		17.06		
07	Lincoln Electric Syste(#12644)/Acct#100829703	AP 00072 4/30/2019			.00	
07	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00073 4/30/2019		7.10		
07	Black Hills Energy(#12649)/Acct#4244 1046 89	AP 00073 4/30/2019			.00	
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	Period 07 Total		30.46	30.46	.00	293.91
08	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00079 5/28/2019		19.68		
08	Lincoln Electric Syste(#12644)/Acct#100829703	AP 00079 5/28/2019			.00	
08	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00082 5/31/2019		3.22		
08	Black Hills Energy(#12649)/Acct#4244 1046 89	AP 00082 5/31/2019			.00	
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	Period 08 Total		22.90	22.90	.00	316.81
09	Lincoln Water & Wastew(#12645)/2019-Corps Utilities	AP 00092 6/25/2019		5.77		
09	Lincoln Water & Wastew(#12645)/Acct#G1027016450000	AP 00092 6/25/2019			.00	
09	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00093 6/30/2019		1.50		
09	Black Hills Energy(#12649)/Acct#4244 1046 89	AP 00093 6/30/2019			.00	
09	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00093 6/30/2019		30.44		
09	Lincoln Electric Syste(#12644)/Acct#100829703	AP 00093 6/30/2019			.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 09 Total		37.71	37.71	.00	354.52
10	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00102 7/30/2019		55.18		
10	Lincoln Electric Syste(#12644)/ Acct#100829703	AP 00102 7/30/2019			.00	
10	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00103 7/31/2019		55.18		
10	Lincoln Electric Syste(#12644)/ Acct#100829703	AP 00103 7/31/2019			.00	
10	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00104 7/31/2019		1.45		
10	Black Hills Energy(#12649)/ Acct#4244 1046 89	AP 00104 7/31/2019			.00	
	Period 10 Total		111.81	111.81	.00	466.33
11	Lincoln Electric System(#12644)/ 2019- Void #029137	CD 00070 8/12/2019			55.18	
11	Lincoln Electric System(#12644)/ Acct# Void #029137	CD 00070 8/12/2019			.00	
11	Lincoln Water & Wastew(#12645)/2019-Corps Utilities	AP 00110 8/27/2019		6.84		
11	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00112 8/31/2019		1.40		
11	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00112 8/31/2019		43.85		
	Period 11 Total		-3.09	52.09	55.18	463.24
12	Black Hills Energy(#12649)/2019-Corps Utilities	AP 00134 9/30/2019		.96		
12	Lincoln Electric Syste(#12644)/2019-Corps Utilities	AP 00134 9/30/2019		39.49		
	Period 12 Total		40.45	40.45	.00	503.69

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		503.69	558.87	55.18	503.69
001/422/840520001	Utilities - Qtrs #1 (Gas)					.00
	Account Totals		.00	.00	.00	.00
001/422/840520002	Utilities - Qtrs #2 (Gas)					.00
	Account Totals		.00	.00	.00	.00
001/422/840520201	Utilities - Qtrs #1 (Electric)					.00
	Account Totals		.00	.00	.00	.00
001/422/840520202	Utilities - Qtrs #2 (Electric)					.00
	Account Totals		.00	.00	.00	.00
001/422/840530000	Utilities - Cable					.00
	Account Totals		.00	.00	.00	.00
001/422/840530001	Utilities - Qtrs #1 (Cable)					.00
	Account Totals		.00	.00	.00	.00
001/422/840530002	Utilities - Qtrs #2 (Cable)					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/840540001	Utilities - Qtrs #1 (S/W/T)					.00
	Account Totals		.00	.00	.00	.00
001/422/840540002	Utilities - Qtrs #2 (S/W/T)					.00
	Account Totals		.00	.00	.00	.00
001/422/840910000	Prop. Upkeep & Repairs - Corps					.00
	Account Totals		.00	.00	.00	.00
001/422/840920001	Prop. Upkeep & Repairs - Qtrs #1					.00
	Account Totals		.00	.00	.00	.00
001/422/840920002	Prop. Upkeep & Repairs - Qtrs #2					.00
	Account Totals		.00	.00	.00	.00
001/422/841310000	Janitorial Supplies					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	140 Line Totals		83,463.98	95,892.40	12,428.42	83,463.98
145	FURNISHINGS & EQUIPMENT					
001/100/850210000	Furn. & Eqmt. - Repairs/Maint.					.00
03	Plains Equipment Gro(#119830)/2019-Furn. & Eqmt.-Repairs	AP 00031 12/31/2018		308.64		
	Period 03 Total		308.64	308.64	.00	308.64
06	A-1 Refrigeration(#13345)/2019-Furn. & Eqmt.-Repairs	AP 00061 3/31/2019		116.90		
06	A-1 Refrigeration(#13345)/2019-Furn. & Eqmt.-Repairs	AP 00061 3/31/2019		157.05		
	Period 06 Total		273.95	273.95	.00	582.59
07	S/b Furn. & Eqmt. Repairs	JE 00045 4/30/2019		193.20		
	Period 07 Total		193.20	193.20	.00	775.79
11	Anderson, Major Mark (#119366)/2019-Furn. & Eqmt.-Repairs	AP 00106 8/13/2019		35.89		
11	Anderson, Major Mark (#119366)/2019-F Void #029166	CD 00080 8/15/2019			35.89	
11	Anderson, Major Mark (#119366)/Furn&Eqmpt-Repair	AP 00109 8/21/2019		35.89		
11	Midwest Sound & Lighti(#13826)/projector repairs	AP 00112 8/31/2019		42.75		
	Period 11 Total		78.64	114.53	35.89	854.43
12	Data Business Equipme(#115047)/Coin sorter maintenance	AP 00134 9/30/2019		105.97		
	Period 12 Total		105.97	105.97	.00	960.40
	Account Totals		960.40	996.29	35.89	960.40

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/100/850210001	Furn. & Eqmt. - Svc. Agreements					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/100/850310000	Furn. & Eqmt. - Purch. - Corps					.00
02	Anderson, Major Mark (#119366)/2019-Furn. & Eqmt.- Purchase	AP 00018 11/27/2018		5.69		
	Period 02 Total		5.69	5.69	.00	5.69
03	Capital One Commercial(#13923)/2019-Furn. & Eqmt.- Purchase	AP 00026 12/18/2018		70.24		
03	Sam's Club/Synchrony B(#12665)/2019-Furn. & Eqmt.- Purchase	AP 00026 12/18/2018		47.84		
03	Anderson, Major Mark (#119366)/2019-Furn. & Eqmt.- Purchase	AP 00033 12/31/2018		2.47		
	Period 03 Total		120.55	120.55	.00	126.24
05	Anderson, Major Mark (#119366)/2019-Furn. & Eqmt.- Purchase	AP 00048 2/12/2019		1.37		
05	Sam's Club/Synchrony B(#12665)/2019-Furn. & Eqmt.- Purchase	AP 00048 2/12/2019		3.15		
05	Anderson, Major Mark (#119366)/2019-Furn. & Eqmt.- Purchase	AP 00050 2/19/2019		2.57		
05	Sam's Club/Synchrony B(#12665)/2019-Furn. & Eqmt.- Purchase	AP 00055 2/28/2019		4.15		
05	Sam's Club/Synchrony B(#12665)/2019-Furn. & Eqmt.- Purchase	AP 00055 2/28/2019		6.39		
05	Gift Card Inventory - Feb 2019	JE 00032 2/28/2019		7.20		
	Period 05 Total		24.83	24.83	.00	151.07
06	The Salvation Army DHQ(#47740)/2019-Furn. & Eqmt.- Purchase	AP 00061 3/31/2019		136.93		
	Period 06 Total		136.93	136.93	.00	288.00
07	The Salvation Army DHQ(#47740)/2019-Furn. & Eqmt.- Purchase	AP 00072 4/30/2019		.80		
	Period 07 Total		.80	.80	.00	288.80
08	Anderson, Major Mark (#119366)/2019-	AP 00075 5/21/2019		17.59		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Furn. & Eqmt.- Purchase					
	Period 08 Total		17.59	17.59	.00	306.39
10	The Salvation Army DHQ(#47740)/2019-Furn. & Eqmt.- Purchase	AP 00100 7/23/2019		572.33		
10	The Salvation Army DHQ(#47740)/2019-Furn. & Eqmt.- Purchase	AP 00100 7/23/2019		153.72		
10	Lincoln exp.	JE 00068 7/31/2019		3.67		
	Period 10 Total		729.72	729.72	.00	1,036.11
11	Anderson, Major Mark (#119366)/ traffic control rails	AP 00108 8/16/2019		24.00		
11	Anderson, Major Mark (#119366)/ traffi Void #029175	CD 00081 8/16/2019			24.00	
11	Anderson, Major Mark (#119366)/ Traffic Control Rails	AP 00109 8/21/2019		24.00		
11	Anderson, Major Mark (#119366)/2019-Furn. & Eqmt.- Purchase	AP 00112 8/31/2019		27.51		
11	The Salvation Army DHQ(#47740)/2019-Furn. & Eqmt.- Purchase	AP 00117 8/31/2019		20.48		
	Period 11 Total		71.99	95.99	24.00	1,108.10
12	Anderson, Major Mark (#119366)/ Computer cables	AP 00134 9/30/2019		10.27		
	Period 12 Total		10.27	10.27	.00	1,118.37
	Account Totals		1,118.37	1,142.37	24.00	1,118.37

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/850110000	Furn. & Eqmt. - Rental					.00
01	Anderson, Major Mark (#119366)/Lift for Tree of Lights	AP 00011 10/31/2018		221.28		
01	Anderson, Major Mark (#119366)/Lift for Tree of Light	AP 00013 10/31/2018			.01	
	Period 01 Total		221.27	221.28	.01	221.27
	Account Totals		221.27	221.28	.01	221.27
001/200/850210000	Furn. & Eqmt. - Repairs/Maint.					.00
	Account Totals		.00	.00	.00	.00
001/200/850310001	Furn. & Eqmt. - Purch. - Corps					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/850210000	Furn. & Eqmt. - Repairs/Maint.					.00
03	Plains Equipment Gro(#119830)/2019-Furn. & Eqmt.-Repairs	AP 00031 12/31/2018		97.47		
	Period 03 Total		97.47	97.47	.00	97.47
06	A-1 Refrigeration(#13345)/2019-Furn. & Eqmt.-Repairs	AP 00061 3/31/2019		36.92		
06	A-1 Refrigeration(#13345)/2019-Furn. & Eqmt.-Repairs	AP 00061 3/31/2019		49.60		
	Period 06 Total		86.52	86.52	.00	183.99
07	S/b Furn. & Eqmt. Repairs	JE 00045 4/30/2019		61.01		
	Period 07 Total		61.01	61.01	.00	245.00
11	Anderson, Major Mark (#119366)/2019-Furn. & Eqmt.-Repairs	AP 00106 8/13/2019		11.34		
11	Anderson, Major Mark (#119366)/2019-F Void #029166	CD 00080 8/15/2019			11.34	
11	Anderson, Major Mark (#119366)/weld-dolly repair	AP 00108 8/16/2019		10.00		
11	Anderson, Major Mark (#119366)/weld-d Void #029175	CD 00081 8/16/2019			10.00	
11	Anderson, Major Mark (#119366)/Furn&Eqmpt-Repair	AP 00109 8/21/2019		11.34		
11	Anderson, Major Mark (#119366)/Weld-DollyRepair	AP 00109 8/21/2019		10.00		
11	Midwest Sound & Lighti(#13826)/projector repairs	AP 00112 8/31/2019		13.50		
	Period 11 Total		34.84	56.18	21.34	279.84
12	Data Business Equipme(#115047)/Coin sorter maintenance	AP 00134 9/30/2019		33.46		
	Period 12 Total		33.46	33.46	.00	313.30

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		313.30	334.64	21.34	313.30
001/302/850210001	Furn. & Eqmt. - Svc. Agreements					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/850310001	Furn. & Eqmt. - Purch. - Corps					.00
02	Anderson, Major Mark (#119366)/2019-Furn. & Eqmt.- Purchase	AP 00018 11/27/2018		12.44		
	Period 02 Total		12.44	12.44	.00	12.44
03	Capital One Commercial(#13923)/2019-Furn. & Eqmt.- Purchase	AP 00026 12/18/2018		153.65		
03	Sam's Club/Synchrony B(#12665)/2019-Furn. & Eqmt.- Purchase	AP 00026 12/18/2018		104.65		
03	Anderson, Major Mark (#119366)/2019-Furn. & Eqmt.- Purchase	AP 00033 12/31/2018		5.41		
	Period 03 Total		263.71	263.71	.00	276.15
05	Anderson, Major Mark (#119366)/2019-Furn. & Eqmt.- Purchase	AP 00048 2/12/2019		2.99		
05	Sam's Club/Synchrony B(#12665)/2019-Furn. & Eqmt.- Purchase	AP 00048 2/12/2019		6.90		
05	Anderson, Major Mark (#119366)/2019-Furn. & Eqmt.- Purchase	AP 00050 2/19/2019		5.61		
05	Sam's Club/Synchrony B(#12665)/2019-Furn. & Eqmt.- Purchase	AP 00055 2/28/2019		9.09		
05	Sam's Club/Synchrony B(#12665)/2019-Furn. & Eqmt.- Purchase	AP 00055 2/28/2019		13.95		
05	Gift Card Inventory - Feb 2019	JE 00032 2/28/2019		15.75		
	Period 05 Total		54.29	54.29	.00	330.44
06	The Salvation Army DHQ(#47740)/2019-Furn. & Eqmt.- Purchase	AP 00061 3/31/2019		299.52		
	Period 06 Total		299.52	299.52	.00	629.96
07	The Salvation Army DHQ(#47740)/2019-Furn. & Eqmt.- Purchase	AP 00072 4/30/2019		1.75		
	Period 07 Total		1.75	1.75	.00	631.71
08	Anderson, Major Mark (#119366)/2019-	AP 00075 5/21/2019		38.50		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Furn. & Eqmt.- Purchase					
	Period 08 Total		38.50	38.50	.00	670.21
10	The Salvation Army DHQ(#47740)/2019-Furn. & Eqmt.- Purchase	AP 00100 7/23/2019		1,251.95		
10	The Salvation Army DHQ(#47740)/2019-Furn. & Eqmt.- Purchase	AP 00100 7/23/2019		336.26		
10	Lincoln exp.	JE 00068 7/31/2019		8.04		
	Period 10 Total		1,596.25	1,596.25	.00	2,266.46
11	Anderson, Major Mark (#119366)/ traffic control rails	AP 00108 8/16/2019		52.50		
11	Anderson, Major Mark (#119366)/ traffi Void #029175	CD 00081 8/16/2019			52.50	
11	Anderson, Major Mark (#119366)/ Traffic Control Rails	AP 00109 8/21/2019		52.50		
11	Anderson, Major Mark (#119366)/2019-Furn. & Eqmt.- Purchase	AP 00112 8/31/2019		60.19		
11	The Salvation Army DHQ(#47740)/2019-Furn. & Eqmt.- Purchase	AP 00117 8/31/2019		44.80		
	Period 11 Total		157.49	209.99	52.50	2,423.95
12	Anderson, Major Mark (#119366)/ Computer cables	AP 00134 9/30/2019		22.46		
	Period 12 Total		22.46	22.46	.00	2,446.41
	Account Totals		2,446.41	2,498.91	52.50	2,446.41

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/850320000	Furn. & Eqmt. - Purch. - Qtrs #1 (Long Life)					.00
04	Anderson, Major Mark (#119366)/ Chair for Qtrs	AP 00034 1/2/2019		125.99		
	Period 04 Total		125.99	125.99	.00	125.99
06	Anderson, Major Mark (#119366)/ Snowblower for Qtrs	AP 00054 3/5/2019		599.00		
	Period 06 Total		599.00	599.00	.00	724.99
08	Anderson, Major Mark (#119366)/ Furnature for Beatrice Qtrs	AP 00082 5/31/2019		339.66		
08	Anderson, Major Mark (#119366)/ Furnature for Beatrice	AP 00082 5/31/2019		324.01		
08	Anderson, Major Mark (#119366)/ Furnature for Beatrice	AP 00082 5/31/2019		113.96		
08	Anderson, Major Mark (#119366)/ Furnature for Beatrice	AP 00082 5/31/2019		149.99		
08	Beatrice Furnature Purchases Qtrs	JE 00054 5/31/2019			927.62	
	Period 08 Total		.00	927.62	927.62	724.99
11	Sam's Club/Synchrony B(#12665)/ Professional hose for Qtrs	AP 00106 8/13/2019		27.68		
11	Sam's Club/Synchrony B(#12665)/ Vaccum cleaning for Qtrs	AP 00106 8/13/2019		249.00		
	Period 11 Total		276.68	276.68	.00	1,001.67
	Account Totals		1,001.67	1,929.29	927.62	1,001.67

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/850320002	Furn. & Eqmt. - Purch. - Qtrs #2 (Long Life)					.00
01	Anderson, Major Mark (#119366)/ Supplies for Qtrs #2	AP 00002 10/9/2018		45.61		
	Period 01 Total		45.61	45.61	.00	45.61
11	Hursh, Luke (#122063)/Intern House furnishings	AP 00107 8/14/2019		500.00		
	Period 11 Total		500.00	500.00	.00	545.61
12	Sam's Club/Synchrony B(#12665)/Qtrs 2 furnishings	AP 00116 9/10/2019		103.20		
	Period 12 Total		103.20	103.20	.00	648.81
	Account Totals		648.81	648.81	.00	648.81

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/850330000	Furn. & Eqmt. - Purch. - Qtrs #1 (Short Life)					.00
01	Anderson, Major Mark (#119366)/ Supplies for Qtrs	AP 00004 10/16/2018		11.77		
	Period 01 Total		11.77	11.77	.00	11.77
02	Anderson, Major Mark (#119366)/ Bowls , drinkware	AP 00021 11/30/2018		39.42		
	Period 02 Total		39.42	39.42	.00	51.19
04	Anderson, Major Mark (#119366)/ Table lamp for Qtrs	AP 00034 1/2/2019		159.99		
	Period 04 Total		159.99	159.99	.00	211.18
05	HyVee Food Stores, Inc(#13941)/ Supplies for Qtrs	AP 00051 2/26/2019		5.87		
	Period 05 Total		5.87	5.87	.00	217.05
08	Anderson, Major Mark (#119366)/ Furnature for Beatrice	AP 00082 5/31/2019		56.99		
08	Beatrice Furnature Purchases Qtrs	JE 00054 5/31/2019			56.99	
	Period 08 Total		.00	56.99	56.99	217.05
10	Anderson, Major Mark (#119366)/ Supplies for Qtrs	AP 00095 7/9/2019		106.98		
10	Sam's Club/Synchrony B(#12665)/ Cordfree vaccum	AP 00097 7/17/2019		249.00		
10	Anderson, Major Mark (#119366)/ Table, chair & delivery - Qtr	AP 00100 7/23/2019		2,729.93		
	Period 10 Total		3,085.91	3,085.91	.00	3,302.96
11	Anderson, Major Mark (#119366)/ Conforter & pillow for Qtrs	AP 00106 8/13/2019		149.98		
11	Anderson, Major Mark (#119366)/	CD 00080 8/15/2019			149.98	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Confor Void #029166					
11	Anderson, Major Mark (#119366)/ Comforter & pillow for Qtrs	AP 00109 8/21/2019		149.98		
11	Anderson, Major Mark (#119366)/ Replacement of CK#29166	AP 00109 8/21/2019			.00	
	Period 11 Total		149.98	299.96	149.98	3,452.94
	Account Totals		3,452.94	3,659.91	206.97	3,452.94
001/302/850330002	Furn. & Eqmt. - Purch. - Qtrs #2 (Short Life)					.00
01	Anderson, Major Mark (#119366)/ Motion blade, striper cutter	AP 00008 10/31/2018		127.46		
	Period 01 Total		127.46	127.46	.00	127.46
02	Capital One Commercial(#13923)/ Supplies for Qtrs #2	AP 00014 11/13/2018		268.46		
	Period 02 Total		268.46	268.46	.00	395.92
03	Capital One Commercial(#13923)/Nov sales tax	AP 00026 12/18/2018		19.05		
	Period 03 Total		19.05	19.05	.00	414.97
04	Anderson, Major Mark (#119366)/ Swiffer wet et - Qtrs #2	AP 00043 1/29/2019		5.87		
	Period 04 Total		5.87	5.87	.00	420.84
	Account Totals		420.84	420.84	.00	420.84

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/850110000	Furn. & Eqmt. - Rental					.00
	Account Totals		.00	.00	.00	.00
001/359/850210000	Furn. & Eqmt. - Repairs/Maint.					.00
03	Plains Equipment Gro(#119830)/2019-Furn. & Eqmt.-Repairs	AP 00031 12/31/2018		135.37		
	Period 03 Total		135.37	135.37	.00	135.37
06	A-1 Refrigeration(#13345)/2019-Furn. & Eqmt.-Repairs	AP 00061 3/31/2019		51.28		
06	A-1 Refrigeration(#13345)/2019-Furn. & Eqmt.-Repairs	AP 00061 3/31/2019		68.89		
	Period 06 Total		120.17	120.17	.00	255.54
07	S/b Furn. & Eqmt. Repairs	JE 00045 4/30/2019		84.74		
	Period 07 Total		84.74	84.74	.00	340.28
11	Anderson, Major Mark (#119366)/2019-Furn. & Eqmt.-Repairs	AP 00106 8/13/2019		15.75		
11	Anderson, Major Mark (#119366)/2019-F Void #029166	CD 00080 8/15/2019			15.75	
11	Anderson, Major Mark (#119366)/Furn&Eqmpt-Repair	AP 00109 8/21/2019		15.75		
11	Midwest Sound & Lighti(#13826)/projector repairs	AP 00112 8/31/2019		18.75		
	Period 11 Total		34.50	50.25	15.75	374.78
12	Data Business Equipme(#115047)/Coin sorter maintenance	AP 00134 9/30/2019		46.48		
	Period 12 Total		46.48	46.48	.00	421.26

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		421.26	437.01	15.75	421.26
001/359/850210001	Furn. & Eqmt. - Svc. Agreements					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/850310001	Furn. & Eqmt. - Purch. - Corps					.00
02	Anderson, Major Mark (#119366)/2019-Furn. & Eqmt.- Purchase	AP 00018 11/27/2018		12.44		
	Period 02 Total		12.44	12.44	.00	12.44
03	Capital One Commercial(#13923)/2019-Furn. & Eqmt.- Purchase	AP 00026 12/18/2018		153.65		
03	Sam's Club/Synchrony B(#12665)/2019-Furn. & Eqmt.- Purchase	AP 00026 12/18/2018		104.65		
03	Anderson, Major Mark (#119366)/2019-Furn. & Eqmt.- Purchase	AP 00033 12/31/2018		5.41		
	Period 03 Total		263.71	263.71	.00	276.15
04	Coding correction AP - 00039	JE 00027 1/31/2019		6,065.00		
	Period 04 Total		6,065.00	6,065.00	.00	6,341.15
05	Anderson, Major Mark (#119366)/2019-Furn. & Eqmt.- Purchase	AP 00048 2/12/2019		2.99		
05	Sam's Club/Synchrony B(#12665)/2019-Furn. & Eqmt.- Purchase	AP 00048 2/12/2019		6.90		
05	Anderson, Major Mark (#119366)/2019-Furn. & Eqmt.- Purchase	AP 00050 2/19/2019		5.61		
05	Sam's Club/Synchrony B(#12665)/2019-Furn. & Eqmt.- Purchase	AP 00055 2/28/2019		9.09		
05	Sam's Club/Synchrony B(#12665)/2019-Furn. & Eqmt.- Purchase	AP 00055 2/28/2019		13.95		
05	Gift Card Inventory - Feb 2019	JE 00032 2/28/2019		15.75		
	Period 05 Total		54.29	54.29	.00	6,395.44
06	The Salvation Army DHQ(#47740)/2019-Furn. & Eqmt.- Purchase	AP 00061 3/31/2019		299.52		
	Period 06 Total		299.52	299.52	.00	6,694.96
07	The Salvation Army DHQ(#47740)/2019-Furn. & Eqmt.- Purchase	AP 00072 4/30/2019		1.75		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 07 Total		1.75	1.75	.00	6,696.71
08	Anderson, Major Mark (#119366)/2019-Furn. & Eqmt.- Purchase	AP 00075 5/21/2019		38.50		
	Period 08 Total		38.50	38.50	.00	6,735.21
10	The Salvation Army DHQ(#47740)/2019-Furn. & Eqmt.- Purchase	AP 00100 7/23/2019		1,251.95		
10	The Salvation Army DHQ(#47740)/2019-Furn. & Eqmt.- Purchase	AP 00100 7/23/2019		336.26		
10	Lincoln exp.	JE 00068 7/31/2019		8.04		
	Period 10 Total		1,596.25	1,596.25	.00	8,331.46
11	Anderson, Major Mark (#119366)/ traffic control rails	AP 00108 8/16/2019		52.50		
11	Anderson, Major Mark (#119366)/ traffi Void #029175	CD 00081 8/16/2019			52.50	
11	Anderson, Major Mark (#119366)/ Traffic Control Rails	AP 00109 8/21/2019		52.50		
11	Anderson, Major Mark (#119366)/2019-Furn. & Eqmt.- Purchase	AP 00112 8/31/2019		60.19		
11	The Salvation Army DHQ(#47740)/2019-Furn. & Eqmt.- Purchase	AP 00117 8/31/2019		44.80		
	Period 11 Total		157.49	209.99	52.50	8,488.95
12	Anderson, Major Mark (#119366)/ Computer cables	AP 00134 9/30/2019		22.46		
	Period 12 Total		22.46	22.46	.00	8,511.41
	Account Totals		8,511.41	8,563.91	52.50	8,511.41

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/850320000	Furn. & Eqmt. - Purch. - Qtrs #1 (Long Life)					.00
	Account Totals		.00	.00	.00	.00
001/359/850320002	Furn. & Eqmt. - Purch. - Qtrs #2 (Long Life)					.00
	Account Totals		.00	.00	.00	.00
001/359/850330000	Furn. & Eqmt. - Purch. - Qtrs #1 (Short Life)					.00
	Account Totals		.00	.00	.00	.00
001/359/850330002	Furn. & Eqmt. - Purch. - Qtrs #2 (Short Life)					.00
	Account Totals		.00	.00	.00	.00
001/359/850340000	Furn. & Eqmt. - Purch. - Other					.00
	Account Totals		.00	.00	.00	.00
001/410/850110000	Furn. & Eqmt. - Rental					.00
	Account Totals		.00	.00	.00	.00
001/410/850210000	Furn. & Eqmt. - Repairs/Maint.					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/850210001	Furn. & Eqmt. - Svc. Agreements					.00
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	Account Totals		.00	.00	.00	.00
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/850310001	Furn. & Eqmt. - Purch. - Corps					.00
02	Anderson, Major Mark (#119366)/2019-Furn. & Eqmt.- Purchase	AP 00018 11/27/2018		4.98		
	Period 02 Total		4.98	4.98	.00	4.98
03	Capital One Commercial(#13923)/2019-Furn. & Eqmt.- Purchase	AP 00026 12/18/2018		61.46		
03	Sam's Club/Synchrony B(#12665)/2019-Furn. & Eqmt.- Purchase	AP 00026 12/18/2018		41.86		
03	Anderson, Major Mark (#119366)/2019-Furn. & Eqmt.- Purchase	AP 00033 12/31/2018		2.16		
	Period 03 Total		105.48	105.48	.00	110.46
04	Sam's Club/Synchrony B(#12665)/Folding table for Toy town	AP 00039 1/16/2019		319.92		
	Period 04 Total		319.92	319.92	.00	430.38
05	Anderson, Major Mark (#119366)/2019-Furn. & Eqmt.- Purchase	AP 00048 2/12/2019		1.20		
05	Sam's Club/Synchrony B(#12665)/2019-Furn. & Eqmt.- Purchase	AP 00048 2/12/2019		2.76		
05	Anderson, Major Mark (#119366)/2019-Furn. & Eqmt.- Purchase	AP 00050 2/19/2019		2.25		
05	Sam's Club/Synchrony B(#12665)/2019-Furn. & Eqmt.- Purchase	AP 00055 2/28/2019		3.63		
05	Sam's Club/Synchrony B(#12665)/2019-Furn. & Eqmt.- Purchase	AP 00055 2/28/2019		5.58		
05	Gift Card Inventory - Feb 2019	JE 00032 2/28/2019		6.30		
	Period 05 Total		21.72	21.72	.00	452.10
06	The Salvation Army DHQ(#47740)/2019-Furn. & Eqmt.- Purchase	AP 00061 3/31/2019		119.81		
06	The Salvation Army DHQ(#47740)/WIFI Access Points	AP 00061 3/31/2019			.00	
	Period 06 Total		119.81	119.81	.00	571.91

Acct#	Description	Reference	Net	Debit	Credit	Balance
07	The Salvation Army DHQ(#47740)/2019-Furn. & Eqmt.- Purchase	AP 00072 4/30/2019		.70		
	Period 07 Total		.70	.70	.00	572.61
08	Anderson, Major Mark (#119366)/2019-Furn. & Eqmt.- Purchase	AP 00075 5/21/2019		15.40		
	Period 08 Total		15.40	15.40	.00	588.01
10	The Salvation Army DHQ(#47740)/2019-Furn. & Eqmt.- Purchase	AP 00100 7/23/2019		500.78		
10	The Salvation Army DHQ(#47740)/2019-Furn. & Eqmt.- Purchase	AP 00100 7/23/2019		134.51		
10	The Salvation Army DHQ(#47740)/4 Laptops	AP 00100 7/23/2019			.00	
10	The Salvation Army DHQ(#47740)/ NEWEGG - Computer supplies	AP 00100 7/23/2019			.00	
10	Lincoln exp.	JE 00068 7/31/2019		3.22		
	Period 10 Total		638.51	638.51	.00	1,226.52
11	Anderson, Major Mark (#119366)/ traffic control rails	AP 00108 8/16/2019		21.00		
11	Anderson, Major Mark (#119366)/ traffi Void #029175	CD 00081 8/16/2019			21.00	
11	Anderson, Major Mark (#119366)/ Replacement of CK#29175	AP 00109 8/21/2019			.00	
11	Anderson, Major Mark (#119366)/ Traffic Control Rails	AP 00109 8/21/2019		21.00		
11	Anderson, Major Mark (#119366)/2019-Furn. & Eqmt.- Purchase	AP 00112 8/31/2019		24.08		
11	The Salvation Army DHQ(#47740)/2019-Furn. & Eqmt.- Purchase	AP 00117 8/31/2019		17.92		
	Period 11 Total		63.00	84.00	21.00	1,289.52
12	Anderson, Major Mark (#119366)/ Computer cables	AP 00134 9/30/2019		8.99		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 12 Total		8.99	8.99	.00	1,298.51
	Account Totals		1,298.51	1,319.51	21.00	1,298.51
001/410/850320000	Furn. & Eqmt. - Purch. - Qtrs #1 (Long Life)					.00
	Account Totals		.00	.00	.00	.00
001/410/850320002	Furn. & Eqmt. - Purch. - Qtrs #2 (Long Life)					.00
	Account Totals		.00	.00	.00	.00
001/410/850330000	Furn. & Eqmt. - Purch. - Qtrs #1 (Short Life)					.00
	Account Totals		.00	.00	.00	.00
001/410/850330002	Furn. & Eqmt. - Purch. - Qtrs #2 (Short Life)					.00
	Account Totals		.00	.00	.00	.00
001/412/850110000	Furn. & Eqmt. - Rental					.00
	Account Totals		.00	.00	.00	.00
001/412/850210000	Furn. & Eqmt. - Repairs/Maint.					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/850210001	Furn. & Eqmt. - Svc. Agreements					.00
	Account Totals		.00	.00	.00	.00
001/412/850310001	Furn. & Eqmt. - Purch. - Corps					.00
	Account Totals		.00	.00	.00	.00
001/412/850320000	Furn. & Eqmt. - Purch. - Qtrs #1 (Long Life)					.00
	Account Totals		.00	.00	.00	.00
001/412/850320002	Furn. & Eqmt. - Purch. - Qtrs #2 (Long Life)					.00
	Account Totals		.00	.00	.00	.00
001/412/850330000	Furn. & Eqmt. - Purch. - Qtrs #1 (Short Life)					.00
	Account Totals		.00	.00	.00	.00
001/412/850330002	Furn. & Eqmt. - Purch. - Qtrs #2 (Short Life)					.00
	Account Totals		.00	.00	.00	.00
001/418/850110000	Furn. & Eqmt. - Rental					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/850210000	Furn. & Eqmt. - Repairs/Maint.					.00
	Account Totals		.00	.00	.00	.00
001/418/850210001	Furn. & Eqmt. - Svc. Agreements					.00
	Account Totals		.00	.00	.00	.00
001/418/850310001	Furn. & Eqmt. - Purch. - Corps					.00
	Account Totals		.00	.00	.00	.00
001/418/850320000	Furn. & Eqmt. - Purch. - Qtrs #1 (Long Life)					.00
	Account Totals		.00	.00	.00	.00
001/418/850320002	Furn. & Eqmt. - Purch. - Qtrs #2 (Long Life)					.00
	Account Totals		.00	.00	.00	.00
001/418/850330000	Furn. & Eqmt. - Purch. - Qtrs #1 (Short Life)					.00
	Account Totals		.00	.00	.00	.00
001/418/850330002	Furn. & Eqmt. - Purch. - Qtrs #2 (Short Life)					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/850110000	Furn. & Eqmt. - Rental					.00
	Account Totals		.00	.00	.00	.00
001/422/850210000	Furn. & Eqmt. - Repairs/Maint.					.00
	Account Totals		.00	.00	.00	.00
001/422/850210001	Furn. & Eqmt. - Svc. Agreements					.00
	Account Totals		.00	.00	.00	.00
001/422/850310001	Furn. & Eqmt. - Purch. - Corps					.00
	Account Totals		.00	.00	.00	.00
001/422/850320000	Furn. & Eqmt. - Purch. - Qtrs #1 (Long Life)					.00
	Account Totals		.00	.00	.00	.00
001/422/850320002	Furn. & Eqmt. - Purch. - Qtrs #2 (Long Life)					.00
	Account Totals		.00	.00	.00	.00
001/422/850330000	Furn. & Eqmt. - Purch. - Qtrs #1 (Short Life)					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/850330002	Furn. & Eqmt. - Purch. - Qtrs #2 (Short Life)					.00
	Account Totals		.00	.00	.00	.00
	145 Line Totals		20,815.19	22,172.77	1,357.58	20,815.19
150	PRINTED MATERIALS					
001/100/860720000	Other SA Publications					.00
	Account Totals		.00	.00	.00	.00
001/100/860810000	Advertising & Public Info Charge					.00
	Account Totals		.00	.00	.00	.00
001/200/860110100	Printing - Christmas Mail Appl (CH)					.00
03	True Sense Marketing(#117946)/CH	AP 00026 12/18/2018		2,442.29		
03	True Sense Marketing(#117946)/CH Acquisition	AP 00026 12/18/2018		6,973.37		
	Period 03 Total		9,415.66	9,415.66	.00	9,415.66
06	True Sense Marketing(#117946)/CH	AP 00063 3/31/2019		4,985.60		
06	True Sense Marketing(#117946)/CH	AP 00063 3/31/2019		8,809.85		
06	True Sense Marketing(#117946)/CH	AP 00063 3/31/2019		3,526.69		
	Period 06 Total		17,322.14	17,322.14	.00	26,737.80
	Account Totals		26,737.80	26,737.80	.00	26,737.80
001/200/860110200	Printing - Camp Appl (CA)					.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		.00	.00	.00	.00
001/200/860110400	Printing - Thanksgiving Appl (TH)					.00
03	True Sense Marketing(#117946)/TH	AP 00026 12/18/2018		2,189.76		
03	True Sense Marketing(#117946)/TH	AP 00026 12/18/2018		4,466.57		
03	True Sense Marketing(#117946)/TH Acquisition	AP 00026 12/18/2018		12,819.09		
	Period 03 Total		19,475.42	19,475.42	.00	19,475.42
05	The Salvation Army DHQ(#47740)/ Newspaper TH inserts	AP 00047 2/12/2019		8,528.00		
	Period 05 Total		8,528.00	8,528.00	.00	28,003.42
	Account Totals		28,003.42	28,003.42	.00	28,003.42
001/200/860112500	Printing - Christmas Mail Appl - Follow up					.00
	Account Totals		.00	.00	.00	.00
001/200/860115200	Printing - Annual Fund Appl (AF)					.00
	Account Totals		.00	.00	.00	.00
001/200/860115202	Printing - Donor Loyalty (DL)					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/860115204	Printing - Easter Appl (EA)					.00
08	True Sense Marketing(#117946)/EA	AP 00074 5/14/2019		2,045.24		
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	Period 08 Total		2,045.24	2,045.24	.00	2,045.24
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	Account Totals		2,045.24	2,045.24	.00	2,045.24
			==========	==========	==========	==========
001/200/860115208	Printing - Newsletter (NW)					.00
03	True Sense Marketing(#117946)/NL	AP 00026 12/18/2018		1,646.49		
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	Period 03 Total		1,646.49	1,646.49	.00	1,646.49
12	True Sense(#118808)/NL	AP 00119 9/25/2019		2,322.79		
12	True Sense(#118808)/NL	AP 00123 9/25/2019			2,322.79	
12	True Sense Marketing(#117946)/NL	AP 00133 9/25/2019		2,322.79		
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	Period 12 Total		2,322.79	4,645.58	2,322.79	3,969.28
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	Account Totals		3,969.28	6,292.07	2,322.79	3,969.28
			==========	==========	==========	==========
001/200/860115210	Printing - Family Food Drive (FD)					.00
03	True Sense Marketing(#117946)/FD	AP 00026 12/18/2018		196.19		
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	Period 03 Total		196.19	196.19	.00	196.19
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	Account Totals		196.19	196.19	.00	196.19
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/860115212	Printing - Food Pantry Appl (FA)					.00
08	True Sense Marketing(#117946)/PN	AP 00074 5/14/2019		189.13		
08	True Sense Marketing(#117946)/PN	AP 00074 5/14/2019		2,102.56		
08	True Sense Marketing(#117946)/PN	AP 00074 5/14/2019		1,140.42		
	Period 08 Total		3,432.11	3,432.11	.00	3,432.11
12	True Sense(#118808)/FE	AP 00119 9/25/2019		1,898.82		
12	True Sense(#118808)/FE	AP 00125 9/25/2019			1,898.82	
12	True Sense Marketing(#117946)/FE	AP 00133 9/25/2019		1,898.82		
	Period 12 Total		1,898.82	3,797.64	1,898.82	5,330.93
	Account Totals		5,330.93	7,229.75	1,898.82	5,330.93
001/200/860115214	Printing - Donor Elite (TLT)					.00
03	True Sense Marketing(#117946)/TLT Sep 2018	AP 00026 12/18/2018		157.50		
	Period 03 Total		157.50	157.50	.00	157.50
04	Coding correction - JE 00020	JE 00028 1/31/2019			157.50	
	Period 04 Total		-157.50	.00	157.50	.00
	Account Totals		.00	157.50	157.50	.00
001/200/860115216	Printing - Please Don't Forget (PF)					.00
	Account Totals		.00	.00	.00	.00
001/200/860115218	Printing - Renewal Appl (MR)					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/860115220	Printing - New Donor Phone Calls (PH)					.00
04	Coding correction AP00026	JE 00020 1/31/2019		157.50		
	Period 04 Total		157.50	157.50	.00	157.50
06	True Sense Marketing(#117946)/PH	AP 00063 3/31/2019		13.50		
06	True Sense Marketing(#117946)/PH	AP 00063 3/31/2019		45.00		
06	True Sense Marketing(#117946)/PH	AP 00063 3/31/2019		93.00		
06	True Sense Marketing(#117946)/PH	AP 00063 3/31/2019		733.50		
	Period 06 Total		885.00	885.00	.00	1,042.50
08	True Sense Marketing(#117946)/PH	AP 00074 5/14/2019		40.50		
	Period 08 Total		40.50	40.50	.00	1,083.00
09	True Sense Marketing(#117946)/PH	AP 00093 6/30/2019		15.00		
	Period 09 Total		15.00	15.00	.00	1,098.00
12	True Sense(#118808)/PH	AP 00119 9/25/2019		31.50		
12	True Sense(#118808)/PH	AP 00119 9/25/2019		31.50		
12	True Sense(#118808)/PH	AP 00119 9/25/2019		64.50		
12	True Sense(#118808)/PH	AP 00121 9/25/2019			31.50	
12	True Sense(#118808)/PH	AP 00126 9/25/2019			31.50	
12	True Sense(#118808)/PH	AP 00130 9/25/2019			64.50	
12	True Sense Marketing(#117946)/PH	AP 00133 9/25/2019		31.50		
12	True Sense Marketing(#117946)/PH	AP 00133 9/25/2019		31.50		
12	True Sense Marketing(#117946)/PH	AP 00133 9/25/2019		64.50		
	Period 12 Total		127.50	255.00	127.50	1,225.50
	Account Totals		1,225.50	1,353.00	127.50	1,225.50

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/860115222	Printing - SOS Food Pantry (FP)					.00
	Account Totals		.00	.00	.00	.00
001/200/860115226	Printing - Summer Needs Appl (SC)l					.00
12	True Sense(#118808)/SU	AP 00119 9/25/2019		1,709.27		
12	True Sense(#118808)/SU	AP 00131 9/25/2019			1,709.27	
12	True Sense Marketing(#117946)/SU	AP 00133 9/25/2019		1,709.27		
	Period 12 Total		1,709.27	3,418.54	1,709.27	1,709.27
	Account Totals		1,709.27	3,418.54	1,709.27	1,709.27
001/200/860115230	Printing - Urgent Memo Appl (UM)					.00
	Account Totals		.00	.00	.00	.00
001/200/860115232	Postage - Winter Relief Appl (WI)					.00
06	True Sense Marketing(#117946)/WI	AP 00063 3/31/2019		573.57		
	Period 06 Total		573.57	573.57	.00	573.57
	Account Totals		573.57	573.57	.00	573.57
001/200/860115234	Printing - Year End Appl (YE)					.00
06	True Sense Marketing(#117946)/YE	AP 00063 3/31/2019		1,743.15		
06	True Sense Marketing(#117946)/YE	AP 00063 3/31/2019		2,973.10		
	Period 06 Total		4,716.25	4,716.25	.00	4,716.25
	Account Totals		4,716.25	4,716.25	.00	4,716.25

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/860115236	Printing - Yes! Fund Appl (YF)					.00
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	Account Totals		.00	.00	.00	.00
			==========	==========	==========	==========

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/860115304	Printing - Army of Hope Appl (PL)					.00
03	True Sense Marketing(#117946)/PL Aug 2018	AP 00026 12/18/2018		21.50		
03	True Sense Marketing(#117946)/PL Oct 2018	AP 00026 12/18/2018		21.96		
03	True Sense Marketing(#117946)/PL Sep 2018	AP 00026 12/18/2018		15.88		
	Period 03 Total		59.34	59.34	.00	59.34
06	True Sense Marketing(#117946)/PL invitation	AP 00063 3/31/2019		2,140.05		
06	True Sense Marketing(#117946)/PX	AP 00063 3/31/2019		24.62		
06	True Sense Marketing(#117946)/PX	AP 00063 3/31/2019		20.67		
06	True Sense Marketing(#117946)/PX	AP 00063 3/31/2019		17.47		
06	True Sense Marketing(#117946)/PX	AP 00063 3/31/2019		19.78		
	Period 06 Total		2,222.59	2,222.59	.00	2,281.93
08	True Sense Marketing(#117946)/PX	AP 00074 5/14/2019		17.97		
	Period 08 Total		17.97	17.97	.00	2,299.90
09	True Sense Marketing(#117946)/PX	AP 00093 6/30/2019		18.58		
09	True Sense Marketing(#117946)/PX	AP 00093 6/30/2019		26.04		
	Period 09 Total		44.62	44.62	.00	2,344.52
12	True Sense(#118808)/JL	AP 00119 9/25/2019		128.81		
12	True Sense(#118808)/PI	AP 00119 9/25/2019		1,999.74		
12	True Sense(#118808)/PX	AP 00119 9/25/2019		22.34		
12	True Sense(#118808)/PX	AP 00119 9/25/2019		23.57		
12	True Sense(#118808)/PX	AP 00124 9/25/2019			22.34	
12	True Sense(#118808)/PX	AP 00128 9/25/2019			23.57	
12	True Sense(#118808)/JL	AP 00129 9/25/2019			128.81	
12	True Sense(#118808)/PI	AP 00129 9/25/2019			1,999.74	
12	True Sense Marketing(#117946)/JL	AP 00133 9/25/2019		128.81		
12	True Sense Marketing(#117946)/PI	AP 00133 9/25/2019		1,999.74		
12	True Sense Marketing(#117946)/PX	AP 00133 9/25/2019		22.34		
12	True Sense Marketing(#117946)/PX	AP 00133 9/25/2019		23.57		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 12 Total		2,174.46	4,348.92	2,174.46	4,518.98
	Account Totals		4,518.98	6,693.44	2,174.46	4,518.98
001/200/860115312	Printing - Community Service Appl (CS)					.00
09	True Sense Marketing(#117946)/CS	AP 00093 6/30/2019		2,019.30		
09	True Sense Marketing(#117946)/CS	AP 00093 6/30/2019		72.46		
	Period 09 Total		2,091.76	2,091.76	.00	2,091.76
12	True Sense(#118808)/CS	AP 00119 9/25/2019		72.46		
12	True Sense(#118808)/CS	AP 00120 9/25/2019			72.46	
12	True Sense Marketing(#117946)/CS	AP 00133 9/25/2019		72.46		
	Period 12 Total		72.46	144.92	72.46	2,164.22
	Account Totals		2,164.22	2,236.68	72.46	2,164.22
001/200/860115328	Printing - Lapsed Donor Appl (LD)					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/860115330	Printing - Thank You's (TY)					.00
03	True Sense Marketing(#117946)/TY Aug 2018	AP 00026 12/18/2018		65.12		
03	True Sense Marketing(#117946)/TY Oct 2018	AP 00026 12/18/2018		19.42		
03	True Sense Marketing(#117946)/TY Sep 2018	AP 00026 12/18/2018		72.47		
	Period 03 Total		157.01	157.01	.00	157.01
06	True Sense Marketing(#117946)/TY	AP 00063 3/31/2019		388.35		
06	True Sense Marketing(#117946)/TY	AP 00063 3/31/2019		212.21		
06	True Sense Marketing(#117946)/TY	AP 00063 3/31/2019		354.88		
06	True Sense Marketing(#117946)/TY	AP 00063 3/31/2019		103.49		
	Period 06 Total		1,058.93	1,058.93	.00	1,215.94
08	True Sense Marketing(#117946)/TY	AP 00074 5/14/2019		101.42		
	Period 08 Total		101.42	101.42	.00	1,317.36
09	True Sense Marketing(#117946)/TY	AP 00093 6/30/2019		85.71		
	Period 09 Total		85.71	85.71	.00	1,403.07
12	True Sense(#118808)/TY	AP 00119 9/25/2019		149.89		
12	True Sense(#118808)/TY	AP 00119 9/25/2019		44.55		
12	True Sense(#118808)/TY	AP 00119 9/25/2019		63.58		
12	True Sense(#118808)/TY	AP 00122 9/25/2019			149.89	
12	True Sense(#118808)/TY	AP 00127 9/25/2019			44.55	
12	True Sense(#118808)/TY	AP 00132 9/25/2019			63.58	
12	True Sense Marketing(#117946)/TY	AP 00133 9/25/2019		149.89		
12	True Sense Marketing(#117946)/TY	AP 00133 9/25/2019		44.55		
12	True Sense Marketing(#117946)/TY	AP 00133 9/25/2019		63.58		
	Period 12 Total		258.02	516.04	258.02	1,661.09
	Account Totals		1,661.09	1,919.11	258.02	1,661.09

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/860120000	New Donor Phone Calls					.00
06	The Salvation Army DHQ(#47740)/True Sense - Donor phone call	AP 00061 3/31/2019		404.50		
	Period 06 Total		404.50	404.50	.00	404.50
07	The Salvation Army DHQ(#47740)/New donor phone calls	AP 00072 4/30/2019		177.50		
	Period 07 Total		177.50	177.50	.00	582.00
	Account Totals		582.00	582.00	.00	582.00
001/200/860130000	Printing - Other & Other Media Prep					.00
07	The Salvation Army DHQ(#47740)/ Truesense - Donor Files Updat	AP 00072 4/30/2019		527.26		
	Period 07 Total		527.26	527.26	.00	527.26
	Account Totals		527.26	527.26	.00	527.26
001/200/860610000	Subscriptions					.00
	Account Totals		.00	.00	.00	.00
001/200/860710000	War Cry Costs					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/860810001	Advertising & Public Info Charge - Local					.00
01	NRG Media LLC(#14118)/Radio ads	AP 00008 10/31/2018		850.00		
01	NRG Media LLC(#14118)/Radio ads	AP 00008 10/31/2018		48.00		
01	NRG Media LLC(#14118)/Radio ads	AP 00008 10/31/2018		156.00		
01	NRG Media LLC(#14118)/Radio ads	AP 00008 10/31/2018		250.00		
01	NRG Media LLC(#14118)/Radio ads	AP 00008 10/31/2018		104.00		
01	NRG Media LLC(#14118)/Radio ads	AP 00008 10/31/2018		388.00		
01	NRG Media LLC(#14118)/Radio ads	AP 00008 10/31/2018		156.00		
01	NRG Media LLC(#14118)/Radio ads	AP 00008 10/31/2018		250.00		
01	NRG Media LLC(#14118)/Radio ads	AP 00008 10/31/2018		104.00		
01	NRG Media LLC(#14118)/Radio ads	AP 00008 10/31/2018		388.00		
01	Alphamedia USA, LLC(#13861)/Radio ads	AP 00011 10/31/2018		540.00		
01	Alphamedia USA, LLC(#13861)/Radio ads	AP 00011 10/31/2018		540.00		
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	Period 01 Total		3,774.00	3,774.00	.00	3,774.00
02	Anderson, Major Mark (#119366)/ Jingle pin Tree of light	AP 00014 11/13/2018		205.00		
02	Lamar Companies (#120361)/Digital posters	AP 00018 11/27/2018		1,600.00		
02	NRG Media LLC(#14118)/Radio ads	AP 00024 11/30/2018		202.00		
02	NRG Media LLC(#14118)/Radio ads	AP 00024 11/30/2018		170.00		
02	NRG Media LLC(#14118)/Radio ads	AP 00024 11/30/2018		90.00		
02	NRG Media LLC(#14118)/Radio ads	AP 00024 11/30/2018		75.00		
02	NRG Media LLC(#14118)/Radio ads	AP 00024 11/30/2018		325.00		
02	NRG Media LLC(#14118)/Radio ads	AP 00024 11/30/2018		494.00		
02	NRG Media LLC(#14118)/Radio ads	AP 00024 11/30/2018		390.00		
02	NRG Media LLC(#14118)/Radio ads	AP 00024 11/30/2018		140.00		
02	NRG Media LLC(#14118)/Radio ads	AP 00024 11/30/2018		75.00		
02	NRG Media LLC(#14118)/Radio ads	AP 00024 11/30/2018		156.00		
02	NRG Media LLC(#14118)/Radio ads	AP 00024 11/30/2018		250.00		
02	NRG Media LLC(#14118)/Radio ads	AP 00024 11/30/2018		104.00		
02	NRG Media LLC(#14118)/Radio ads	AP 00024 11/30/2018		388.00		
02	NRG Media LLC(#14118)/Radio ads	AP 00024 11/30/2018		100.00		
02	NRG Media LLC(#14118)/Radio ads	AP 00024 11/30/2018		156.00		
02	NRG Media LLC(#14118)/RAdio ads	AP 00024 11/30/2018		250.00		
02	NRG Media LLC(#14118)/Radio ads	AP 00024 11/30/2018		104.00		

Acct#	Description	Reference	Net	Debit	Credit	Balance
02	NRG Media LLC(#14118)/Radio ads	AP 00024 11/30/2018		388.00		
	Period 02 Total		5,662.00	5,662.00	.00	9,436.00
03	KLKN-TV(#77548)/Radio ads	AP 00026 12/18/2018		3,250.00		
03	KLKN-TV(#77548)/TV ads	AP 00036 12/31/2018		4,875.00		
	Period 03 Total		8,125.00	8,125.00	.00	17,561.00
05	NRG Media LLC(#14118)/Radio ads	AP 00048 2/12/2019		982.00		
05	NRG Media LLC(#14118)/Radio ads	AP 00048 2/12/2019		324.00		
05	NRG Media LLC(#14118)/Radio ads	AP 00048 2/12/2019		942.00		
	Period 05 Total		2,248.00	2,248.00	.00	19,809.00
08	Lamar Companies (#120361)/Digital posters	AP 00075 5/21/2019		575.00		
08	NRG Media LLC(#14118)/Radio ads	AP 00075 5/21/2019		852.00		
08	NRG Media LLC(#14118)/Radio ads	AP 00075 5/21/2019		852.00		
08	NRG Media LLC(#14118)/Radio ads	AP 00075 5/21/2019		852.00		
08	Alphamedia USA, LLC(#13861)/ Commercials add	AP 00082 5/31/2019		504.00		
	Period 08 Total		3,635.00	3,635.00	.00	23,444.00
09	The Salvation Army Lincoln/#14717/ Alpha Media refu	RE 00448 6/25/2019			36.00	
	Period 09 Total		-36.00	.00	36.00	23,408.00
10	NRG Media LLC(#14118)/Radio ads	AP 00104 7/31/2019		852.00		
10	NRG Media LLC(#14118)/Radio ads	AP 00104 7/31/2019		852.00		
10	NRG Media LLC(#14118)/Radio ads	AP 00104 7/31/2019		852.00		
	Period 10 Total		2,556.00	2,556.00	.00	25,964.00
11	Sign Solutions of Lin(#120164)/ banner	AP 00110 8/27/2019		138.60		
	Period 11 Total		138.60	138.60	.00	26,102.60

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		26,102.60	26,138.60	36.00	26,102.60
001/302/860130000	Printing - Other & Other Media Prep					.00
	Account Totals		.00	.00	.00	.00
001/302/860610000	Subscriptions					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/860710000	War Cry Costs					.00
01	The Salvation Army DHQ(#47740)/War Crys	AP 00010 10/31/2018		82.00		
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	Period 01 Total		82.00	82.00	.00	82.00
02	The Salvation Army DHQ(#47740)/War Crys	AP 00016 11/19/2018		82.00		
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	Period 02 Total		82.00	82.00	.00	164.00
03	The Salvation Army DHQ(#47740)/War Crys	AP 00026 12/18/2018		82.00		
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	Period 03 Total		82.00	82.00	.00	246.00
04	The Salvation Army DHQ(#47740)/War Crys	AP 00039 1/16/2019		82.00		
			---	---	---	---
	Period 04 Total		82.00	82.00	.00	328.00
05	The Salvation Army DHQ(#47740)/War Crys	AP 00047 2/12/2019		82.00		
			---	---	---	---
	Period 05 Total		82.00	82.00	.00	410.00
06	The Salvation Army DHQ(#47740)/War Crys	AP 00057 3/19/2019		82.00		
			---	---	---	---
	Period 06 Total		82.00	82.00	.00	492.00
07	The Salvation Army DHQ(#47740)/War Crys	AP 00066 4/16/2019		82.00		
07	The Salvation Army DHQ(#47740)/CH War Crys	AP 00072 4/30/2019		459.00		
			---	---	---	---
	Period 07 Total		541.00	541.00	.00	1,033.00
08	The Salvation Army DHQ(#47740)/War Crys	AP 00074 5/14/2019		82.00		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 08 Total		82.00	82.00	.00	1,115.00
09	The Salvation Army DHQ(#47740)/War Crys	AP 00092 6/25/2019		82.00		
	Period 09 Total		82.00	82.00	.00	1,197.00
10	The Salvation Army DHQ(#47740)/ Easter War Crys	AP 00100 7/23/2019		273.00		
10	The Salvation Army DHQ(#47740)/ Other Publications	AP 00100 7/23/2019		6.17		
10	The Salvation Army DHQ(#47740)/War Crys	AP 00100 7/23/2019		82.00		
	Period 10 Total		361.17	361.17	.00	1,558.17
11	The Salvation Army DHQ(#47740)/WC	AP 00117 8/31/2019		82.00		
	Period 11 Total		82.00	82.00	.00	1,640.17
12	The Salvation Army DHQ(#47740)/WC	AP 00118 9/17/2019		82.00		
	Period 12 Total		82.00	82.00	.00	1,722.17
	Account Totals		1,722.17	1,722.17	.00	1,722.17

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/860720000	Other SA Publications					.00
01	The Salvation Army DHQ(#47740)/ Other Publications	AP 00010 10/31/2018		6.17		
01	The Salvation Army DHQ(#47740)/ Young Salvationists	AP 00010 10/31/2018		21.44		
			---	---	---	---
	Period 01 Total		27.61	27.61	.00	27.61
02	The Salvation Army DHQ(#47740)/ Other Publications	AP 00016 11/19/2018		6.17		
02	The Salvation Army DHQ(#47740)/ Young Salvationists	AP 00016 11/19/2018		21.44		
			---	---	---	---
	Period 02 Total		27.61	27.61	.00	55.22
03	The Salvation Army DHQ(#47740)/ Other Publications	AP 00026 12/18/2018		6.17		
03	The Salvation Army DHQ(#47740)/Yung Salvationists	AP 00026 12/18/2018		21.44		
			---	---	---	---
	Period 03 Total		27.61	27.61	.00	82.83
04	The Salvation Army DHQ(#47740)/ Other Publications	AP 00039 1/16/2019		6.17		
04	The Salvation Army DHQ(#47740)/ Ypung Salvationists	AP 00039 1/16/2019		21.44		
			---	---	---	---
	Period 04 Total		27.61	27.61	.00	110.44
05	The Salvation Army DHQ(#47740)/ Other Publications	AP 00047 2/12/2019		6.17		
05	The Salvation Army DHQ(#47740)/ Young Salvationists	AP 00047 2/12/2019		21.44		
			---	---	---	---
	Period 05 Total		27.61	27.61	.00	138.05
06	The Salvation Army DHQ(#47740)/ Other Publications	AP 00057 3/19/2019		6.17		
06	The Salvation Army DHQ(#47740)/ Young Salvationists	AP 00057 3/19/2019		21.44		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 06 Total		27.61	27.61	.00	165.66
07	The Salvation Army DHQ(#47740)/ Other Publications	AP 00066 4/16/2019		6.17		
07	The Salvation Army DHQ(#47740)/ Young Salvationists	AP 00066 4/16/2019		21.44		
	Period 07 Total		27.61	27.61	.00	193.27
08	The Salvation Army DHQ(#47740)/ Other Publications	AP 00074 5/14/2019		6.17		
08	The Salvation Army DHQ(#47740)/ Young Salvationists	AP 00074 5/14/2019		21.44		
	Period 08 Total		27.61	27.61	.00	220.88
09	The Salvation Army DHQ(#47740)/ Other Publications	AP 00092 6/25/2019		6.17		
09	The Salvation Army DHQ(#47740)/ Young Salvationists	AP 00092 6/25/2019		21.44		
	Period 09 Total		27.61	27.61	.00	248.49
11	The Salvation Army DHQ(#47740)/ other pubs	AP 00117 8/31/2019		6.17		
	Period 11 Total		6.17	6.17	.00	254.66
12	The Salvation Army DHQ(#47740)/ other pubs	AP 00118 9/17/2019		6.17		
12	The Salvation Army DHQ(#47740)/ young salv	AP 00118 9/17/2019		21.44		
	Period 12 Total		27.61	27.61	.00	282.27
	Account Totals		282.27	282.27	.00	282.27

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/860810000	Advertising & Public Info Charge					.00
	Account Totals		.00	.00	.00	.00
001/302/860810001	Advertising & Public Info Charge - Local					.00
08	Tubsuwan, Pimpicha (#120508)/ Postcards	AP 00074 5/14/2019		148.17		
	Period 08 Total		148.17	148.17	.00	148.17
	Account Totals		148.17	148.17	.00	148.17
001/359/860130000	Printing - Other & Other Media Prep					.00
	Account Totals		.00	.00	.00	.00
001/359/860610000	Subscriptions					.00
	Account Totals		.00	.00	.00	.00
001/359/860710000	War Cry Costs					.00
	Account Totals		.00	.00	.00	.00
001/359/860720000	Other SA Publications					.00
	Account Totals		.00	.00	.00	.00
001/359/860810000	Advertising & Public Info Charge					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/860810001	Advertising & Public Info Charge - Local					.00
	Account Totals		.00	.00	.00	.00
001/375/860110220	Printing - Mail Appeal					.00
	Account Totals		.00	.00	.00	.00
001/375/860120200	Printing - Promotional Material					.00
	Account Totals		.00	.00	.00	.00
001/375/860130200	Printing - Other & Other Media Prep					.00
	Account Totals		.00	.00	.00	.00
001/410/860130000	Printing - Other & Other Media Prep					.00
	Account Totals		.00	.00	.00	.00
001/410/860610000	Subscriptions					.00
	Account Totals		.00	.00	.00	.00
001/410/860710000	War Cry Costs					.00
	Account Totals		.00	.00	.00	.00
001/410/860720000	Other SA Publications					.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		.00	.00	.00	.00
001/410/860810000	Advertising & Public Info Charge					.00
	Account Totals		.00	.00	.00	.00
001/410/860810001	Advertising & Public Info Charge - Local					.00
	Account Totals		.00	.00	.00	.00
001/412/860130000	Printing - Other & Other Media Prep					.00
	Account Totals		.00	.00	.00	.00
001/412/860610000	Subscriptions					.00
	Account Totals		.00	.00	.00	.00
001/412/860710000	War Cry Costs					.00
	Account Totals		.00	.00	.00	.00
001/412/860720000	Other SA Publications					.00
	Account Totals		.00	.00	.00	.00
001/412/860810000	Advertising & Public Info Charge					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/860810001	Advertising & Public Info Charge - Local					.00
	Account Totals		.00	.00	.00	.00
001/418/860130000	Printing - Other & Other Media Prep					.00
	Account Totals		.00	.00	.00	.00
001/418/860610000	Subscriptions					.00
	Account Totals		.00	.00	.00	.00
001/418/860710000	War Cry Costs					.00
	Account Totals		.00	.00	.00	.00
001/418/860720000	Other SA Publications					.00
	Account Totals		.00	.00	.00	.00
001/418/860810000	Advertising & Public Info Charge					.00
	Account Totals		.00	.00	.00	.00
001/418/860810001	Advertising & Public Info Charge - Local					.00
	Account Totals		.00	.00	.00	.00
001/422/860130000	Printing - Other & Other Media Prep					.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		.00	.00	.00	.00
001/422/860610000	Subscriptions					.00
	Account Totals		.00	.00	.00	.00
001/422/860710000	War Cry Costs					.00
	Account Totals		.00	.00	.00	.00
001/422/860720000	Other SA Publications					.00
	Account Totals		.00	.00	.00	.00
001/422/860810000	Advertising & Public Info Charge					.00
	Account Totals		.00	.00	.00	.00
001/422/860810001	Advertising & Public Info Charge - Local					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	150 Line Totals		112,216.21	120,973.03	8,756.82	112,216.21
155	TRANSPORTATION					
001/100/870110000	Other Trans. & Meals - Officers					.00
01	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00008 10/31/2018		1.59		
	Period 01 Total		1.59	1.59	.00	1.59
02	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00014 11/13/2018		8.64		
02	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00018 11/27/2018		1.80		
02	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00018 11/27/2018		16.86		
02	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00018 11/27/2018		36.01		
02	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00021 11/30/2018		2.10		
02	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00022 11/30/2018		3.50		
	Period 02 Total		68.91	68.91	.00	70.50
03	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00023 12/5/2018		3.88		
03	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00025 12/11/2018		4.65		
03	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00031 12/31/2018		7.28		
03	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00033 12/31/2018		3.60		
03	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00033 12/31/2018		15.38		
03	Coding correction AP 00025	JE 00007 12/31/2018		1.21		
	Period 03 Total		36.00	36.00	.00	106.50
04	Anderson, Major Mark (#119366)/2019-	AP 00037 1/8/2019		1.82		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Other Trans. & Meals					
04	Anderson, Major Mark (#119366)/2019-	AP 00039 1/16/2019		3.17		
	Other Trans. & Meals					
04	Anderson, Major Mark (#119366)/2019-	AP 00042 1/29/2019		3.01		
	Other Trans. & Meals					
04	Anderson, Major Mark (#119366)/2019-	AP 00042 1/29/2019		.96		
	Other Trans. & Meals					
04	Anderson, Major Mark (#119366)/2019-	AP 00045 1/31/2019		3.78		
	Other Trans. & Meals					
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	Period 04 Total		12.74	12.74	.00	119.24
05	Anderson, Major Mark (#119366)/2019-	AP 00048 2/12/2019		3.61		
	Other Trans. & Meals					
05	Anderson, Major Mark (#119366)/2019-	AP 00052 2/18/2019		1.96		
	Other Trans. & Meals					
05	Anderson, Major Mark (#119366)/2019-	AP 00051 2/26/2019		2.28		
	Other Trans. & Meals					
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	Period 05 Total		7.85	7.85	.00	127.09
06	Anderson, Major Mark (#119366)/2019-	AP 00054 3/5/2019		.63		
	Other Trans. & Meals					
06	Anderson, Major Mark (#119366)/2019-	AP 00060 3/26/2019		5.99		
	Other Trans. & Meals					
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	Period 06 Total		6.62	6.62	.00	133.71
07	Anderson, Major Mark (#119366)/2019-	AP 00065 4/8/2019		.65		
	Other Trans. & Meals					
07	Anderson, Major Mark (#119366)/2019-	AP 00066 4/16/2019		9.36		
	Other Trans. & Meals					
07	Anderson, Major Mark (#119366)/2019-	AP 00067 4/23/2019		3.14		
	Other Trans. & Meals					
07	Anderson, Major Mark (#119366)/2019-	AP 00072 4/30/2019		1.07		
	Other Trans. & Meals					
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	Period 07 Total		14.22	14.22	.00	147.93
08	Anderson, Major Mark (#119366)/2019-	AP 00075 5/21/2019		.93		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Other Trans. & Meals					
08	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00075 5/21/2019		3.12		
08	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00075 5/21/2019		2.21		
08	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00082 5/31/2019		.38		
	Period 08 Total		6.64	6.64	.00	154.57
09	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00092 6/25/2019		6.57		
	Period 09 Total		6.57	6.57	.00	161.14
10	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00096 7/15/2019		3.60		
10	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00097 7/17/2019		.82		
10	Anderson, Major Mark (#119366)/2019- Othe	AP 00098 7/17/2019			3.60	
10	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00100 7/23/2019		4.94		
10	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00104 7/31/2019		5.11		
	Period 10 Total		10.87	14.47	3.60	172.01
11	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00105 8/6/2019		.93		
11	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00106 8/13/2019		4.64		
11	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00106 8/13/2019		3.84		
11	Anderson, Major Mark (#119366)/2019- O Void #029166	CD 00080 8/15/2019			4.64	
11	Anderson, Major Mark (#119366)/2019- O Void #029166	CD 00080 8/15/2019			3.84	
11	Anderson, Major Mark (#119366)/ Officer Meals	AP 00109 8/21/2019		3.84		

Acct#	Description	Reference	Net	Debit	Credit	Balance
11	Anderson, Major Mark (#119366)/ Officer Meals	AP 00109 8/21/2019		4.64		
11	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00111 8/28/2019		3.70		
11	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00112 8/31/2019		3.33		
	Period 11 Total		16.44	24.92	8.48	188.45
12	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00116 9/10/2019		16.80		
12	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00119 9/25/2019		3.24		
	Period 12 Total		20.04	20.04	.00	208.49
	Account Totals		208.49	220.57	12.08	208.49

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/100/870210001	SA Vehicles - Oper. Costs #1					.00
01	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00004 10/16/2018		.91		
01	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00008 10/31/2018		4.43		
	Period 01 Total		5.34	5.34	.00	5.34
02	Whitehead Oil Company(#12714)/2019-Vehicle Oper. Costs	AP 00014 11/13/2018		29.40		
02	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00016 11/19/2018		34.54		
02	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00018 11/27/2018		.20		
02	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00021 11/30/2018		.64		
02	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00021 11/30/2018		.88		
02	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00021 11/30/2018		5.72		
02	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00021 11/30/2018		4.24		
	Period 02 Total		75.62	75.62	.00	80.96
03	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00025 12/11/2018		.63		
03	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00026 12/18/2018		115.53		
03	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00031 12/31/2018		58.26		
03	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00036 12/31/2018		3.22		
03	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00036 12/31/2018		.83		
03	S/b Fin. Assist Other	JE 00008 12/31/2018			29.40	
	Period 03 Total		149.07	178.47	29.40	230.03
04	Lancaster County Trea(#121379)/2019-	AP 00037 1/8/2019		6.61		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Vehicle Oper. Costs					
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		7.66		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		3.60		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		9.41		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		7.66		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		7.66		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		6.61		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		33.98		
04	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00039 1/16/2019		3.22		
04	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00039 1/16/2019		1.29		
04	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00039 1/16/2019		117.68		
04	The Salvation Army Lincoln/#14513/ Anderson Auto cr	RE 00248 1/28/2019			.48	
04	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00042 1/29/2019		19.60		
04	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00042 1/29/2019		5.41		
04	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00042 1/29/2019		5.45		
04	Stephenson Truck Repa(#121247)/2019-Vehicle Oper. Costs	AP 00042 1/29/2019		12.92		
04	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00045 1/31/2019		19.60		
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	Period 04 Total		267.88	268.36	.48	497.91
05	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00048 2/12/2019		1.40		
05	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00048 2/12/2019		.27		

Acct#	Description	Reference	Net	Debit	Credit	Balance
05	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00048 2/12/2019		2.39		
05	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00048 2/12/2019		32.23		
05	Anderson Auto Group (#120829)/2019-Vehicle Oper. Costs	AP 00052 2/18/2019		51.18		
05	Binswanger Glass(#111206)/2019-Vehicl Void #028760	CD 00032 2/21/2019			19.60	
05	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00055 2/28/2019		1.49		
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	Period 05 Total		69.36	88.96	19.60	567.27
06	WEX Bank(#87425)/2019-Vehicle Oper. Costs	AP 00057 3/19/2019		30.09		
06	Hursh, Luke (#122063)/2019-Vehicle Oper. Costs	AP 00060 3/26/2019		.61		
06	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00061 3/31/2019		28.00		
06	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00064 3/31/2019		105.60		
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	Period 06 Total		164.30	164.30	.00	731.57
07	Stephenson Truck Repa(#121247)/2019-Vehicle Oper. Costs	AP 00065 4/8/2019		12.25		
07	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00066 4/16/2019		3.22		
07	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00066 4/16/2019		2.33		
07	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00072 4/30/2019		3.50		
07	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00072 4/30/2019		4.77		
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	Period 07 Total		26.07	26.07	.00	757.64
08	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00074 5/14/2019		1.43		
08	Anderson, Major Mark (#119366)/2019-	AP 00075 5/21/2019		.63		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Vehicle Oper. Costs					
08	Stephenson Truck Repa(#121247)/2019-Vehicle Oper. Costs	AP 00075 5/21/2019		35.19		
08	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00075 5/21/2019		75.57		
	Period 08 Total		112.82	112.82	.00	870.46
09	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00088 6/11/2019		.23		
09	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00091 6/18/2019		73.81		
09	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		23.80		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		1.37		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		3.14		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		1.18		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		3.46		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		4.84		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		16.95		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		.59		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		3.28		
09	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00094 6/30/2019		3.57		
09	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00094 6/30/2019		2.02		
09	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00094 6/30/2019		96.65		
09	Beatrice Expenses	JE 00061 6/30/2019			34.85	
	Period 09 Total		200.04	234.89	34.85	1,070.50

Acct#	Description	Reference	Net	Debit	Credit	Balance
10	Stephenson Truck Repa(#121247)/2019-Vehicle Oper. Costs	AP 00095 7/9/2019		59.93		
10	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00100 7/23/2019		3.22		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		1.63		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		1.25		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		10.80		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		.55		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		1.60		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		26.60		
10	Coding correction AP00104	JE 00068 7/31/2019			42.45	
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	Period 10 Total		63.13	105.58	42.45	1,133.63
11	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00106 8/13/2019		158.36		
11	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00108 8/16/2019		.77		
11	Anderson, Major Mark (#119366)/2019-V Void #029175	CD 00081 8/16/2019			.77	
11	Anderson, Major Mark (#119366)/ Vehicle Oper. Costs	AP 00109 8/21/2019		.77		
11	Anderson Auto Group (#120829)/2019-Vehicle Oper. Costs	AP 00112 8/31/2019		2.19		
11	Anderson Auto Group (#120829)/2019-Vehicle Oper. Costs	AP 00112 8/31/2019		2.19		
11	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00112 8/31/2019		1.94		
11	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00112 8/31/2019		16.04		
11	WEX Bank(#14100)/ACCT 0428-00-760707-0	AP 00115 8/31/2019		31.96		
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	Period 11 Total		213.45	214.22	.77	1,347.08

Acct#	Description	Reference	Net	Debit	Credit	Balance
12	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00116 9/10/2019		.32		
12	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00119 9/25/2019		4.36		
12	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		1.68		
12	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		3.36		
12	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		3.22		
12	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		6.77		
12	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		2.54		
12	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		3.82		
	Period 12 Total		26.07	26.07	.00	1,373.15
	Account Totals		1,373.15	1,500.70	127.55	1,373.15

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/100/870230000	SA Vehicles - Insurance					.00
01	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00010 10/31/2018		94.20		
	Period 01 Total		94.20	94.20	.00	94.20
02	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00016 11/19/2018		94.20		
	Period 02 Total		94.20	94.20	.00	188.40
03	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00026 12/18/2018		94.20		
	Period 03 Total		94.20	94.20	.00	282.60
04	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00039 1/16/2019		94.20		
	Period 04 Total		94.20	94.20	.00	376.80
05	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00047 2/12/2019		94.20		
	Period 05 Total		94.20	94.20	.00	471.00
06	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00057 3/19/2019		94.20		
	Period 06 Total		94.20	94.20	.00	565.20
07	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00066 4/16/2019		94.20		
	Period 07 Total		94.20	94.20	.00	659.40
08	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00074 5/14/2019		94.20		
	Period 08 Total		94.20	94.20	.00	753.60

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00092 6/25/2019		94.20		
	Period 09 Total		94.20	94.20	.00	847.80
10	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00100 7/23/2019		94.20		
	Period 10 Total		94.20	94.20	.00	942.00
11	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00117 8/31/2019		94.20		
	Period 11 Total		94.20	94.20	.00	1,036.20
12	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00118 9/17/2019		94.20		
	Period 12 Total		94.20	94.20	.00	1,130.40
	Account Totals		1,130.40	1,130.40	.00	1,130.40
001/200/870120000	Other Trans. & Meals - Emp.					.00
	Account Totals		.00	.00	.00	.00
001/200/870210001	SA Vehicles - Oper. Costs #1					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/870710001	Auto Allowances - Emp.					.00
04	Spearman, Chuck (#122674)/Couter Kettle pick up	AP 00039 1/16/2019		130.50		
04	Spearman, Chuck (#122674)/Couter Kettle pick up	AP 00039 1/16/2019		96.86		
	Period 04 Total		227.36	227.36	.00	227.36
	Account Totals		227.36	227.36	.00	227.36

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/870110000	Other Trans. & Meals - Officers					.00
01	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00008 10/31/2018		8.80		
	Period 01 Total		8.80	8.80	.00	8.80
02	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00014 11/13/2018		47.98		
02	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00018 11/27/2018		10.00		
02	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00018 11/27/2018		93.70		
02	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00018 11/27/2018		200.06		
02	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00021 11/30/2018		11.71		
02	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00022 11/30/2018		19.45		
	Period 02 Total		382.90	382.90	.00	391.70
03	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00023 12/5/2018		21.57		
03	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00025 12/11/2018		25.80		
03	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00031 12/31/2018		40.48		
03	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00033 12/31/2018		19.98		
03	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00033 12/31/2018		85.47		
03	Coding correction AP 00025	JE 00007 12/31/2018		6.74		
	Period 03 Total		200.04	200.04	.00	591.74
04	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00037 1/8/2019		10.14		
04	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00039 1/16/2019		17.59		
04	Anderson, Major Mark (#119366)/2019-	AP 00042 1/29/2019		5.35		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Other Trans. & Meals					
04	Anderson, Major Mark (#119366)/2019-	AP 00042 1/29/2019		16.72		
	Other Trans. & Meals					
04	Anderson, Major Mark (#119366)/2019-	AP 00045 1/31/2019		21.05		
	Other Trans. & Meals					
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	Period 04 Total		70.85	70.85	.00	662.59
05	Anderson, Major Mark (#119366)/2019-	AP 00048 2/12/2019		20.09		
	Other Trans. & Meals					
05	Anderson, Major Mark (#119366)/2019-	AP 00052 2/18/2019		10.91		
	Other Trans. & Meals					
05	Anderson, Major Mark (#119366)/2019-	AP 00051 2/26/2019		12.65		
	Other Trans. & Meals					
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	Period 05 Total		43.65	43.65	.00	706.24
06	Anderson, Major Mark (#119366)/2019-	AP 00054 3/5/2019		3.55		
	Other Trans. & Meals					
06	Anderson, Major Mark (#119366)/2019-	AP 00060 3/26/2019		33.27		
	Other Trans. & Meals					
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	Period 06 Total		36.82	36.82	.00	743.06
07	Anderson, Major Mark (#119366)/2019-	AP 00065 4/8/2019		3.59		
	Other Trans. & Meals					
07	Anderson, Major Mark (#119366)/2019-	AP 00066 4/16/2019		52.01		
	Other Trans. & Meals					
07	Anderson, Major Mark (#119366)/2019-	AP 00067 4/23/2019		17.46		
	Other Trans. & Meals					
07	Anderson, Major Mark (#119366)/2019-	AP 00072 4/30/2019		6.00		
	Other Trans. & Meals					
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	Period 07 Total		79.06	79.06	.00	822.12
08	Anderson, Major Mark (#119366)/2019-	AP 00075 5/21/2019		5.13		
	Other Trans. & Meals					
08	Anderson, Major Mark (#119366)/2019-	AP 00075 5/21/2019		17.32		
	Other Trans. & Meals					
08	Anderson, Major Mark (#119366)/2019-	AP 00075 5/21/2019		12.27		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Other Trans. & Meals					
08	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00082 5/31/2019		2.12		
	Period 08 Total		36.84	36.84	.00	858.96
09	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00092 6/25/2019		36.58		
	Period 09 Total		36.58	36.58	.00	895.54
10	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00096 7/15/2019		20.00		
10	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00097 7/17/2019		4.51		
10	Anderson, Major Mark (#119366)/2019- Othe	AP 00098 7/17/2019			20.00	
10	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00100 7/23/2019		27.43		
10	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00104 7/31/2019		28.36		
	Period 10 Total		60.30	80.30	20.00	955.84
11	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00105 8/6/2019		5.17		
11	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00106 8/13/2019		25.77		
11	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00106 8/13/2019		21.36		
11	Anderson, Major Mark (#119366)/2019- O Void #029166	CD 00080 8/15/2019			25.77	
11	Anderson, Major Mark (#119366)/2019- O Void #029166	CD 00080 8/15/2019			21.36	
11	Anderson, Major Mark (#119366)/ Officer Meals	AP 00109 8/21/2019		21.36		
11	Anderson, Major Mark (#119366)/ Officer Meals	AP 00109 8/21/2019		25.77		
11	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00111 8/28/2019		20.57		

Acct#	Description	Reference	Net	Debit	Credit	Balance
11	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00112 8/31/2019		18.52		
	Period 11 Total		91.39	138.52	47.13	1,047.23
12	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00116 9/10/2019		93.37		
12	Anderson, Major Mark (#119366)/Meal during DHQ trip	AP 00118 9/17/2019		28.52		
12	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00119 9/25/2019		18.06		
	Period 12 Total		139.95	139.95	.00	1,187.18
	Account Totals		1,187.18	1,254.31	67.13	1,187.18
001/302/870110001	Other Trans. & Meals - Officers #2					.00
	Account Totals		.00	.00	.00	.00
001/302/870120000	Other Trans. & Meals - Emp.					.00
03	Rent A Van Inc(#78291)/Rented vehicle to transp. empl	AP 00036 12/31/2018		396.00		
	Period 03 Total		396.00	396.00	.00	396.00
05	Hursh, Luke (#122063)/Parking training	AP 00052 2/18/2019		4.00		
05	Hursh, Luke (#122063)/Training lunch	AP 00052 2/18/2019		18.20		
	Period 05 Total		22.20	22.20	.00	418.20
	Account Totals		418.20	418.20	.00	418.20

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/870130000	Other Trans. & Meals - Vol.					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/870210001	SA Vehicles - Oper. Costs #1					.00
01	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00004 10/16/2018		4.16		
01	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00008 10/31/2018		20.28		
	Period 01 Total		24.44	24.44	.00	24.44
02	Whitehead Oil Company(#12714)/2019-Vehicle Oper. Costs	AP 00014 11/13/2018		134.40		
02	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00016 11/19/2018		157.97		
02	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00018 11/27/2018		.96		
02	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00021 11/30/2018		2.93		
02	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00021 11/30/2018		4.02		
02	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00021 11/30/2018		26.12		
02	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00021 11/30/2018		19.35		
	Period 02 Total		345.75	345.75	.00	370.19
03	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00025 12/11/2018		2.88		
03	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00026 12/18/2018		528.16		
03	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00031 12/31/2018		266.36		
03	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00036 12/31/2018		14.76		
03	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00036 12/31/2018		3.83		
03	S/b Fin. Assist Other	JE 00008 12/31/2018			134.40	
	Period 03 Total		681.59	815.99	134.40	1,051.78
04	Lancaster County Trea(#121379)/2019-	AP 00037 1/8/2019		30.24		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Vehicle Oper. Costs					
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		35.04		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		16.48		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		43.04		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		35.04		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		35.04		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		30.24		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		155.36		
04	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00039 1/16/2019		14.76		
04	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00039 1/16/2019		5.85		
04	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00039 1/16/2019		538.00		
04	The Salvation Army Lincoln/#14513/ Anderson Auto cr	RE 00248 1/28/2019			2.22	
04	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00042 1/29/2019		89.60		
04	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00042 1/29/2019		24.73		
04	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00042 1/29/2019		24.94		
04	Stephenson Truck Repa(#121247)/2019-Vehicle Oper. Costs	AP 00042 1/29/2019		59.11		
04	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00045 1/31/2019		89.60		
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	Period 04 Total		1,224.85	1,227.07	2.22	2,276.63
05	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00048 2/12/2019		6.40		
05	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00048 2/12/2019		1.23		

Acct#	Description	Reference	Net	Debit	Credit	Balance
05	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00048 2/12/2019		10.96		
05	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00048 2/12/2019		147.31		
05	Anderson Auto Group (#120829)/2019-Vehicle Oper. Costs	AP 00052 2/18/2019		233.96		
05	Binswanger Glass(#111206)/2019-Vehicl Void #028760	CD 00032 2/21/2019			89.60	
05	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00055 2/28/2019		6.82		
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	Period 05 Total		317.08	406.68	89.60	2,593.71
06	WEX Bank(#87425)/2019-Vehicle Oper. Costs	AP 00057 3/19/2019		137.53		
06	Hursh, Luke (#122063)/2019-Vehicle Oper. Costs	AP 00060 3/26/2019		2.73		
06	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00061 3/31/2019		128.00		
06	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00064 3/31/2019		482.74		
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	Period 06 Total		751.00	751.00	.00	3,344.71
07	Stephenson Truck Repa(#121247)/2019-Vehicle Oper. Costs	AP 00065 4/8/2019		56.00		
07	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00066 4/16/2019		14.76		
07	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00066 4/16/2019		10.66		
07	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00072 4/30/2019		16.00		
07	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00072 4/30/2019		21.80		
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	Period 07 Total		119.22	119.22	.00	3,463.93
08	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00074 5/14/2019		6.56		
08	Anderson, Major Mark (#119366)/2019-	AP 00075 5/21/2019		2.88		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Vehicle Oper. Costs					
08	Stephenson Truck Repa(#121247)/2019-Vehicle Oper. Costs	AP 00075 5/21/2019		160.86		
08	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00075 5/21/2019		345.45		
	Period 08 Total		515.75	515.75	.00	3,979.68
09	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00088 6/11/2019		1.02		
09	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00091 6/18/2019		337.42		
09	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		108.80		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		6.27		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		14.39		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		5.44		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		15.86		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		22.16		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		77.49		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		2.72		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		15.03		
09	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00094 6/30/2019		16.36		
09	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00094 6/30/2019		9.26		
09	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00094 6/30/2019		441.80		
09	Beatrice Expenses	JE 00061 6/30/2019			159.35	
	Period 09 Total		914.67	1,074.02	159.35	4,894.35

Acct#	Description	Reference	Net	Debit	Credit	Balance
10	Stephenson Truck Repa(#121247)/2019-Vehicle Oper. Costs	AP 00095 7/9/2019		274.00		
10	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00100 7/23/2019		14.76		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		7.41		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		5.76		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		49.38		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		2.56		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		7.35		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		121.60		
10	Coding correction AP00104	JE 00068 7/31/2019			194.06	
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	Period 10 Total		288.76	482.82	194.06	5,183.11
11	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00106 8/13/2019		723.95		
11	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00108 8/16/2019		3.52		
11	Anderson, Major Mark (#119366)/2019-V Void #029175	CD 00081 8/16/2019			3.52	
11	Anderson, Major Mark (#119366)/ Vehicle Oper Costs	AP 00109 8/21/2019		3.52		
11	Anderson Auto Group (#120829)/2019-Vehicle Oper. Costs	AP 00112 8/31/2019		9.98		
11	Anderson Auto Group (#120829)/2019-Vehicle Oper. Costs	AP 00112 8/31/2019		9.98		
11	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00112 8/31/2019		8.95		
11	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00112 8/31/2019		73.32		
11	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00115 8/31/2019		146.08		
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	Period 11 Total		975.78	979.30	3.52	6,158.89

Acct#	Description	Reference	Net	Debit	Credit	Balance
12	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00116 9/10/2019		1.46		
12	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00119 9/25/2019		19.96		
12	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		7.68		
12	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		15.36		
12	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		14.76		
12	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		30.96		
12	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		11.53		
12	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		17.51		
	Period 12 Total		119.22	119.22	.00	6,278.11
	Account Totals		6,278.11	6,861.26	583.15	6,278.11
001/302/870210002	SA Vehicles - Oper. Costs #2					.00
	Account Totals		.00	.00	.00	.00
001/302/870210003	SA Vehicles - Oper. Costs #3					.00
	Account Totals		.00	.00	.00	.00
001/302/870210500	SA Vehicles - Replacement					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/870230000	SA Vehicles - Insurance					.00
01	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00010 10/31/2018		235.50		
	Period 01 Total		235.50	235.50	.00	235.50
02	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00016 11/19/2018		235.50		
	Period 02 Total		235.50	235.50	.00	471.00
03	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00026 12/18/2018		235.50		
	Period 03 Total		235.50	235.50	.00	706.50
04	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00039 1/16/2019		235.50		
	Period 04 Total		235.50	235.50	.00	942.00
05	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00047 2/12/2019		235.50		
	Period 05 Total		235.50	235.50	.00	1,177.50
06	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00057 3/19/2019		235.50		
	Period 06 Total		235.50	235.50	.00	1,413.00
07	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00066 4/16/2019		235.50		
	Period 07 Total		235.50	235.50	.00	1,648.50
08	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00074 5/14/2019		235.50		
	Period 08 Total		235.50	235.50	.00	1,884.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00092 6/25/2019		235.50		
	Period 09 Total		235.50	235.50	.00	2,119.50
10	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00100 7/23/2019		235.50		
	Period 10 Total		235.50	235.50	.00	2,355.00
11	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00117 8/31/2019		235.50		
	Period 11 Total		235.50	235.50	.00	2,590.50
12	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00118 9/17/2019		235.50		
	Period 12 Total		235.50	235.50	.00	2,826.00
	Account Totals		2,826.00	2,826.00	.00	2,826.00
001/302/870610000	Leased Vehicles Oper. Costs					.00
	Account Totals		.00	.00	.00	.00
001/302/870710000	Auto Allowances - Officers					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/870710001	Auto Allowances - Emp.					.00
11	Tubsuwan, Pimpicha (#120508)/ Mileage-Beatrice trip	AP 00112 8/31/2019		45.24		
	Period 11 Total		45.24	45.24	.00	45.24
	Account Totals		45.24	45.24	.00	45.24
001/302/870710002	Auto Allowances - Vol.					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/870110000	Other Trans. & Meals - Officers					.00
01	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00008 10/31/2018		2.99		
	Period 01 Total		2.99	2.99	.00	2.99
02	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00014 11/13/2018		16.31		
02	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00018 11/27/2018		3.40		
02	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00018 11/27/2018		31.86		
02	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00018 11/27/2018		68.02		
02	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00021 11/30/2018		3.98		
02	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00022 11/30/2018		6.61		
	Period 02 Total		130.18	130.18	.00	133.17
03	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00023 12/5/2018		7.33		
03	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00025 12/11/2018		8.77		
03	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00031 12/31/2018		13.76		
03	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00033 12/31/2018		6.79		
03	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00033 12/31/2018		29.06		
03	Coding correction AP 00025	JE 00007 12/31/2018		2.29		
	Period 03 Total		68.00	68.00	.00	201.17
04	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00037 1/8/2019		3.45		
04	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00039 1/16/2019		5.98		
04	Anderson, Major Mark (#119366)/2019-	AP 00042 1/29/2019		1.82		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Other Trans. & Meals					
04	Anderson, Major Mark (#119366)/2019-	AP 00042 1/29/2019		5.68		
	Other Trans. & Meals					
04	Anderson, Major Mark (#119366)/2019-	AP 00045 1/31/2019		7.16		
	Other Trans. & Meals					
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	Period 04 Total		24.09	24.09	.00	225.26
05	Anderson, Major Mark (#119366)/2019-	AP 00048 2/12/2019		6.83		
	Other Trans. & Meals					
05	Anderson, Major Mark (#119366)/2019-	AP 00052 2/18/2019		3.71		
	Other Trans. & Meals					
05	Anderson, Major Mark (#119366)/2019-	AP 00051 2/26/2019		4.30		
	Other Trans. & Meals					
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	Period 05 Total		14.84	14.84	.00	240.10
06	Anderson, Major Mark (#119366)/2019-	AP 00054 3/5/2019		1.21		
	Other Trans. & Meals					
06	Anderson, Major Mark (#119366)/2019-	AP 00060 3/26/2019		11.31		
	Other Trans. & Meals					
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	Period 06 Total		12.52	12.52	.00	252.62
07	Anderson, Major Mark (#119366)/2019-	AP 00065 4/8/2019		1.22		
	Other Trans. & Meals					
07	Anderson, Major Mark (#119366)/2019-	AP 00066 4/16/2019		17.68		
	Other Trans. & Meals					
07	Anderson, Major Mark (#119366)/2019-	AP 00067 4/23/2019		5.94		
	Other Trans. & Meals					
07	Anderson, Major Mark (#119366)/2019-	AP 00072 4/30/2019		2.04		
	Other Trans. & Meals					
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	Period 07 Total		26.88	26.88	.00	279.50
08	Anderson, Major Mark (#119366)/2019-	AP 00075 5/21/2019		1.74		
	Other Trans. & Meals					
08	Anderson, Major Mark (#119366)/2019-	AP 00075 5/21/2019		5.89		
	Other Trans. & Meals					
08	Anderson, Major Mark (#119366)/2019-	AP 00075 5/21/2019		4.17		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Other Trans. & Meals					
08	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00082 5/31/2019		.72		
	Period 08 Total		12.52	12.52	.00	292.02
09	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00092 6/25/2019		12.44		
	Period 09 Total		12.44	12.44	.00	304.46
10	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00096 7/15/2019		6.80		
10	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00097 7/17/2019		1.53		
10	Anderson, Major Mark (#119366)/2019- Othe	AP 00098 7/17/2019			6.80	
10	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00100 7/23/2019		9.32		
10	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00104 7/31/2019		9.64		
	Period 10 Total		20.49	27.29	6.80	324.95
11	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00105 8/6/2019		1.76		
11	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00106 8/13/2019		8.76		
11	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00106 8/13/2019		7.26		
11	Anderson, Major Mark (#119366)/2019- O Void #029166	CD 00080 8/15/2019			8.76	
11	Anderson, Major Mark (#119366)/2019- O Void #029166	CD 00080 8/15/2019			7.26	
11	Anderson, Major Mark (#119366)/ Officer Meals	AP 00109 8/21/2019		7.26		
11	Anderson, Major Mark (#119366)/ Officer Meals	AP 00109 8/21/2019		8.76		
11	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00111 8/28/2019		6.99		

Acct#	Description	Reference	Net	Debit	Credit	Balance
11	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00112 8/31/2019		6.30		
	Period 11 Total		31.07	47.09	16.02	356.02
12	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00116 9/10/2019		31.75		
12	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00119 9/25/2019		6.14		
	Period 12 Total		37.89	37.89	.00	393.91
	Account Totals		393.91	416.73	22.82	393.91
001/359/870120000	Other Trans. & Meals - Emp.					.00
	Account Totals		.00	.00	.00	.00
001/359/870130000	Other Trans. & Meals - Vol.					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/870210001	SA Vehicles - Oper. Costs #1					.00
01	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00004 10/16/2018		1.56		
01	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00008 10/31/2018		7.61		
	Period 01 Total		9.17	9.17	.00	9.17
02	Whitehead Oil Company(#12714)/2019-Vehicle Oper. Costs	AP 00014 11/13/2018		50.40		
02	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00016 11/19/2018		59.24		
02	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00018 11/27/2018		.36		
02	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00021 11/30/2018		1.10		
02	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00021 11/30/2018		1.51		
02	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00021 11/30/2018		9.80		
02	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00021 11/30/2018		7.26		
	Period 02 Total		129.67	129.67	.00	138.84
03	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00025 12/11/2018		1.08		
03	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00026 12/18/2018		198.06		
03	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00031 12/31/2018		99.89		
03	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00036 12/31/2018		5.54		
03	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00036 12/31/2018		1.44		
03	S/b Fin. Assist Other	JE 00008 12/31/2018			50.40	
	Period 03 Total		255.61	306.01	50.40	394.45
04	Lancaster County Trea(#121379)/2019-	AP 00037 1/8/2019		11.34		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Vehicle Oper. Costs					
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		13.14		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		6.18		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		16.14		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		13.14		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		13.14		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		11.34		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		58.26		
04	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00039 1/16/2019		5.54		
04	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00039 1/16/2019		2.19		
04	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00039 1/16/2019		201.75		
04	The Salvation Army Lincoln/#14513/ Anderson Auto cr	RE 00248 1/28/2019			.83	
04	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00042 1/29/2019		33.60		
04	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00042 1/29/2019		9.27		
04	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00042 1/29/2019		9.35		
04	Stephenson Truck Repa(#121247)/2019-Vehicle Oper. Costs	AP 00042 1/29/2019		22.17		
04	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00045 1/31/2019		33.60		
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	Period 04 Total		459.32	460.15	.83	853.77
05	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00048 2/12/2019		2.40		
05	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00048 2/12/2019		.46		

Acct#	Description	Reference	Net	Debit	Credit	Balance
05	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00048 2/12/2019		4.11		
05	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00048 2/12/2019		55.24		
05	Anderson Auto Group (#120829)/2019-Vehicle Oper. Costs	AP 00052 2/18/2019		87.73		
05	Binswanger Glass(#111206)/2019-Vehicl Void #028760	CD 00032 2/21/2019			33.60	
05	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00055 2/28/2019		2.56		
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	Period 05 Total		118.90	152.50	33.60	972.67
06	WEX Bank(#87425)/2019-Vehicle Oper. Costs	AP 00057 3/19/2019		51.57		
06	Hursh, Luke (#122063)/2019-Vehicle Oper. Costs	AP 00060 3/26/2019		1.02		
06	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00061 3/31/2019		48.00		
06	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00064 3/31/2019		181.03		
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	Period 06 Total		281.62	281.62	.00	1,254.29
07	Stephenson Truck Repa(#121247)/2019-Vehicle Oper. Costs	AP 00065 4/8/2019		21.00		
07	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00066 4/16/2019		5.54		
07	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00066 4/16/2019		4.00		
07	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00072 4/30/2019		6.00		
07	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00072 4/30/2019		8.17		
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	Period 07 Total		44.71	44.71	.00	1,299.00
08	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00074 5/14/2019		2.46		
08	Anderson, Major Mark (#119366)/2019-	AP 00075 5/21/2019		1.08		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Vehicle Oper. Costs					
08	Stephenson Truck Repa(#121247)/2019-Vehicle Oper. Costs	AP 00075 5/21/2019		60.32		
08	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00075 5/21/2019		129.54		
	Period 08 Total		193.40	193.40	.00	1,492.40
09	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00088 6/11/2019		.38		
09	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00091 6/18/2019		126.53		
09	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		40.80		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		2.35		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		5.40		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		2.04		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		5.95		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		8.31		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		29.06		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		1.02		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		5.64		
09	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00094 6/30/2019		6.14		
09	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00094 6/30/2019		3.47		
09	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00094 6/30/2019		165.68		
09	Beatrice Expenses	JE 00061 6/30/2019			59.76	
	Period 09 Total		343.01	402.77	59.76	1,835.41

Acct#	Description	Reference	Net	Debit	Credit	Balance
10	Stephenson Truck Repa(#121247)/2019-Vehicle Oper. Costs	AP 00095 7/9/2019		102.75		
10	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00100 7/23/2019		5.54		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		2.78		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		2.16		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		18.52		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		.96		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		2.76		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		45.60		
10	Coding correction AP00104	JE 00068 7/31/2019			72.77	
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	Period 10 Total		108.30	181.07	72.77	1,943.71
11	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00106 8/13/2019		271.48		
11	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00108 8/16/2019		1.32		
11	Anderson, Major Mark (#119366)/2019-V Void #029175	CD 00081 8/16/2019			1.32	
11	Anderson, Major Mark (#119366)/ Vehicle Oper Costs	AP 00109 8/21/2019		1.32		
11	Anderson Auto Group (#120829)/2019-Vehicle Oper. Costs	AP 00112 8/31/2019		3.74		
11	Anderson Auto Group (#120829)/2019-Vehicle Oper. Costs	AP 00112 8/31/2019		3.74		
11	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00112 8/31/2019		3.36		
11	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00112 8/31/2019		27.49		
11	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00115 8/31/2019		54.78		
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	Period 11 Total		365.91	367.23	1.32	2,309.62

Acct#	Description	Reference	Net	Debit	Credit	Balance
12	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00116 9/10/2019		.55		
12	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00119 9/25/2019		7.49		
12	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		2.88		
12	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		5.76		
12	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		5.54		
12	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		11.61		
12	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		4.32		
12	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		6.57		
	Period 12 Total		44.72	44.72	.00	2,354.34
	Account Totals		2,354.34	2,573.02	218.68	2,354.34
001/359/870210002	SA Vehicles - Oper. Costs #2					.00
	Account Totals		.00	.00	.00	.00
001/359/870210003	SA Vehicles - Oper. Costs #3					.00
	Account Totals		.00	.00	.00	.00
001/359/870210004	SA Vehicles - Oper. Costs #4					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/870210500	SA Vehicles - Replacement					.00
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	Account Totals		.00	.00	.00	.00
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/870230000	SA Vehicles - Insurance					.00
01	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00010 10/31/2018		282.60		
	Period 01 Total		282.60	282.60	.00	282.60
02	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00016 11/19/2018		282.60		
	Period 02 Total		282.60	282.60	.00	565.20
03	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00026 12/18/2018		282.60		
	Period 03 Total		282.60	282.60	.00	847.80
04	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00039 1/16/2019		282.60		
	Period 04 Total		282.60	282.60	.00	1,130.40
05	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00047 2/12/2019		282.60		
	Period 05 Total		282.60	282.60	.00	1,413.00
06	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00057 3/19/2019		282.60		
	Period 06 Total		282.60	282.60	.00	1,695.60
07	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00066 4/16/2019		282.60		
	Period 07 Total		282.60	282.60	.00	1,978.20
08	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00074 5/14/2019		282.60		
	Period 08 Total		282.60	282.60	.00	2,260.80

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00092 6/25/2019		282.60		
	Period 09 Total		282.60	282.60	.00	2,543.40
10	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00100 7/23/2019		282.60		
	Period 10 Total		282.60	282.60	.00	2,826.00
11	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00117 8/31/2019		282.60		
	Period 11 Total		282.60	282.60	.00	3,108.60
12	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00118 9/17/2019		282.60		
	Period 12 Total		282.60	282.60	.00	3,391.20
	Account Totals		3,391.20	3,391.20	.00	3,391.20
001/359/870710001	Auto Allowances - Emp.					.00
	Account Totals		.00	.00	.00	.00
001/359/870710002	Auto Allowances - Vol.					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/870110000	Other Trans. & Meals - Officers					.00
01	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00008 10/31/2018		4.22		
	Period 01 Total		4.22	4.22	.00	4.22
02	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00014 11/13/2018		23.03		
02	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00018 11/27/2018		4.80		
02	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00018 11/27/2018		44.97		
02	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00018 11/27/2018		96.03		
02	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00021 11/30/2018		5.62		
02	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00022 11/30/2018		9.34		
	Period 02 Total		183.79	183.79	.00	188.01
03	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00023 12/5/2018		10.35		
03	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00025 12/11/2018		12.38		
03	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00031 12/31/2018		19.43		
03	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00033 12/31/2018		9.59		
03	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00033 12/31/2018		41.02		
03	Coding correction AP 00025	JE 00007 12/31/2018		3.24		
	Period 03 Total		96.01	96.01	.00	284.02
04	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00037 1/8/2019		4.86		
04	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00039 1/16/2019		8.44		
04	Anderson, Major Mark (#119366)/2019-	AP 00042 1/29/2019		2.57		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Other Trans. & Meals					
04	Anderson, Major Mark (#119366)/2019-	AP 00042 1/29/2019		8.02		
	Other Trans. & Meals					
04	Anderson, Major Mark (#119366)/2019-	AP 00045 1/31/2019		10.10		
	Other Trans. & Meals					
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	Period 04 Total		33.99	33.99	.00	318.01
05	Anderson, Major Mark (#119366)/2019-	AP 00048 2/12/2019		9.64		
	Other Trans. & Meals					
05	Anderson, Major Mark (#119366)/2019-	AP 00052 2/18/2019		5.23		
	Other Trans. & Meals					
05	Anderson, Major Mark (#119366)/2019-	AP 00051 2/26/2019		6.07		
	Other Trans. & Meals					
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	Period 05 Total		20.94	20.94	.00	338.95
06	Anderson, Major Mark (#119366)/2019-	AP 00054 3/5/2019		1.70		
	Other Trans. & Meals					
06	Anderson, Major Mark (#119366)/2019-	AP 00060 3/26/2019		15.97		
	Other Trans. & Meals					
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	Period 06 Total		17.67	17.67	.00	356.62
07	Anderson, Major Mark (#119366)/2019-	AP 00065 4/8/2019		1.72		
	Other Trans. & Meals					
07	Anderson, Major Mark (#119366)/2019-	AP 00066 4/16/2019		24.96		
	Other Trans. & Meals					
07	Anderson, Major Mark (#119366)/2019-	AP 00067 4/23/2019		8.38		
	Other Trans. & Meals					
07	Anderson, Major Mark (#119366)/2019-	AP 00072 4/30/2019		2.88		
	Other Trans. & Meals					
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	Period 07 Total		37.94	37.94	.00	394.56
08	Anderson, Major Mark (#119366)/2019-	AP 00075 5/21/2019		2.46		
	Other Trans. & Meals					
08	Anderson, Major Mark (#119366)/2019-	AP 00075 5/21/2019		8.31		
	Other Trans. & Meals					
08	Anderson, Major Mark (#119366)/2019-	AP 00075 5/21/2019		5.89		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Other Trans. & Meals					
08	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00082 5/31/2019		1.02		
	Period 08 Total		17.68	17.68	.00	412.24
09	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00092 6/25/2019		17.56		
	Period 09 Total		17.56	17.56	.00	429.80
10	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00096 7/15/2019		9.60		
10	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00097 7/17/2019		2.16		
10	Anderson, Major Mark (#119366)/2019- Othe	AP 00098 7/17/2019			9.60	
10	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00100 7/23/2019		13.16		
10	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00104 7/31/2019		13.61		
	Period 10 Total		28.93	38.53	9.60	458.73
11	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00105 8/6/2019		2.48		
11	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00106 8/13/2019		12.37		
11	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00106 8/13/2019		10.25		
11	Anderson, Major Mark (#119366)/2019- O Void #029166	CD 00080 8/15/2019			12.37	
11	Anderson, Major Mark (#119366)/2019- O Void #029166	CD 00080 8/15/2019			10.25	
11	Anderson, Major Mark (#119366)/ Officer Meals	AP 00109 8/21/2019		12.37		
11	Anderson, Major Mark (#119366)/ Officer Meals	AP 00109 8/21/2019		10.25		
11	Anderson, Major Mark (#119366)/2019- Other Trans. & Meals	AP 00111 8/28/2019		9.87		

Acct#	Description	Reference	Net	Debit	Credit	Balance
11	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00112 8/31/2019		8.89		
	Period 11 Total		43.86	66.48	22.62	502.59
12	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00116 9/10/2019		44.82		
12	Anderson, Major Mark (#119366)/2019-Other Trans. & Meals	AP 00119 9/25/2019		8.67		
	Period 12 Total		53.49	53.49	.00	556.08
	Account Totals		556.08	588.30	32.22	556.08
001/410/870120000	Other Trans. & Meals - Emp.					.00
05	Anderson, Major Mark (#119366)/ Meals for Peter & Suzy Haslet	AP 00048 2/12/2019		23.38		
	Period 05 Total		23.38	23.38	.00	23.38
	Account Totals		23.38	23.38	.00	23.38

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/870210001	SA Vehicles - Oper. Costs #1					.00
01	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00004 10/16/2018		3.90		
01	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00008 10/31/2018		19.01		
	Period 01 Total		22.91	22.91	.00	22.91
02	Whitehead Oil Company(#12714)/2019-Vehicle Oper. Costs	AP 00014 11/13/2018		126.00		
02	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00016 11/19/2018		148.10		
02	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00018 11/27/2018		.90		
02	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00021 11/30/2018		2.75		
02	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00021 11/30/2018		3.77		
02	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00021 11/30/2018		24.49		
02	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00021 11/30/2018		18.14		
	Period 02 Total		324.15	324.15	.00	347.06
03	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00025 12/11/2018		2.70		
03	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00026 12/18/2018		495.15		
03	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00031 12/31/2018		249.71		
03	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00036 12/31/2018		13.84		
03	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00036 12/31/2018		3.59		
03	S/b Fin. Assist Other	JE 00008 12/31/2018			126.00	
	Period 03 Total		638.99	764.99	126.00	986.05
04	Lancaster County Trea(#121379)/2019-	AP 00037 1/8/2019		28.35		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Vehicle Oper. Costs					
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		32.85		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		15.45		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		40.35		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		32.85		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		32.85		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		28.35		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		145.65		
04	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00039 1/16/2019		13.84		
04	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00039 1/16/2019		5.49		
04	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00039 1/16/2019		504.38		
04	The Salvation Army Lincoln/#14513/ Anderson Auto cr	RE 00248 1/28/2019			2.08	
04	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00042 1/29/2019		84.00		
04	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00042 1/29/2019		23.18		
04	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00042 1/29/2019		23.39		
04	Stephenson Truck Repa(#121247)/2019-Vehicle Oper. Costs	AP 00042 1/29/2019		55.42		
04	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00045 1/31/2019		84.00		
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	Period 04 Total		1,148.32	1,150.40	2.08	2,134.37
05	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00048 2/12/2019		6.00		
05	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00048 2/12/2019		1.15		

Acct#	Description	Reference	Net	Debit	Credit	Balance
05	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00048 2/12/2019		10.28		
05	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00048 2/12/2019		138.10		
05	Anderson Auto Group (#120829)/2019-Vehicle Oper. Costs	AP 00052 2/18/2019		219.33		
05	Binswanger Glass(#111206)/2019-Vehicl Void #028760	CD 00032 2/21/2019			84.00	
05	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00055 2/28/2019		6.39		
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	Period 05 Total		297.25	381.25	84.00	2,431.62
06	WEX Bank(#87425)/2019-Vehicle Oper. Costs	AP 00057 3/19/2019		128.94		
06	Hursh, Luke (#122063)/2019-Vehicle Oper. Costs	AP 00060 3/26/2019		2.56		
06	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00061 3/31/2019		120.00		
06	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00064 3/31/2019		452.57		
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	Period 06 Total		704.07	704.07	.00	3,135.69
07	Stephenson Truck Repa(#121247)/2019-Vehicle Oper. Costs	AP 00065 4/8/2019		52.50		
07	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00066 4/16/2019		13.84		
07	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00066 4/16/2019		10.00		
07	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00072 4/30/2019		15.00		
07	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00072 4/30/2019		20.43		
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	Period 07 Total		111.77	111.77	.00	3,247.46
08	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00074 5/14/2019		6.15		
08	Anderson, Major Mark (#119366)/2019-	AP 00075 5/21/2019		2.70		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Vehicle Oper. Costs					
08	Stephenson Truck Repa(#121247)/2019-Vehicle Oper. Costs	AP 00075 5/21/2019		150.80		
08	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00075 5/21/2019		323.86		
	Period 08 Total		483.51	483.51	.00	3,730.97
09	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00088 6/11/2019		.96		
09	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00091 6/18/2019		316.34		
09	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		102.00		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		5.88		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		13.49		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		5.10		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		14.87		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		20.78		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		72.65		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		2.55		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		14.09		
09	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00094 6/30/2019		15.34		
09	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00094 6/30/2019		8.68		
09	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00094 6/30/2019		414.19		
09	Beatrice Expenses	JE 00061 6/30/2019			149.39	
	Period 09 Total		857.53	1,006.92	149.39	4,588.50

Acct#	Description	Reference	Net	Debit	Credit	Balance
10	Stephenson Truck Repa(#121247)/2019-Vehicle Oper. Costs	AP 00095 7/9/2019		256.87		
10	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00100 7/23/2019		13.84		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		6.95		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		5.40		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		46.30		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		2.40		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		6.89		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		114.00		
10	Coding correction AP00104	JE 00068 7/31/2019			181.93	
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	Period 10 Total		270.72	452.65	181.93	4,859.22
11	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00106 8/13/2019		678.70		
11	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00108 8/16/2019		3.30		
11	Anderson, Major Mark (#119366)/2019-V Void #029175	CD 00081 8/16/2019			3.30	
11	Anderson, Major Mark (#119366)/ Vehicle Oper Costs	AP 00109 8/21/2019		3.30		
11	Anderson Auto Group (#120829)/2019-Vehicle Oper. Costs	AP 00112 8/31/2019		9.36		
11	Anderson Auto Group (#120829)/2019-Vehicle Oper. Costs	AP 00112 8/31/2019		9.36		
11	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00112 8/31/2019		8.39		
11	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00112 8/31/2019		68.73		
11	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00115 8/31/2019		136.95		
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	Period 11 Total		914.79	918.09	3.30	5,774.01

Acct#	Description	Reference	Net	Debit	Credit	Balance
12	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00116 9/10/2019		1.37		
12	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00119 9/25/2019		18.71		
12	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		7.20		
12	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		14.40		
12	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		13.84		
12	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		29.03		
12	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		10.81		
12	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		16.42		
	Period 12 Total		111.78	111.78	.00	5,885.79
	Account Totals		5,885.79	6,432.49	546.70	5,885.79
001/410/870210002	SA Vehicles - Oper. Costs #2					.00
	Account Totals		.00	.00	.00	.00
001/410/870210500	SA Vehicles - Replacement					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/870220000	SA Vehicles - Disaster Veh. Oper. Costs					.00
12	Stephenson Truck Repa(#121247)/ Disaster veh repairs	AP 00119 9/25/2019		494.78		
	Period 12 Total		494.78	494.78	.00	494.78
	Account Totals		494.78	494.78	.00	494.78

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/870230000	SA Vehicles - Insurance					.00
01	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00010 10/31/2018		235.50		
	Period 01 Total		235.50	235.50	.00	235.50
02	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00016 11/19/2018		235.50		
	Period 02 Total		235.50	235.50	.00	471.00
03	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00026 12/18/2018		235.50		
	Period 03 Total		235.50	235.50	.00	706.50
04	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00039 1/16/2019		235.50		
	Period 04 Total		235.50	235.50	.00	942.00
05	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00047 2/12/2019		235.50		
	Period 05 Total		235.50	235.50	.00	1,177.50
06	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00057 3/19/2019		235.50		
	Period 06 Total		235.50	235.50	.00	1,413.00
07	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00066 4/16/2019		235.50		
	Period 07 Total		235.50	235.50	.00	1,648.50
08	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00074 5/14/2019		235.50		
	Period 08 Total		235.50	235.50	.00	1,884.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00092 6/25/2019		235.50		
	Period 09 Total		235.50	235.50	.00	2,119.50
10	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00100 7/23/2019		235.50		
	Period 10 Total		235.50	235.50	.00	2,355.00
11	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00117 8/31/2019		235.50		
	Period 11 Total		235.50	235.50	.00	2,590.50
12	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00118 9/17/2019		235.50		
	Period 12 Total		235.50	235.50	.00	2,826.00
	Account Totals		2,826.00	2,826.00	.00	2,826.00
001/410/870610000	Leased Vehicles Oper. Costs					.00
	Account Totals		.00	.00	.00	.00
001/412/870110000	Other Trans. & Meals - Officers					.00
	Account Totals		.00	.00	.00	.00
001/412/870120000	Other Trans. & Meals - Emp.					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/870210001	SA Vehicles - Oper. Costs #1					.00
01	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00004 10/16/2018		.91		
01	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00008 10/31/2018		4.44		
	Period 01 Total		5.35	5.35	.00	5.35
02	Whitehead Oil Company(#12714)/2019-Vehicle Oper. Costs	AP 00014 11/13/2018		29.40		
02	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00016 11/19/2018		34.56		
02	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00018 11/27/2018		.21		
02	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00021 11/30/2018		.64		
02	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00021 11/30/2018		.88		
02	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00021 11/30/2018		5.71		
02	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00021 11/30/2018		4.23		
	Period 02 Total		75.63	75.63	.00	80.98
03	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00025 12/11/2018		.63		
03	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00026 12/18/2018		115.54		
03	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00031 12/31/2018		58.27		
03	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00036 12/31/2018		3.23		
03	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00036 12/31/2018		.84		
03	S/b Fin. Assist Other	JE 00008 12/31/2018			29.40	
	Period 03 Total		149.11	178.51	29.40	230.09
04	Lancaster County Trea(#121379)/2019-	AP 00037 1/8/2019		6.62		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Vehicle Oper. Costs					
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		7.67		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		3.61		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		9.42		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		7.67		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		7.67		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		6.62		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		33.99		
04	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00039 1/16/2019		3.23		
04	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00039 1/16/2019		1.28		
04	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00039 1/16/2019		117.69		
04	The Salvation Army Lincoln/#14513/ Anderson Auto cr	RE 00248 1/28/2019			.49	
04	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00042 1/29/2019		19.60		
04	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00042 1/29/2019		5.41		
04	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00042 1/29/2019		5.46		
04	Stephenson Truck Repa(#121247)/2019-Vehicle Oper. Costs	AP 00042 1/29/2019		12.93		
04	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00045 1/31/2019		19.60		
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	Period 04 Total		267.98	268.47	.49	498.07
05	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00048 2/12/2019		1.40		
05	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00048 2/12/2019		.27		

Acct#	Description	Reference	Net	Debit	Credit	Balance
05	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00048 2/12/2019		2.40		
05	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00048 2/12/2019		32.22		
05	Anderson Auto Group (#120829)/2019-Vehicle Oper. Costs	AP 00052 2/18/2019		51.18		
05	Binswanger Glass(#111206)/2019-Vehicl Void #028760	CD 00032 2/21/2019			19.60	
05	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00055 2/28/2019		1.49		
			---	---	---	---
	Period 05 Total		69.36	88.96	19.60	567.43
06	WEX Bank(#87425)/2019-Vehicle Oper. Costs	AP 00057 3/19/2019		30.09		
06	Hursh, Luke (#122063)/2019-Vehicle Oper. Costs	AP 00060 3/26/2019		.60		
06	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00061 3/31/2019		28.00		
06	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00064 3/31/2019		105.60		
			---	---	---	---
	Period 06 Total		164.29	164.29	.00	731.72
07	Stephenson Truck Repa(#121247)/2019-Vehicle Oper. Costs	AP 00065 4/8/2019		12.25		
07	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00066 4/16/2019		3.23		
07	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00066 4/16/2019		2.33		
07	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00072 4/30/2019		3.50		
07	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00072 4/30/2019		4.77		
			---	---	---	---
	Period 07 Total		26.08	26.08	.00	757.80
08	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00074 5/14/2019		1.44		
08	Anderson, Major Mark (#119366)/2019-	AP 00075 5/21/2019		.63		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Vehicle Oper. Costs					
08	Stephenson Truck Repa(#121247)/2019-Vehicle Oper. Costs	AP 00075 5/21/2019		35.19		
08	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00075 5/21/2019		75.57		
	Period 08 Total		112.83	112.83	.00	870.63
09	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00088 6/11/2019		.22		
09	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00091 6/18/2019		73.81		
09	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		23.80		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		1.37		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		3.15		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		1.19		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		3.47		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		4.85		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		16.95		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		.59		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		3.29		
09	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00094 6/30/2019		3.58		
09	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00094 6/30/2019		2.03		
09	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00094 6/30/2019		96.64		
09	Beatrice Expenses	JE 00061 6/30/2019			34.86	
	Period 09 Total		200.08	234.94	34.86	1,070.71

Acct#	Description	Reference	Net	Debit	Credit	Balance
10	Stephenson Truck Repa(#121247)/2019-Vehicle Oper. Costs	AP 00095 7/9/2019		59.94		
10	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00100 7/23/2019		3.23		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		1.62		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		1.26		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		10.80		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		.56		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		1.61		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		26.60		
10	Coding correction AP00104	JE 00068 7/31/2019			42.45	
			---	---	---	---
	Period 10 Total		63.17	105.62	42.45	1,133.88
11	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00106 8/13/2019		158.36		
11	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00108 8/16/2019		.77		
11	Anderson, Major Mark (#119366)/2019-V Void #029175	CD 00081 8/16/2019			.77	
11	Anderson, Major Mark (#119366)/ Vehicle Oper Costs	AP 00109 8/21/2019		.77		
11	Anderson Auto Group (#120829)/2019-Vehicle Oper. Costs	AP 00112 8/31/2019		2.18		
11	Anderson Auto Group (#120829)/2019-Vehicle Oper. Costs	AP 00112 8/31/2019		2.18		
11	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00112 8/31/2019		1.96		
11	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00112 8/31/2019		16.04		
11	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00115 8/31/2019		31.96		
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	Period 11 Total		213.45	214.22	.77	1,347.33

Acct#	Description	Reference	Net	Debit	Credit	Balance
12	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00116 9/10/2019		.32		
12	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00119 9/25/2019		4.37		
12	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		1.68		
12	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		3.36		
12	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		3.23		
12	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		6.77		
12	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		2.52		
12	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		3.83		
	Period 12 Total		26.08	26.08	.00	1,373.41
	Account Totals		1,373.41	1,500.98	127.57	1,373.41
001/412/870210002	SA Vehicles - Oper. Costs #2					.00
	Account Totals		.00	.00	.00	.00
001/412/870210500	SA Vehicles - Replacement					.00
	Account Totals		.00	.00	.00	.00
001/412/870220000	SA Vehicles - Disaster Veh. Oper. Costs					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/870230000	SA Vehicles - Insurance					.00
01	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00010 10/31/2018		28.26		
	Period 01 Total		28.26	28.26	.00	28.26
02	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00016 11/19/2018		28.26		
	Period 02 Total		28.26	28.26	.00	56.52
03	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00026 12/18/2018		28.26		
	Period 03 Total		28.26	28.26	.00	84.78
04	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00039 1/16/2019		28.26		
	Period 04 Total		28.26	28.26	.00	113.04
05	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00047 2/12/2019		28.26		
	Period 05 Total		28.26	28.26	.00	141.30
06	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00057 3/19/2019		28.26		
	Period 06 Total		28.26	28.26	.00	169.56
07	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00066 4/16/2019		28.26		
	Period 07 Total		28.26	28.26	.00	197.82
08	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00074 5/14/2019		28.26		
	Period 08 Total		28.26	28.26	.00	226.08

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00092 6/25/2019		28.26		
	Period 09 Total		28.26	28.26	.00	254.34
10	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00100 7/23/2019		28.26		
	Period 10 Total		28.26	28.26	.00	282.60
11	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00117 8/31/2019		28.26		
	Period 11 Total		28.26	28.26	.00	310.86
12	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00118 9/17/2019		28.26		
	Period 12 Total		28.26	28.26	.00	339.12
	Account Totals		339.12	339.12	.00	339.12
001/412/870610000	Leased Vehicles Oper. Costs					.00
	Account Totals		.00	.00	.00	.00
001/418/870110000	Other Trans. & Meals - Officers					.00
	Account Totals		.00	.00	.00	.00
001/418/870120000	Other Trans. & Meals - Emp.					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/870210001	SA Vehicles - Oper. Costs #1					.00
01	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00004 10/16/2018		.52		
01	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00008 10/31/2018		2.54		
	Period 01 Total		3.06	3.06	.00	3.06
02	Whitehead Oil Company(#12714)/2019-Vehicle Oper. Costs	AP 00014 11/13/2018		16.80		
02	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00016 11/19/2018		19.75		
02	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00018 11/27/2018		.12		
02	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00021 11/30/2018		.37		
02	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00021 11/30/2018		.50		
02	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00021 11/30/2018		3.27		
02	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00021 11/30/2018		2.42		
	Period 02 Total		43.23	43.23	.00	46.29
03	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00025 12/11/2018		.36		
03	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00026 12/18/2018		66.02		
03	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00031 12/31/2018		33.30		
03	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00036 12/31/2018		1.85		
03	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00036 12/31/2018		.48		
03	S/b Fin. Assist Other	JE 00008 12/31/2018			16.80	
	Period 03 Total		85.21	102.01	16.80	131.50
04	Lancaster County Trea(#121379)/2019-	AP 00037 1/8/2019		3.78		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Vehicle Oper. Costs					
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		4.38		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		2.06		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		5.38		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		4.38		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		4.38		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		3.78		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		19.42		
04	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00039 1/16/2019		1.85		
04	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00039 1/16/2019		.73		
04	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00039 1/16/2019		67.25		
04	The Salvation Army Lincoln/#14513/ Anderson Auto cr	RE 00248 1/28/2019			.28	
04	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00042 1/29/2019		11.20		
04	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00042 1/29/2019		3.09		
04	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00042 1/29/2019		3.12		
04	Stephenson Truck Repa(#121247)/2019-Vehicle Oper. Costs	AP 00042 1/29/2019		7.39		
04	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00045 1/31/2019		11.20		
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	Period 04 Total		153.11	153.39	.28	284.61
05	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00048 2/12/2019		.80		
05	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00048 2/12/2019		.15		

Acct#	Description	Reference	Net	Debit	Credit	Balance
05	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00048 2/12/2019		1.37		
05	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00048 2/12/2019		18.41		
05	Anderson Auto Group (#120829)/2019-Vehicle Oper. Costs	AP 00052 2/18/2019		29.24		
05	Binswanger Glass(#111206)/2019-Vehicl Void #028760	CD 00032 2/21/2019			11.20	
05	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00055 2/28/2019		.85		
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	Period 05 Total		39.62	50.82	11.20	324.23
06	WEX Bank(#87425)/2019-Vehicle Oper. Costs	AP 00057 3/19/2019		17.19		
06	Hursh, Luke (#122063)/2019-Vehicle Oper. Costs	AP 00060 3/26/2019		.34		
06	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00061 3/31/2019		16.00		
06	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00064 3/31/2019		60.34		
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	Period 06 Total		93.87	93.87	.00	418.10
07	Stephenson Truck Repa(#121247)/2019-Vehicle Oper. Costs	AP 00065 4/8/2019		7.00		
07	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00066 4/16/2019		1.85		
07	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00066 4/16/2019		1.33		
07	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00072 4/30/2019		2.00		
07	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00072 4/30/2019		2.72		
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	Period 07 Total		14.90	14.90	.00	433.00
08	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00074 5/14/2019		.82		
08	Anderson, Major Mark (#119366)/2019-	AP 00075 5/21/2019		.36		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Vehicle Oper. Costs					
08	Stephenson Truck Repa(#121247)/2019-Vehicle Oper. Costs	AP 00075 5/21/2019		20.11		
08	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00075 5/21/2019		43.18		
	Period 08 Total		64.47	64.47	.00	497.47
09	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00088 6/11/2019		.13		
09	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00091 6/18/2019		42.18		
09	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		13.60		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		.78		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		1.80		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		.68		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		1.98		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		2.77		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		9.69		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		.34		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		1.88		
09	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00094 6/30/2019		2.05		
09	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00094 6/30/2019		1.16		
09	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00094 6/30/2019		55.23		
09	Beatrice Expenses	JE 00061 6/30/2019			19.92	
	Period 09 Total		114.35	134.27	19.92	611.82

Acct#	Description	Reference	Net	Debit	Credit	Balance
10	Stephenson Truck Repa(#121247)/2019-Vehicle Oper. Costs	AP 00095 7/9/2019		34.25		
10	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00100 7/23/2019		1.85		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		.93		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		.72		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		6.17		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		.32		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		.92		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		15.20		
10	Coding correction AP00104	JE 00068 7/31/2019			24.26	
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	Period 10 Total		36.10	60.36	24.26	647.92
11	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00106 8/13/2019		90.49		
11	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00108 8/16/2019		.44		
11	Anderson, Major Mark (#119366)/2019-V Void #029175	CD 00081 8/16/2019			.44	
11	Anderson, Major Mark (#119366)/ Vehicle Oper Costs	AP 00109 8/21/2019		.44		
11	Anderson Auto Group (#120829)/2019-Vehicle Oper. Costs	AP 00112 8/31/2019		1.25		
11	Anderson Auto Group (#120829)/2019-Vehicle Oper. Costs	AP 00112 8/31/2019		1.25		
11	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00112 8/31/2019		1.12		
11	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00112 8/31/2019		9.16		
11	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00115 8/31/2019		18.26		
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	Period 11 Total		121.97	122.41	.44	769.89

Acct#	Description	Reference	Net	Debit	Credit	Balance
12	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00116 9/10/2019		.18		
12	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00119 9/25/2019		2.50		
12	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		.96		
12	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		1.92		
12	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		1.85		
12	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		3.87		
12	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		1.44		
12	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		2.19		
	Period 12 Total		14.91	14.91	.00	784.80
	Account Totals		784.80	857.70	72.90	784.80
001/418/870210002	SA Vehicles - Oper. Costs #2					.00
	Account Totals		.00	.00	.00	.00
001/418/870210500	SA Vehicles - Replacement					.00
	Account Totals		.00	.00	.00	.00
001/418/870220000	SA Vehicles - Disaster Veh. Oper. Costs					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/870230000	SA Vehicles - Insurance					.00
01	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00010 10/31/2018		37.68		
	Period 01 Total		37.68	37.68	.00	37.68
02	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00016 11/19/2018		37.68		
	Period 02 Total		37.68	37.68	.00	75.36
03	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00026 12/18/2018		37.68		
	Period 03 Total		37.68	37.68	.00	113.04
04	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00039 1/16/2019		37.68		
	Period 04 Total		37.68	37.68	.00	150.72
05	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00047 2/12/2019		37.68		
	Period 05 Total		37.68	37.68	.00	188.40
06	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00057 3/19/2019		37.68		
	Period 06 Total		37.68	37.68	.00	226.08
07	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00066 4/16/2019		37.68		
	Period 07 Total		37.68	37.68	.00	263.76
08	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00074 5/14/2019		37.68		
	Period 08 Total		37.68	37.68	.00	301.44

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00092 6/25/2019		37.68		
	Period 09 Total		37.68	37.68	.00	339.12
10	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00100 7/23/2019		37.68		
	Period 10 Total		37.68	37.68	.00	376.80
11	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00117 8/31/2019		37.68		
	Period 11 Total		37.68	37.68	.00	414.48
12	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00118 9/17/2019		37.68		
	Period 12 Total		37.68	37.68	.00	452.16
	Account Totals		452.16	452.16	.00	452.16
001/418/870610000	Leased Vehicles Oper. Costs					.00
	Account Totals		.00	.00	.00	.00
001/422/870110000	Other Trans. & Meals - Officers					.00
	Account Totals		.00	.00	.00	.00
001/422/870120000	Other Trans. & Meals - Emp.					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/870210001	SA Vehicles - Oper. Costs #1					.00
01	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00004 10/16/2018		1.04		
01	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00008 10/31/2018		5.07		
	Period 01 Total		6.11	6.11	.00	6.11
02	Whitehead Oil Company(#12714)/2019-Vehicle Oper. Costs	AP 00014 11/13/2018		33.60		
02	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00016 11/19/2018		39.49		
02	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00018 11/27/2018		.24		
02	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00021 11/30/2018		.73		
02	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00021 11/30/2018		1.00		
02	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00021 11/30/2018		6.53		
02	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00021 11/30/2018		4.84		
	Period 02 Total		86.43	86.43	.00	92.54
03	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00025 12/11/2018		.72		
03	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00026 12/18/2018		132.04		
03	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00031 12/31/2018		66.59		
03	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00036 12/31/2018		3.69		
03	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00036 12/31/2018		.96		
03	S/b Fin. Assist Other	JE 00008 12/31/2018			33.60	
	Period 03 Total		170.40	204.00	33.60	262.94
04	Lancaster County Trea(#121379)/2019-	AP 00037 1/8/2019		7.56		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Vehicle Oper. Costs					
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		8.76		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		4.12		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		10.76		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		8.76		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		8.76		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		7.56		
04	Lancaster County Trea(#121379)/2019-Vehicle Oper. Costs	AP 00037 1/8/2019		38.84		
04	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00039 1/16/2019		3.69		
04	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00039 1/16/2019		1.46		
04	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00039 1/16/2019		134.50		
04	The Salvation Army Lincoln/#14513/ Anderson Auto cr	RE 00248 1/28/2019			.55	
04	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00042 1/29/2019		22.40		
04	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00042 1/29/2019		6.18		
04	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00042 1/29/2019		6.24		
04	Stephenson Truck Repa(#121247)/2019-Vehicle Oper. Costs	AP 00042 1/29/2019		14.78		
04	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00045 1/31/2019		22.40		
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	Period 04 Total		306.22	306.77	.55	569.16
05	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00048 2/12/2019		1.60		
05	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00048 2/12/2019		.31		

Acct#	Description	Reference	Net	Debit	Credit	Balance
05	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00048 2/12/2019		2.74		
05	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00048 2/12/2019		36.83		
05	Anderson Auto Group (#120829)/2019-Vehicle Oper. Costs	AP 00052 2/18/2019		58.49		
05	Binswanger Glass(#111206)/2019-Vehicl Void #028760	CD 00032 2/21/2019			22.40	
05	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00055 2/28/2019		1.70		
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	Period 05 Total		79.27	101.67	22.40	648.43
06	WEX Bank(#87425)/2019-Vehicle Oper. Costs	AP 00057 3/19/2019		34.38		
06	Hursh, Luke (#122063)/2019-Vehicle Oper. Costs	AP 00060 3/26/2019		.68		
06	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00061 3/31/2019		32.00		
06	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00064 3/31/2019		120.68		
			---	---	---	---
	Period 06 Total		187.74	187.74	.00	836.17
07	Stephenson Truck Repa(#121247)/2019-Vehicle Oper. Costs	AP 00065 4/8/2019		14.00		
07	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00066 4/16/2019		3.69		
07	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00066 4/16/2019		2.67		
07	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00072 4/30/2019		4.00		
07	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00072 4/30/2019		5.45		
			---	---	---	---
	Period 07 Total		29.81	29.81	.00	865.98
08	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00074 5/14/2019		1.64		
08	Anderson, Major Mark (#119366)/2019-	AP 00075 5/21/2019		.72		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Vehicle Oper. Costs					
08	Stephenson Truck Repa(#121247)/2019-Vehicle Oper. Costs	AP 00075 5/21/2019		40.21		
08	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00075 5/21/2019		86.36		
	Period 08 Total		128.93	128.93	.00	994.91
09	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00088 6/11/2019		.26		
09	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00091 6/18/2019		84.36		
09	Binswanger Glass(#111206)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		27.20		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		1.57		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		3.60		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		1.36		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		3.96		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		5.54		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		19.37		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		.68		
09	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00093 6/30/2019		3.76		
09	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00094 6/30/2019		4.09		
09	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00094 6/30/2019		2.32		
09	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00094 6/30/2019		110.45		
09	Beatrice Expenses	JE 00061 6/30/2019			39.84	
	Period 09 Total		228.68	268.52	39.84	1,223.59

Acct#	Description	Reference	Net	Debit	Credit	Balance
10	Stephenson Truck Repa(#121247)/2019-Vehicle Oper. Costs	AP 00095 7/9/2019		68.50		
10	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00100 7/23/2019		3.69		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		1.85		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		1.44		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		12.35		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		.64		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		1.84		
10	Westlake Hardware(#12697)/2019-Vehicle Oper. Costs	AP 00104 7/31/2019		30.40		
10	Coding correction AP00104	JE 00068 7/31/2019			48.52	
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	Period 10 Total		72.19	120.71	48.52	1,295.78
11	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00106 8/13/2019		180.99		
11	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00108 8/16/2019		.88		
11	Anderson, Major Mark (#119366)/2019-V Void #029175	CD 00081 8/16/2019			.88	
11	Anderson, Major Mark (#119366)/ Vehicle Oper Costs	AP 00109 8/21/2019		.88		
11	Anderson Auto Group (#120829)/2019-Vehicle Oper. Costs	AP 00112 8/31/2019		2.50		
11	Anderson Auto Group (#120829)/2019-Vehicle Oper. Costs	AP 00112 8/31/2019		2.50		
11	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00112 8/31/2019		2.24		
11	Quick Lane(#13786)/2019-Vehicle Oper. Costs	AP 00112 8/31/2019		18.33		
11	WEX Bank(#14100)/2019-Vehicle Oper. Costs	AP 00115 8/31/2019		36.52		
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	Period 11 Total		243.96	244.84	.88	1,539.74

Acct#	Description	Reference	Net	Debit	Credit	Balance
12	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00116 9/10/2019		.37		
12	Anderson, Major Mark (#119366)/2019-Vehicle Oper. Costs	AP 00119 9/25/2019		4.99		
12	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		1.92		
12	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		3.84		
12	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		3.69		
12	Anderson Auto Group(#13560)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		7.74		
12	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		2.88		
12	Sam's Club/Synchrony B(#12665)/2019-Vehicle Oper. Costs	AP 00136 9/30/2019		4.38		
	Period 12 Total		29.81	29.81	.00	1,569.55
	Account Totals		1,569.55	1,715.34	145.79	1,569.55
001/422/870210002	SA Vehicles - Oper. Costs #2					.00
	Account Totals		.00	.00	.00	.00
001/422/870210500	SA Vehicles - Replacement					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/870220000	SA Vehicles - Disaster Veh. Oper. Costs					.00
10	Stephenson Truck Repa(#121247)/ Vehicle Upkeep. - EDS	AP 00104 7/31/2019		228.76		
	Period 10 Total		228.76	228.76	.00	228.76
12	Anderson, Major Mark (#119366)/EDS trailer repair	AP 00134 9/30/2019		500.60		
	Period 12 Total		500.60	500.60	.00	729.36
	Account Totals		729.36	729.36	.00	729.36

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/870230000	SA Vehicles - Insurance					.00
01	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00010 10/31/2018		28.26		
	Period 01 Total		28.26	28.26	.00	28.26
02	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00016 11/19/2018		28.26		
	Period 02 Total		28.26	28.26	.00	56.52
03	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00026 12/18/2018		28.26		
	Period 03 Total		28.26	28.26	.00	84.78
04	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00039 1/16/2019		28.26		
	Period 04 Total		28.26	28.26	.00	113.04
05	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00047 2/12/2019		28.26		
	Period 05 Total		28.26	28.26	.00	141.30
06	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00057 3/19/2019		28.26		
	Period 06 Total		28.26	28.26	.00	169.56
07	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00066 4/16/2019		28.26		
	Period 07 Total		28.26	28.26	.00	197.82
08	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00074 5/14/2019		28.26		
	Period 08 Total		28.26	28.26	.00	226.08

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00092 6/25/2019		28.26		
	Period 09 Total		28.26	28.26	.00	254.34
10	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00100 7/23/2019		28.26		
	Period 10 Total		28.26	28.26	.00	282.60
11	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00117 8/31/2019		28.26		
	Period 11 Total		28.26	28.26	.00	310.86
12	The Salvation Army DHQ(#47740)/2019-Vehicle Insurance	AP 00118 9/17/2019		28.26		
	Period 12 Total		28.26	28.26	.00	339.12
	Account Totals		339.12	339.12	.00	339.12
001/422/870610000	Leased Vehicles Oper. Costs					.00
	Account Totals		.00	.00	.00	.00
	155 Line Totals		35,207.13	37,163.72	1,956.59	35,207.13
160	CONFERENCE-MEETINGS-TRIPS					
001/100/880150000	Other Conferences					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/100/880210000	Out of Town Travel					.00
11	Redistribute Out of Town Travel	JE 00071 8/1/2019		552.84		
11	Anderson, Major Mark (#119366)/2019-Out of Town Travel	AP 00106 8/13/2019		20.04		
11	Anderson, Major Mark (#119366)/2019-O Void #029166	CD 00080 8/15/2019			20.04	
11	Anderson, Major Mark (#119366)/2019-Out of Town Travel	AP 00108 8/16/2019		36.85		
11	Anderson, Major Mark (#119366)/2019-O Void #029175	CD 00081 8/16/2019			36.85	
11	Anderson, Major Mark (#119366)/Out of Town	AP 00109 8/21/2019		20.04		
11	Anderson, Major Mark (#119366)/Out of Town	AP 00109 8/21/2019		36.85		
	Period 11 Total		609.73	666.62	56.89	609.73
	Account Totals		609.73	666.62	56.89	609.73

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/100/880220000	Staff Travel Assessment					.00
01	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00010 10/31/2018		7.35		
	Period 01 Total		7.35	7.35	.00	7.35
02	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00016 11/19/2018		7.35		
	Period 02 Total		7.35	7.35	.00	14.70
03	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00026 12/18/2018		7.35		
	Period 03 Total		7.35	7.35	.00	22.05
04	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00039 1/16/2019		7.35		
	Period 04 Total		7.35	7.35	.00	29.40
05	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00047 2/12/2019		7.35		
	Period 05 Total		7.35	7.35	.00	36.75
06	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00057 3/19/2019		7.35		
	Period 06 Total		7.35	7.35	.00	44.10
07	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00066 4/16/2019		7.35		
	Period 07 Total		7.35	7.35	.00	51.45
08	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00074 5/14/2019		7.35		
	Period 08 Total		7.35	7.35	.00	58.80

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00092 6/25/2019		7.35		
	Period 09 Total		7.35	7.35	.00	66.15
10	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00100 7/23/2019		7.35		
	Period 10 Total		7.35	7.35	.00	73.50
11	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00117 8/31/2019		7.35		
	Period 11 Total		7.35	7.35	.00	80.85
12	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00118 9/17/2019		7.35		
	Period 12 Total		7.35	7.35	.00	88.20
	Account Totals		88.20	88.20	.00	88.20
001/200/880110000	Annual & Special Meetings					.00
	Account Totals		.00	.00	.00	.00
001/200/880150000	Other Conferences					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/880110000	Annual & Special Meetings					.00
07	United Way of Lincoln (#12687)/UW annual mtg.	AP 00065 4/8/2019		350.00		
	Period 07 Total		350.00	350.00	.00	350.00
	Account Totals		350.00	350.00	.00	350.00
001/302/880130000	Officer's Councils					.00
01	Anderson, Major Mark (#119366)/ Officer's Councis meal	AP 00008 10/31/2018		43.09		
01	Anderson, Major Mark (#119366)/ Officer's Councis meal	AP 00008 10/31/2018		21.23		
	Period 01 Total		64.32	64.32	.00	64.32
03	The Salvation Army DHQ(#47740)/ Officer's Councils - Oct 2018	AP 00026 12/18/2018		600.00		
	Period 03 Total		600.00	600.00	.00	664.32
08	Anderson, Major Mark (#119366)/ Office's Councils snack	AP 00075 5/21/2019		4.00		
	Period 08 Total		4.00	4.00	.00	668.32
10	The Salvation Army DHQ(#47740)/ Officer's Councils	AP 00100 7/23/2019		404.00		
	Period 10 Total		404.00	404.00	.00	1,072.32
	Account Totals		1,072.32	1,072.32	.00	1,072.32

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/880140000	Commissioning/Congress					.00
01	Anderson, Major Mark (#119366)/ Orange Tour Conf. refund	AP 00005 10/23/2018			227.14	
	Period 01 Total		-227.14	.00	227.14	-227.14
07	Anderson, Major Mark (#119366)/ Commissioning registration	AP 00066 4/16/2019		40.00		
	Period 07 Total		40.00	40.00	.00	-187.14
09	Anderson, Major Mark (#119366)/ Congress meal - Mjr Mark	AP 00086 6/4/2019		180.00		
09	Anderson, Major Mark (#119366)/ Congress meal - Mjr Susan	AP 00086 6/4/2019		180.00		
09	Anderson, Major Mark (#119366)/ Hotel Travel Commissioning	AP 00088 6/11/2019		116.98		
09	Anderson, Major Mark (#119366)/ Hotel Travel Commissioning	AP 00088 6/11/2019		412.06		
09	Anderson, Major Mark (#119366)/ Ipassl Commissioning	AP 00088 6/11/2019		32.90		
09	Anderson, Major Mark (#119366)/ Hotel Tra	AP 00089 6/11/2019			116.98	
09	Anderson, Major Mark (#119366)/ Hotel Tra	AP 00089 6/11/2019			412.06	
09	Anderson, Major Mark (#119366)/ Ipassl Co	AP 00089 6/11/2019			32.90	
09	Anderson, Major Mark (#119366)/ Hotel Travel Commissioning	AP 00090 6/11/2019		412.06		
09	Anderson, Major Mark (#119366)/ Ipass Commissioning	AP 00090 6/11/2019		32.90		
09	Anderson, Major Mark (#119366)/ Parking for Commissioning	AP 00091 6/18/2019		40.00		
09	Anderson, Major Mark (#119366)/ Congress Hotel - Hasletts	AP 00092 6/25/2019		235.20		
09	Anderson, Major Mark (#119366)/ Congress Tolls - Hasletts	AP 00092 6/25/2019		16.50		
	Period 09 Total		1,096.66	1,658.60	561.94	909.52

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		909.52	1,698.60	789.08	909.52
001/302/880150000	Other Conferences					.00
01	Anderson, Major Mark (#119366)/ Orange Conference	AP 00005 10/23/2018		209.56		
01	Anderson, Major Mark (#119366)/ Orange Conference	AP 00005 10/23/2018		209.56		
01	Anderson, Major Mark (#119366)/ Orange Tour Conference	AP 00005 10/23/2018		92.46		
01	Anderson, Major Mark (#119366)/ Orange Tour Conference	AP 00005 10/23/2018		18.91		
01	Anderson, Major Mark (#119366)/ Orange Tour Conference	AP 00005 10/23/2018		30.92		
	Period 01 Total		561.41	561.41	.00	561.41
10	The Salvation Army DHQ(#47740)/Jr Soldier Rally	AP 00100 7/23/2019		160.00		
	Period 10 Total		160.00	160.00	.00	721.41
12	Anderson, Major Mark (#119366)/ Music Day meal	AP 00118 9/17/2019		12.56		
	Period 12 Total		12.56	12.56	.00	733.97
	Account Totals		733.97	733.97	.00	733.97

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/880210000	Out of Town Travel					.00
01	Anderson, Major Mark (#119366)/ Travel to DHQ mtg	AP 00005 10/23/2018		13.94		
01	Anderson, Major Mark (#119366)/ Steps visit DHQ	AP 00013 10/31/2018		91.18		
	Period 01 Total		105.12	105.12	.00	105.12
02	Anderson, Major Mark (#119366)/ Metro mtg. in Omaha	AP 00018 11/27/2018		48.87		
	Period 02 Total		48.87	48.87	.00	153.99
05	Anderson, Major Mark (#119366)/ Visit to Beatrice Corps	AP 00046 2/5/2019		14.89		
	Period 05 Total		14.89	14.89	.00	168.88
08	Anderson, Major Mark (#119366)/ Visit to Beatrice	AP 00075 5/21/2019		17.18		
08	Anderson, Major Mark (#119366)/ Riggs retirement meal officer	AP 00080 5/29/2019		110.97		
08	Anderson, Major Mark (#119366)/ Visit to Beatrice meal office	AP 00080 5/29/2019		14.90		
08	Anderson, Major Mark (#119366)/ Travel to Beatrice	AP 00082 5/31/2019		13.76		
08	Anderson, Major Mark (#119366)/ Travel to Beatrice	AP 00082 5/31/2019		6.65		
08	Anderson, Major Mark (#119366)/ Travel to Beatrice pickup fur	AP 00082 5/31/2019		30.86		
08	Anderson, Major Mark (#119366)/ Visiting & shopp. for Beatric	AP 00082 5/31/2019		8.62		
	Period 08 Total		202.94	202.94	.00	371.82
09	Anderson, Major Mark (#119366)/Meal Beatrice house cleaning	AP 00088 6/11/2019		24.69		
09	Anderson, Major Mark (#119366)/Meal Beatrice house cleaning	AP 00088 6/11/2019		49.15		
09	Anderson, Major Mark (#119366)/	AP 00090 6/11/2019		116.98		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Hotel Off. recognition dinner					
09	Hursh, Luke (#122063)/Car rental - Chicago furlough	AP 00091 6/18/2019		200.74		
09	Anderson, Major Mark (#119366)/ Beatrice cleaning meal	AP 00092 6/25/2019		45.52		
09	Anderson, Major Mark (#119366)/ Beatrice cleaning meal	AP 00092 6/25/2019		12.88		
09	Anderson, Major Mark (#119366)/ Beatrice meal officer	AP 00092 6/25/2019		32.04		
09	Anderson, Major Mark (#119366)/ Beatrice meal officer	AP 00092 6/25/2019		20.29		
09	Anderson, Major Mark (#119366)/ Beatrice meal officer	AP 00092 6/25/2019		9.65		
09	Anderson, Major Mark (#119366)/ Beatrice meal officer	AP 00092 6/25/2019		46.35		
09	Anderson, Major Mark (#119366)/ Cleaning Beatrice meal	AP 00092 6/25/2019		8.15		
09	Anderson, Major Mark (#119366)/ Office training in Beatrice	AP 00093 6/30/2019		21.29		
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	Period 09 Total		587.73	587.73	.00	959.55
10	Anderson, Major Mark (#119366)/ Beatrice Training Ruse	AP 00097 7/17/2019		40.00		
10	Anderson, Major Mark (#119366)/ Betarice trainig Ruse	AP 00097 7/17/2019		48.29		
10	Anderson, Major Mark (#119366)/ Beatrice training Ruse	AP 00099 7/17/2019		40.00		
10	Anderson, Major Mark (#119366)/ Beatrice mtg. officers	AP 00104 7/31/2019		7.47		
10	Anderson, Major Mark (#119366)/ Beatrice mtg. officers	AP 00104 7/31/2019		21.13		
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	Period 10 Total		156.89	156.89	.00	1,116.44
11	Redistribute Out of Town Travel	JE 00071 8/1/2019		575.41		
11	Redistribute Out of Town Travel	JE 00071 8/1/2019			1,128.25	
11	Anderson, Major Mark (#119366)/ Beatrice mtg.	AP 00105 8/6/2019		11.81		
11	Anderson, Major Mark (#119366)/2019-	AP 00106 8/13/2019		20.85		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Out ofTown Travel					
11	Anderson, Major Mark (#119366)/2019-O Void #029166	CD 00080 8/15/2019			20.85	
11	Anderson, Major Mark (#119366)/2019-Out ofTown Travel	AP 00108 8/16/2019		38.36		
11	Anderson, Major Mark (#119366)/2019-O Void #029175	CD 00081 8/16/2019			38.36	
11	Anderson, Major Mark (#119366)/Out of Town	AP 00109 8/21/2019		20.85		
11	Anderson, Major Mark (#119366)/Out of Town	AP 00109 8/21/2019		38.36		
11	Anderson, Major Mark (#119366)/ meals on Beatrice business	AP 00111 8/28/2019		61.04		
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	Period 11 Total		-420.78	766.68	1,187.46	695.66
12	Anderson, Major Mark (#119366)/ Women's Conf travel meals	AP 00118 9/17/2019		47.09		
12	Anderson, Major Mark (#119366)/ meals in Beatrice	AP 00134 9/30/2019		65.82		
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	Period 12 Total		112.91	112.91	.00	808.57
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	Account Totals		808.57	1,996.03	1,187.46	808.57
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/880220000	Staff Travel Assessment					.00
01	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00010 10/31/2018		20.58		
	Period 01 Total		20.58	20.58	.00	20.58
02	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00016 11/19/2018		20.58		
	Period 02 Total		20.58	20.58	.00	41.16
03	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00026 12/18/2018		20.58		
	Period 03 Total		20.58	20.58	.00	61.74
04	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00039 1/16/2019		20.58		
	Period 04 Total		20.58	20.58	.00	82.32
05	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00047 2/12/2019		20.58		
	Period 05 Total		20.58	20.58	.00	102.90
06	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00057 3/19/2019		20.58		
	Period 06 Total		20.58	20.58	.00	123.48
07	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00066 4/16/2019		20.58		
	Period 07 Total		20.58	20.58	.00	144.06
08	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00074 5/14/2019		20.58		
	Period 08 Total		20.58	20.58	.00	164.64

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00092 6/25/2019		20.58		
	Period 09 Total		20.58	20.58	.00	185.22
10	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00100 7/23/2019		20.58		
	Period 10 Total		20.58	20.58	.00	205.80
11	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00117 8/31/2019		20.58		
	Period 11 Total		20.58	20.58	.00	226.38
12	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00118 9/17/2019		20.58		
	Period 12 Total		20.58	20.58	.00	246.96
	Account Totals		246.96	246.96	.00	246.96
001/359/880110000	Annual & Special Meetings					.00
	Account Totals		.00	.00	.00	.00
001/359/880150000	Other Conferences					.00
12	Anderson, Major Mark (#119366)/TSAO training-Chicago	AP 00119 9/25/2019		100.00		
12	Anderson, Major Mark (#119366)/TSAO training-Chicago	AP 00134 9/30/2019		100.00		
	Period 12 Total		200.00	200.00	.00	200.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Account Totals		200.00	200.00	.00	200.00
001/359/880210000	Out Of Town Travel					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/880220000	Staff Travel Assessment					.00
01	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00010 10/31/2018		22.05		
	Period 01 Total		22.05	22.05	.00	22.05
02	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00016 11/19/2018		22.05		
	Period 02 Total		22.05	22.05	.00	44.10
03	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00026 12/18/2018		22.05		
	Period 03 Total		22.05	22.05	.00	66.15
04	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00039 1/16/2019		22.05		
	Period 04 Total		22.05	22.05	.00	88.20
05	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00047 2/12/2019		22.05		
	Period 05 Total		22.05	22.05	.00	110.25
06	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00057 3/19/2019		22.05		
	Period 06 Total		22.05	22.05	.00	132.30
07	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00066 4/16/2019		22.05		
	Period 07 Total		22.05	22.05	.00	154.35
08	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00074 5/14/2019		22.05		
	Period 08 Total		22.05	22.05	.00	176.40

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00092 6/25/2019		22.05		
	Period 09 Total		22.05	22.05	.00	198.45
10	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00100 7/23/2019		22.05		
	Period 10 Total		22.05	22.05	.00	220.50
11	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00117 8/31/2019		22.05		
	Period 11 Total		22.05	22.05	.00	242.55
12	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00118 9/17/2019		22.05		
	Period 12 Total		22.05	22.05	.00	264.60
	Account Totals		264.60	264.60	.00	264.60
001/410/880110000	Annual & Special Meetings					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/880150000	Other Conferences					.00
05	Anderson, Major Mark (#119366)/ National Cofer. Social Srv.	AP 00046 2/5/2019		449.00		
	Period 05 Total		449.00	449.00	.00	449.00
07	Fay, Ruth (#123126)/Sc. Srvc.hotel conference	AP 00065 4/8/2019		1,027.16		
07	Anderson, Major Mark (#119366)/ Sydney Soc. Srv. Conference	AP 00066 4/16/2019		82.71		
	Period 07 Total		1,109.87	1,109.87	.00	1,558.87
	Account Totals		1,558.87	1,558.87	.00	1,558.87
001/410/880210000	Out of Town Travel					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/880220000	Staff Travel Assessment					.00
01	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00010 10/31/2018		23.52		
	Period 01 Total		23.52	23.52	.00	23.52
02	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00016 11/19/2018		23.52		
	Period 02 Total		23.52	23.52	.00	47.04
03	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00026 12/18/2018		23.52		
	Period 03 Total		23.52	23.52	.00	70.56
04	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00039 1/16/2019		23.52		
	Period 04 Total		23.52	23.52	.00	94.08
05	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00047 2/12/2019		23.52		
	Period 05 Total		23.52	23.52	.00	117.60
06	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00057 3/19/2019		23.52		
	Period 06 Total		23.52	23.52	.00	141.12
07	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00066 4/16/2019		23.52		
	Period 07 Total		23.52	23.52	.00	164.64
08	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00074 5/14/2019		23.52		
	Period 08 Total		23.52	23.52	.00	188.16

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00092 6/25/2019		23.52		
	Period 09 Total		23.52	23.52	.00	211.68
10	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00100 7/23/2019		23.52		
	Period 10 Total		23.52	23.52	.00	235.20
11	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00117 8/31/2019		23.52		
	Period 11 Total		23.52	23.52	.00	258.72
12	The Salvation Army DHQ(#47740)/2019-Staff Travel	AP 00118 9/17/2019		23.52		
	Period 12 Total		23.52	23.52	.00	282.24
	Account Totals		282.24	282.24	.00	282.24
001/412/880110000	Annual & Special Meetings					.00
	Account Totals		.00	.00	.00	.00
001/412/880150000	Other Conferences					.00
	Account Totals		.00	.00	.00	.00
001/412/880220000	Staff Travel Assessment					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/880110000	Annual & Special Meetings					.00
	Account Totals		.00	.00	.00	.00
001/418/880150000	Other Conferences					.00
	Account Totals		.00	.00	.00	.00
001/418/880220000	Staff Travel Assessment					.00
	Account Totals		.00	.00	.00	.00
001/422/880110000	Annual & Special Meetings					.00
	Account Totals		.00	.00	.00	.00
001/422/880150000	Other Conferences					.00
	Account Totals		.00	.00	.00	.00
001/422/880220000	Staff Travel Assessment					.00
	Account Totals		.00	.00	.00	.00
	160 Line Totals		7,124.98	9,158.41	2,033.43	7,124.98
165	ASSISTANCE TO INDIVIDUALS					
001/200/890670000	Fin. Asst. - Other					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/891613000	Fin. Asst. - Christmas - Other					.00
	Account Totals		.00	.00	.00	.00
001/302/890630000	Fin. Asst. - Utilities					.00
	Account Totals		.00	.00	.00	.00
001/302/890630002	Fin. Asst. - HeatShare					.00
	Account Totals		.00	.00	.00	.00
001/302/890670000	Fin. Asst. - Other					.00
	Account Totals		.00	.00	.00	.00
001/302/890670013	Fin. Asst. - Other - LOM & Shut Ins					.00
	Account Totals		.00	.00	.00	.00
001/302/890670018	Fin. Asst. - Other - Thrift Store					.00
	Account Totals		.00	.00	.00	.00
001/302/890670026	Fin. Asst. - Other - Youth					.00
	Account Totals		.00	.00	.00	.00
001/302/891613000	Fin. Asst. - Christmas - Other					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/891690000	Camp Assessment					.00
01	The Salvation Army DHQ(#47740)/Camp Assessment	AP 00010 10/31/2018		1,482.33		
	Period 01 Total		1,482.33	1,482.33	.00	1,482.33
02	The Salvation Army DHQ(#47740)/Camp Asessment	AP 00016 11/19/2018		1,482.33		
	Period 02 Total		1,482.33	1,482.33	.00	2,964.66
03	The Salvation Army DHQ(#47740)/Camp Assessment	AP 00026 12/18/2018		1,482.33		
	Period 03 Total		1,482.33	1,482.33	.00	4,446.99
04	The Salvation Army DHQ(#47740)/Camp Assesement	AP 00039 1/16/2019		1,482.33		
	Period 04 Total		1,482.33	1,482.33	.00	5,929.32
05	The Salvation Army DHQ(#47740)/Camp Assessment	AP 00047 2/12/2019		1,482.33		
	Period 05 Total		1,482.33	1,482.33	.00	7,411.65
06	The Salvation Army DHQ(#47740)/Camp Assessment	AP 00057 3/19/2019		1,482.33		
	Period 06 Total		1,482.33	1,482.33	.00	8,893.98
07	The Salvation Army DHQ(#47740)/Camp Assessment	AP 00066 4/16/2019		1,482.33		
	Period 07 Total		1,482.33	1,482.33	.00	10,376.31
08	The Salvation Army DHQ(#47740)/Camp Assessment	AP 00074 5/14/2019		1,482.33		
	Period 08 Total		1,482.33	1,482.33	.00	11,858.64

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/Camp Assessment	AP 00092 6/25/2019		1,482.33		
	Period 09 Total		1,482.33	1,482.33	.00	13,340.97
10	The Salvation Army DHQ(#47740)/Camp Assessment	AP 00100 7/23/2019		1,482.33		
	Period 10 Total		1,482.33	1,482.33	.00	14,823.30
11	The Salvation Army DHQ(#47740)/camp	AP 00117 8/31/2019		1,482.33		
	Period 11 Total		1,482.33	1,482.33	.00	16,305.63
12	The Salvation Army DHQ(#47740)/camp	AP 00118 9/17/2019		1,482.33		
	Period 12 Total		1,482.33	1,482.33	.00	17,787.96
	Account Totals		17,787.96	17,787.96	.00	17,787.96
001/359/890670000	Fin. Asst. - Other					.00
	Account Totals		.00	.00	.00	.00
001/359/890670013	Fin. Asst. - Other - LOM & Shut Ins					.00
	Account Totals		.00	.00	.00	.00
001/359/890670018	Fin. Asst. - Other - Thrift Store					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/890670026	Fin. Asst. - Other - Youth					.00
	Account Totals		.00	.00	.00	.00
001/359/891613000	Fin. Asst. - Christmas - Other					.00
	Account Totals		.00	.00	.00	.00
001/359/891690000	Camp Assessment					.00
	Account Totals		.00	.00	.00	.00
001/410/890610000	Fin. Asst. - Food/Pantry					.00
03	Sam's Club/Synchrony B(#12665)/ Diapers	AP 00026 12/18/2018		180.42		
	Period 03 Total		180.42	180.42	.00	180.42
11	Coding Corr-Food Pantry & Qtrs 2 Garb	JE 00072 8/31/2019		544.66		
	Period 11 Total		544.66	544.66	.00	725.08
	Account Totals		725.08	725.08	.00	725.08
001/410/890620000	Fin. Asst. - Rent					.00
	Account Totals		.00	.00	.00	.00
001/410/890630000	Fin. Asst. - Utilities					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/890630002	Fin. Asst. - BHE - Heat Share					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/890640000	Fin. Asst. - Transportation					.00
01	Black Hills Stage Line(#13769)/ Jonathan Graham	AP 00005 10/23/2018		42.00		
01	Black Hills Stage Line(#13769)/ Ticket# 01268529	AP 00005 10/23/2018			.00	
	Period 01 Total		42.00	42.00	.00	42.00
02	Black Hills Stage Line(#13769)/ Thomas Romero	AP 00018 11/27/2018		55.50		
02	Black Hills Stage Line(#13769)/ Ticket#01280427	AP 00018 11/27/2018			.00	
	Period 02 Total		55.50	55.50	.00	97.50
03	Black Hills Stage Line(#13769)/ Fergerald Hicks	AP 00026 12/18/2018		25.00		
03	Black Hills Stage Line(#13769)/ Ticket#314610	AP 00026 12/18/2018			.00	
	Period 03 Total		25.00	25.00	.00	122.50
04	Black Hills Stage Line(#13769)/ Andrew Callahan	AP 00042 1/29/2019		24.75		
04	Black Hills Stage Line(#13769)/ Ticket#00316235	AP 00042 1/29/2019			.00	
	Period 04 Total		24.75	24.75	.00	147.25
05	Black Hills Stage Line(#13769)/ Ramon Mangual	AP 00052 2/18/2019		24.75		
05	Black Hills Stage Line(#13769)/ Ticket#00317762	AP 00052 2/18/2019			.00	
	Period 05 Total		24.75	24.75	.00	172.00
07	Black Hills Stage Line(#13769)/ Scott Davis	AP 00067 4/23/2019		100.50		
07	Black Hills Stage Line(#13769)/ Scott McMohon	AP 00067 4/23/2019		40.50		

Acct#	Description	Reference	Net	Debit	Credit	Balance
07	Black Hills Stage Line(#13769)/ Ticket#00319262	AP 00067 4/23/2019			.00	
07	Black Hills Stage Line(#13769)/ Ticket#00319446	AP 00067 4/23/2019			.00	
	Period 07 Total		141.00	141.00	.00	313.00
09	Black Hills Stage Line(#13769)/ Shaunte Sledge	AP 00091 6/18/2019		68.25		
09	Black Hills Stage Line(#13769)/ Ticket#00322793	AP 00091 6/18/2019			.00	
09	Black Hills Stage Line(#13769)/ Ticket#0135442728	AP 00091 6/18/2019			.00	
09	Black Hills Stage Line(#13769)/Tina Null	AP 00091 6/18/2019		300.00		
	Period 09 Total		368.25	368.25	.00	681.25
10	Black Hills Stage Line(#13769)/Lee McKinney	AP 00100 7/23/2019		29.80		
10	Black Hills Stage Line(#13769)/ Ticket#00323577	AP 00100 7/23/2019			.00	
	Period 10 Total		29.80	29.80	.00	711.05
12	Black Hills Stage Line(#13769)/Tix: 00326910-M Collins	AP 00119 9/25/2019		29.80		
	Period 12 Total		29.80	29.80	.00	740.85
	Account Totals		740.85	740.85	.00	740.85

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/890650000	Fin. Asst. - Lodging					.00
01	America's Best Value I(#13995)/ Philips Casarez	AP 00005 10/23/2018		55.79		
01	America's Best Value I(#13995)/ Sheila Henery	AP 00005 10/23/2018		55.79		
01	America's Best Value I(#13995)/Jana Nelson	AP 00008 10/31/2018		44.99		
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	Period 01 Total		156.57	156.57	.00	156.57
02	America's Best Value I(#13995)/ Erika Coughran	AP 00018 11/27/2018		44.99		
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	Period 02 Total		44.99	44.99	.00	201.56
03	America's Best Value I(#13995)/ Michael Woods	AP 00031 12/31/2018		44.99		
03	America's Best Value I(#13995)/ Michael Woods	AP 00031 12/31/2018		44.99		
03	America's Best Value I(#13995)/ Michelle Ramsey	AP 00031 12/31/2018		167.97		
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	Period 03 Total		257.95	257.95	.00	459.51
04	America's Best Value I(#13995)/ Tecara Campbell	AP 00042 1/29/2019		44.99		
04	Crete Inn (#122767)/Randy Allen	AP 00042 1/29/2019		315.00		
04	FIn. Assist.- Disaster	JE 00025 1/31/2019			167.97	
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	Period 04 Total		192.02	359.99	167.97	651.53
05	Town House Extended S(#122851)/ Christina Young	AP 00048 2/12/2019		70.00		
05	RE 00048	JE 00030 2/27/2019			135.00	
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	Period 05 Total		-65.00	70.00	135.00	586.53
06	America's Best Value I(#13995)/ Aelene Whitehead	AP 00064 3/31/2019		50.89		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 06 Total		50.89	50.89	.00	637.42
07	America's Best Value I(#13995)/ Murray E Richard	AP 00066 4/16/2019		185.97		
07	Town House Extended S(#122851)/1744 M St.	AP 00067 4/23/2019			.00	
07	Town House Extended S(#122851)/ Charlotte Turner	AP 00067 4/23/2019		82.00		
	Period 07 Total		267.97	267.97	.00	905.39
08	Microtel Inn & Suites(#67431)/Jamie Burnett	AP 00074 5/14/2019		162.00		
08	America's Best Value I(#13995)/ Christina Knaub	AP 00075 5/21/2019		49.99		
08	America's Best Value I(#13995)/ Keyana Clak-Jennings	AP 00079 5/28/2019		123.98		
08	America's Best Value I(#13995)/ Clairmont Trisha	AP 00082 5/31/2019		123.98		
08	Town House Extended S(#122851)/ Deanna High	AP 00087 5/31/2019		92.00		
	Period 08 Total		551.95	551.95	.00	1,457.34
09	America's Best Value I(#13995)/ David Jones	AP 00093 6/30/2019		49.99		
09	America's Best Value I(#13995)/ Patricia O'Hara	AP 00093 6/30/2019		55.99		
	Period 09 Total		105.98	105.98	.00	1,563.32
10	America's Best Value I(#13995)/ Sherrie C. Allen	AP 00095 7/9/2019		202.20		
10	America's Best Value I(#13995)/ Braxton Brindley	AP 00100 7/23/2019		55.99		
	Period 10 Total		258.19	258.19	.00	1,821.51
11	America's Best Value I(#13995)/J	AP 00110 8/27/2019		111.98		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Campolito					
11	America's Best Value I(#13995)/J Wilson	AP 00110 8/27/2019		149.97		
11	America's Best Value I(#13995)/D Oneill-Folio 65231	AP 00112 8/31/2019		99.98		
11	America's Best Value I(#13995)/S Franzen-Folio 65210	AP 00112 8/31/2019		49.99		
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	Period 11 Total		411.92	411.92	.00	2,233.43
12	America's Best Value I(#13995)/J Royal-FOLIO 65405	AP 00118 9/17/2019		49.99		
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	Period 12 Total		49.99	49.99	.00	2,283.42
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	Account Totals		2,283.42	2,586.39	302.97	2,283.42
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001/410/890660004	Fin. Asst. - FEMA/EFSP - Utilities					.00
09	Lincoln Electric- Assi(#12677)/700 N 57th St.	AP 00092 6/25/2019			.00	
09	Lincoln Electric- Assi(#12677)/ Shelli Laursen	AP 00092 6/25/2019		124.51		
09	Coding Correction AP 00092	JE 00062 6/30/2019			124.51	
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	Period 09 Total		.00	124.51	124.51	.00
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	Account Totals		.00	124.51	124.51	.00
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/890670000	Fin. Asst. - Other					.00
03	Whitehead Oil Company(#12714)/ Client fuel	AP 00026 12/18/2018		375.00		
03	Whitehead Oil Company(#12714)/ Client fuel	AP 00036 12/31/2018		296.97		
03	S/b Fin. Assist Other	JE 00008 12/31/2018		420.00		
	Period 03 Total		1,091.97	1,091.97	.00	1,091.97
04	Sam's Club/Synchrony B(#12665)/ Dress for a child	AP 00039 1/16/2019		11.44		
	Period 04 Total		11.44	11.44	.00	1,103.41
05	Whitehead Oil Company(#12714)/ Client fuel	AP 00048 2/12/2019		284.17		
05	RE 00048	JE 00030 2/27/2019			30.00	
	Period 05 Total		254.17	284.17	30.00	1,357.58
06	Whitehead Oil Company(#12714)/ Client fuel	AP 00056 3/12/2019		232.60		
06	Laundry Land(#13887)/Client laundry	AP 00061 3/31/2019		78.00		
06	Laundry Land(#13887)/Client laundry	AP 00061 3/31/2019		179.48		
06	Laundry Land(#13887)/Client laundry	AP 00061 3/31/2019		161.76		
06	Whitehead Oil Company(#12714)/ Client fuel	AP 00064 3/31/2019		295.00		
	Period 06 Total		946.84	946.84	.00	2,304.42
07	Gift Card Inventory - Apr 2019	JE 00044 4/30/2019		40.00		
	Period 07 Total		40.00	40.00	.00	2,344.42
08	Whitehead Oil Company(#12714)/ Client fuel	AP 00074 5/14/2019		445.00		
08	Whitehead Oil Company(#12714)/ Client fuel	AP 00087 5/31/2019		485.00		
	Period 08 Total		930.00	930.00	.00	3,274.42

Acct#	Description	Reference	Net	Debit	Credit	Balance
10	Laundry Land(#13887)/Client laundry	AP 00100 7/23/2019		217.00		
10	Whitehead Oil Company(#12714)/ Client fuel	AP 00100 7/23/2019		285.00		
	Period 10 Total		502.00	502.00	.00	3,776.42
11	Anderson, Major Mark (#119366)/Food for a family	AP 00106 8/13/2019		54.50		
11	Whitehead Oil Company(#12714)/ Client fuel	AP 00106 8/13/2019		364.89		
11	Anderson, Major Mark (#119366)/Food f Void #029166	CD 00080 8/15/2019			54.50	
11	Anderson, Major Mark (#119366)/Food for a family	AP 00109 8/21/2019		54.50		
11	MCJ Unlimited(#13843)/client laundry-Aug '18-Jul '19	AP 00110 8/27/2019		2,262.10		
11	Whitehead Oil Company(#12714)/ client fuel	AP 00115 8/31/2019		390.00		
	Period 11 Total		3,071.49	3,125.99	54.50	6,847.91
	Account Totals		6,847.91	6,932.41	84.50	6,847.91

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/890670001	Fin. Asst. - Other - Back to School					.00
10	Tuttle, Theresa (#110326)/Back to school	AP 00100 7/23/2019		14.00		
	Period 10 Total		14.00	14.00	.00	14.00
11	Sam's Club/Synchrony B(#12665)/Back to school supplies	AP 00106 8/13/2019		82.90		
11	Sam's Club/Synchrony B(#12665)/Back to school supplies	AP 00106 8/13/2019		18.08		
11	Dollar Days Internati(#121709)/ backpacks	AP 00110 8/27/2019		1,194.38		
	Period 11 Total		1,295.36	1,295.36	.00	1,309.36
12	Sam's Club/Synchrony B(#12665)/BTS supplies	AP 00116 9/10/2019		177.16		
	Period 12 Total		177.16	177.16	.00	1,486.52
	Account Totals		1,486.52	1,486.52	.00	1,486.52
001/410/890670013	Fin. Asst. - Other - LOM & Shut Ins					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/890670015	Fin. Asst. - Other - Medical					.00
02	Kohll's Pharmacy & Ho(#112760)/ Jeanette Pinkney	AP 00016 11/19/2018		21.23		
	Period 02 Total		21.23	21.23	.00	21.23
08	Genoa Health Care (#123372)/Michael Montgomery	AP 00074 5/14/2019		17.93		
08	Kohll's Pharmacy & Ho(#112760)/Ice Misty	AP 00087 5/31/2019		30.00		
	Period 08 Total		47.93	47.93	.00	69.16
10	Kohll's Pharmacy & Ho(#112760)/ Jenny Hogue	AP 00100 7/23/2019		18.42		
	Period 10 Total		18.42	18.42	.00	87.58
11	Aliviation Pharmacy(#124335)/Dawn Lapka	AP 00106 8/13/2019		50.00		
	Period 11 Total		50.00	50.00	.00	137.58
12	Kohll's Pharmacy & Ho(#112760)/L Thomas	AP 00118 9/17/2019		19.26		
12	Kohll's Pharmacy & Ho(#112760)/M Snider	AP 00118 9/17/2019		20.87		
	Period 12 Total		40.13	40.13	.00	177.71
	Account Totals		177.71	177.71	.00	177.71

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/890670018	Fin. Asst. - Other - Thrift Store					.00
02	The Salvation Army ARC(#12643)/ Client vouchers	AP 00014 11/13/2018		89.09		
	Period 02 Total		89.09	89.09	.00	89.09
03	The Salvation Army ARC(#12643)/ Client vouchers	AP 00026 12/18/2018		47.78		
03	The Salvation Army ARC(#12643)/ Client Vouchers	AP 00036 12/31/2018		59.99		
	Period 03 Total		107.77	107.77	.00	196.86
05	The Salvation Army ARC(#12643)/ Client vouchers	AP 00048 2/12/2019		44.72		
	Period 05 Total		44.72	44.72	.00	241.58
08	The Salvation Army ARC(#12643)/ Client voucher	AP 00074 5/14/2019		10.48		
	Period 08 Total		10.48	10.48	.00	252.06
11	The Salvation Army ARC(#12643)/ Client vouchers	AP 00112 8/31/2019		46.68		
	Period 11 Total		46.68	46.68	.00	298.74
	Account Totals		298.74	298.74	.00	298.74
001/410/890670026	Fin. Asst. - Other - Youth					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/890670031	Fin. Asst. - Other - Fans					.00
10	Sam's Club/Synchrony B(#12665)/Fan drive	AP 00097 7/17/2019		894.00		
10	Sam's Club/Synchrony B(#12665)/Fan drive	AP 00097 7/17/2019		2,682.00		
10	Box Fans	JE 00068 7/31/2019		380.00		
	Period 10 Total		3,956.00	3,956.00	.00	3,956.00
	Account Totals		3,956.00	3,956.00	.00	3,956.00
001/410/890670033	Fin. Asst. - Other - Winter Night Watch					.00
03	Anderson, Major Mark (#119366)/ FDood for Night Watch	AP 00031 12/31/2018		5.00		
	Period 03 Total		5.00	5.00	.00	5.00
	Account Totals		5.00	5.00	.00	5.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/890670037	Fin. Asst. - Other - Pathway of Hope					.00
01	Steinhauser, Dennis (#14025)/6641 Havelock Ave	AP 00002 10/9/2018			.00	
01	Steinhauser, Dennis (#14025)/Jamie Hamilton	AP 00002 10/9/2018		150.00		
01	PMI Rentals(#122202)/3215 Orchard St #1	AP 00004 10/16/2018			.00	
01	PMI Rentals(#122202)/Jessica Prchal	AP 00004 10/16/2018		150.00		
01	Superior Veterinary C(#122304)/3730 Lewis Ave	AP 00011 10/31/2018			.00	
01	Superior Veterinary C(#122304)/ Amber Kraus	AP 00011 10/31/2018		26.90		
			---	---	---	---
	Period 01 Total		326.90	326.90	.00	326.90
02	Lincoln Electric- Assi(#12677)/3215 Orchard St W	AP 00014 11/13/2018			.00	
02	Lincoln Electric- Assi(#12677)/ Jessica Prchal	AP 00014 11/13/2018		175.83		
02	Parkview Apartments(#122373)/2521 N 9th St.	AP 00016 11/19/2018			.00	
02	Parkview Apartments(#122373)/Shawn Kilzer	AP 00016 11/19/2018		150.00		
02	PMI Rentals(#122202)/3215 Orchard St	AP 00021 11/30/2018			.00	
02	PMI Rentals(#122202)/Jessica Prchal	AP 00021 11/30/2018		200.00		
			---	---	---	---
	Period 02 Total		525.83	525.83	.00	852.73
03	Wood Springs Suites L(#121560)/ Christina Shadden	AP 00036 12/31/2018		51.56		
			---	---	---	---
	Period 03 Total		51.56	51.56	.00	904.29
04	PMI Rentals(#122202)/3215 Orchaed St. #01	AP 00039 1/16/2019			.00	
04	PMI Rentals(#122202)/Jessica Prchal	AP 00039 1/16/2019		150.00		
04	Lincoln Electric- Assi(#12677)/3215 Orchard St #1	AP 00045 1/31/2019			.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
04	Lincoln Electric- Assi(#12677)/ Jessica Prchal	AP 00045 1/31/2019		100.15		
	Period 04 Total		250.15	250.15	.00	1,154.44
05	Waterbrook Apartments(#64545)/3111 N. Hill Rd. Apt 203	AP 00048 2/12/2019			.00	
05	Waterbrook Apartments(#64545)/Ariel Davis	AP 00048 2/12/2019		105.00		
05	PMI Rentals(#122202)/3215 Orchard St #1	AP 00052 2/18/2019			.00	
05	PMI Rentals(#122202)/Jessica Prchal	AP 00052 2/18/2019		100.00		
05	Big Red Storage(#14036)/2926 Sumner S Void #028527	CD 00034 2/22/2019			.00	
05	Big Red Storage(#14036)/Annette Kitsm Void #028527	CD 00034 2/22/2019			419.00	
	Period 05 Total		-214.00	205.00	419.00	940.44
08	Axiom Property Manage(#123526)/2521 N 9th St. Apt 116	AP 00082 5/31/2019			.00	
08	Axiom Property Manage(#123526)/ Monica Pittet	AP 00082 5/31/2019		89.00		
08	Depot corrections	JE 00053 5/31/2019		150.00		
	Period 08 Total		239.00	239.00	.00	1,179.44
09	Axiom Property Manage(#123526)/2521 N 9th St. Apt 116	AP 00094 6/30/2019			.00	
09	Axiom Property Manage(#123526)/ Shawn Kilzer	AP 00094 6/30/2019		150.00		
	Period 09 Total		150.00	150.00	.00	1,329.44
10	Voices of Hope(#14082)/2545 N St.	AP 00102 7/30/2019			.00	
10	Voices of Hope(#14082)/Morgan B.	AP 00102 7/30/2019		70.00		
10	Voices of Hope(#14082)/2545 N st.	AP 00103 7/31/2019			.00	
10	Voices of Hope(#14082)/Morgan B.	AP 00103 7/31/2019		70.00		
10	Lincoln Electric- Assi(#12677)/2400 Y st.	AP 00104 7/31/2019			.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
10	Lincoln Electric- Assi(#12677)/ Chris Goossen	AP 00104 7/31/2019		150.00		
	Period 10 Total		290.00	290.00	.00	1,619.44
11	Voices of Hope(#14082)/2545 N St. Void #029141	CD 00076 8/1/2019			.00	
11	Voices of Hope(#14082)/Morgan B. Void #029141	CD 00076 8/1/2019			70.00	
	Period 11 Total		-70.00	.00	70.00	1,549.44
	Account Totals		1,549.44	2,038.44	489.00	1,549.44

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/890680000	Fin. Asst. - In Kind Assistance					.00
01	Gift in Kind - Oct 2018	JE 00001 10/31/2018		45,566.14		
01	Gift in Kind - Oct 2018	JE 00001 10/31/2018		75.00		
	Period 01 Total		45,641.14	45,641.14	.00	45,641.14
02	Gift in Kind - Nov 2018	JE 00006 11/30/2018		28,675.30		
02	Gift in Kind - Nov 2018	JE 00006 11/30/2018		375.00		
	Period 02 Total		29,050.30	29,050.30	.00	74,691.44
03	Gift In Kind - Dec 2018	JE 00011 12/31/2018		17,625.00		
03	Gift In Kind - Dec 2018	JE 00011 12/31/2018		88,500.00		
03	Gift In Kind - Dec 2018	JE 00011 12/31/2018		9,500.00		
	Period 03 Total		115,625.00	115,625.00	.00	190,316.44
04	Gift in Kind - Jan 2019	JE 00024 1/31/2019		35,781.85		
	Period 04 Total		35,781.85	35,781.85	.00	226,098.29
05	Gift In Kind - Feb 2019	JE 00033 2/28/2019		34,545.90		
	Period 05 Total		34,545.90	34,545.90	.00	260,644.19
06	Gift in Kind - Mar 2019	JE 00041 3/31/2019		36,721.20		
	Period 06 Total		36,721.20	36,721.20	.00	297,365.39
07	Gift in Kind - Apr 2019	JE 00046 4/30/2019		29,903.10		
	Period 07 Total		29,903.10	29,903.10	.00	327,268.49
08	Gift in Kind - May 2019	JE 00057 5/31/2019		36,354.25		
	Period 08 Total		36,354.25	36,354.25	.00	363,622.74
09	Gift in Kind - Jun 2019	JE 00063 6/30/2019		31,122.74		
	Period 09 Total		31,122.74	31,122.74	.00	394,745.48

Acct#	Description	Reference	Net	Debit	Credit	Balance
10	Gift in Kind - Jul 2019	JE 00067 7/31/2019		44,315.00		
10	Gift in Kind - Jul 2019	JE 00067 7/31/2019		4,500.00		
	Period 10 Total		48,815.00	48,815.00	.00	443,560.48
11	Gifts in Kind-Aug 2019	JE 00073 8/31/2019		39,603.15		
11	Gifts in Kind-Aug 2019	JE 00073 8/31/2019		18,750.00		
	Period 11 Total		58,353.15	58,353.15	.00	501,913.63
	Account Totals		501,913.63	501,913.63	.00	501,913.63
001/410/891610000	Fin. Asst. - Christmas - Food					.00
	Account Totals		.00	.00	.00	.00

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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/891612000	Fin. Asst. - Christmas - Toys					.00
01	Hursh, Luke (#122063)/Yarn for Angel Tree	AP 00008 10/31/2018		6.29		
	Period 01 Total		6.29	6.29	.00	6.29
03	Anderson, Major Mark (#119366)/ safety pins for toy give away	AP 00033 12/31/2018		12.71		
03	Anderson, Major Mark (#119366)/ Safety pins for toys give awa	AP 00033 12/31/2018		11.21		
03	Coding correection AP 00031	JE 00014 12/31/2018			25.68	
03	Correcting JE 00014	JE 00015 12/31/2018		51.36		
	Period 03 Total		49.60	75.28	25.68	55.89
04	Sam's Club/Synchrony B(#12665)/CH give away Toys town	AP 00039 1/16/2019		1,021.30		
04	Sam's Club/Synchrony B(#12665)/CH give away Toys town	AP 00039 1/16/2019		152.74		
04	Sam's Club/Synchrony B(#12665)/CH give away Toys town	AP 00039 1/16/2019		20.81		
04	Sam's Club/Synchrony B(#12665)/CH give away Toys town	AP 00039 1/16/2019		305.60		
04	Sam's Club/Synchrony B(#12665)/CH give away Toys town	AP 00039 1/16/2019		77.43		
04	Sam's Club/Synchrony B(#12665)/tape for Angel tree	AP 00039 1/16/2019		15.88		
04	Sam's Club/Synchrony B(#12665)/ Trash bags for CH toys town	AP 00039 1/16/2019		219.80		
	Period 04 Total		1,813.56	1,813.56	.00	1,869.45
	Account Totals		1,869.45	1,895.13	25.68	1,869.45

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/891613000	Fin. Asst. - Christmas - Other					.00
04	Sam's Club/Synchrony B(#12665)/CH gifts - Nursing Home	AP 00039 1/16/2019		475.40		
04	Sam's Club/Synchrony B(#12665)/CH gifts - Nursing Home	AP 00039 1/16/2019		71.76		
	Period 04 Total		547.16	547.16	.00	547.16
	Account Totals		547.16	547.16	.00	547.16
001/410/891623002	Fin. Asst. - Disaster					.00
10	The Salvation Army DHQ/#14727/EFT/ Propane Flood re	RE 00458 7/16/2019			33.76	
	Period 10 Total		-33.76	.00	33.76	-33.76
	Account Totals		-33.76	.00	33.76	-33.76
001/410/891690000	Camp Assessment					.00
	Account Totals		.00	.00	.00	.00
001/412/890610000	Fin. Asst. - Food/Pantry					.00
	Account Totals		.00	.00	.00	.00
001/412/890620000	Fin. Asst. - Rent					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/890630000	Fin. Asst. - Utilities					.00
04	Lincoln Electric- Assi(#12677)/3 clients	AP 00045 1/31/2019		334.40		
04	Lincoln Water & Waste(#119460)/4345 South St	AP 00045 1/31/2019			.00	
04	Lincoln Water & Waste(#119460)/Barb/ Jim Hergenrader	AP 00045 1/31/2019		221.44		
			---	---	---	---
	Period 04 Total		555.84	555.84	.00	555.84
05	Lincoln Electric- Assi(#12677)/1727 N 32nd St.	AP 00048 2/12/2019			.00	
05	Lincoln Electric- Assi(#12677)/2832 Dudley St.	AP 00048 2/12/2019			.00	
05	Lincoln Electric- Assi(#12677)/3303 Portia St. B2	AP 00048 2/12/2019			.00	
05	Lincoln Electric- Assi(#12677)/ Latricia Ward	AP 00048 2/12/2019		65.12		
05	Lincoln Electric- Assi(#12677)/ Mohammed AlJumaili	AP 00048 2/12/2019		90.00		
05	Lincoln Electric- Assi(#12677)/Nyla Sherard	AP 00048 2/12/2019		90.00		
			---	---	---	---
	Period 05 Total		245.12	245.12	.00	800.96
06	Lincoln Electric- Assi(#12677)/6845 Leighton Ave	AP 00053 3/5/2019			.00	
06	Lincoln Electric- Assi(#12677)/Todd Bouton	AP 00053 3/5/2019		148.00		
06	Lincoln Electric- Assi(#12677)/12 clients	AP 00061 3/31/2019		1,660.00		
			---	---	---	---
	Period 06 Total		1,808.00	1,808.00	.00	2,608.96
07	Lincoln Electric- Assi(#12677)/1 client	AP 00066 4/16/2019		80.00		
07	Lincoln Electric- Assi(#12677)/7 clients	AP 00066 4/16/2019		841.42		
07	Lincoln Electric- Assi(#12677)/1 client	AP 00072 4/30/2019		227.40		

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Acct#	Description	Reference	Net	Debit	Credit	Balance
07	Lincoln Electric- Assi(#12677)/5 clients	AP 00072 4/30/2019		761.06		
	Period 07 Total		1,909.88	1,909.88	.00	4,518.84
08	Lincoln Electric- Assi(#12677)/3 clients	AP 00075 5/21/2019		495.78		
08	Lincoln Electric- Assi(#12677)/6 clients	AP 00079 5/28/2019		936.63		
	Period 08 Total		1,432.41	1,432.41	.00	5,951.25
09	Lincoln Electric- Assi(#12677)/8 clients	AP 00088 6/11/2019		750.72		
09	Lincoln Electric- Assi(#12677)/3 clients	AP 00091 6/18/2019		213.29		
09	Lincoln Electric- Assi(#12677)/4 clients	AP 00091 6/18/2019		338.84		
	Period 09 Total		1,302.85	1,302.85	.00	7,254.10
12	Lincoln Electric- Assi(#12677)/3 clients	AP 00134 9/30/2019		536.00		
12	Lincoln Electric- Assi(#12677)/3 clients	AP 00134 9/30/2019		878.00		
12	Lincoln Electric- Assi(#12677)/A Gadin-1805 N 28 St	AP 00134 9/30/2019		456.00		
12	Lincoln Electric- Assi(#12677)/ACCT 2267936	AP 00134 9/30/2019			.00	
12	Lincoln Electric- Assi(#12677)/ ACCT2284693	AP 00134 9/30/2019			.00	
12	Lincoln Electric- Assi(#12677)/H Johnson-1339 Elba Ave	AP 00134 9/30/2019		300.00		
	Period 12 Total		2,170.00	2,170.00	.00	9,424.10
	Account Totals		9,424.10	9,424.10	.00	9,424.10

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/890630002	Fin. Asst. - BHE - Heat Share					.00
03	The Salvation Army Lincoln/#14402/ HeatShare refund	RE 00138 12/11/2018			921.59	
03	Black Hills Energy-Ass(#12676)/7620 Azalea PL	AP 00026 12/18/2018			.00	
03	Black Hills Energy-Ass(#12676)/Ray Rides	AP 00026 12/18/2018		213.08		
			---	---	---	---
	Period 03 Total		-708.51	213.08	921.59	-708.51
04	Black Hills Energy-Ass(#12676)/3 clients	AP 00045 1/31/2019		350.50		
04	Black Hills Energy-Ass(#12676)/4 clients	AP 00045 1/31/2019		593.00		
			---	---	---	---
	Period 04 Total		943.50	943.50	.00	234.99
05	Black Hills Energy-Ass(#12676)/110 W A St.	AP 00048 2/12/2019			.00	
05	Black Hills Energy-Ass(#12676)/2340 N. 44th St. Apt 11	AP 00048 2/12/2019			.00	
05	Black Hills Energy-Ass(#12676)/3738 N 68th St	AP 00048 2/12/2019			.00	
05	Black Hills Energy-Ass(#12676)/4542 Cleveland Ave	AP 00048 2/12/2019			.00	
05	Black Hills Energy-Ass(#12676)/5155 W. Partridge Ln.	AP 00048 2/12/2019			.00	
05	Black Hills Energy-Ass(#12676)/6200 Queens Dr Apt 6	AP 00048 2/12/2019			.00	
05	Black Hills Energy-Ass(#12676)/ Cleveland Furby	AP 00048 2/12/2019		101.43		
05	Black Hills Energy-Ass(#12676)/ Hattie Henderson	AP 00048 2/12/2019		180.00		
05	Black Hills Energy-Ass(#12676)/ Julia Garcia	AP 00048 2/12/2019		100.46		
05	Black Hills Energy-Ass(#12676)/ Oiliver Gabriel	AP 00048 2/12/2019		200.00		
05	Black Hills Energy-Ass(#12676)/ Terry Anderson	AP 00048 2/12/2019		150.00		
05	Black Hills Energy-Ass(#12676)/	AP 00048 2/12/2019		150.00		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Trudi Mariscal					
05	Black Hills Energy-Ass(#12676)/6 clients	AP 00051 2/26/2019		1,101.47		
			---	---	---	---
	Period 05 Total		1,983.36	1,983.36	.00	2,218.35
06	Black Hills Energy-Ass(#12676)/5 clients	AP 00053 3/5/2019		660.54		
06	Black Hills Energy-Ass(#12676)/5 clients	AP 00056 3/12/2019		1,071.63		
06	Black Hills Energy-Ass(#12676)/5 clients	AP 00057 3/19/2019		755.61		
06	Black Hills Energy-Ass(#12676)/10 clients	AP 00061 3/31/2019		1,783.74		
06	Black Hills Energy-Ass(#12676)/4 clients	AP 00064 3/31/2019		642.77		
			---	---	---	---
	Period 06 Total		4,914.29	4,914.29	.00	7,132.64
07	Black Hills Energy-Ass(#12676)/12 clients	AP 00072 4/30/2019		2,742.13		
			---	---	---	---
	Period 07 Total		2,742.13	2,742.13	.00	9,874.77
08	Black Hills Energy-Ass(#12676)/11 clients	AP 00074 5/14/2019		2,440.13		
08	Black Hills Energy-Ass(#12676)/11 clients	AP 00075 5/21/2019		2,807.47		
			---	---	---	---
	Period 08 Total		5,247.60	5,247.60	.00	15,122.37
09	Black Hills Energy-Ass(#12676)/12 clients	AP 00091 6/18/2019		2,646.31		
09	Black Hills Energy-Ass(#12676)/16 clients	AP 00093 6/30/2019		2,443.75		
09	Black Hills Energy-Ass(#12676)/17 clients	AP 00093 6/30/2019		3,845.41		
			---	---	---	---
	Period 09 Total		8,935.47	8,935.47	.00	24,057.84

Acct#	Description	Reference	Net	Debit	Credit	Balance
12	Black Hills Energy-Ass(#12676)/ACCT 7300 3743 73	AP 00134 9/30/2019			.00	
12	Black Hills Energy-Ass(#12676)/ACCT 9970 9132 97	AP 00134 9/30/2019			.00	
12	Black Hills Energy-Ass(#12676)/D Estrada-900 W Dawes Ave	AP 00134 9/30/2019		282.04		
12	Black Hills Energy-Ass(#12676)/J Jordan-1130 S 22 St	AP 00134 9/30/2019		314.63		
	Period 12 Total		596.67	596.67	.00	24,654.51
	Account Totals		24,654.51	25,576.10	921.59	24,654.51
001/412/890640000	Fin. Asst. - Transportation					.00
	Account Totals		.00	.00	.00	.00
001/412/890650000	Fin. Asst. - Lodging					.00
	Account Totals		.00	.00	.00	.00
001/412/890660004	Fin. Asst. - FEMA/EFSP - Utilities					.00
08	Lincoln Electric Syste(#12644)/945 F st.	AP 00079 5/28/2019			.00	
08	Lincoln Electric Syste(#12644)/Jodi Smith	AP 00079 5/28/2019		32.70		
08	Depot correction	JE 00055 5/31/2019			32.70	
	Period 08 Total		.00	32.70	32.70	.00
	Account Totals		.00	32.70	32.70	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/890670000	Fin. Asst. - Other					.00
	Account Totals		.00	.00	.00	.00
001/412/890670001	Fin. Asst. - Other - Back to School					.00
	Account Totals		.00	.00	.00	.00
001/412/890670013	Fin. Asst. - Other - LOM & Shut Ins					.00
	Account Totals		.00	.00	.00	.00
001/412/890670015	Fin. Asst. - Other - Medical					.00
	Account Totals		.00	.00	.00	.00
001/412/890670018	Fin. Asst. - Other - Thrift Store					.00
	Account Totals		.00	.00	.00	.00
001/412/890670026	Fin. Asst. - Other - Youth					.00
	Account Totals		.00	.00	.00	.00
001/412/890670031	Fin. Asst. - Other - Fans					.00
	Account Totals		.00	.00	.00	.00
001/412/890670033	Fin. Asst. - Other - Winter Night Watch					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/890670037	Fin. Asst. - Other - Pathway of Hope					.00
07	Lincoln Electric- Assi(#12677)/3111 N Hill Rd Apt 203	AP 00066 4/16/2019			.00	
07	Lincoln Electric- Assi(#12677)/ Ariel Davis	AP 00066 4/16/2019		150.00		
	Period 07 Total		150.00	150.00	.00	150.00
08	Depot corrections	JE 00053 5/31/2019			150.00	
	Period 08 Total		-150.00	.00	150.00	.00
	Account Totals		.00	150.00	150.00	.00
001/412/891610000	Fin. Asst. - Christmas - Food					.00
	Account Totals		.00	.00	.00	.00
001/412/891612000	Fin. Asst. - Christmas - Toys					.00
	Account Totals		.00	.00	.00	.00
001/412/891613000	Fin. Asst. - Christmas - Other					.00
	Account Totals		.00	.00	.00	.00
001/412/891623002	Fin. Asst. - Disaster					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/891690000	Camp Assessment					.00
	Account Totals		.00	.00	.00	.00
001/418/890610000	Fin. Asst. - Food/Pantry					.00
02	Food Bank of Lincoln(#12670)/Kids Cafe	AP 00014 11/13/2018		35.02		
	Period 02 Total		35.02	35.02	.00	35.02
10	Super Saver #9(#12658)/Food pantry	AP 00100 7/23/2019		117.67		
	Period 10 Total		117.67	117.67	.00	152.69
11	Food Bank of Lincoln(#12670)/Pantry items	AP 00110 8/27/2019		12.88		
	Period 11 Total		12.88	12.88	.00	165.57
12	Super Saver #9(#12658)/	AP 00134 9/30/2019		52.06		
12	Food Bank of Lincoln(#12670)/pantry items	AP 00136 9/30/2019		8.40		
	Period 12 Total		60.46	60.46	.00	226.03
	Account Totals		226.03	226.03	.00	226.03
001/418/890620000	Fin. Asst. - Rent					.00
	Account Totals		.00	.00	.00	.00
001/418/890630000	Fin. Asst. - Utilities					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/890630002	Fin. Asst. - BHE - Heat Share					.00
	Account Totals		.00	.00	.00	.00
001/418/890640000	Fin. Asst. - Transportation					.00
	Account Totals		.00	.00	.00	.00
001/418/890650000	Fin. Asst. - Lodging					.00
	Account Totals		.00	.00	.00	.00
001/418/890660004	Fin. Asst. - FEMA/EFSP - Utilities					.00
	Account Totals		.00	.00	.00	.00
001/418/890670000	Fin. Asst. - Other					.00
	Account Totals		.00	.00	.00	.00
001/418/890670001	Fin. Asst. - Other - Back to School					.00
	Account Totals		.00	.00	.00	.00
001/418/890670013	Fin. Asst. - Other - LOM & Shut Ins					.00
	Account Totals		.00	.00	.00	.00
001/418/890670015	Fin. Asst. - Other - Medical					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/890670018	Fin. Asst. - Other - Thrift Store					.00
	Account Totals		.00	.00	.00	.00
001/418/890670026	Fin. Asst. - Other - Youth					.00
	Account Totals		.00	.00	.00	.00
001/418/890670031	Fin. Asst. - Other - Fans					.00
	Account Totals		.00	.00	.00	.00
001/418/890670033	Fin. Asst. - Other - Winter Night Watch					.00
	Account Totals		.00	.00	.00	.00
001/418/890670037	Fin. Asst. - Other - Pathway of Hope					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/891610000	Fin. Asst. - Christmas - Food					.00
03	Super Saver #9(#12658)/CH feeding progr.	AP 00026 12/18/2018		4,235.50		
03	HyVee Food Stores, Inc(#13941)/CH food distr.	AP 00031 12/31/2018		4,956.05		
	Period 03 Total		9,191.55	9,191.55	.00	9,191.55
04	HyVee Food Stores, Inc(#13941)/CH food distr.	AP 00039 1/16/2019		11,453.85		
04	Super Saver #9(#12658)/Feed. progr. food distr.	AP 00042 1/29/2019		5,829.43		
04	Super Saver #9(#12658)/Feed. progr. food distr.	AP 00042 1/29/2019		168.00		
	Period 04 Total		17,451.28	17,451.28	.00	26,642.83
	Account Totals		26,642.83	26,642.83	.00	26,642.83
001/418/891612000	Fin. Asst. - Christmas - Toys					.00
	Account Totals		.00	.00	.00	.00
001/418/891613000	Fin. Asst. - Christmas - Other					.00
	Account Totals		.00	.00	.00	.00
001/418/891623002	Fin. Asst. - Disaster					.00
	Account Totals		.00	.00	.00	.00
001/418/891690000	Camp Assessment					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/890610000	Fin. Asst. - Food/Pantry					.00
	Account Totals		.00	.00	.00	.00
001/422/890620000	Fin. Asst. - Rent					.00
	Account Totals		.00	.00	.00	.00
001/422/890630000	Fin. Asst. - Utilities					.00
	Account Totals		.00	.00	.00	.00
001/422/890630002	Fin. Asst. - BHE - Heat Share					.00
	Account Totals		.00	.00	.00	.00
001/422/890640000	Fin. Asst. - Transportation					.00
	Account Totals		.00	.00	.00	.00
001/422/890650000	Fin. Asst. - Lodging					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/890660004	Fin. Asst. - FEMA/EFSP - Utilities					.00
08	Lincoln Electric- Assi(#12677)/8230 Rachledge Rd 119	AP 00082 5/31/2019			.00	
08	Lincoln Electric- Assi(#12677)/ Jennifer Maggart	AP 00082 5/31/2019		65.84		
08	Depot correction	JE 00055 5/31/2019		32.70		
	Period 08 Total		98.54	98.54	.00	98.54
09	Lincoln Electric- Assi(#12677)/4041 Northlund Dr 106	AP 00088 6/11/2019			.00	
09	Lincoln Electric- Assi(#12677)/Meko Fanniel	AP 00088 6/11/2019		50.86		
09	Coding Correction AP 00092	JE 00062 6/30/2019		124.51		
	Period 09 Total		175.37	175.37	.00	273.91
	Account Totals		273.91	273.91	.00	273.91
001/422/890670000	Fin. Asst. - Other					.00
	Account Totals		.00	.00	.00	.00
001/422/890670001	Fin. Asst. - Other - Back to School					.00
	Account Totals		.00	.00	.00	.00
001/422/890670013	Fin. Asst. - Other - LOM & Shut Ins					.00
	Account Totals		.00	.00	.00	.00
001/422/890670015	Fin. Asst. - Other - Medical					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/890670018	Fin. Asst. - Other - Thrift Store					.00
	Account Totals		.00	.00	.00	.00
001/422/890670026	Fin. Asst. - Other - Youth					.00
	Account Totals		.00	.00	.00	.00
001/422/890670031	Fin. Asst. - Other - Fans					.00
	Account Totals		.00	.00	.00	.00
001/422/890670033	Fin. Asst. - Other - Winter Night Watch					.00
	Account Totals		.00	.00	.00	.00
001/422/890670037	Fin. Asst. - Other - Pathway of Hope					.00
	Account Totals		.00	.00	.00	.00
001/422/891610000	Fin. Asst. - Christmas - Food					.00
	Account Totals		.00	.00	.00	.00
001/422/891612000	Fin. Asst. - Christmas - Toys					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/891613000	Fin. Asst. - Christmas - Other					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/891623002	Fin. Asst. - Disaster					.00
01	HyVee Food Stores, Inc(#13941)/EDS food	AP 00004 10/16/2018		79.80		
01	HyVee Food Stores, Inc(#13941)/EDS food	AP 00004 10/16/2018		83.76		
	Period 01 Total		163.56	163.56	.00	163.56
04	FIn. Assist.- Disaster	JE 00025 1/31/2019		167.97		
04	The Salvation Army Lincoln/#14515/ EFT/Fire Assist.	RE 00250 1/31/2019			167.97	
	Period 04 Total		.00	167.97	167.97	163.56
05	Sam's Club/Synchrony B(#12665)/ Disaster items	AP 00055 2/28/2019		17.24		
05	Sam's Club/Synchrony B(#12665)/EDS water	AP 00055 2/28/2019		6.72		
05	Sam's Club/Synchrony B(#12665)/Food for EDS	AP 00055 2/28/2019		27.98		
	Period 05 Total		51.94	51.94	.00	215.50
06	Hursh, Luke (#122063)/Disaster- Food for vol.& staff	AP 00061 3/31/2019		72.13		
06	Penske Truck Leasing C(#77706)/ Truck rental - Disaster	AP 00061 3/31/2019		117.33		
06	Capital One Commercial(#13923)/EDS supplies	AP 00064 3/31/2019		95.19		
06	Capital One Commercial(#13923)/EDS supplies	AP 00064 3/31/2019		40.78		
06	Capital One Commercial(#13923)/EDS supplies	AP 00064 3/31/2019		130.68		
06	Capital One Commercial(#13923)/EDS supplies	AP 00064 3/31/2019		416.07		
	Period 06 Total		872.18	872.18	.00	1,087.68
07	Anderson, Major Mark (#119366)/Meal flood center visitation	AP 00065 4/8/2019		22.62		

Acct#	Description	Reference	Net	Debit	Credit	Balance
07	Anderson, Major Mark (#119366)/Meal flood center visitation	AP 00065 4/8/2019		10.36		
07	Anderson, Major Mark (#119366)/Meal flood center visitation	AP 00065 4/8/2019		4.90		
07	Anderson, Major Mark (#119366)/Meal flood center visitation	AP 00065 4/8/2019		7.62		
07	Anderson, Major Mark (#119366)/Meal flood center visitation	AP 00065 4/8/2019		7.07		
07	Anderson, Major Mark (#119366)/Meal flood center visitation	AP 00065 4/8/2019		22.15		
07	The Salvation Army Lincoln/#14611/ EFT /Food for vo	RE 00343 4/9/2019			72.13	
07	The Salvation Army Lincoln/#14595/ EFT /Burnett - F	RE 00327 4/11/2019			162.00	
07	The Salvation Army Lincoln/#14595/ EFT /Murray - Fi	RE 00327 4/11/2019			185.97	
07	Anderson, Major Mark (#119366)/ Flood vistataion - EDS	AP 00066 4/16/2019		27.99		
07	Anderson, Major Mark (#119366)/ Flood vistataion - EDS	AP 00066 4/16/2019		30.17		
07	Anderson, Major Mark (#119366)/ Welfare ticket - EDS	AP 00066 4/16/2019		143.50		
07	Independent Equipment(#123175)/Rent of Cat Forklift - EDS	AP 00066 4/16/2019		680.14		
07	The Salvation Army Lincoln/#14599/ EFT/Fuel for Can	RE 00331 4/16/2019			845.67	
07	The Salvation Army Lincoln/#14599/ EFT/Meals for st	RE 00331 4/16/2019			74.72	
07	The Salvation Army Lincoln/#14599/ EFT/Supp. Wareho	RE 00331 4/16/2019			682.72	
07	The Salvation Army Lincoln/#14599/ EFT/Truck rental	RE 00331 4/16/2019			117.33	
07	The Salvation Army Lincoln/#14630/ EFT/Forklift ren	RE 00362 4/30/2019			680.14	
07	The Salvation Army Lincoln/#14630/ EFT/Meals for st	RE 00362 4/30/2019			58.16	
07	The Salvation Army Lincoln/#14630/ EFT/Reimb. trvl.	RE 00362 4/30/2019			143.50	
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	Period 07 Total		-2,065.82	956.52	3,022.34	-978.14

Acct#	Description	Reference	Net	Debit	Credit	Balance
08	Capital One Commercial(#13923)/EDS supplies	AP 00074 5/14/2019		17.44		
08	The Salvation Army DHQ/#14650/EFT/ Warehouse suppli	RE 00381 5/16/2019			17.44	
08	Stephenson Truck Repa(#121247)/ Truck repair EDS	AP 00075 5/21/2019		471.39		
08	The Salvation Army DHQ/#14675/EFT/ EDS truck repair	RE 00406 5/28/2019			471.39	
	Period 08 Total		.00	488.83	488.83	-978.14
09	Anderson, Major Mark (#119366)/ Propane - EDS	AP 00093 6/30/2019		33.76		
	Period 09 Total		33.76	33.76	.00	-944.38
	Account Totals		-944.38	2,734.76	3,679.14	-944.38
001/422/891690000	Camp Assessment					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	165 Line Totals		600,432.11	606,275.96	5,843.85	600,432.11
170	ORGANIZATION DUES					
001/200/900110000	Organization Membership Costs					.00
05	Membership - Bellringers	JE 00029 2/28/2019		673.00		
	Period 05 Total		673.00	673.00	.00	673.00
08	ISADEX Corporation(#13741)/ VolunteerFirst	AP 00075 5/21/2019		299.00		
08	ISADEX Corporation(#13741)/ VolunteerFirs	AP 00076 5/21/2019			299.00	
08	ISADEX Corporation(#13741)/ Bellringing volunteer	AP 00087 5/31/2019		1,495.00		
	Period 08 Total		1,495.00	1,794.00	299.00	2,168.00
	Account Totals		2,168.00	2,467.00	299.00	2,168.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/900110000	Organization Membership Costs					.00
01	Anderson, Major Mark (#119366)/ Rotary parking mtg.	AP 00002 10/9/2018		2.75		
	Period 01 Total		2.75	2.75	.00	2.75
03	Anderson, Major Mark (#119366)/2019-Membership Costs	AP 00033 12/31/2018		44.24		
	Period 03 Total		44.24	44.24	.00	46.99
04	Anderson, Major Mark (#119366)/2019-Membership Costs	AP 00042 1/29/2019		4.76		
04	Anderson, Major Mark (#119366)/2019-Membership Costs	AP 00042 1/29/2019		2.03		
04	Anderson, Major Mark (#119366)/2019-Membership Costs	AP 00042 1/29/2019		.49		
04	Anderson, Major Mark (#119366)/ Parking Rotary	AP 00045 1/31/2019		8.25		
	Period 04 Total		15.53	15.53	.00	62.52
05	The Salvation Army DHQ(#47740)/SIMS annual license fees	AP 00047 2/12/2019		400.00		
05	Anderson, Major Mark (#119366)/2019-Membership Costs	AP 00048 2/12/2019		1.54		
05	North 27th St Busines(#115734)/2019-Membership Costs	AP 00052 2/18/2019		28.00		
05	SIMS license fee	JE 00030 2/27/2019			200.00	
	Period 05 Total		229.54	429.54	200.00	292.06
06	Lincoln-Lancaster Cou(#122967)/2019-Membership Costs	AP 00056 3/12/2019		16.80		
	Period 06 Total		16.80	16.80	.00	308.86
07	Lincoln-Lancaster Cou(#122967)/2019-Membership Costs	AP 00068 4/23/2019		218.40		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 07 Total		218.40	218.40	.00	527.26
08	Anderson, Major Mark (#119366)/2019-Membership Costs	AP 00075 5/21/2019		222.32		
08	Anderson, Major Mark (#119366)/ Parking Rotary mrg.	AP 00082 5/31/2019		16.50		
08	Sam's Club/Synchrony B(#12665)/2019-Membership Costs	AP 00087 5/31/2019		107.85		
	Period 08 Total		346.67	346.67	.00	873.93
11	Lincoln Chamber of Com(#12793)/2019-Membership Costs	AP 00105 8/6/2019		208.88		
	Period 11 Total		208.88	208.88	.00	1,082.81
	Account Totals		1,082.81	1,282.81	200.00	1,082.81

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/900110000	Organization Membership Costs					.00
03	Anderson, Major Mark (#119366)/2019-Membership Costs	AP 00033 12/31/2018		18.17		
	Period 03 Total		18.17	18.17	.00	18.17
04	Anderson, Major Mark (#119366)/2019-Membership Costs	AP 00042 1/29/2019		1.95		
04	Anderson, Major Mark (#119366)/2019-Membership Costs	AP 00042 1/29/2019		.83		
04	Anderson, Major Mark (#119366)/2019-Membership Costs	AP 00042 1/29/2019		.20		
	Period 04 Total		2.98	2.98	.00	21.15
05	Anderson, Major Mark (#119366)/2019-Membership Costs	AP 00048 2/12/2019		.63		
05	North 27th St Busines(#115734)/2019-Membership Costs	AP 00052 2/18/2019		11.50		
	Period 05 Total		12.13	12.13	.00	33.28
06	Lincoln-Lancaster Cou(#122967)/2019-Membership Costs	AP 00056 3/12/2019		6.90		
	Period 06 Total		6.90	6.90	.00	40.18
07	Lincoln-Lancaster Cou(#122967)/2019-Membership Costs	AP 00068 4/23/2019		89.70		
	Period 07 Total		89.70	89.70	.00	129.88
08	Anderson, Major Mark (#119366)/2019-Membership Costs	AP 00075 5/21/2019		91.31		
08	Sam's Club/Synchrony B(#12665)/2019-Membership Costs	AP 00087 5/31/2019		44.30		
	Period 08 Total		135.61	135.61	.00	265.49
11	Lincoln Chamber of Com(#12793)/2019-	AP 00105 8/6/2019		85.79		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Membership Costs					
	Period 11 Total		85.79	85.79	.00	351.28
	Account Totals		351.28	351.28	.00	351.28

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/900110000	Organization Membership Costs					.00
02	NMIS - Atten: Angel Sh(#66793)/ Service Pint Licenses	AP 00024 11/30/2018		600.00		
	Period 02 Total		600.00	600.00	.00	600.00
03	Anderson, Major Mark (#119366)/2019-Membership Costs	AP 00033 12/31/2018		16.59		
	Period 03 Total		16.59	16.59	.00	616.59
04	Anderson, Major Mark (#119366)/2019-Membership Costs	AP 00042 1/29/2019		1.78		
04	Anderson, Major Mark (#119366)/2019-Membership Costs	AP 00042 1/29/2019		.76		
04	Anderson, Major Mark (#119366)/2019-Membership Costs	AP 00042 1/29/2019		.18		
	Period 04 Total		2.72	2.72	.00	619.31
05	Anderson, Major Mark (#119366)/2019-Membership Costs	AP 00048 2/12/2019		.58		
05	Clinton Neighborhood O(#12828)/ Membership	AP 00048 2/12/2019		25.00		
05	North 27th St Busines(#115734)/2019-Membership Costs	AP 00052 2/18/2019		10.50		
05	SIMS license fee	JE 00030 2/27/2019		200.00		
	Period 05 Total		236.08	236.08	.00	855.39
06	Lincoln-Lancaster Cou(#122967)/2019-Membership Costs	AP 00056 3/12/2019		6.30		
	Period 06 Total		6.30	6.30	.00	861.69
07	Lincoln-Lancaster Cou(#122967)/2019-Membership Costs	AP 00068 4/23/2019		81.90		
07	Lincoln-Lancaster Cou(#122967)/Food permit HFE045036	AP 00068 4/23/2019			.00	

Acct#	Description	Reference	Net	Debit	Credit	Balance
	Period 07 Total		81.90	81.90	.00	943.59
08	Anderson, Major Mark (#119366)/2019-Membership Costs	AP 00075 5/21/2019		83.37		
08	Sam's Club/Synchrony B(#12665)/2019-Membership Costs	AP 00087 5/31/2019		40.45		
	Period 08 Total		123.82	123.82	.00	1,067.41
09	NMIS - Atten: Angel Sh(#66793)/Service Point License	AP 00088 6/11/2019		800.00		
	Period 09 Total		800.00	800.00	.00	1,867.41
10	The Salvation Army DHQ(#47740)/Better Impact Vol. Software	AP 00100 7/23/2019		100.00		
	Period 10 Total		100.00	100.00	.00	1,967.41
11	Lincoln Chamber of Com(#12793)/2019-Membership Costs	AP 00105 8/6/2019		78.33		
	Period 11 Total		78.33	78.33	.00	2,045.74
	Account Totals		2,045.74	2,045.74	.00	2,045.74
001/412/900110000	Organization Membership Costs					.00
	Account Totals		.00	.00	.00	.00
001/418/900110000	Organization Membership Costs					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/900110000	Organization Membership Costs					.00
	Account Totals		.00	.00	.00	.00
	170 Line Totals		5,647.83	6,146.83	499.00	5,647.83
175	AWARDS & GRANTS					
001/100/910310000	Officer Education Assistance					.00
	Account Totals		.00	.00	.00	.00
001/100/911110000	Christmas Remembrances					.00
	Account Totals		.00	.00	.00	.00
001/302/910310000	Officer Education Assistance					.00
	Account Totals		.00	.00	.00	.00
001/302/910320000	Employee Education Assistance					.00
	Account Totals		.00	.00	.00	.00
001/302/910340000	Officer Book Allowance					.00
	Account Totals		.00	.00	.00	.00
001/302/910350000	Other Educational Awards & Grants					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/911110000	Christmas Remembrances					.00
02	Anderson, Major Mark (#119366)/CH Gift Cards for employees	AP 00019 11/28/2018		290.00		
02	Anderson, Major Mark (#119366)/CH gift cards for employees	AP 00021 11/30/2018		300.00		
02	Anderson, Major Mark (#119366)/CH gift cards for employees	AP 00021 11/30/2018		255.00		
02	Salas, Patricia (#122439)/CH gift cards for employees	AP 00021 11/30/2018		180.00		
	Period 02 Total		1,025.00	1,025.00	.00	1,025.00
	Account Totals		1,025.00	1,025.00	.00	1,025.00
001/302/915110000	Grants to SA Units					.00
	Account Totals		.00	.00	.00	.00
001/359/910310000	Officer Education Assistance					.00
	Account Totals		.00	.00	.00	.00
001/359/910320000	Employee Education Assistance					.00
	Account Totals		.00	.00	.00	.00
001/359/910340000	Officer Book Allowance					.00
	Account Totals		.00	.00	.00	.00
001/359/910350000	Other Educational Awards & Grants					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/910350000	Other Educational Awards & Grants					.00
10	Kuta, Michelle (#124191)/Food Protec. Manager Class	AP 00101 7/24/2019		141.46		
	Period 10 Total		141.46	141.46	.00	141.46
	Account Totals		141.46	141.46	.00	141.46
001/410/911110000	Christmas Remembrances					.00
	Account Totals		.00	.00	.00	.00
001/412/910350000	Other Educational Awards & Grants					.00
	Account Totals		.00	.00	.00	.00
001/412/911110000	Christmas Remembrances					.00
	Account Totals		.00	.00	.00	.00
001/418/910350000	Other Educational Awards & Grants					.00
	Account Totals		.00	.00	.00	.00
001/418/911110000	Christmas Remembrances					.00
	Account Totals		.00	.00	.00	.00
001/422/910350000	Other Educational Awards & Grants					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/911110000	Christmas Remembrances					.00
	Account Totals		.00	.00	.00	.00
	175 Line Totals		1,166.46	1,166.46	.00	1,166.46
180	MISCELLANEOUS EXPENSE					
001/100/943010000	Interest Expense					.00
	Account Totals		.00	.00	.00	.00
001/200/941010000	Sundry Expense					.00
	Account Totals		.00	.00	.00	.00
001/200/943010000	Interest Expense					.00
	Account Totals		.00	.00	.00	.00
001/302/940110000	Moving & Recruitment					.00
	Account Totals		.00	.00	.00	.00
001/302/940210000	World Services - Odd Year					.00
	Account Totals		.00	.00	.00	.00
001/302/940220000	World Services - Even Year					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/940240000	Harvest Festival					.00
02	The Salvation Army DHQ(#47740)/ Harvest Festival	AP 00016 11/19/2018		248.00		
	Period 02 Total		248.00	248.00	.00	248.00
	Account Totals		248.00	248.00	.00	248.00
001/302/941010000	Sundry Expense					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/943010000	Interest Expense					.00
01	Black Hills Energy(#12649)/ Acct#4244 1046 89	AP 00008 10/31/2018			.00	
01	Black Hills Energy(#12649)/ Acct#4244 1046 89	AP 00008 10/31/2018			.00	
01	Black Hills Energy(#12649)/Late fee-officer's portion	AP 00008 10/31/2018		1.51		
01	Black Hills Energy(#12649)/Late fee-oficer's portion	AP 00008 10/31/2018		.77		
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	Period 01 Total		2.28	2.28	.00	2.28
02	Sam's Club/Synchrony B(#12665)/ Inter.charge-officer'sportion	AP 00014 11/13/2018		21.81		
02	Sam's Club/Synchrony B(#12665)/ Ltefee-officer's portion	AP 00014 11/13/2018		39.99		
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	Period 02 Total		61.80	61.80	.00	64.08
03	Capital One Commercial(#13923)/ Fincharges-officer's portion	AP 00026 12/18/2018		2.67		
03	Capital One Commercial(#13923)/ Fincharges-officer's portion	AP 00026 12/18/2018		6.17		
03	Sam's Club/Synchrony B(#12665)/ Interest charge refund	AP 00026 12/18/2018			21.81	
03	Sam's Club/Synchrony B(#12665)/Late fee refund	AP 00026 12/18/2018			39.99	
03	Office Depot Business (#12707)/ Fin.charge-officersportion	AP 00031 12/31/2018		5.51		
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	Period 03 Total		-47.45	14.35	61.80	16.63
04	Capital One Commercial(#13923)/Fin. charge Cr adj.	AP 00039 1/16/2019			6.17	
04	Capital One Commercial(#13923)/ Finance charge Cr adj	AP 00039 1/16/2019			2.67	
04	Sam's Club/Synchrony B(#12665)/ Inter.charge-officer'sportion	AP 00039 1/16/2019		91.63		
04	Sam's Club/Synchrony B(#12665)/ Latefee-offcer'sportion	AP 00039 1/16/2019		39.99		

Acct#	Description	Reference	Net	Debit	Credit	Balance
04	Office Depot Business (#12707)/Fin. charge cr	AP 00042 1/29/2019			5.51	
04	Office Depot Business (#12707)/ Fin.charge-officer'sportion	AP 00042 1/29/2019		2.00		
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	Period 04 Total		119.27	133.62	14.35	135.90
06	Black Hills Energy(#12649)/ Acct#4244 1046 89	AP 00057 3/19/2019			.00	
06	Black Hills Energy(#12649)/ Acct#4244 1046 89	AP 00057 3/19/2019			.00	
06	Black Hills Energy(#12649)/ Acct#7103 9408 73	AP 00057 3/19/2019			.00	
06	Black Hills Energy(#12649)/ Acct#7103 9408 73	AP 00057 3/19/2019			.00	
06	Black Hills Energy(#12649)/ Acct#7103 9408 73	AP 00057 3/19/2019			.00	
06	Black Hills Energy(#12649)/ Latecharge - Qtrs #2	AP 00057 3/19/2019		2.05		
06	Black Hills Energy(#12649)/ Latecharge - Qtrs#2	AP 00057 3/19/2019		.93		
06	Black Hills Energy(#12649)/ Latecharge - Qtrs#2	AP 00057 3/19/2019		3.35		
06	Black Hills Energy(#12649)/ Latecharge-officer's portion	AP 00057 3/19/2019		28.76		
06	Black Hills Energy(#12649)/ Latecharge-officer's portion	AP 00057 3/19/2019		12.50		
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	Period 06 Total		47.59	47.59	.00	183.49
07	The Salvation Army Lincoln/#14600/ Qtrs #2 reimb.	RE 00332 4/2/2019			2.05	
07	The Salvation Army Lincoln/#14600/ Qtrs#2 reimb.	RE 00332 4/2/2019			4.28	
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	Period 07 Total		-6.33	.00	6.33	177.16
09	Uribe Refuse Services (#13738)/ Acct#4683	AP 00093 6/30/2019			.00	
09	Uribe Refuse Services (#13738)/Late	AP 00093 6/30/2019		5.00		

Acct#	Description	Reference	Net	Debit	Credit	Balance
	fee-officer's portion					
	Period 09 Total		5.00	5.00	.00	182.16
11	Time Warner Cable(#74838)/Late fee	AP 00112 8/31/2019		5.36		
	Period 11 Total		5.36	5.36	.00	187.52
12	Anderson Auto Group(#13560)/fin chg	AP 00136 9/30/2019		1.57		
12	Anderson Auto Group(#13560)/prior fin chg	AP 00136 9/30/2019		1.29		
	Period 12 Total		2.86	2.86	.00	190.38
	Account Totals		190.38	272.86	82.48	190.38
001/359/940210000	World Services - Odd Year					.00
	Account Totals		.00	.00	.00	.00
001/359/940220000	World Services - Even Year					.00
	Account Totals		.00	.00	.00	.00
001/359/940240000	Harvest Festival					.00
	Account Totals		.00	.00	.00	.00
001/359/941010000	Sundry Expense					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/943010000	Interest Expense					.00
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	Account Totals		.00	.00	.00	.00
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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/375/940115000	World Services - Odd Year					.00
01	The Salvation Army DHQ(#47740)/ World Services	AP 00010 10/31/2018		1,809.83		
	Period 01 Total		1,809.83	1,809.83	.00	1,809.83
02	The Salvation Army DHQ(#47740)/ World Services	AP 00016 11/19/2018		1,809.83		
	Period 02 Total		1,809.83	1,809.83	.00	3,619.66
03	The Salvation Army DHQ(#47740)/ World Services	AP 00026 12/18/2018		1,809.83		
	Period 03 Total		1,809.83	1,809.83	.00	5,429.49
04	The Salvation Army DHQ(#47740)/ World Services	AP 00039 1/16/2019		1,809.83		
	Period 04 Total		1,809.83	1,809.83	.00	7,239.32
05	The Salvation Army DHQ(#47740)/ World Services	AP 00047 2/12/2019		1,809.83		
	Period 05 Total		1,809.83	1,809.83	.00	9,049.15
06	The Salvation Army DHQ(#47740)/ World Services	AP 00057 3/19/2019		1,809.83		
	Period 06 Total		1,809.83	1,809.83	.00	10,858.98
07	The Salvation Army DHQ(#47740)/ World Services	AP 00066 4/16/2019		1,809.83		
	Period 07 Total		1,809.83	1,809.83	.00	12,668.81
08	The Salvation Army DHQ(#47740)/ World Services	AP 00074 5/14/2019		1,809.83		
	Period 08 Total		1,809.83	1,809.83	.00	14,478.64

Acct#	Description	Reference	Net	Debit	Credit	Balance
09	The Salvation Army DHQ(#47740)/ World Serivce	AP 00092 6/25/2019		1,809.83		
	Period 09 Total		1,809.83	1,809.83	.00	16,288.47
10	The Salvation Army DHQ(#47740)/ World Services	AP 00100 7/23/2019		1,809.83		
	Period 10 Total		1,809.83	1,809.83	.00	18,098.30
11	The Salvation Army DHQ(#47740)/WS	AP 00117 8/31/2019		1,809.83		
	Period 11 Total		1,809.83	1,809.83	.00	19,908.13
12	The Salvation Army DHQ(#47740)/WS	AP 00118 9/17/2019		1,809.83		
	Period 12 Total		1,809.83	1,809.83	.00	21,717.96
	Account Totals		21,717.96	21,717.96	.00	21,717.96
001/375/940215000	World Services - Even Year					.00
	Account Totals		.00	.00	.00	.00
001/410/940110000	Moving & Recruitment					.00
	Account Totals		.00	.00	.00	.00
001/410/940210000	World Services - Odd Year					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/940240000	Harvest Festival					.00
	Account Totals		.00	.00	.00	.00
001/410/941010000	Sundry Expense					.00
	Account Totals		.00	.00	.00	.00
001/410/943010000	Interest Expense					.00
	Account Totals		.00	.00	.00	.00
001/412/940110000	Moving & Recruitment					.00
	Account Totals		.00	.00	.00	.00
001/412/940210000	World Services - Odd Year					.00
	Account Totals		.00	.00	.00	.00
001/412/940240000	Harvest Festival					.00
	Account Totals		.00	.00	.00	.00
001/412/941010000	Sundry Expense					.00
	Account Totals		.00	.00	.00	.00
001/412/943010000	Interest Expense					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/940110000	Moving & Recruitment					.00
	Account Totals		.00	.00	.00	.00
001/418/940210000	World Services - Odd Year					.00
	Account Totals		.00	.00	.00	.00
001/418/940240000	Harvest Festival					.00
	Account Totals		.00	.00	.00	.00
001/418/941010000	Sundry Expense					.00
	Account Totals		.00	.00	.00	.00
001/418/943010000	Interest Expense					.00
	Account Totals		.00	.00	.00	.00
001/422/940110000	Moving & Recruitment					.00
	Account Totals		.00	.00	.00	.00
001/422/940210000	World Services - Odd Year					.00
	Account Totals		.00	.00	.00	.00
001/422/940240000	Harvest Festival					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/941010000	Sundry Expense					.00
	Account Totals		.00	.00	.00	.00
001/422/943010000	Interest Expense					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	180 Line Totals		22,156.34	22,238.82	82.48	22,156.34
185	SUPPORT SERVICE					
001/100/969210000	Support Service - Current Year					.00
01	Support Service Corps - Oct 2018	4D 00001 10/31/2018		38.14		
	Period 01 Total		38.14	38.14	.00	38.14
02	Suport Service Corps - Nov 2018	4D 00002 11/30/2018		529.33		
	Period 02 Total		529.33	529.33	.00	567.47
03	Support Service Corps - Dec 2018	4D 00003 12/31/2018		704.75		
	Period 03 Total		704.75	704.75	.00	1,272.22
04	Support Service Corps - Jan 2019	4D 00004 1/31/2019		272.90		
	Period 04 Total		272.90	272.90	.00	1,545.12
05	Support Service Corps - Feb 2019	4D 00005 2/28/2019		307.93		
	Period 05 Total		307.93	307.93	.00	1,853.05
06	Support Service Corps - Mar 2019	4D 00006 3/31/2019		181.17		
	Period 06 Total		181.17	181.17	.00	2,034.22
07	Support Service Corps - Apr 2019	4D 00007 4/30/2019		285.90		
	Period 07 Total		285.90	285.90	.00	2,320.12
08	Support Service Corps - May 2019	4D 00008 5/31/2019		211.22		
	Period 08 Total		211.22	211.22	.00	2,531.34
09	Support Service Corps - Jun 2019	4D 00009 6/30/2019		316.03		
	Period 09 Total		316.03	316.03	.00	2,847.37

Acct#	Description	Reference	Net	Debit	Credit	Balance
10	Support Service Corps - Jul 2019	4D 00010 7/31/2019		247.48		
	Period 10 Total		247.48	247.48	.00	3,094.85
11	Supp Serv-Aug 2019	4D 00011 8/31/2019		4.65		
	Period 11 Total		4.65	4.65	.00	3,099.50
	Account Totals		3,099.50	3,099.50	.00	3,099.50
001/100/969210002	Support Service - Prior Year					.00
	Account Totals		.00	.00	.00	.00

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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/200/969210000	Support Service - Current Year					.00
01	Support Service Corps - Oct 2018	4D 00001 10/31/2018		131.57		
	Period 01 Total		131.57	131.57	.00	131.57
02	Suport Service Corps - Nov 2018	4D 00002 11/30/2018		3,193.97		
	Period 02 Total		3,193.97	3,193.97	.00	3,325.54
03	Support Service Corps - Dec 2018	4D 00003 12/31/2018		7,678.22		
	Period 03 Total		7,678.22	7,678.22	.00	11,003.76
04	Support Service Corps - Jan 2019	4D 00004 1/31/2019		2,262.42		
	Period 04 Total		2,262.42	2,262.42	.00	13,266.18
05	Support Service Corps - Feb 2019	4D 00005 2/28/2019		1,586.53		
	Period 05 Total		1,586.53	1,586.53	.00	14,852.71
06	Support Service Corps - Mar 2019	4D 00006 3/31/2019		1,006.28		
	Period 06 Total		1,006.28	1,006.28	.00	15,858.99
07	Support Service Corps - Apr 2019	4D 00007 4/30/2019		1,383.62		
	Period 07 Total		1,383.62	1,383.62	.00	17,242.61
08	Support Service Corps - May 2019	4D 00008 5/31/2019		972.35		
	Period 08 Total		972.35	972.35	.00	18,214.96
09	Support Service Corps - Jun 2019	4D 00009 6/30/2019		1,374.86		
	Period 09 Total		1,374.86	1,374.86	.00	19,589.82
10	Support Service Corps - Jul 2019	4D 00010 7/31/2019		974.92		
	Period 10 Total		974.92	974.92	.00	20,564.74

Acct#	Description	Reference	Net	Debit	Credit	Balance
11	Supp Serv-Aug 2019	4D 00011 8/31/2019		16.84		
	Period 11 Total		16.84	16.84	.00	20,581.58
	Account Totals		20,581.58	20,581.58	.00	20,581.58
001/200/969210002	Support Service - Prior Year					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/302/969210000	Support Service - Current Year					.00
01	Support Service Corps - Oct 2018	4D 00001 10/31/2018		232.35		
	Period 01 Total		232.35	232.35	.00	232.35
02	Suport Service Corps - Nov 2018	4D 00002 11/30/2018		3,019.35		
	Period 02 Total		3,019.35	3,019.35	.00	3,251.70
03	Support Service Corps - Dec 2018	4D 00003 12/31/2018		3,362.65		
	Period 03 Total		3,362.65	3,362.65	.00	6,614.35
04	Support Service Corps - Jan 2019	4D 00004 1/31/2019		1,223.79		
	Period 04 Total		1,223.79	1,223.79	.00	7,838.14
05	Support Service Corps - Feb 2019	4D 00005 2/28/2019		975.76		
	Period 05 Total		975.76	975.76	.00	8,813.90
06	Support Service Corps - Mar 2019	4D 00006 3/31/2019		579.04		
	Period 06 Total		579.04	579.04	.00	9,392.94
07	Support Service Corps - Apr 2019	4D 00007 4/30/2019		899.77		
	Period 07 Total		899.77	899.77	.00	10,292.71
08	Support Service Corps - May 2019	4D 00008 5/31/2019		686.53		
	Period 08 Total		686.53	686.53	.00	10,979.24
09	Support Service Corps - Jun 2019	4D 00009 6/30/2019		1,068.24		
	Period 09 Total		1,068.24	1,068.24	.00	12,047.48
10	Support Service Corps - Jul 2019	4D 00010 7/31/2019		860.09		
	Period 10 Total		860.09	860.09	.00	12,907.57

Acct#	Description	Reference	Net	Debit	Credit	Balance
11	Supp Serv-Aug 2019	4D 00011 8/31/2019		16.24		
	Period 11 Total		16.24	16.24	.00	12,923.81
	Account Totals		12,923.81	12,923.81	.00	12,923.81
001/302/969210002	Support Service - Prior Year					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/359/969210000	Support Service - Current Year					.00
01	Support Service Corps - Oct 2018	4D 00001 10/31/2018		455.53		
	Period 01 Total		455.53	455.53	.00	455.53
02	Suport Service Corps - Nov 2018	4D 00002 11/30/2018		5,378.11		
	Period 02 Total		5,378.11	5,378.11	.00	5,833.64
03	Support Service Corps - Dec 2018	4D 00003 12/31/2018		6,282.56		
	Period 03 Total		6,282.56	6,282.56	.00	12,116.20
04	Support Service Corps - Jan 2019	4D 00004 1/31/2019		2,394.74		
	Period 04 Total		2,394.74	2,394.74	.00	14,510.94
05	Support Service Corps - Feb 2019	4D 00005 2/28/2019		2,078.83		
	Period 05 Total		2,078.83	2,078.83	.00	16,589.77
06	Support Service Corps - Mar 2019	4D 00006 3/31/2019		1,237.66		
	Period 06 Total		1,237.66	1,237.66	.00	17,827.43
07	Support Service Corps - Apr 2019	4D 00007 4/30/2019		2,007.75		
	Period 07 Total		2,007.75	2,007.75	.00	19,835.18
08	Support Service Corps - May 2019	4D 00008 5/31/2019		1,560.24		
	Period 08 Total		1,560.24	1,560.24	.00	21,395.42
09	Support Service Corps - Jun 2019	4D 00009 6/30/2019		2,425.40		
	Period 09 Total		2,425.40	2,425.40	.00	23,820.82
10	Support Service Corps - Jul 2019	4D 00010 7/31/2019		1,897.12		
	Period 10 Total		1,897.12	1,897.12	.00	25,717.94

Acct#	Description	Reference	Net	Debit	Credit	Balance
11	Supp Serv-Aug 2019	4D 00011 8/31/2019		3,784.03		
	Period 11 Total		3,784.03	3,784.03	.00	29,501.97
	Account Totals		29,501.97	29,501.97	.00	29,501.97
001/359/969210002	Support Service - Prior Year					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/375/969210000	Support Service - Current Year					.00
01	Support Service Corps - Oct 2018	4D 00001 10/31/2018		27.21		
	Period 01 Total		27.21	27.21	.00	27.21
02	Suport Service Corps - Nov 2018	4D 00002 11/30/2018		316.38		
	Period 02 Total		316.38	316.38	.00	343.59
03	Support Service Corps - Dec 2018	4D 00003 12/31/2018		331.09		
	Period 03 Total		331.09	331.09	.00	674.68
04	Support Service Corps - Jan 2019	4D 00004 1/31/2019		128.06		
	Period 04 Total		128.06	128.06	.00	802.74
05	Support Service Corps - Feb 2019	4D 00005 2/28/2019		103.20		
	Period 05 Total		103.20	103.20	.00	905.94
06	Support Service Corps - Mar 2019	4D 00006 3/31/2019		61.49		
	Period 06 Total		61.49	61.49	.00	967.43
07	Support Service Corps - Apr 2019	4D 00007 4/30/2019		97.97		
	Period 07 Total		97.97	97.97	.00	1,065.40
08	Support Service Corps - May 2019	4D 00008 5/31/2019		73.17		
	Period 08 Total		73.17	73.17	.00	1,138.57
09	Support Service Corps - Jun 2019	4D 00009 6/30/2019		114.59		
	Period 09 Total		114.59	114.59	.00	1,253.16
10	Support Service Corps - Jul 2019	4D 00010 7/31/2019		88.93		
	Period 10 Total		88.93	88.93	.00	1,342.09

Acct#	Description	Reference	Net	Debit	Credit	Balance
11	Supp Serv-Aug 2019	4D 00011 8/31/2019		1.68		
	Period 11 Total		1.68	1.68	.00	1,343.77
	Account Totals		1,343.77	1,343.77	.00	1,343.77

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Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/969210000	Support Service - Current Year					.00
01	Support Service Corps - Oct 2018	4D 00001 10/31/2018		773.37		
	Period 01 Total		773.37	773.37	.00	773.37
02	Suport Service Corps - Nov 2018	4D 00002 11/30/2018		7,657.15		
	Period 02 Total		7,657.15	7,657.15	.00	8,430.52
03	Support Service Corps - Dec 2018	4D 00003 12/31/2018		12,941.19		
	Period 03 Total		12,941.19	12,941.19	.00	21,371.71
04	Support Service Corps - Jan 2019	4D 00004 1/31/2019		4,561.09		
	Period 04 Total		4,561.09	4,561.09	.00	25,932.80
05	Support Service Corps - Feb 2019	4D 00005 2/28/2019		3,394.31		
	Period 05 Total		3,394.31	3,394.31	.00	29,327.11
06	Support Service Corps - Mar 2019	4D 00006 3/31/2019		1,937.30		
	Period 06 Total		1,937.30	1,937.30	.00	31,264.41
07	Support Service Corps - Apr 2019	4D 00007 4/30/2019		2,938.18		
	Period 07 Total		2,938.18	2,938.18	.00	34,202.59
08	Support Service Corps - May 2019	4D 00008 5/31/2019		2,153.79		
	Period 08 Total		2,153.79	2,153.79	.00	36,356.38
09	Support Service Corps - Jun 2019	4D 00009 6/30/2019		3,268.74		
	Period 09 Total		3,268.74	3,268.74	.00	39,625.12
10	Support Service Corps - Jul 2019	4D 00010 7/31/2019		2,582.62		
	Period 10 Total		2,582.62	2,582.62	.00	42,207.74

Acct#	Description	Reference	Net	Debit	Credit	Balance
11	Supp Serv-Aug 2019	4D 00011 8/31/2019		50.38		
	Period 11 Total		50.38	50.38	.00	42,258.12
	Account Totals		42,258.12	42,258.12	.00	42,258.12
001/410/969210002	Support Service - Prior Year					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/412/969210000	Support Service - Current Year					.00
01	Support Service Corps - Oct 2018	4D 00001 10/31/2018		87.25		
	Period 01 Total		87.25	87.25	.00	87.25
02	Suport Service Corps - Nov 2018	4D 00002 11/30/2018		1,114.04		
	Period 02 Total		1,114.04	1,114.04	.00	1,201.29
03	Support Service Corps - Dec 2018	4D 00003 12/31/2018		1,201.51		
	Period 03 Total		1,201.51	1,201.51	.00	2,402.80
04	Support Service Corps - Jan 2019	4D 00004 1/31/2019		481.96		
	Period 04 Total		481.96	481.96	.00	2,884.76
05	Support Service Corps - Feb 2019	4D 00005 2/28/2019		430.37		
	Period 05 Total		430.37	430.37	.00	3,315.13
06	Support Service Corps - Mar 2019	4D 00006 3/31/2019		293.64		
	Period 06 Total		293.64	293.64	.00	3,608.77
07	Support Service Corps - Apr 2019	4D 00007 4/30/2019		492.98		
	Period 07 Total		492.98	492.98	.00	4,101.75
08	Support Service Corps - May 2019	4D 00008 5/31/2019		400.56		
	Period 08 Total		400.56	400.56	.00	4,502.31
09	Support Service Corps - Jun 2019	4D 00009 6/30/2019		674.98		
	Period 09 Total		674.98	674.98	.00	5,177.29
10	Support Service Corps - Jul 2019	4D 00010 7/31/2019		514.57		
	Period 10 Total		514.57	514.57	.00	5,691.86

Acct#	Description	Reference	Net	Debit	Credit	Balance
11	Supp Serv-Aug 2019	4D 00011 8/31/2019		9.50		
	Period 11 Total		9.50	9.50	.00	5,701.36
	Account Totals		5,701.36	5,701.36	.00	5,701.36
001/412/969210002	Support Service - Prior Year					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/418/969210000	Support Service - Current Year					.00
01	Support Service Corps - Oct 2018	4D 00001 10/31/2018		76.90		
	Period 01 Total		76.90	76.90	.00	76.90
02	Suport Service Corps - Nov 2018	4D 00002 11/30/2018		898.21		
	Period 02 Total		898.21	898.21	.00	975.11
03	Support Service Corps - Dec 2018	4D 00003 12/31/2018		1,534.06		
	Period 03 Total		1,534.06	1,534.06	.00	2,509.17
04	Support Service Corps - Jan 2019	4D 00004 1/31/2019		846.24		
	Period 04 Total		846.24	846.24	.00	3,355.41
05	Support Service Corps - Feb 2019	4D 00005 2/28/2019		637.17		
	Period 05 Total		637.17	637.17	.00	3,992.58
06	Support Service Corps - Mar 2019	4D 00006 3/31/2019		351.45		
	Period 06 Total		351.45	351.45	.00	4,344.03
07	Support Service Corps - Apr 2019	4D 00007 4/30/2019		512.09		
	Period 07 Total		512.09	512.09	.00	4,856.12
08	Support Service Corps - May 2019	4D 00008 5/31/2019		379.56		
	Period 08 Total		379.56	379.56	.00	5,235.68
09	Support Service Corps - Jun 2019	4D 00009 6/30/2019		553.42		
	Period 09 Total		553.42	553.42	.00	5,789.10
10	Support Service Corps - Jul 2019	4D 00010 7/31/2019		443.01		
	Period 10 Total		443.01	443.01	.00	6,232.11

Acct#	Description	Reference	Net	Debit	Credit	Balance
11	Supp Serv-Aug 2019	4D 00011 8/31/2019		8.15		
	Period 11 Total		8.15	8.15	.00	6,240.26
	Account Totals		6,240.26	6,240.26	.00	6,240.26
001/418/969210002	Support Service - Prior Year					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/422/969210000	Support Service - Current Year					.00
01	Support Service Corps - Oct 2018	4D 00001 10/31/2018		32.58		
	Period 01 Total		32.58	32.58	.00	32.58
02	Suport Service Corps - Nov 2018	4D 00002 11/30/2018		386.22		
	Period 02 Total		386.22	386.22	.00	418.80
03	Support Service Corps - Dec 2018	4D 00003 12/31/2018		431.50		
	Period 03 Total		431.50	431.50	.00	850.30
04	Support Service Corps - Jan 2019	4D 00004 1/31/2019		158.44		
	Period 04 Total		158.44	158.44	.00	1,008.74
05	Support Service Corps - Feb 2019	4D 00005 2/28/2019		137.77		
	Period 05 Total		137.77	137.77	.00	1,146.51
06	Support Service Corps - Mar 2019	4D 00006 3/31/2019		87.64		
	Period 06 Total		87.64	87.64	.00	1,234.15
07	Support Service Corps - Apr 2019	4D 00007 4/30/2019		121.97		
	Period 07 Total		121.97	121.97	.00	1,356.12
08	Support Service Corps - May 2019	4D 00008 5/31/2019		95.63		
	Period 08 Total		95.63	95.63	.00	1,451.75
09	Support Service Corps - Jun 2019	4D 00009 6/30/2019		150.96		
	Period 09 Total		150.96	150.96	.00	1,602.71
10	Support Service Corps - Jul 2019	4D 00010 7/31/2019		118.63		
	Period 10 Total		118.63	118.63	.00	1,721.34

Acct#	Description	Reference	Net	Debit	Credit	Balance
11	Supp Serv-Aug 2019	4D 00011 8/31/2019		2.28		
	Period 11 Total		2.28	2.28	.00	1,723.62
	Account Totals		1,723.62	1,723.62	.00	1,723.62
001/422/969210002	Support Service - Prior Year					.00
	Account Totals		.00	.00	.00	.00
	185 Line Totals		123,373.99	123,373.99	.00	123,373.99
190	DEPRECIATION EXPENSE					
001/302/970410000	Depreciation - Vehicles					.00
	Account Totals		.00	.00	.00	.00
001/302/970420000	Depreciation - Equipment					.00
	Account Totals		.00	.00	.00	.00
001/359/970410000	Depreciation - Vehicles					.00
	Account Totals		.00	.00	.00	.00
001/359/970420000	Depreciation - Equipment					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
001/410/970410000	Depreciation - Vehicles					.00
	Account Totals		.00	.00	.00	.00
001/410/970420000	Depreciation - Equipment					.00
	Account Totals		.00	.00	.00	.00
001/412/970410000	Depreciation - Vehicles					.00
	Account Totals		.00	.00	.00	.00
001/412/970420000	Depreciation - Equipment					.00
	Account Totals		.00	.00	.00	.00
001/418/970410000	Depreciation - Vehicles					.00
	Account Totals		.00	.00	.00	.00
001/418/970420000	Depreciation - Equipment					.00
	Account Totals		.00	.00	.00	.00
001/422/970410000	Depreciation - Vehicles					.00
	Account Totals		.00	.00	.00	.00
001/422/970420000	Depreciation - Equipment					.00
	Account Totals		.00	.00	.00	.00

Acct#	Description	Reference	Net	Debit	Credit	Balance
	190 Line Totals		.00	.00	.00	.00
	Report Totals		-27,889.83	2,107,266.97	2,135,156.80	-27,889.83

THE SALVATION ARMY
028 Lincoln NE
For the Eight Months Ending Friday, May 31, 2019

Account	Beginning Balance	Trans Amount	Ending Balance
Cash Reserve			
Capital Trust	203,485.94	(37,917.82)	165,568.12
Income Trust	1,709,885.64	5,707.93	1,715,593.57
Income Trust Earnings	5,594.44	7,668.95	13,263.39
P&C	52,125.00	(52,125.00)	
Operating			
Specific Purpose			
Other			
Donor Restricted	10,335.80	12.67	10,348.47
Endowment	358,283.63	(14,825.19)	343,458.44
	2,339,710.45	(91,478.46)	2,248,231.99

THE SALVATION ARMY
028 Lincoln NE
For the Eight Months Ending Friday, May 31, 2019

Account	Beginning Balance	Trans Amount	Ending Balance
Cash Reserve			
Capital Trust:			
23-0018-3150-028-001-ALL ACCOUNTS LINCOLN NE CITY CAPITAI	203,485.94	(37,917.82)	165,568.12
Total Capital Trust	203,485.94	(37,917.82)	165,568.12
Income Trust:			
23-0018-3160-028-001-ALL ACCOUNTS LINCOLN NE INCOME TRU	1,427,908.84	4,766.64	1,432,675.48
23-0018-3160-028-002-ALL ACCOUNTS LINCOLN NE OPERATING	44,747.03	149.37	44,896.40
23-0018-3160-028-003-ALL ACCOUNTS LINCOLN NE SPECIAL IN(	237,229.77	791.92	238,021.69
Total Income Trust	1,709,885.64	5,707.93	1,715,593.57
Income Trust Earnings:			
23-0018-3165-028-001-ALL ACCOUNTS LINCOLN NE INCOME TRUST EARNINGS		5,370.30	5,370.30
23-0018-3165-028-002-ALL ACCOUNTS LINCOLN NE OPERATING I	5,594.44	1,406.44	7,000.88
23-0018-3165-028-003-ALL ACCOUNTS LINCOLN NE SPECIAL INCOME TRUST EAI		892.21	892.21
Total Income Trust Earnings	5,594.44	7,668.95	13,263.39
P&C:			
23-0018-3180-028-001-ALL ACCOUNTS LINCOLN 5701 DOGWOOD KITCHN/BATH 9/			
23-0018-3180-028-002-ALL ACCOUNTS LNLN 2625 POTTER REMOD 091401.01 6/21/			
23-0018-3180-028-003-ALL ACCOUNTS LINCOLN,2625 POTTER,ROOF REPAIR,09-1			
23-0018-3180-028-004-ALL ACCOUNTS LINCOLN, 2625POTTER,OFF/PANTRY REM,			
23-0018-3180-028-005-ALL ACCOUNTS LINCOLN,1955 GUNNISON,PUR ASS'S QTRS			
23-0018-3180-028-006-ALL ACCOUNTS LINC,2625 POTTER, REMOD OF REC CTR,0			
23-0018-3180-028-007-ALL ACCOUNTS LINC,5701 DOGWOOD,RE-SHINGLE RF,09-1			
23-0018-3180-028-008-ALL ACCOUNTS LINCOLN,2625 POTTER ST,INSTALLATION,			
23-0018-3180-028-009-ALL ACCOUNTS LINCOLN,2625 POTTER ST,REMODEL GYMI			
23-0018-3180-028-018-ALL ACCOUNTS LINCOLN,1700 N 25TH,PUF	52,125.00	(52,125.00)	
Total P&C	52,125.00	(52,125.00)	
Operating:			
23-0018-3190-028-001-ALL ACCOUNTS LINCOLN, NE ENDOW EARNINGS			
23-0018-3190-028-002-ALL ACCOUNTS DICKMAN FAMILY PROGRAM FUND - LINCC			
Total Operating			
Specific Purpose:			
23-0018-3195-028-001-ALL ACCOUNTS LINCOLN, NE CORPS YOUTH PROGRAMS			
23-0018-3195-028-002-ALL ACCOUNTS LINCOLN NE FOOD PANTRY			
Total Specific Purpose			

THE SALVATION ARMY
028 Lincoln NE
For the Eight Months Ending Friday, May 31, 2019

Other

Donor Restricted:			
33-0018-3310-028-001-ALL ACCOUNTS LINCOLN NE TEEN NIGHT	68.47	0.08	68.55
33-0018-3310-028-002-ALL ACCOUNTS LINCOLNE NE SHIELD FINI	10,267.33	12.59	10,279.92
43-0018-3310-028-201-ALL ACCOUNTS LINCOLN, NE CAPITAL CAMPAIGN			
Total Donor Restricted	10,335.80	12.67	10,348.47
Endowment:			
53-0018-3410-028-001-ALL ACCOUNTS LINCOLN, NE ENDOWMEN	180,749.03	(7,249.48)	173,499.55
53-0018-3410-028-002-ALL ACCOUNTS LINCOLN, NE DICKMAN FA	58,166.55	(2,512.58)	55,653.97
53-0018-3410-028-003-ALL ACCOUNTS LINCOLN, NE YOUTH END	119,368.05	(5,063.13)	114,304.92
Total Endowment	358,283.63	(14,825.19)	343,458.44
	2,339,710.45	(91,478.46)	2,248,231.99

THE SALVATION ARMY
028 Lincoln NE
For the Eight Months Ending Friday, May 31, 2019

Account	Trans Date	JE #	Source	Vendor ID	Description	Beginning Balance	Trans Amount	Ending Balance
Cash Reserve								
Capital Trust:								
23-0018-3150-028-001-ALL ACCOUNTS LINCOLN NE CITY CAPITAL RESERVE								
18-28-02-003-006PO035630	10/26/2018	897899	PMTRX	SERVPR-3800	Purchases		(1,233.29)	
Board Designated Int Oct '18	10/31/2018	907897	GJINT		AUTOMATIC INTEREST		252.82	
J042 037155 A EVANS LINCOLN NE	11/21/2018	901674	GJ				534.11	
J044-XFR P&C 18-28-02-004-001	11/27/2018	902082	GJ		23-0018-3180-028-018		(892.74)	
Board Designated Int Nov '18	11/30/2018	907949	GJINT		AUTOMATIC INTEREST		252.68	
Board Designated Int Dec '18	12/31/2018	908085	GJINT		AUTOMATIC INTEREST		253.00	
18-28-02-003-006PO036789	1/18/2019	908173	PMTRX	WEST-DHQ	Purchases		(342.02)	
18-28-02-003-007PO036743	1/18/2019	908170	PMTRX	WEST-DHQ	Purchases		(1,157.98)	
J107 XFR P&C 18-28-02-004-001	1/22/2019	908099	GJ		23-0018-3180-028-018		(1,882.96)	
18-28-01-001-031PO034344	1/23/2019	908272	PMTRX	MIDWES-5001	Purchases		(9,218.00)	
Board Designated Int Jan '19	1/31/2019	910781	GJINT		AUTOMATIC INTEREST		237.56	
Board Designated Int Feb '19	2/28/2019	913588	GJINT		AUTOMATIC INTEREST		237.86	
18-28-02-003-008PO037235	3/7/2019	913199	PMTRX	WEST-DHQ	Purchases		(3,300.00)	
18-28-02-003-006PO037358	3/19/2019	914677	PMTRX	WEST-DHQ	Purchases		(2,589.00)	
4 HP 600 DESKTOPS LINCOLN, NE	3/19/2019	914679	PMTRX	WEST-DHQ	Purchases		(1,852.45)	
18-28-02-003-006PO037417	3/21/2019	914938	PMTRX	WEST-DHQ	Purchases		(377.83)	
18-28-02-003-007PO036743	3/21/2019	914937	PMTRX	WEST-DHQ	Purchases		(1,157.88)	
18-28-02-003-008PO037418	3/21/2019	914936	PMTRX	WEST-DHQ	Purchases		(1,104.00)	
Board Designated Int Mar '19	3/31/2019	916744	GJINT		AUTOMATIC INTEREST		225.18	
'19 HONDA ODY LINCOLN NE CORPS	4/23/2019	918411	PMTRX	WEST-DHQ	Purchases		(13,200.00)	
18-28-02-003-007PO037858	4/30/2019	919476	PMTRX	WEST-DHQ	Purchases		(1,739.00)	
Board Designated Int Apr '19	4/30/2019	921014	GJINT		AUTOMATIC INTEREST		206.92	
J337-CLS P&C 18-28-02-004-001	4/30/2019	920215	GJ		23-0018-3180-028-018		106.00	
18-28-02-003-006PO037926	5/9/2019	920518	PMTRX	WEST-DHQ	Purchases		(383.50)	
Board Designated Int May '19	5/31/2019	924368	GJINT		AUTOMATIC INTEREST		206.70	
Total 23-0018-3150-028-001-ALL ACCOUNTS LINCOLN NE CITY CA						203,485.94	(37,917.82)	165,568.12
Total Capital Trust						203,485.94	(37,917.82)	165,568.12
Income Trust:								
23-0018-3160-028-001-ALL ACCOUNTS LINCOLN NE INCOME TRUST								
Inc Trust Earn 10%3160 Oct'18	10/31/2018	907900	GJINT		AUTOMATIC INTEREST		594.96	
Inc Trust Earn 10%3160 Nov'18	11/30/2018	907952	GJINT		AUTOMATIC INTEREST		595.21	
Inc Trust Earn 10%3160 Dec'18	12/31/2018	908088	GJINT		AUTOMATIC INTEREST		595.46	
Inc Trust Earn 10%3160 Jan'19	1/31/2019	910784	GJINT		AUTOMATIC INTEREST		595.71	
Inc Trust Earn 10%3160 Feb'19	2/28/2019	913591	GJINT		AUTOMATIC INTEREST		595.95	
Inc Trust Earn 10%3160 Mar'19	3/31/2019	916747	GJINT		AUTOMATIC INTEREST		596.20	
Inc Trust Earn 10%3160 Apr'19	4/30/2019	921017	GJINT		AUTOMATIC INTEREST		596.45	
Inc Trust Earn 10%3160 May'19	5/31/2019	924371	GJINT		AUTOMATIC INTEREST		596.70	

Total 23-0018-3160-028-001-ALL ACCOUNTS LINCOLN NE INCOME					1,427,908.84	4,766.64	1,432,675.48
Income Trust:							
23-0018-3160-028-002-ALL ACCOUNTS LINCOLN NE OPERATING INCOME TRUST							
Inc Trust Earn 10%3160 Oct'18	10/31/2018	907900	GJINT	AUTOMATIC INTEREST		18.64	
Inc Trust Earn 10%3160 Nov'18	11/30/2018	907952	GJINT	AUTOMATIC INTEREST		18.65	
Inc Trust Earn 10%3160 Dec'18	12/31/2018	908088	GJINT	AUTOMATIC INTEREST		18.66	
Inc Trust Earn 10%3160 Jan'19	1/31/2019	910784	GJINT	AUTOMATIC INTEREST		18.67	
Inc Trust Earn 10%3160 Feb'19	2/28/2019	913591	GJINT	AUTOMATIC INTEREST		18.68	
Inc Trust Earn 10%3160 Mar'19	3/31/2019	916747	GJINT	AUTOMATIC INTEREST		18.68	
Inc Trust Earn 10%3160 Apr'19	4/30/2019	921017	GJINT	AUTOMATIC INTEREST		18.69	
Inc Trust Earn 10%3160 May'19	5/31/2019	924371	GJINT	AUTOMATIC INTEREST		18.70	
Total 23-0018-3160-028-002-ALL ACCOUNTS LINCOLN NE OPERA					44,747.03	149.37	44,896.40
Income Trust:							
23-0018-3160-028-003-ALL ACCOUNTS LINCOLN NE SPECIAL INCOME TRUST							
Inc Trust Earn 10%3160 Oct'18	10/31/2018	907900	GJINT	AUTOMATIC INTEREST		98.85	
Inc Trust Earn 10%3160 Nov'18	11/30/2018	907952	GJINT	AUTOMATIC INTEREST		98.89	
Inc Trust Earn 10%3160 Dec'18	12/31/2018	908088	GJINT	AUTOMATIC INTEREST		98.93	
Inc Trust Earn 10%3160 Jan'19	1/31/2019	910784	GJINT	AUTOMATIC INTEREST		98.97	
Inc Trust Earn 10%3160 Feb'19	2/28/2019	913591	GJINT	AUTOMATIC INTEREST		99.01	
Inc Trust Earn 10%3160 Mar'19	3/31/2019	916747	GJINT	AUTOMATIC INTEREST		99.05	
Inc Trust Earn 10%3160 Apr'19	4/30/2019	921017	GJINT	AUTOMATIC INTEREST		99.09	
Inc Trust Earn 10%3160 May'19	5/31/2019	924371	GJINT	AUTOMATIC INTEREST		99.13	
Total 23-0018-3160-028-003-ALL ACCOUNTS LINCOLN NE SPECIA					237,229.77	791.92	238,021.69
Total Income Trust					1,709,885.64	5,707.93	1,715,593.57
Income Trust Earnings:							
23-0018-3165-028-001-ALL ACCOUNTS LINCOLN NE INCOME TRUST EARNINGS							
J462-FY18 ACCR WEST SEP 18 INT	10/23/2018	897793	GJ	J462-FY18 ACCR WEST SEP 18 INT		5,352.43	
SEPT'18 INT	10/23/2018	897377	PMTRX WEST-DHQ	Purchases		(5,352.43)	
Inc Trust Earn 90%3160 Oct '18	10/31/2018	907898	GJINT	AUTOMATIC INTEREST		5,354.66	
OCT'18 INT	11/6/2018	899187	PMTRX WEST-DHQ	Purchases		(5,352.43)	
NOV18 INT	11/20/2018	901093	PMTRX WEST-DHQ	Purchases		(5,352.43)	
Board Designated Int Nov '18	11/30/2018	907949	GJINT	AUTOMATIC INTEREST		(6.69)	
Inc Trust Earn 90%3160 Nov '18	11/30/2018	907950	GJINT	AUTOMATIC INTEREST		5,356.89	
Inc Trust Earn 90%3160 Dec '18	12/31/2018	908086	GJINT	AUTOMATIC INTEREST		5,359.12	
DEC'18 INT	1/3/2019	905925	PMTRX WEST-DHQ	Purchases		(5,352.43)	
Board Designated Int Jan '19	1/31/2019	910781	GJINT	AUTOMATIC INTEREST		0.01	
Inc Trust Earn 90%3160 Jan '19	1/31/2019	910782	GJINT	AUTOMATIC INTEREST		5,361.35	
JAN'19 INT	2/26/2019	911928	PMTRX WEST-DHQ	Purchases		(5,368.05)	
Inc Trust Earn 90%3160 Feb '19	2/28/2019	913589	GJINT	AUTOMATIC INTEREST		5,363.59	
FEB'19 INT	3/19/2019	914736	PMTRX WEST-DHQ	Purchases		(5,363.59)	
Inc Trust Earn 90%3160 Mar '19	3/31/2019	916745	GJINT	AUTOMATIC INTEREST		5,365.82	

MARCH'19 INT	4/19/2019	918323	PMTRX WEST-DHQ	Purchases		(5,365.82)	
Inc Trust Earn 90%3160 Apr '19	4/30/2019	921015	GJINT	AUTOMATIC INTEREST		5,368.06	
APR'19 INT	5/23/2019	922506	PMTRX WEST-DHQ	Purchases		(5,368.06)	
Inc Trust Earn 90%3160 May '19	5/31/2019	924369	GJINT	AUTOMATIC INTEREST		5,370.30	
Total 23-0018-3165-028-001-ALL ACCOUNTS LINCOLN NE INCOME						5,370.30	5,370.30
Income Trust Earnings:							
23-0018-3165-028-002-ALL ACCOUNTS LINCOLN NE OPERATING INCOME TRUST EARNINGS							
Board Designated Int Oct '18	10/31/2018	907897	GJINT	AUTOMATIC INTEREST		6.99	
Inc Trust Earn 90%3160 Oct '18	10/31/2018	907898	GJINT	AUTOMATIC INTEREST		167.80	
Board Designated Int Nov '18	11/30/2018	907949	GJINT	AUTOMATIC INTEREST		7.21	
Inc Trust Earn 90%3160 Nov '18	11/30/2018	907950	GJINT	AUTOMATIC INTEREST		167.87	
Board Designated Int Dec '18	12/31/2018	908085	GJINT	AUTOMATIC INTEREST		7.43	
Inc Trust Earn 90%3160 Dec '18	12/31/2018	908086	GJINT	AUTOMATIC INTEREST		167.94	
Board Designated Int Jan '19	1/31/2019	910781	GJINT	AUTOMATIC INTEREST		7.65	
Inc Trust Earn 90%3160 Jan '19	1/31/2019	910782	GJINT	AUTOMATIC INTEREST		168.01	
Board Designated Int Feb '19	2/28/2019	913588	GJINT	AUTOMATIC INTEREST		7.87	
Inc Trust Earn 90%3160 Feb '19	2/28/2019	913589	GJINT	AUTOMATIC INTEREST		168.08	
Board Designated Int Mar '19	3/31/2019	916744	GJINT	AUTOMATIC INTEREST		8.09	
Inc Trust Earn 90%3160 Mar '19	3/31/2019	916745	GJINT	AUTOMATIC INTEREST		168.15	
Board Designated Int Apr '19	4/30/2019	921014	GJINT	AUTOMATIC INTEREST		8.31	
Inc Trust Earn 90%3160 Apr '19	4/30/2019	921015	GJINT	AUTOMATIC INTEREST		168.22	
Board Designated Int May '19	5/31/2019	924368	GJINT	AUTOMATIC INTEREST		8.53	
Inc Trust Earn 90%3160 May '19	5/31/2019	924369	GJINT	AUTOMATIC INTEREST		168.29	
Total 23-0018-3165-028-002-ALL ACCOUNTS LINCOLN NE OPERAT					5,594.44	1,406.44	7,000.88
Income Trust Earnings:							
23-0018-3165-028-003-ALL ACCOUNTS LINCOLN NE SPECIAL INCOME TRUST EARNINGS							
J462-FY18 ACCR WEST SEP 18 INT	10/23/2018	897793	GJ	J462-FY18 ACCR WEST SEP 18 INT		889.24	
SEPT'18 INT	10/23/2018	897377	PMTRX WEST-DHQ	Purchases		(889.24)	
Inc Trust Earn 90%3160 Oct '18	10/31/2018	907898	GJINT	AUTOMATIC INTEREST		889.61	
OCT'18 INT	11/6/2018	899187	PMTRX WEST-DHQ	Purchases		(889.24)	
NOV18 INT	11/20/2018	901093	PMTRX WEST-DHQ	Purchases		(889.24)	
Board Designated Int Nov '18	11/30/2018	907949	GJINT	AUTOMATIC INTEREST		(1.11)	
Inc Trust Earn 90%3160 Nov '18	11/30/2018	907950	GJINT	AUTOMATIC INTEREST		889.98	
Inc Trust Earn 90%3160 Dec '18	12/31/2018	908086	GJINT	AUTOMATIC INTEREST		890.35	
DEC'18 INT	1/3/2019	905925	PMTRX WEST-DHQ	Purchases		(889.24)	
Inc Trust Earn 90%3160 Jan '19	1/31/2019	910782	GJINT	AUTOMATIC INTEREST		890.72	
JAN'19 INT	2/26/2019	911928	PMTRX WEST-DHQ	Purchases		(891.83)	
Inc Trust Earn 90%3160 Feb '19	2/28/2019	913589	GJINT	AUTOMATIC INTEREST		891.10	
FEB'19 INT	3/19/2019	914736	PMTRX WEST-DHQ	Purchases		(891.10)	
Inc Trust Earn 90%3160 Mar '19	3/31/2019	916745	GJINT	AUTOMATIC INTEREST		891.47	
MARCH'19 INT	4/19/2019	918323	PMTRX WEST-DHQ	Purchases		(891.47)	
Inc Trust Earn 90%3160 Apr '19	4/30/2019	921015	GJINT	AUTOMATIC INTEREST		891.84	
APR'19 INT	5/23/2019	922506	PMTRX WEST-DHQ	Purchases		(891.84)	
Inc Trust Earn 90%3160 May '19	5/31/2019	924369	GJINT	AUTOMATIC INTEREST		892.21	

Total 23-0018-3165-028-003-ALL ACCOUNTS LINCOLN NE SPECIA		892.21	892.21
Total Income Trust Earnings	5,594.44	7,668.95	13,263.39

P&C:
23-0018-3180-028-001-ALL ACCOUNTS LINCOLN 5701 DOGWOOD KITCHN/BATH 9/01/98-Closed

Total 23-0018-3180-028-001-ALL ACCOUNTS LINCOLN 5701 DOGW

P&C:
23-0018-3180-028-002-ALL ACCOUNTS LNLN 2625 POTTER REMOD 091401.01 6/21/99-Closed

Total 23-0018-3180-028-002-ALL ACCOUNTS LNLN 2625 POTTER F

P&C:
23-0018-3180-028-003-ALL ACCOUNTS LINCOLN,2625 POTTER,ROOF REPAIR,09-14-01#01CLSD

Total 23-0018-3180-028-003-ALL ACCOUNTS LINCOLN,2625 POTTE

P&C:
23-0018-3180-028-004-ALL ACCOUNTS LINCOLN, 2625POTTER,OFF/PANTRY REM,09-14-01#04CLSD

Total 23-0018-3180-028-004-ALL ACCOUNTS LINCOLN, 2625POTTE

P&C:
23-0018-3180-028-005-ALL ACCOUNTS LINCOLN,1955 GUNNISON,PUR ASS'S QTRS,09-14-05#01

Total 23-0018-3180-028-005-ALL ACCOUNTS LINCOLN,1955 GUNN

P&C:
23-0018-3180-028-006-ALL ACCOUNTS LINC,2625 POTTER, REMOD OF REC CTR,09-14-01#06cls

Total 23-0018-3180-028-006-ALL ACCOUNTS LINC,2625 POTTER, F

P&C:
23-0018-3180-028-007-ALL ACCOUNTS LINC,5701 DOGWOOD,RE-SHINGLE RF,09-14-03#01cls

Total 23-0018-3180-028-007-ALL ACCOUNTS LINC,5701 DOGWOOI

P&C:
23-0018-3180-028-008-ALL ACCOUNTS LINCOLN,2625 POTTER ST,INSTALLATION,09-14-01#07CLS

Total 23-0018-3180-028-008-ALL ACCOUNTS LINCOLN,2625 POTTE

P&C:
23-0018-3180-028-009-ALL ACCOUNTS LINCOLN,2625 POTTER ST,REMODEL GYMN,09-14-01#08CLS

Total 23-0018-3180-028-009-ALL ACCOUNTS LINCOLN,2625 POTTE

P&C:
23-0018-3180-028-018-ALL ACCOUNTS LINCOLN,1700 N 25TH,PURCH QTRS,18-28-2-4-1-CLSD

18-28-02-004-001PO035322	10/4/2018	895184	PMTRX	GREATP-APPI	Purchases		(425.00)
18-28-02-004-001PO035323	10/4/2018	895179	PMTRX	MIDLAN-APPR	Purchases		(350.00)
18-28-02-004-001PO035326	10/4/2018	895180	PMTRX	RADON-PROS	Purchases		(1,100.00)
J021WT0D06PRC18-28-2-4 1700N25	10/26/2018	898783	GJ		1700 N 25TH LINCOLN NE		(48,000.00)
J021WT0D06PRC18-28-2-4 1700N25	10/26/2018	898783	GJ		1700 N 25TH LINCOLN NE		1,211.90
18-28-02-004-001PO035324	11/6/2018	899354	PMTRX	ERICKS-SEDE	Purchases		(289.00)
18-28-02-004-001PO035325	11/12/2018	900057	PMTRX	HUSKER-SUR'	Purchases		(1,250.00)
J044-XFR P&C 18-28-02-004-001	11/27/2018	902082	GJ		23-0018-3150-028-001		892.74
18-28-02-004-001PO036166	11/30/2018	902490	PMTRX	BIGGER-PLUM	Purchases		(2,104.64)
J107 XFR P&C 18-28-02-004-001	1/22/2019	908099	GJ		23-0018-3150-028-001		1,882.96
18-28-02-004-001PO036744	1/25/2019	908725	PMTRX	LANCAS-TREA	Purchases		(1,882.96)
18-28-02-004-001PO035324	2/12/2019	910417	PMTRX	ERICKS-SEDE	Purchases		(605.00)
J337-CLS P&C 18-28-02-004-001	4/30/2019	920215	GJ		23-0018-3150-028-001		(106.00)
Total 23-0018-3180-028-018-ALL ACCOUNTS LINCOLN,1700 N 25TH						52,125.00	(52,125.00)
Total P&C						52,125.00	(52,125.00)

Operating:
23-0018-3190-028-001-ALL ACCOUNTS LINCOLN, NE ENDOW EARNINGS

Total 23-0018-3190-028-001-ALL ACCOUNTS LINCOLN, NE ENDOW

Operating:
23-0018-3190-028-002-ALL ACCOUNTS DICKMAN FAMILY PROGRAM FUND - LINCOLN CORPS

Total 23-0018-3190-028-002-ALL ACCOUNTS DICKMAN FAMILY PR

Total Operating

Specific Purpose:
23-0018-3195-028-001-ALL ACCOUNTS LINCOLN, NE CORPS YOUTH PROGRAMS

Total 23-0018-3195-028-001-ALL ACCOUNTS LINCOLN, NE CORPS

Specific Purpose:
23-0018-3195-028-002-ALL ACCOUNTS LINCOLN NE FOOD PANTRY

Total 23-0018-3195-028-002-ALL ACCOUNTS LINCOLN NE FOOD P

Total Specific Purpose

Other

Donor Restricted:
33-0018-3310-028-001-ALL ACCOUNTS LINCOLN NE TEEN NIGHT AT SHIELD FINE ARTS ACADEMY

Donor Rest Int/Div Oct.'18	10/31/2018	908069	GJINT	AUTOMATIC INTEREST		0.08	
Donor Rest Real G/L Oct'18	10/31/2018	908070	GJINT	AUTOMATIC INTEREST		0.27	
Donor Rest Unreal GL Oct'18	10/31/2018	908071	GJINT	AUTOMATIC INTEREST		(4.09)	
Donor Rest Int/Div Nov.'18	11/30/2018	908121	GJINT	AUTOMATIC INTEREST		0.16	
Donor Rest Real G/L Nov'18	11/30/2018	908122	GJINT	AUTOMATIC INTEREST		0.39	
Donor Rest Unreal GL Nov'18	11/30/2018	908123	GJINT	AUTOMATIC INTEREST		0.29	
Donor Rest Int/Div Dec.'18	12/31/2018	908774	GJINT	AUTOMATIC INTEREST		0.09	
Donor Rest Real G/L Dec'18	12/31/2018	908776	GJINT	AUTOMATIC INTEREST		0.44	
Donor Rest Unreal GL Dec'18	12/31/2018	908777	GJINT	AUTOMATIC INTEREST		(4.07)	
Donor Rest Int/Div Jan.'19	1/31/2019	912386	GJINT	AUTOMATIC INTEREST		0.12	
Donor Rest Real G/L Jan'19	1/31/2019	912387	GJINT	AUTOMATIC INTEREST		(0.02)	
Donor Rest Unreal GL Jan'19	1/31/2019	912388	GJINT	AUTOMATIC INTEREST		3.19	
Donor Rest Int/Div Feb.'19	2/28/2019	916004	GJINT	AUTOMATIC INTEREST		0.12	
Donor Rest Real G/L Feb.'19	2/28/2019	916005	GJINT	AUTOMATIC INTEREST		0.11	
Donor Rest Unreal GL Feb.'19	2/28/2019	916006	GJINT	AUTOMATIC INTEREST		1.07	
Donor Rest Int/Div Mar.'19	3/31/2019	918556	GJINT	AUTOMATIC INTEREST		0.06	
Donor Rest Real G/L Mar.'19	3/31/2019	918557	GJINT	AUTOMATIC INTEREST		0.22	
Donor Rest Unreal GL Mar.'19	3/31/2019	918558	GJINT	AUTOMATIC INTEREST		(0.09)	
Donor Rest Int/Div Apr.'19	4/30/2019	922192	GJINT	AUTOMATIC INTEREST		0.08	
Donor Rest Real G/L Apr.'19	4/30/2019	922193	GJINT	AUTOMATIC INTEREST		0.11	
Donor Rest Unreal GL Apr.'19	4/30/2019	922194	GJINT	AUTOMATIC INTEREST		1.55	
Total 33-0018-3310-028-001-ALL ACCOUNTS LINCOLN NE TEEN NI					68.47	0.08	68.55

Donor Restricted:
33-0018-3310-028-002-ALL ACCOUNTS LINCOLNE NE SHIELD FINE ARTS ACADEMY

Donor Rest Int/Div Oct.'18	10/31/2018	908069	GJINT	AUTOMATIC INTEREST		11.63	
Donor Rest Real G/L Oct'18	10/31/2018	908070	GJINT	AUTOMATIC INTEREST		40.65	
Donor Rest Unreal GL Oct'18	10/31/2018	908071	GJINT	AUTOMATIC INTEREST		(613.61)	
Donor Rest Int/Div Nov.'18	11/30/2018	908121	GJINT	AUTOMATIC INTEREST		24.48	
Donor Rest Real G/L Nov'18	11/30/2018	908122	GJINT	AUTOMATIC INTEREST		58.47	
Donor Rest Unreal GL Nov'18	11/30/2018	908123	GJINT	AUTOMATIC INTEREST		43.81	
Donor Rest Int/Div Dec.'18	12/31/2018	908774	GJINT	AUTOMATIC INTEREST		13.79	
Donor Rest Real G/L Dec'18	12/31/2018	908776	GJINT	AUTOMATIC INTEREST		65.55	
Donor Rest Unreal GL Dec'18	12/31/2018	908777	GJINT	AUTOMATIC INTEREST		(609.66)	
Donor Rest Int/Div Jan.'19	1/31/2019	912386	GJINT	AUTOMATIC INTEREST		17.69	
Donor Rest Real G/L Jan'19	1/31/2019	912387	GJINT	AUTOMATIC INTEREST		(2.75)	
Donor Rest Unreal GL Jan'19	1/31/2019	912388	GJINT	AUTOMATIC INTEREST		477.75	
Donor Rest Int/Div Feb.'19	2/28/2019	916004	GJINT	AUTOMATIC INTEREST		18.50	
Donor Rest Real G/L Feb.'19	2/28/2019	916005	GJINT	AUTOMATIC INTEREST		16.08	
Donor Rest Unreal GL Feb.'19	2/28/2019	916006	GJINT	AUTOMATIC INTEREST		159.71	
Donor Rest Int/Div Mar.'19	3/31/2019	918556	GJINT	AUTOMATIC INTEREST		9.06	
Donor Rest Real G/L Mar.'19	3/31/2019	918557	GJINT	AUTOMATIC INTEREST		32.64	

Donor Rest Unreal GL Mar.'19	3/31/2019	918558	GJINT	AUTOMATIC INTEREST		(13.35)	
Donor Rest Int/Div Apr.'19	4/30/2019	922192	GJINT	AUTOMATIC INTEREST		12.19	
Donor Rest Real G/L Apr.'19	4/30/2019	922193	GJINT	AUTOMATIC INTEREST		16.93	
Donor Rest Unreal GL Apr.'19	4/30/2019	922194	GJINT	AUTOMATIC INTEREST		233.03	
Total 33-0018-3310-028-002-ALL ACCOUNTS LINCOLNE NE SHIELI					10,267.33	12.59	10,279.92
Donor Restricted:							
43-0018-3310-028-201-ALL ACCOUNTS LINCOLN, NE CAPITAL CAMPAIGN							
Total 43-0018-3310-028-201-ALL ACCOUNTS LINCOLN, NE CAPITA							
Total Donor Restricted					10,335.80	12.67	10,348.47
Endowment:							
53-0018-3410-028-001-ALL ACCOUNTS LINCOLN, NE ENDOWMENT FUND							
Donor Endow Int/Div Oct'18	10/31/2018	908075	GJINT	AUTOMATIC INTEREST		199.92	
Donor Endow Real G/L Oct'18	10/31/2018	908076	GJINT	AUTOMATIC INTEREST		711.74	
Donor Endow Unreal G/L Oct'18	10/31/2018	908077	GJINT	AUTOMATIC INTEREST		(10,517.73)	
Donor Endow Int/Div Nov'18	11/30/2018	908128	GJINT	AUTOMATIC INTEREST		421.48	
Donor Endow Real G/L Nov'18	11/30/2018	908129	GJINT	AUTOMATIC INTEREST		972.96	
Donor Endow Unreal G/L Nov'18	11/30/2018	908130	GJINT	AUTOMATIC INTEREST		773.38	
Donor Endow Int/Div Dec'18	12/31/2018	908781	GJINT	AUTOMATIC INTEREST		239.00	
Donor Endow Real G/L Dec'18	12/31/2018	908782	GJINT	AUTOMATIC INTEREST		1,121.02	
Donor Endow Unreal G/L Dec'18	12/31/2018	908783	GJINT	AUTOMATIC INTEREST		(10,410.95)	
Donor Endow Int/Div Jan'19	1/31/2019	912430	GJINT	AUTOMATIC INTEREST		305.89	
Donor Endow Real G/L Jan'19	1/31/2019	912431	GJINT	AUTOMATIC INTEREST		(39.07)	
Donor Endow Unreal G/L Jan'19	1/31/2019	912432	GJINT	AUTOMATIC INTEREST		8,393.46	
Donor Endow Int/Div Feb.'19	2/28/2019	916010	GJINT	AUTOMATIC INTEREST		321.33	
Donor Endow Real G/L Feb.'19	2/28/2019	916011	GJINT	AUTOMATIC INTEREST		285.36	
Donor Endow Unreal G/L Feb.'19	2/28/2019	916012	GJINT	AUTOMATIC INTEREST		2,818.37	
WD LINCOLN, NE ENDOW EARN	3/14/2019	914220	PMTRX WEST-DHQ	Purchases		(3,861.93)	
Donor Endow Int/Div Mar.'19	3/31/2019	918562	GJINT	AUTOMATIC INTEREST		148.42	
Donor Endow Real G/L Mar.'19	3/31/2019	918563	GJINT	AUTOMATIC INTEREST		572.23	
Donor Endow Unreal G/L Mar.'19	3/31/2019	918564	GJINT	AUTOMATIC INTEREST		(225.45)	
WD LINCOLN NE ENDOW FUNDS	4/25/2019	918904	PMTRX WEST-DHQ	Purchases		(3,847.63)	
Donor Endow Int/Div Apr.'19	4/30/2019	922201	GJINT	AUTOMATIC INTEREST		200.21	
Donor Endow Real G/L Apr.'19	4/30/2019	922203	GJINT	AUTOMATIC INTEREST		282.72	
Donor Endow Unreal G/L Apr.'19	4/30/2019	922204	GJINT	AUTOMATIC INTEREST		3,885.79	
Total 53-0018-3410-028-001-ALL ACCOUNTS LINCOLN, NE ENDOW					180,749.03	(7,249.48)	173,499.55
Endowment:							
53-0018-3410-028-002-ALL ACCOUNTS LINCOLN, NE DICKMAN FAMILY ENDOWMENT							
Donor Endow Int/Div Oct'18	10/31/2018	908075	GJINT	AUTOMATIC INTEREST		64.34	
Donor Endow Real G/L Oct'18	10/31/2018	908076	GJINT	AUTOMATIC INTEREST		229.05	
Donor Endow Unreal G/L Oct'18	10/31/2018	908077	GJINT	AUTOMATIC INTEREST		(3,384.69)	

Donor Endow Int/Div Nov'18	11/30/2018	908128	GJINT	AUTOMATIC INTEREST		135.64	
Donor Endow Real G/L Nov'18	11/30/2018	908129	GJINT	AUTOMATIC INTEREST		313.11	
Donor Endow Unreal G/L Nov'18	11/30/2018	908130	GJINT	AUTOMATIC INTEREST		248.88	
Donor Endow Int/Div Dec'18	12/31/2018	908781	GJINT	AUTOMATIC INTEREST		76.91	
Donor Endow Real G/L Dec'18	12/31/2018	908782	GJINT	AUTOMATIC INTEREST		360.75	
Donor Endow Unreal G/L Dec'18	12/31/2018	908783	GJINT	AUTOMATIC INTEREST		(3,350.33)	
Donor Endow Int/Div Jan'19	1/31/2019	912430	GJINT	AUTOMATIC INTEREST		98.44	
Donor Endow Real G/L Jan'19	1/31/2019	912431	GJINT	AUTOMATIC INTEREST		(12.57)	
Donor Endow Unreal G/L Jan'19	1/31/2019	912432	GJINT	AUTOMATIC INTEREST		2,701.09	
Donor Endow Int/Div Feb.'19	2/28/2019	916010	GJINT	AUTOMATIC INTEREST		103.41	
Donor Endow Real G/L Feb.'19	2/28/2019	916011	GJINT	AUTOMATIC INTEREST		91.83	
Donor Endow Unreal G/L Feb.'19	2/28/2019	916012	GJINT	AUTOMATIC INTEREST		906.97	
Donor Endow Int/Div Mar.'19	3/31/2019	918562	GJINT	AUTOMATIC INTEREST		48.83	
Donor Endow Real G/L Mar.'19	3/31/2019	918563	GJINT	AUTOMATIC INTEREST		188.27	
Donor Endow Unreal G/L Mar.'19	3/31/2019	918564	GJINT	AUTOMATIC INTEREST		(74.18)	
WD LINCOLN NE ENDOW FUNDS	4/25/2019	918904	PMTRX WEST-DHQ	Purchases		(2,659.70)	
Donor Endow Int/Div Apr.'19	4/30/2019	922201	GJINT	AUTOMATIC INTEREST		64.22	
Donor Endow Real G/L Apr.'19	4/30/2019	922203	GJINT	AUTOMATIC INTEREST		90.69	
Donor Endow Unreal G/L Apr.'19	4/30/2019	922204	GJINT	AUTOMATIC INTEREST		1,246.46	
Total 53-0018-3410-028-002-ALL ACCOUNTS LINCOLN, NE DICKM/					58,166.55	(2,512.58)	55,653.97
Endowment:							
53-0018-3410-028-003-ALL ACCOUNTS LINCOLN, NE YOUTH ENDOWMENT FUND							
Donor Endow Int/Div Oct'18	10/31/2018	908075	GJINT	AUTOMATIC INTEREST		132.03	
Donor Endow Real G/L Oct'18	10/31/2018	908076	GJINT	AUTOMATIC INTEREST		470.04	
Donor Endow Unreal G/L Oct'18	10/31/2018	908077	GJINT	AUTOMATIC INTEREST		(6,945.99)	
Donor Endow Int/Div Nov'18	11/30/2018	908128	GJINT	AUTOMATIC INTEREST		278.35	
Donor Endow Real G/L Nov'18	11/30/2018	908129	GJINT	AUTOMATIC INTEREST		642.55	
Donor Endow Unreal G/L Nov'18	11/30/2018	908130	GJINT	AUTOMATIC INTEREST		510.75	
Donor Endow Int/Div Dec'18	12/31/2018	908781	GJINT	AUTOMATIC INTEREST		157.83	
Donor Endow Real G/L Dec'18	12/31/2018	908782	GJINT	AUTOMATIC INTEREST		740.33	
Donor Endow Unreal G/L Dec'18	12/31/2018	908783	GJINT	AUTOMATIC INTEREST		(6,875.47)	
Donor Endow Int/Div Jan'19	1/31/2019	912430	GJINT	AUTOMATIC INTEREST		202.01	
Donor Endow Real G/L Jan'19	1/31/2019	912431	GJINT	AUTOMATIC INTEREST		(25.80)	
Donor Endow Unreal G/L Jan'19	1/31/2019	912432	GJINT	AUTOMATIC INTEREST		5,543.11	
Donor Endow Int/Div Feb.'19	2/28/2019	916010	GJINT	AUTOMATIC INTEREST		212.21	
Donor Endow Real G/L Feb.'19	2/28/2019	916011	GJINT	AUTOMATIC INTEREST		188.45	
Donor Endow Unreal G/L Feb.'19	2/28/2019	916012	GJINT	AUTOMATIC INTEREST		1,861.27	
Donor Endow Int/Div Mar.'19	3/31/2019	918562	GJINT	AUTOMATIC INTEREST		100.21	
Donor Endow Real G/L Mar.'19	3/31/2019	918563	GJINT	AUTOMATIC INTEREST		386.36	
Donor Endow Unreal G/L Mar.'19	3/31/2019	918564	GJINT	AUTOMATIC INTEREST		(152.22)	
WD LINCOLN NE ENDOW FUNDS	4/25/2019	918904	PMTRX WEST-DHQ	Purchases		(5,367.35)	
Donor Endow Int/Div Apr.'19	4/30/2019	922201	GJINT	AUTOMATIC INTEREST		131.90	
Donor Endow Real G/L Apr.'19	4/30/2019	922203	GJINT	AUTOMATIC INTEREST		186.26	
Donor Endow Unreal G/L Apr.'19	4/30/2019	922204	GJINT	AUTOMATIC INTEREST		2,560.04	
Total 53-0018-3410-028-003-ALL ACCOUNTS LINCOLN, NE YOUTH					119,368.05	(5,063.13)	114,304.92

Total Endowment	358,283.63	(14,825.19)	343,458.44
	2,339,710.45	(91,478.46)	2,248,231.99

Pay Date: 07/09/19 **Chk No:** 1006983 **ID No.:** 14213 SALVATION ARMY - LINCOLN **Dept.:**

INVOICE	DATE	DESCRIPTION	ACCOUNT NO.	NET
062619 2	06/26/2019	INT DONATION 20470070	001/000/240510000	299.22
062619 3	06/26/2019	INT DONATION 20662871	001/000/240510000	10.00
062619 3	06/26/2019	LESS PROCESS FEE	001/000/240510000	-1.50
070219	07/02/2019	SPECIAL INCOME TRST WITHDRAWAL	001/000/240500800	60,000.00
			TOTAL	60,307.72

Memo Western Division Operating Account

Pay Date: 07/09/19 **Chk No:** 1006983 **ID No.:** 14213 SALVATION ARMY - LINCOLN **Dept.:**

INVOICE	DATE	DESCRIPTION	ACCOUNT NO.	NET
062619 2	06/26/2019	INT DONATION 20470070	001/000/240510000	299.22
062619 3	06/26/2019	INT DONATION 20662871	001/000/240510000	10.00
062619 3	06/26/2019	LESS PROCESS FEE	001/000/240510000	-1.50
070219	07/02/2019	SPECIAL INCOME TRST WITHDRAWAL	001/000/240500800	60,000.00
			TOTAL	60,307.72

Memo Western Division Operating Account

VOID No Bank Information

1006983

The Salvation Army
Western Division Operating Account
10755 Burt Street
Omaha, NE 68114-2065
(402)898-5958

CHECK NO.	DATE	AMOUNT
1006983	07/09/19	$60,307.72

Sixty Thousand Three Hundred Seven and 7:

PAY TO THE ORDER OF
SALVATION ARMY - LINCOLN
2625 POTTER STREET
LINCOLN NE 68503

Non-negotiable

For Western Division Operating Account

⑈1006983⑈

THE SALVATION ARMY
Western Division - General Fund

CHECK REQUEST

PAYABLE TO: The Salvation Army
name & address Lincoln. NE

AMOUNT $ 299.22

DATE 26-Jun-19

AMOUNT	NUMBER	DESCRIPTION	G/L NUMBER
299.22	20470070	Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Less Processing Fees	000-2405 10000

Jenyl Hankenson
REQUESTED BY

APPROVED BY

RECEIVED
JUL 03 2019
ACCOUNTS PAYABLE

ENTERED
JUL 09 2019

The Salvation Army
Western Division
Internet Donations - June 2019

Trans ID	Date	Name	Amt	CC	Fees	Total	Fees	Billing Address	City	ST	ZIP	SA Unit	Campaign Name
20470070	6/17/2019	Thomas Munns	312.00	6.24	6.54	299.22		8830 Chaparral Ct	Lincoln	NE	68520	**Lincoln**	USC-WST-Lincoln, NE.

THE SALVATION ARMY
Western Division - General Fund

CHECK REQUEST

PAYABLE TO:
name & address

The Salvation Army
Lincoln, NE

AMOUNT $ 8.50

DATE 26-Jun-19

AMOUNT	NUMBER	DESCRIPTION	G/L NUMBER
10.00	20662871	Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
(1.50)		Less Processing Fees	000-2405 10000

Jenyl Hankenson
REQUESTED BY

APPROVED BY

RECEIVED
JUL 03 2019
ACCOUNTS PAYABLE

ENTERED
JUL 09 2019

The Salvation Army
Western Division
Internet Donations - June 2019

Trans ID	Date	Name	Amt	CC	Fees	Total	Fees	Billing Address	City	ST	ZIP	SA Unit	Campaign Name
20662871	6/23/2019	Sherry Carter	10.00	0.50	-	9.50	1.00	2126 Ryons	Lincoln	NE	68502	Lincoln	The Salvation Army Lincoln Recurring Donation

THE SALVATION ARMY
WESTERN DIVISION HEADQUARTERS

CHECK REQUEST

PAYABLE TO: The Salvation Army
Lincoln, NE

AMOUNT $ 60,000.00

DATE **2-Jul-19**

AMOUNT			G/L NUMBER
60,000.00	Special Income Trust Withdrawal	001	000-2405-00800

REQUESTED BY

RECEIVED
JUL 02 2019
ACCOUNTS PAYABLE

ENTERED
JUL 09 2019

The Salvation Army
Central Territorial Headquarters
5550 Prairie Stone Parkway
Hoffman Estates, IL 60192

WEST-DHQ

Check Number: **EFT034202**

Date: **07/01/2019**

To: **THE SALVATION ARMY**

Invoice Number	Date	Description	GL Account Number	Voucher Amount	Paid Amount
1- 110841	05/07/2019	18-00-02-012-001PO038134	23-0018-3180-041-106	$1,401.61	$1,401.61
2- 111002	06/06/2019	18-04-02-002-005PO038494	23-0018-3150-004-001	$3,388.92	$3,388.92
06/27/19A	06/27/2019	YOURCAUSE DOANTION	10-0000-2405-002-002	$11.52	$11.52
06/27/19B	06/27/2019	YOURCAUSE DOANTION	10-0000-2405-002-002	$225.00	$225.00
06/27/19C	06/27/2019	YOURCAUSE DOANTION	10-0000-2405-002-002	$100.00	$100.00
06/27/19D	06/27/2019	MISC FURNITURE BEATRICE NE	23-0018-3150-004-001	$5,573.94	$5,573.94
06/28/19	06/28/2019	DISHWASHER/OVEN BEATRICE NE	23-0018-3150-004-001	$1,144.00	$1,144.00
06/28/19A	06/28/2019	'19 FORD TRANS S JONES OMHA NE	23-0018-3150-041-001	$19,035.00	$38,070.00
			23-0018-3150-041-001	$19,035.00	
07/01/19	07/01/2019	07/01/19 WD OMAHA NE KROC ENDV	55-0018-3425-070-001	$757,986.53	$757,986.53
07/01/19A	07/01/2019	WD LINCOLN NE SPECIAL INC TRST	23-0018-3160-028-003	$60,000.00	$60,000.00

1- Quarters / Purchase of Quarters / Kadean Corp / TSA Reimb.
2 Beatrice Quarters / Flood Mitigation / Fisher Moser Flooring / TSA Reimb.
Drainage Correction
sump & Flooring

TOTAL: $867,901.52

The Salvation Army
Central Territorial Headquarters
5550 Prairie Stone Parkway
Hoffman Estates, IL 60192

BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCT
CHICAGO, IL

2-3/710 IL

EFT034202

DATE July 1, 2019

AMOUNT
$0.00

Pay
Non-Negotiable: Amount transferred Via Electronic Funds Transfer----------

Pay to the Order of:

THE SALVATION ARMY
WESTERN DHQ
10755 BURT STREET
OMAHA, NE 68114-2065

VOID

Non-Negotiable
Two Signatures Required - Void After 90 Days

COPY

Western Division Request for Funds: Lincoln, NE Special Income Trust
Jim Coonce to: USC Finance 06/29/2019 10:40 AM
Cc: USC WST Finance, Anne Flodine

From: Jim Coonce/WST/USC/SArmy
To: USC Finance/USC/SArmy@USC
Cc: USC WST Finance/WST/USC/SArmy@USC, Anne Flodine/WST/USC/SArmy@USC

June 29, 2019

REQUEST FOR PAYMENT

RE: Lincoln NE Special Income Trust
#23-0018-3160-028-003 (Analysis Code #9301)
Amount: $60,000.00

At this time we request a disbursement of **$60,000.00** from the above captioned account. This amount was requested by the corps to assist with expenses as budgeted in the current year.

Please note the attached correspondence to THQ from March 5, 2014 detailing that this "***special*** " income trust was established from surplus revenue and did **not** originate from capital reserves.

The current account balance, as of today, is $238,021.69

Detail Inquiry

File Edit Tools View Help JimC TSA Cent

Clear Redisplay

Account	23-0018-3160-028-003
Description	LINCOLN NE SPECIAL INCOME TRUST
Year: 2019	Account Balance: ($238,021.69)

LINCOLN SPECIAL INCOME TRUST.pdf

Thank you for your assistance with this matter.

Jim J. Coonce
The Salvation Army
Western Division Headquarters
Phone: (402)898-5950

Transfer reserve funds

Mark anderson to: jim_coonce
Cc: Pimpicha.Tubsuwan

06/28/2019 04:12 PM

From: Mark anderson <majoronthego@sbcglobal.net>
To: jim_coonce@usc.salvationarmy.org
Cc: Pimpicha.Tubsuwan@usc.salvationarmy.org

Jim,

Could you transfer $60,000 from our special cash reserve funds for Lincoln Nebraska to our general fund.

Thank you for your help with this matter

Sent from my iPhone

Pay Date: 10/15/19 **Chk No:** 1007672 **ID No.:** 14213 SALVATION ARMY - LINCOLN **Dept.:**

INVOICE	DATE	DESCRIPTION	ACCOUNT NO.	NET
100319	10/03/2019	INT DONATION 23746938	001/000/240510000	20.00
100319	10/03/2019	LESS PROCESS FEE	001/000/240510000	-1.70
100419 5	10/04/2019	INT DONATION 23582581	001/000/240510000	99.60
100419 5	10/04/2019	INT DONATION 22951724	001/000/240510000	100.56
101119	10/11/2019	SPECIAL INCOME TRST WITHDRAWAL	001/000/240500800	30,000.00
			TOTAL	30,218.46

Memo Western Division Operating Account

Pay Date: 10/15/19 **Chk No:** 1007672 **ID No.:** 14213 SALVATION ARMY - LINCOLN **Dept.:**

INVOICE	DATE	DESCRIPTION	ACCOUNT NO.	NET
100319	10/03/2019	INT DONATION 23746938	001/000/240510000	20.00
100319	10/03/2019	LESS PROCESS FEE	001/000/240510000	-1.70
100419 5	10/04/2019	INT DONATION 23582581	001/000/240510000	99.60
100419 5	10/04/2019	INT DONATION 22951724	001/000/240510000	100.56
101119	10/11/2019	SPECIAL INCOME TRST WITHDRAWAL	001/000/240500800	30,000.00
			TOTAL	30,218.46

Memo Western Division Operating Account

VOID No Bank Information

1007672

The Salvation Army
Western Division Operating Account
10755 Burt Street
Omaha, NE 68114-2065
(402)898-5958

CHECK NO.	DATE	AMOUNT
1007672	10/15/19	$30,218.46

Thirty Thousand Two Hundred Eighteen and

PAY TO THE ORDER OF
SALVATION ARMY - LINCOLN
2625 POTTER STREET
LINCOLN NE 68503

Non-negotiable

For Western Division Operating Account

⑈1007672⑈

THE SALVATION ARMY
Western Division - General Fund

CHECK REQUEST

PAYABLE TO: The Salvation Army
name & address Lincoln, NE

AMOUNT $ 18.30

DATE 3-Oct-19

AMOUNT	NUMBER	DESCRIPTION	G/L NUMBER
20.00	23746938	Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
(1.70)		Less Processing Fees	000-2405 10000

Jenyl Hankenson
REQUESTED BY

APPROVED BY

RECEIVED
OCT 15 2019
ACCOUNTS PAYABLE

ENTERED
OCT 15 2019

The Salvation Army
Western Division
Internet Donations - Oct 2018

Trans ID	Date	Name	Amt	CC	Fees	Total	Fees	Billing	City	ST	ZIP	SA Unit	Campaign Name
23746938	10/1/2019	Jerry Lewis	20.00	**0.70**	-	**19.30**	1.00	9130 Foxtail Drive	Lincoln	NE	68526	**Lincoln**	The Salvation Army Western Division

THE SALVATION ARMY
Western Division - General Fund

CHECK REQUEST

PAYABLE TO: The Salvation Army
name & address Lincoln, NE

AMOUNT $ 200.16

DATE 4-Oct-19

AMOUNT	NUMBER	DESCRIPTION	G/L NUMBER
99.60	23582581	Internet Donation	000-2405 10000
100.56	22951724	Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Less Processing Fees	000-2405 10000

Jenyl Hankenson
REQUESTED BY

APPROVED BY

RECEIVED
OCT 15 2019
ACCOUNTS PAYABLE

ENTERED
OCT 15 2019

The Salvation Army
Western Division
Internet Donations - Oct 2018

Trans ID	Date	Name	Amt	CC	Fees	Total	Fees	Billing	City	ST	ZIP	SA Unit	Campaign Name
23582581	9/30/2019	Danielle Freshour	$104.00	$4.40		$99.60			Lincoln, NE 68512			Lincoln	USC-WST-Lincoln NE.-CT3LIN
22951724	9/29/2019	terry Young	$105.00	$4.44		$100.56			Lincoln, NE 68505			Lincoln	USC-WST-Lincoln NE.-CT3LIN
						$200.16							

THE SALVATION ARMY
WESTERN DIVISION HEADQUARTERS

CHECK REQUEST

PAYABLE TO: The Salvation Army
Lincoln, NE

AMOUNT $ 30,000.00

DATE **11-Oct-19**

AMOUNT			G/L NUMBER
30,000.00	Special Income Trust Withdrawal	001	000-2405-00800

REQUESTED BY

RECEIVED
OCT 11 2019
ACCOUNTS PAYABLE

ENTERED
OCT 14 2019

The Salvation Army
Central Territorial Headquarters
5550 Prairie Stone Parkway
Hoffman Estates, IL 60192

WEST-DHQ

Check Number: **EFT036241**

Date: **10/10/2019**

EDS
CHRISTY

To: **THE SALVATION ARMY**

Invoice Number	Date	Description	GL Account Number	Voucher Amount	Paid Amount
10/03/19A	10/03/2019	CANTEEN MAINTENANCE	21-0015-9301-017-001	EDS – $1,434.05	$1,434.05
10/09/19	10/09/2019	WD LINCOLN NE SPECIAL INC TRST	23-0018-3160-028-003	$30,000.00	$30,000.00
10/10/19	10/10/2019	UNITED WAY 10/11/19	10-0000-1005-001-008	$2.00	$2.00

TOTAL: $31,436.05

The Salvation Army
Central Territorial Headquarters
5550 Prairie Stone Parkway
Hoffman Estates, IL 60192

BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCT
CHICAGO, IL

2-3/710 IL

EFT036241

DATE October 10, 2019

AMOUNT
$0.00

Pay Non-Negotiable: Amount transferred Via Electronic Funds Transfer----------

Pay to the Order of:

THE SALVATION ARMY
WESTERN DHQ
10755 BURT STREET
OMAHA, NE 68114-2065

VOID
Non-Negotiable
Two Signatures Required - Void After 90 Days

COPY

Western Division Request for Funds: Lincoln, NE Special Income Trust

Jim Coonce to: USC Finance 10/09/2019 09:53 AM
Cc: USC WST Finance, Anne Flodine

From: Jim Coonce/WST/USC/SArmy
To: USC Finance/USC/SArmy@USC
Cc: USC WST Finance/WST/USC/SArmy@USC, Anne Flodine/WST/USC/SArmy@USC

October 9, 2019

REQUEST FOR PAYMENT
FY 2020 Transaction

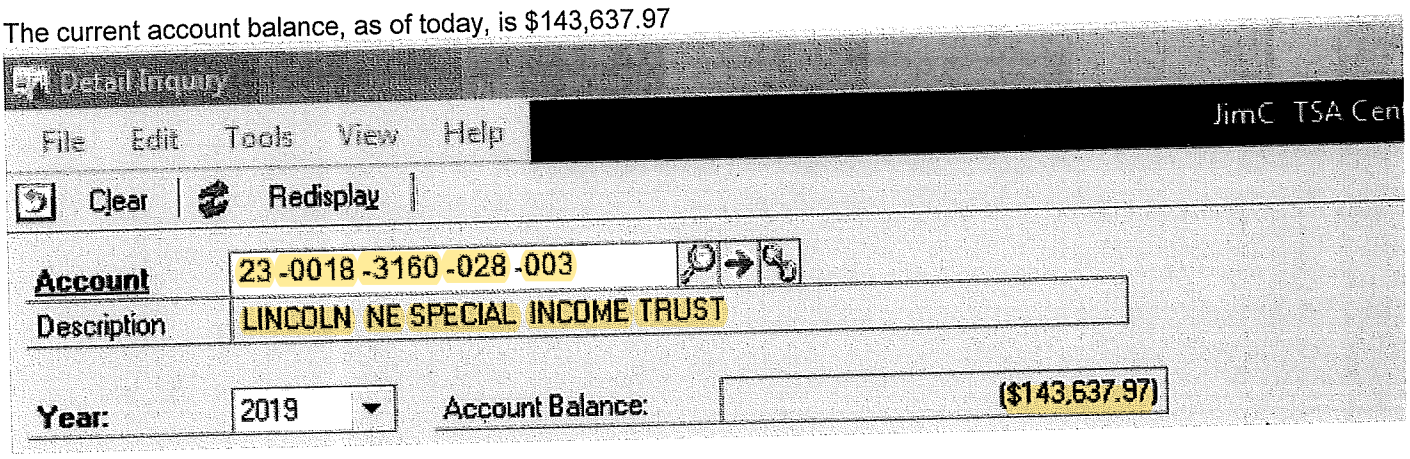
RE: Lincoln NE Special Income Trust
#23-0018-3160-028-003 (Analysis Code #9301)
Amount: $30,000.00

At this time we request a disbursement of **$30,000.00** from the above captioned account. This amount was requested by the corps to assist with expenses as budgeted in the current year.

Please note the attached correspondence to THQ from March 5, 2014 detailing that this "***special*** " income trust was established from surplus revenue and did **not** originate from capital reserves.

LINCOLN SPECIAL INCOME TRUST.pdf

The current account balance, as of today, is $143,637.97



Thank you for your assistance with this matter.

Jim J. Coonce
Divisional Finance Manager
The Salvation Army
Western Division Headquarters
Phone: (402)898-5950

Transfer of reserve funds for Lincoln Nebraska
Mark Anderson to: Jim Coonce 10/08/2019 06:23 PM

From: Mark Anderson/WST/USC/SArmy
To: Jim Coonce/WST/USC/SArmy@USC

Jim,

It would be very helpful if we could transfer $30,000 from our special reserve funds so that we can cover payroll and other outstanding invoices.

Thank you for your help.

Mark Anderson
Major

Jim Coonce To <Jim.Coonce@usc.salvationar
my.org> cc

"USCFinance@usc.salvationarmy.org" <USCFinance@usc.salvationarmy.org> USC WST Finance/WST/USC/SArmy
<uscwstfinance@usc.salvationarmy.org>

Western Division - TFC Agenda Item: Lincoln, NE Capital Reserve to Income Trust Transfer

03/05/2020 12:36 PM

bcc Subject

1 attachment
Transfer of Funds Request from Lincoln Corps, NE - DFB Stamped.pdf

Good afternoon,

Attached is a request for the Lincoln, NE corps to transfer $200,000 from Capital Reserve (#23-0018-3150-028-001) to the corps' Income Trust (#23-0018-3160-028-001) for the purpose of additional operating income. This request is accompanied by DFB, Corps Council and Advisory Board approvals as well as the completed transfer form per Minute: Section 21, Minute 5, Part #2.

Thank you.

Jim J. Coonce
Divisional Finance Manager The Salvation Army
Western Division Headquarters Phone: (402)898-5950

-----Original Message-----
From: Raeanna.Kuzma@USC.salvationarmy.org <Raeanna.Kuzma@USC.salvationarmy.org>
Sent: Thursday, March 5, 2020 12:25 PM
To: Mark Anderson <Mark.Anderson@USC.salvationarmy.org>; Jim Coonce <Jim.Coonce@usc.salvationarmy.org>; USC WST Corps Acct/WST/USC/SArmy <uscwstcorpsacct@usc.salvationarmy.org>; USC WST DFB/WST/USC/SArmy <uscwstdfb@usc.salvationarmy.org>
Subject: APPROVED: Divisional Finance Board - Transfer of Funds Request from Lincoln Corps, NE

APPROVED: Divisional Finance Board - Transfer of Funds Request from Lincoln Corps, NE

sent to:

Mark.Anderson@USC.salvationarmy.org Jim.Coonce@usc.salvationarmy.org
uscwstcorpsacct@usc.salvationarmy.org uscwstdfb@usc.salvationarmy.org

03/05/2020 12:24 PM
The following item has been APPROVED by the Divisional Finance Board
board comments:

Dear Major Mark, It is my pleasure to inform you that at the March 3, 2020 Divisional Finance Board meeting, approval was given for the Transfer of Funds To Income Trusts request from Lincoln Corps, NE. By copy of this notification, Jim Coonce, Divisional Finance Manager may proceed with the process. Thank you for all that you do in the Lincoln community. Attached please find a DFB stamped copy for your files In Christ, Dan Sawka, Major Divisional Business Officer Western Division

```
Transfer of Funds Request from Lincoln Corps, NE |--------------------------------| ||
| Status | || |--------------------------------| ||

| approved | || |--------------------------------|

|-----------+
||
| Details |
||
| ------------------------------------------------------------ ||| | Title| | ||| |-----
------+-------------------------------------------------------------| ||| | Submitted | |
| by| | ||| | -------------------------------------------------------------| ||| |
Meeting | 03/03/2020 | ||| |-----------+-----------------------------------------------
------------| ||| | Section| | ||| |-----------+---------------------------------------
--------------------| ||| | Category| | ||| |-----------+-------------------------------
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| ||| | ------------------------------------------------------------| ||| | unit| |
||| |---------+-------------------------------------------------------------|

|-----------------| || | Synopsis | || |-----------------|

Presented for approval is a request from the Lincoln Corps, NE to transfer of funds in
the amount of $200,000.00 from the Lincoln, NE Capital Reserve (#23-0018-3150-028-001,
Balance $273,399.78 per 1/31/2020) to Lincoln, NE Income Trust. The Advisory Board
Minutes are attached showing their approval. Please review the attachments for further
details.

|-----------------| || | Attachments | || |-----------------|

(See attached file: Stamped.pdf)

Transfer of Funds Request from Lincoln Corps, NE - DFB
```

What Is a Capital Reserve?

A capital reserve is an account in the equity section of the balance sheet that can be used for contingencies or to offset capital losses. It is derived from the accumulated capital surplus of a company, created out of capital profit.

The term capital reserve is sometimes used for the capital buffers that banks have to establish to meet regulatory requirements and can be confused with reserve requirements, which are the cash reserves the Federal Reserve requires banks to maintain.

Volume 75%

1:09

Capital Reserve

Understanding Capital Reserve

A capital reserve is an anachronism because the term “reserve” is not defined under generally accepted accounting principles (GAAP). It is created through transactions of a capital nature, such as selling fixed assets, the upward revaluation of assets to reflect their current market value, issuing stock in excess of par value (share premium), profits on the redemption of debentures, and the reissue of forfeited shares.

Sums allocated to a capital reserve are permanently invested and cannot be used to pay dividends to shareholders. They are earmarked for specific purposes, such as long-term projects, mitigating capital losses, or any other long-term contingencies.

A capital reserve has nothing to do with trading or operational activities of the business, as it is created out of non-operating activities. Thus, capital reservesare not an indicator of the operational health of a business.

[redacted]

[redacted]

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- [redacted]
- [redacted]
- [redacted]
- [redacted]

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[redacted]

[redacted]

[redacted]

[redacted]

	A	D	E	F	G	H	L	M	N	O	P	Q	R	S	AN	AO	AP	AQ
1	THE SALVATION ARMY																	
2	Lincoln, NE				Previous Years						Current Year							
3	Western Division			ACTUALS	ACTUALS	ACTUALS	ACTUALS	PROPOSED	ACTUAL	REVISED	PROPOSED		REVISED					FC
4				YR. END	YR. END	YR. END	12 Months	BUDGET	4 MOS @	12 Mos. End	CHANGE	% CHANGE	CHANGE	% CHANGE				BU
5	Description	Object	Sub	9/30/16	9/30/17	9/30/18	9/30/19	9/30/20	1/31/20	9/30/20		CHANGE		CHANGE	NOTES #	100 Admin	200 Fundraising	302 Worship
73	THQ - Capital Reserves - Exempt	4604	10000	$14,757	$35,000	$12,367	$13,200											
74	THQ - Capital Reserves - Non-Exempt	4604	20000		$33,056		$1,852											
75	THQ - Grants & Allocations	4604	30000	$6,500	$26,528	$6,709	$58,500		$13,000	$13,000	($52,000)	-100.00%	$13,000					$13,000
76	United Way Allocation	4701	10000	$82,479	$79,233	$90,134	$97,634	$100,634	$32,545	$100,634								
77	Federal Funds - FEMA/EFSP	5001	10000	$2,932		$3,000	$3,000	$3,000	$3,000	$3,000								
78	Federal Funds - CACFP	5001	10006					$20,000	$2,473	$20,000	$20,000							
79	State Funds	5001	20000	$52,123	$31,610	$38,540	$19,648	$45,339	$6,820	$45,339	$5,100	12.67%						
80	County Funds	5001	30000	$20,775	$71,404	$106,040	$43,878	$89,000	$15,439	$89,000								
81	County Funds - Sudanese Outreach Grant	5001	30001				$11,397		$6,269	$6,269			$6,269					
82	City Funds	5001	40000	$11,850	$11,750	$10,000		$22,750		$22,750								
83	City Funds - 5-4-3-2-1 Grant	5001	40003	$10,165	$10,172	$2,500	$2,670	$11,000		$11,000								
84	City Funds - Tobacco Grant	5001	40004	$5,065	$6,976	$2,560	$2,510	$4,750		$4,750								
85	City Funds - Keno	5001	40005	$35,000														
86	Membership - Basketball Reg.	6001	10001	$18,269	$17,142	$13,552	$11,082	$11,274	$4,105	$11,274	($0)	0.00%						
87	Prog. Serv. Fees	6201	10000	$396	$5,617	$205	$95	$240		$240								$48
88	Prog. Serv. Fees - Day Camp	6201	10002	$10,696	$75	$8,163	$5,424	$8,288		$8,288								
89	Prog. Serv. Fees - Camp/Y Councils	6201	10003	$775	$255	$69	$35		$20	$20	($69)	-100.00%	$20					
90	Prog. Serv. Fees - Feeding Program	6201	10006				$20	$20		$20								$20
91	Prog. Serv. Fees - Afterschool	6201	10018	$1,070	$50	$349	$705	$410	$1,020	$1,020	$1	0.24%	$610	148.78%				
92	Prog. Serv. Fees - Basketball Sponsorship	6201	10019	$7,900	$14,535	$8,938	$9,550	$9,000	$2,000	$9,000	$3,450	62.16%						
93	Prog. Serv. Fees - Basketball Admissions	6201	10020	$2,718	$1,455	$1,855	$3,422	$3,550	$1,378	$3,550	$15	0.43%						
94	Concessions - Basketball Program	6403	20000	$6,879	$5,136	$4,459	$4,126	$4,800	$1,548	$4,800	$58	1.22%						
95	Div/Int - THQ - Inc. Trust Distr.	6610	10000	$85,136	$298,424	$294,305	$164,256	$300,000	$40,838	$300,000								$300,000

Pay Date: 03/17/2020 Chk No: 1008823 ID No.: 14213 SALVATION ARMY - LINCOLN Dept.:

INVOICE	DATE	DESCRIPTION	ACCOUNT NO.	NET
030920-4	03/09/2020	INT DONATION - 9408340217	001/000/240510000	100.00
030920-4	03/09/2020	LESS PROCESS FEE	001/000/240510000	-4.00
031120-2	03/11/2020	INT DONATION - 28192329	001/000/240510000	8.33
031120-2	03/11/2020	LESS PROCESS FEE	001/000/240510000	-1.46
031220	03/12/2020	INT DONATION - 28480856	001/000/240510000	15.00
031220	03/12/2020	LESS PROCESS FEE	001/000/240510000	-1.60
031320	03/13/2020	INT DONATION - 28504015	001/000/240510000	10.00
031320	03/13/2020	LESS PROCESS FEE	001/000/240510000	-1.50
031620	03/16/2020	CASH RESERVES	001/528/300500000	20,000.00
031620	03/16/2020	CASH RESERVES	001/528/300500000	16,374.78
			TOTAL	36,499.55

Memo Western Division Operating Account

VOID No Bank Information

1008823

The Salvation Army
Western Division Operating Account
10755 Burt Street
Omaha, NE 68114-2065
(402)898-5958

CHECK NO.	DATE	AMOUNT
1008823	03/17/2020	$36,499.55

Non-negotiable

PAY EXACTLY Thirty-Six Thousand Four Hundred Ninety-Nine and 55/100

TO THE ORDER OF
SALVATION ARMY - LINCOLN
2625 POTTER STREET
LINCOLN NE 68503

For Western Division Operating Account

⑈1008823⑈

THE SALVATION ARMY
Western Division - General Fund

CHECK REQUEST

PAYABLE TO:
name & address

The Salvation Army
Lincoln, NE

AMOUNT $ 96.00

DATE 9-Mar-20

AMOUNT	NUMBER	DESCRIPTION	G/L NUMBER
100.00	9408340217	Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
(4.00)		Less Processing Fees	000-2405 10000

Nick Duncan
REQUESTED BY

APPROVED BY

ENTE
MAR 1 7 2020

batch_id	merchant_id	batch_date	request_id	merchant_ref	trans_ref_#	payment_metl	currency	amount	type			
	sauscwst	Mar 05 2020 0	5.83E+21	b36e1bf229f2	9408340217	Mastercard	USD	$ 100.00		68502	Lincoln, NE	Lincoln

CyberSource® | A Visa Solution

Feedback Help Support sauscwst

nt ID salvarmy_acct Merchant ID sauscwst

action Management

ails Request ID 5834656272670181122895 ← BACK TO RESULTS GET HELP CREDIT MORE

der Information

rchant ID	sauscwst
quest ID	5834656272670181122895
rchant Reference nber	b36e1bf229f25c6ef68f383853fd7d6f
e / Time	Mar 05 2020 07:33:48 PM PST
ail Address	kentleemalcom@yahoo.com WHOIS | Search
count Details	#9503
stomer IP Address	40.131.150.67

Transaction History

Type	Request ID
Credit Card Authorization	5834656272670
Credit Card Settlement	5834656272670

stomer Information

ing Information

st Name	KENT
t Name	MALCOM
saction.company	na
dress	1515 A
y	lincoln
te/Province	NE
/Postal Code	68502
untry	US
vice Fingerprint	Not Submitted

Request Information

Client App	SCMP API
Security Key ID	5825578260210177107
Security Key Expiration Date	Feb 23 2023 11:23:00 P
Status	TRANSMITTED
Reply Message	Request was processed
Reply	Success
Reply Code	1
Applications	Credit Card Authorizatio Credit Card Settlement
Identity Code Type	MC

cision Manager

No Data Available.

Risk Services

No Data Available.

Payment Information

Processor	smartfdc
Account Suffix	9503
Payment Method	MasterCard 535032 XXXXXX 9503

Level III and Additional

No Data Available.

Online Donation Result

This donor would like to receive notices and updates from The Salvation Army.

paper receipt sent?	● No ○ Yes	Donation ID	5834656272670181122895
		Reconciliation #	9408340217
automatic email sent?	Yes	Donation received by	USC_WST
refunded (manual)	● No ○ Yes	Appeal created by	

Donor	Mr kent malcom	Donor ID	
Address	1515 A lincoln US-NE 68502 United States	Comments	
Company			
Telephone	4028400954	Card Type	Mastercard
e-mail	kentleemalcom@yahoo.com	Currency	USD
Usage	Anti Traffic / modern slavery	Amount	100.00
Project			
Tax rebate scheme		Permission to Claim (UK Tax only)	No

Gift type	Personal

Document created	03/06/2020 03:33 AM GMT

Referer	https://www.salvationarmy.org/

IP ADDRESS INFORMATION	
IP address	40.131.150.67
IP Location	
IP error	
IP Score	

CGI VARIABLES	ICS RESPONSE CODES

THE SALVATION ARMY
Western Division - General Fund

CHECK REQUEST

PAYABLE TO:
name & address

The Salvation Army
Lincoln, NE

AMOUNT $ 6.87

DATE 11-Mar-20

AMOUNT	NUMBER	DESCRIPTION	G/L NUMBER
8.33	28192329	Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
(1.46)		Less Processing Fees	000-2405 10000

Nick Duncan
REQUESTED BY

ENTERED
MAR 17 2020

APPROVED BY

The Salvation Army
Western Division
Internet Donations - JAN 2020

Trans ID	Date	Name	Amt	CC	Fees	Total	Fees	Billing	City	ST	ZIP	SA Unit	Campaign Name
28192329	3/7/2020 3:01	Jake Dilsaver	8.33	0.46	-	7.87	1.00	1874 SW 31st Street	Lincoln	NE	68522	LINCOLN	The Salvation Army Army of Hope Program

THE SALVATION ARMY
Western Division - General Fund

CHECK REQUEST

PAYABLE TO:
name & address

The Salvation Army
Lincoln, NE

AMOUNT $ 13.40

DATE 12-Mar-20

AMOUNT	NUMBER	DESCRIPTION	G/L NUMBER
15.00	28480856	Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
(1.60)		Less Processing Fees	000-2405 10000

Nick Duncan
REQUESTED BY

ENTERED
MAR 17 2020

APPROVED BY

The Salvation Army
Western Division
Internet Donations - JAN 2020

Trans ID	Date	Name	Amt	CC	Fees	Total	Fees	Billing	City	ST	ZIP	SA Unit	Campaign Name
28480856	3/10/2020 4:28	Janis Hiatt	15.00	0.60	-	14.40	1.00	3021 Kipling St.	Lincoln	NE	68516	LINCOLN	The Salvation Army Western Division Army of Hope

THE SALVATION ARMY
Western Division - General Fund

CHECK REQUEST

PAYABLE TO:
name & address

The Salvation Army
Lincoln, NE

AMOUNT $ 8.50

DATE 13-Mar-20

AMOUNT	NUMBER	DESCRIPTION	G/L NUMBER
10.00	28504015	Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
		Internet Donation	000-2405 10000
(1.50)		Less Processing Fees	000-2405 10000

Nick Duncan
REQUESTED BY

ENTERED
MAR 17 2020

APPROVED BY

The Salvation Army
Western Division
Internet Donations - JAN 2020

Trans ID	Date	Name	Amt	CC	Fees	Total	Fees	Billing	City	ST	ZIP	SA Unit	Campaign Name
28504015	3/11/2020 4:30	Patricia Beasley	10.00	0.50	-	9.50	1.00	4310 Elk Ridge Rd	Lincoln	NE	68516	LINCOLN	The Salvation Army Western Division Recurring Donation

THE SALVATION ARMY
WESTERN DIVISION HEADQUARTERS

CHECK REQUEST

PAYABLE TO: The Salvation Army
Lincoln

AMOUNT $ 36,374.78

DATE **16-Mar-20**

AMOUNT		G/L NUMBER	
20,000.00	Cash Reserves	001	528-3005-00000
16,374.78	Cash Reserves	001	528-3005-00000

APPROVED BY

ENTERED
MAR 17 2020

Jim Coonce

From: Mark Anderson
Sent: Monday, March 16, 2020 9:34 AM
To: Ruth Rodrigues
Cc: Lori May; Jim Coonce
Subject: Cash Reserves Transfer Lincoln NE

Ruth,

Please transfer $20,000 from our dhq cash reserves to our general fund.

Thank you

Have A Blessed Day,

Mark

Major Mark Anderson
The Salvation Army
Corps Officer
2625 Potter Street
Lincoln NE. 68503
120 S. 7th Street
Beatrice NE.68310

528-3005

Cell (402)770-6780

Jim Coonce

From: Jim Coonce
Sent: Monday, March 16, 2020 10:04 AM
To: Ruth Rodrigues
Subject: RE: BHE ACH Remittance Payment - Lincoln transfer

Ruth,

I'll use the email as support to add the $16,374.78 to the $20,000.00 going out tomorrow.

Thank you.

528-3005

Jim J. Coonce
Divisional Finance Manager
The Salvation Army
Western Division Headquarters
Phone: (402)898-5950

-----Original Message-----
From: Ruth Rodrigues <Ruth.Rodrigues@USC.salvationarmy.org>
Sent: Monday, March 16, 2020 9:58 AM
To: Jim Coonce <Jim.Coonce@usc.salvationarmy.org>
Subject: RE: BHE ACH Remittance Payment - Lincoln transfer

Jim,

That's correct. If you see major's email below, he asks for this amount to be refunded from the reserves as there are not funds available on the genera fund account. Does he needs to send to you an email requesting the funds to be transferred to the general fund or the email below is enough? Please let me know.

Thanks,
Ruth Rodrigues
Accounting Center
Divisional Corps Accountant
The salvation Army Western Division
10755 Burt Street, Omaha, NE
Ruth_Rodrigues@usc.salvationarmy.org

-----Original Message-----
From: Jim Coonce <Jim.Coonce@usc.salvationarmy.org>
Sent: Monday, March 16, 2020 9:50 AM
To: Ruth Rodrigues <Ruth.Rodrigues@USC.salvationarmy.org>
Subject: RE: BHE ACH Remittance Payment - Lincoln transfer

Ruth,

The corps needs to write a check to DHQ.

Thank you.

Jim J. Coonce

Divisional Finance Manager
The Salvation Army
Western Division Headquarters
Phone: (402)898-5950

-----Original Message-----
From: Ruth Rodrigues <Ruth.Rodrigues@USC.salvationarmy.org>
Sent: Monday, March 16, 2020 9:46 AM
To: Jim Coonce <Jim.Coonce@usc.salvationarmy.org>
Subject: FW: BHE ACH Remittance Payment - Lincoln transfer

Hi Jim,

It's me again.

I was just wondering when the $16,374.78 transfer request will be transferred to the general fund or if it already has been.

Thanks,
Ruth Rodrigues
Accounting Center
Divisional Corps Accountant
The salvation Army Western Division
10755 Burt Street, Omaha, NE
Ruth_Rodrigues@usc.salvationarmy.org

-----Original Message-----
From: Ruth Rodrigues
Sent: Monday, March 2, 2020 7:27 AM
To: Jim Coonce <Jim.Coonce@usc.salvationarmy.org>
Cc: Keiko Lao <Keiko.Lao@usc.salvationarmy.org>
Subject: FW: BHE ACH Remittance Payment - Lincoln

Good Morning Jim,

Please read Major's request below.

Thanks,
Ruth Rodrigues
Accounting Center
Divisional Corps Accountant
The salvation Army Western Division
10755 Burt Street, Omaha, NE
Ruth_Rodrigues@usc.salvationarmy.org

-----Original Message-----
From: Mark.Anderson@USC.salvationarmy.org <Mark.Anderson@USC.salvationarmy.org>
Sent: Friday, February 28, 2020 9:06 PM
To: Ruth Rodrigues <Ruth.Rodrigues@USC.salvationarmy.org>
Cc: Howard Wagoner <Howard.Wagoner@USC.salvationarmy.org>; Brian Williard <Brian.Williard@USC.salvationarmy.org>; Dan Sawka <Dan.Sawka@USC.salvationarmy.org>

Subject: BHE ACH Remittance Payment - Lincoln

Ruth,

While reviewing today the BHE ACH I found this payment in the amount of $16,374.78 that doesn't belong to Lincoln it was for a (walk 4 warm) in Omaha area.

This is the second year that this payment has been sent to Lincoln by mistake and refunded.

Would you refund this money from are cash reserve account. and remove from Lincoln's deferred revenue in Shelby.

Thank you for your help

Have A Blessed Day,

Mark

Major Mark Anderson
The Salvation Army
Corps Officer
2625 Potter Street
Lincoln NE. 68503
120 S. 7th Street
Beatrice NE.68310

Cell (402)770-6780

SEE BELOW EMAIL FROM NOVEMBER 2019. PREVIOUS TO THIS I, BRIAN WILLIARD CONFRONTED MAJOR MARK "BENEDICT ARNOLD" PETERSON ON THIS (WHEN THE CHECK FIRST CAME) BUT HE PLACED IT INTO THE GENERAL ACCOUNT ANYWAY. I ALSO EMAILED OTHER ACCOUNTANTS AT DHQ AND HAVE AN AUDIO FILE I NEED TO FIND THAT HAS OUR ARGUMENT OVER THIS SUBJECT SOMETME PRIOR TO THESE EMAILS. MARK ANDERSON KNEW FULL WELL THIS MONEY WAS TO BE USED LIKE OTHER BLACK HILLS ENERGY FUNDING, BUT HE PLACED IT INTO THE GENERAL ACCOUNT ANYWAY.

THE ONLY REASON I CAN THINK OF, FOR HIM REFUNDING IT, WAS BECAUSE OF ME TALKING WITH THE UNITED WAY AND HHS LINCOLN/LANCASTER COUNTY GRANT CONTACTS AND HIS PLAN TO FIRE ME, LIKE HE FIRED OTHERS WHO QUESTIONED HIM.

----- Forwarded by Mark Anderson/WST/USC/SArmy on 02/28/2020 08:56 PM -----

From: Angela Conry/WST/USC/SArmy
To: Mark Anderson/WST/USC/SArmy@USC, Susan Anderson/WST/USC/SArmy@USC
Cc: USC WST Corps Acct/WST/USC/SArmy@USC, Pimpicha Tubsuwan/WST/USC/SArmy@USC, Brian Williard/WST/USC/SArmy@USC
Date: 10/22/2019 01:55 PM
Subject: ACH Remittance Payment - Lincoln

The attached payment was processed today. Please let me know if you have any questions.

Thank you

(See attached file: 1007726 - Lincoln.pdf)

Angela Conry
Accounts Payable - General Fund
The Salvation Army
Western Division Headquarters

10755 Burt Street
Omaha, NE 68114-2065

Home | Brian Williard - Mail | Fw: Please schedule for Monday am be...

New | Reply | Reply to All | Forward | Display | More

Fw: Please schedule for Monday am before DFB: Walk for Warmth Discussion

Keiko Lao to: Brian Williard

Hi Brian,

I finally got a response from the social service department.

Thank you,

Keiko Lao
Corps Accounting Supervisor
Western Division of The Salvation Army
10755 Burt St, Omaha, NE 68114
Keiko.Lao@usc.salvationarmy.org

----- Forwarded by Keiko Lao/WST/USC/SArmy on 11/11/2019 12:53 PM -----

From: Monalisa McGee/WST/USC/SArmy
To: Keiko Lao/WST/USC/SArmy@USC
Cc: Leah Hamilton/WST/USC/SArmy@USC, Marsha Moyer/WST/USC/SArmy@USC
Date: 11/11/2019 11:16 AM
Subject: Re: Please schedule for Monday am before DFB: Walk for Warmth Discussion

Thank you Keiko-

1) Fund's Purpose: Specifically to any Corps utilizing Blackhills cares
2) Procedurally: The same procedures our other Blackhills cares programs

Blessings,

Mona

Monalisa McGee-Baratta, Ph.D., LMHP/CPC/NCC/MAC/LPC
Divisional Social Services Director
The Salvation Army-Western Division
10755 Burt Street, Omaha, NE 68114
Office (402) 898-5940
Cell (402) 672-9836
Fax (402) 898-6019
monalisa.mcgee@USC.salvationarmy.org

STATE OF NEBRASKA
Office of the Attorney General
2115 STATE CAPITOL BUILDING
LINCOLN, NE 68509-8920
(402) 471-2682
TDD (402) 471-2682
FAX (402) 471-3297 or (402) 471-4725

DOUGLAS J. PETERSON
ATTORNEY GENERAL

JAKE BRENNAN
INVESTIGATOR

May 7, 2019

Pat Novak
[redacted]

RE: Salvation Army of Lincoln

Dear Ms. Novak;

We are writing you in follow-up to your correspondence dated November 13, 2018 regarding The Salvation Army of Lincoln. The Salvation Army is registered and operates in the State of Nebraska as a foreign corporation, and said organization is formally incorporated under the laws of the State of Illinois. As such, enclosed is a current listing of all members of the Board of Directors.

In your correspondence dated November 13, 2018, you indicate various concerns have been raised with local employees of the organization. It is this Office's understanding these areas of concern have not been presented to the Board of Directors ("Board") based in Hoffman Estates, Illinois. We recommend that you bring your concerns to the attention of the Board so they may respond accordingly.

Further, we request you keep our office apprised should you feel your concerns are not satisfactorily addressed by the Board. Again, thank you for bringing this matter to our attention, and please contact our office should you have questions regarding this reply.

Sincerely,

DOUGLAS J.PETERSON
Attorney General

Jake Brennan

Jake Brennan
Investigator

November 13, 2018

COPY

Daniel Russell
Assistant Attorney General
Consumer Protection Division
Nebraska Attorney General's Office
2115 State Capitol
Lincoln, NE 68509

Dear Daniel,

Thank you for the opportunity to provide concerns regarding the Salvation Army of Lincoln. One of us had the opportunity to visit with Attorney General Doug Peterson in October and he encouraged this complaint be submitted.

Based on the premise that a non-profit is intended to serve the public good, we feel The Salvation Army falls short of Protecting the Good Life in Nebraska and are concerned about the current funding efforts, transparency and lack of internal controls in serving the Lincoln community.

The following is a summary of our concerns:

Discrimination

Religious discrimination: Observations and reports indicate Majors Mark and Susan Anderson, Corps Officers, Western Division, Salvation Army, based in Lincoln, treated staff members that are not affiliated with The Salvation Army church differently. Differentiation consisted of attendance requirements, financial oversight, discipline, employee voucher distributions, free concert ticket allocations, company vehicle use for personal use, office supply usage, purchase approval process, company owned furniture given to church members, work load accountability and performance.

Racial discrimination: Racial discrimination was observed from Mark Anderson to African American staff members. Discrimination consisted of work load expectations, verbal treatment, accountability, budgetary requirements and hostile work environments. Furthermore, excessive workload was placed on the racially diverse community center team members while church associated team members did not have the same workload requirements or expectations.

Gender discrimination: Verbal reference and unfair treatment from Major Mark Anderson.

Internal Accounting Practices and Operations

Lack of internal control: Lack of institutional control of internal accounting practices were observed and internal attempts were made to resolve and improve financial transparency. In our observations and reports, there are documented efforts and indications of employee sabotage, intimidation, harassment and hostile work environment for Lincoln Corps employee's by Officers and DHQ employees when addressing these concerns. These concerns were shared with Mark Anderson, Susan Anderson, Divisional Headquarters Accounting team and the Divisional Finance Board.

Some examples of internal control concerns are the following:

- Inaccurate cash logs to pay invoices
- Reconciliations errors and inaccurate year end reports
- Inaccurate check amounts, payee and payee addresses processed by Divisional Accounting team
- Disproportional assessments applied to the Lincoln Corps by the Divisional Finance Board in relation to other locations.
- Lincoln Corps was required to approve and pay Divisional Headquarters invoices without supporting invoice documentation.
- Duplicate invoices paid by Divisional Accounting.
- Inconsistency in Black Hills Energy Heat Share funds calculations and approvals.
- Unauthorized invoice's being paid by Accounting.
- Inconsistent payroll records distributions by the Divisional Accounting team to Lincoln Corps.
- Divisional Accounting team over charging support services to the Lincoln Corps.

Please Note: The above and additional internal accounting deficiencies were not identified on the external audits as the Lincoln Corps employees were not allowed to be directly involved with the external auditors to identity and address noted internal concerns. As a result, the external audits do not accurately reflect key internal accounting concerns. Mark Anderson, Sue Anderson and Sandy Hartley were communicated on various inaccuracies, inefficiencies and ongoing concerns of donor funds being wasted.

Gift in Kind Valuation: Gift in kind valuations by Mark Anderson and Susan Anderson were inconsistent in valuations methods and as a result, financial reports and seasonal 2017 bell ringing income provided a more favorable view than actual income received. There are concerns to their valuation methods per IRS guidelines.

Petty Check Requests: Personal and business expenses by Mark Anderson and Susan Anderson did not follow the purchase order process. Additionally, these expenses were submitted for reimbursement without another approving signature as required on the petty check request form. Concerns with the lack of institutional control of expenses and transparency.

Restricted Donations: Concerns that restricted donations are not consistently processed timely or in accordance to donor's request. Two examples of restricted donation concerns are the following:

- $10,000 (Girl Empowerment)
- $100 (Small Fry guest speaker) donation that were designated for Small Fry.

Please Note: At the direction of Mark Anderson, these funds were reallocated for payroll expenses and petty cash use.

State Funds: Susan Anderson directed the community youth team to have all kids pray during a state funded meal program. Youth leaders were directed to take kids outside in the hall by the door if they choose not to pray.

Kid Cruising Kitchen: The Salvation Army was not awarded a large grant and it was reported that Mark Anderson adversely impacted this grant opportunity. Reports of chauvinism by Mark Anderson towards staff and grantors were noted and his verbal stance to not share grant funding with our community partners at the Lincoln Food Bank was clearly communicated.

In an attempt to replace this income, Mark Anderson attempted to solicit replacement funds from donors for this summer feeding program in an inaccurate and completely dishonest manner.

Personal Expenditures: Mark and Sue Anderson purchased furniture and other items without following the purchase order process or receiving approval by the Advisory Board members. An example was a sectional, purchased on 6/12/18 in the amount of $1,899.99 (including delivery). At this time, funds were being restricted for staff supplies and the summer feeding program. We have concerns on these types of expense when services and funding to community programs were reduced or eliminated due to low income during the summer months.

Hostile Work Environment/Bullying Officer Behavior: On numerous occasions, staff members and volunteers were yelled at in front of external clients, volunteers and employees by Susan Anderson. This action created a harassing, intimidating and hostile work environment for volunteers and staff members. Additionally, reports of employee sabotage in the work environment is a common occurrence and numerous internal efforts were attempted to address and resolve these issues without success.

During resolution, reports of bullying and intimidating efforts were demonstrated in dialogue with the Lincoln team members. Advisory Board members witnessed shouting at special needs employee.

Lack of financial transparency: Transparency of financial reports were not offered to the Advisory Board members and community.

The following are noted concerns:

- Accuracy of all donations being allocated and spent on the designated programs.
- Annual budget details were not shared with Advisory Board members. The fiscal year 2019 budget was signed by (1) Advisory Board Member and (1) Core Council member and Mark Anderson on 7/24/18 without presenting budget to all board members for review and approval.
- The Lincoln Advisory Board has not received 2019 budget details from Mark Anderson after multiple requests.

Human Resources Transparency: Human resources policies and procedures were deleted off the Lotus Notes database by Patti Sherwin (HR director) between 2017 and 2018. An employee handbook and brief addendum remained online for HR related issues which did not provide the supporting details for handling specific Human Resources related concerns. Our concerns are the lack of internal controls, consistency and transparency in handling human resources issues.

After School Feeding Program: The After-School feeding program staff were supplied moldy food to feed snacks and/or meals to kids. The community center staff removed the moldy food in an attempt to serve edible snacks and meals. Specific donations were solicited and received for this feeding program but not consistently allocated directly to the program.

Additional concerns on the treatment of meals and funding for religious events versus the youth programs. We are concerned that funds are being misappropriated and donor solicitations for the youth feeding programs are misleading the community.

Lincoln Staff Transparency: Mark Anderson and Susan Anderson began reclassifying the Lincoln community staff to reduce and eliminate benefits without communicating impact to staff members. During reclassification, staff were being expected to work over 20 hours a week but were being reclassified as seasonal/temp and working less than 20 in an effort to reduce eliminate pension, sick time, holiday pay, vacation time and other benefits. We feel Mark Anderson and Susan Anderson violated a moral obligation when employees were reclassified for less hours than actually being expected to work.

Furthermore, Human Resources were aware of this reclassification attempt to reduce expenses without accurately reflecting hours worked. This knowledge conflicted with the employee handbook and since deleted policies and procedures by Patti Sherwin (HR Director).

[redacted] **Estate:** Legal concerns on the handling of [redacted] home and estate which occurred in 2018. Additional concerns on the transparency of repairs and overall condition of the property were not presented to the Advisory Board members when approving estate related activity.

Lack of Transparent Communication: Communication and inquires by multiple Advisory Board members to Mark Anderson was continuously denied. Decisions were made with little or no communication with the Advisory Board input. This includes the following:

- Financial Transparency
- Dismissal of key personnel
- Lack of transparency of officer's quarters inventory
- Inaccurate accounts of personnel issues
- Reference to the Salvation Army becoming a Citadel
- Significant personal expenditures
- Lack of information regarding programming
- Lack of interest in developing board agendas and goals
- Intern housing allowance and allocation of funding.

We are greatly concerned with multiple issues, including the lack of transparency and treatment of personnel, volunteers and those being served by the Lincoln Salvation Army. Please understand this is just a snapshot of the issues that have witnessed and experienced. We are hopeful to have the opportunity to share more information and insight as an investigation is launched.

Please let us know if you have any questions.

Sincerely,

Stanford Bradley Sr.
Former Director, Community Center & Small Fry Basketball, Salvation Army of Lincoln

[redacted]

Doug Graff
Former Business Administrator, Salvation Army of Lincoln

[redacted]

Sara A. Kay
Former Chair, Past Advisory Council Member, Salvation Army of Lincoln

[redacted]

Nancy J. Meinzer, Advisory Council Member, Salvation Army of Lincoln

[redacted]

Pat Novak, Advisory Council Member, Salvation Army of Lincoln

[redacted]

DATE	EVENT	TYPE	WHO
Tuesday, August 2, 2016	Utilities	EMAIL	Major Pennington
Monday, June 17, 2019	HR	START	Brian Williard
Wednesday, August 7, 2019	HR	RESIGNATION	Sydney Florum
Tuesday, September 10, 2019	HR	RESIGNATION	Ramona Moon
Friday, September 20, 2019	HR	START	Numa Novoa
Tuesday, October 1, 2019	HR	RESIGNATION	Clarice Mackey
Thursday, January 16, 2020	HR	COMPLAINT	Major Sue Anderson
Thursday, January 30, 2020	HR	WARNING	Michelle Kuta
Thursday, February 6, 2020	HR	TERMINATION	Michelle Kuta
Monday, March 2, 2020	HR	WARNING	Brian Williard
Thursday, April 30, 2020	HR	INFO	NA
Tuesday, May 5, 2020	HR	TERMINATION	Brian Williard
Monday, November 18, 2019	Advertising	Advisory Board	KLKN
	HR	TERMINATION	Numa Novoa

POSITION
to Doug - $from utilities to kids
Admin Asst. Business & Grants
Pathway of Hope Coordinator
Case Worker
Pathway of Hope Coordinator
Social Services Director
Major
Social Services Director
Social Services Director
Admin Asst. Business & Grants
NA
Admin Asst. Business & Grants

Adertising Via Ad. Board etc

Pathway of Hope Coordinator

DESCRIPTION

SICK VS VACATION PAY - Look into being wronged

$8,225.00

SALVATION ARMY TIMELINE OF EVENTS

DATE	DESCRIPTION	WHAT	TYPE	WHO
Monday, June 17, 2019	Start Date			Brian Williard
Tuesday, June 18, 2019	Dillion Foundation - $5,000.00	DONATION	FOUNDATION	DILLION FOUNDATI
Wednesday, June 19, 2019	State of Nebraska Treasury - $1,462.77	CACFP	GRANT	State Government
Thursday, June 27, 2019	Give to Lincoln Day $26,304.23 - I'm still new so when Major tells everyone how much this will allow us to help people with assistance I believe him	DONATIONS	EVENT	Barbara M. Bartle
Monday, July 1, 2019	First look at Budget with Howard Wagoner - notice the huge jump in revenue and expenses (gift in kind) - Howard Warns me about the Majors and tells me to keep good records	BUDGET	MEETING	Howard Wagoner
Tuesday, July 2, 2019	I ask Brandy Johnson who I should contact in reguards to the Black Hills Cares program.	BHE	EMAIL	Brandy Johnson
	out that TSA Lincoln owes TSA Omaha (DHQ) $118,302.55, we also owe True Sense Marketing $$48,186.54 and $178,196.69 overall - I know the Advisory Board is clueless to this.	DEBT	FINANCIAL STATEMENT	BRIAN WIlliard
Tuesday, July 9, 2019	Unpaid Vendor List email forwarded to me from Pimpicha shows the cash log at $63,881.05 and an outstanding invoice balance at $170,823.64	me how she is stressed bc we never have enough money	that Major always has himself reimbursed first	Pimpicha Tubsuwar
	Cash Log Shows $60,307.72 being put into the General Account from - EFT - Special Income Trust	DEBT	Cash Log	TSA Lincoln
	Lancaster County Treasurer - $32,197.79	JJPF	GRANT	Lancaster County
Wednesday, July 10, 2019	Howard said at this time last year we had received $111k compared to only $24k this year	BHE	EMAIL	Gail Ross
Thursday, July 11, 2019	Cash Log Shows $85,195.89 being paid to DHQ	DEBT	Cash Log	TSA Lincoln
Friday, July 12, 2019	Visit DHQ - ask about BHE to Keiko, Ruth, Annette….nobody wants to talk about it.			
Monday, July 15, 2019	New unpaid list is available and shows DHQ debt down $85,195.89 to $33,106.66 - Seems rather drastic for one weeks time - Curious as to how it was paid			
Tuesday, July 16, 2019	I reach out to Ashley Hollins at the United Way about their Year End Reports. Jolene M previously held this position but it was vacant & nobody taught me what to do.	UW	EMAIL	Ashley Hollins
Tuesday, July 23, 2019	Unpaid Vendor List shows DHQ debt at $72,886.95 (up $39,780.29 from the previous week)	DEBT	Unpaid List	DHQ
Wednesday, July 24, 2019	State of Nebraska Treasury - $2,912.15	CACFP	GRANT	State Government

SALVATION ARMY TIMELINE OF EVENTS

Thursday, July 25, 2019	I took screen shots of the portions we do not have information on, any help would be appreciated	UW	EMAIL	Monalisa McGee, Clarice Mackey,
Friday, July 26, 2019	With Justin's approval to change things from how we typically go about them, I was able to break things down into two estimates.	PP	EMAIL	Nebraska Epoxy Wo
	Thank you Brian, I will include Leah for support on what she can help with relating to Service Point/SIMS	UW	EMAIL	Monalisa McGee, Leah Hamilton
Monday, July 29, 2019	I'd be happy to hel an any way that I can, but first I will need some more information. What group are these numbers referring to? Are they for Lincoln Corps? - I respond to this	UW	EMAIL	Leah Hamilton
Tuesday, July 30, 2019	Majors, We need this to send in ot the United Way. I can fill it in and submit I but need to hear from the board ASAP.	UW	EMAIL	Major Mark Anderson & Major Sue Anderson
Friday, August 2, 2019	I spoke with our statistician, and they don't collect this data. I also looked through SIMS and did not find what you need. - I respond "I already turned in the report and Rachel from the United Way will get a hold of Marjor Mark from what I was told? That data does not exist anywhere here either. (Major was upset about this)	UW	EMAIL	Leah Hamilton
Friday, August 9, 2019	Check Current Payroll vs Previous Payroll to compare the current Community Center Director to the one who was forced out (told it was race related) - was curious given Boss's lack of ethics	DISCRIMINATI	PAYROLL	Matthew Drommond & Stanford Bradley
	African American Female), lifelong TSA employee and lead case worker was one of the lowest paid employees at just $11.48/hr. There were even two religious interns from the church on staff who where paid more.	DISCRIMINATI	PAYROLL	Ramona Moon
Tuesday, September 10, 2019	I am reaching out to you to discuss the RBA indicators on the YE reports for Salvation Army. Would you be able to set aside some time tomorrow, Wedn. Sept 11 to go over these reports together?	UW	EMAIL	Ashley Hollins
Wednesday, September 11, 2019	I am unable to help Ashley with RBA indicators. I receive an email with the information she's requesting and I tell her "I will have forward these to Major Mark and the Department Heads in charge of keeping track of these statistics and get back to you.	UW	CALL	Ashley Hollins
Wednesday, September 11, 2019	Ashley sends me screenshots and asks for clarification and confirmation of #s because they don't match up based on participants on RBA indicators vs. Characteristics	UW	EMAIL	Ashley Hollins
Wednesday, October 2, 2019	Anne Flodine "Jim, the attached check from BHE for $16,374.78 is sitting in the exchange account, do you know what is suppose to be done with this check? Walk 4 Warmth (part of a later email chain to me)	BHE	Walk 4 Warmth CHECK	Anne Flodine & Jim Coonce
Thursday, October 10, 2019	$300.00 restricted music donation and letter to Amy	Restricted	CHECK	Nancy Haessler
Friday, October 11, 2019	$16,600.00 First NE Trust Co Dolezal Family Foundation	Restricted	CHECK	Jaime Hemmerling

SALVATION ARMY TIMELINE OF EVENTS

Tuesday, October 15, 2019	Take Over Admin Assistant duties for Beatrice Corps - Major lies to advisory board telling them there will be no Lincoln staff/funds etc used for the other corps	Beatrice	DEPT TO DHC	Beatrice Corps
	State of Nebraska Treasury Warrant - $2,473.41	CACFP	GRANT	State Government
Thursday, October 17, 2019	Original JBC Grant Reimbursement request MAXED out	JBC	GRANT	Sara Hoyle
	Monalisa McGee says "I instructed Gail to ensure this is placed in the Lincoln Account upon checking" WALK 4 WARMTH	BHE	EMAIL	Monalisa McGee
	Donlan Foundation - $1,500.00	DONATION	FOUNDATION	Donlan Foundation
	email Annette Troshynski telling her that I'm not showing any LES support for July or August and that I have nothing to show Lancaster County for the period. I also warn her that we have over $60,000.00 now in unspent BHE money - she replies "I know"	UTILITIES	EMAIL	Annette Troshynski
Friday, October 18, 2019	I write to Ashley Hollins at the United Way telling her that I'm bringing Matthew and Michelle with me bc I need to have reliable statistics to avoid earlier problems when we were all pressed to do things and use numbers that we had no clue as to where they came from	UW	EMAIL	Ashley Hollins
Monday, October 21, 2019	Major Mark Anderson requests BHE Walk 4 Warmth $16,374.78 check	BHE	ACH Request	Major Mark Anders
Tuesday, October 22, 2019	Walk 4 Warmth BHE CHECK $16,374.78	BHE	CHECK	Leah Hamilton
	Write to Kieko Lao right away about the above check knowing that Major Mark plans on putting it into the General Account - I get introuble for telling Social Services about the money - also have email showing Major received the email chain when I made sure it was for heat assistance	BHE	CHECK walk 4 warmth	Keiko Lao
Thursday, October 24, 2019	Per our phone conversation earlier, Sara and I looked over your Grant reimbursements and the information we are still in need of is:	JBC	EMAIL	Tina Collins & Sara Hoyl
Tuesday, November 5, 2019	Lancaster County Treasurer - $17,665.64			
Friday, November 8, 2019	Tree of Lights w/ Mayor Baird - Major lies $ will help with utility assistance & other programs (advisory board meeting)	KETTLE	EVENT	Mayor Baird & Major Mark Anderson
	Lancaster County Treasurer - $6,214.10	JBC	GRANT	
Monday, November 11, 2019	Lancaster County Treasurer - $17,665.64	GRANT - JJPF	CHECK	Lancaster County
Tuesday, November 12, 2019	Lincoln Community Foundation - $55,206.00	DONATION	FOUNDATION	Lincoln Community

SALVATION ARMY TIMELINE OF EVENTS

Thursday, November 14, 2019	Chesterfield $4,400.00 check for stolen instr.	MUSIC	CHECK	TSA
Monday, November 25, 2019	Grandpa gives TSA a $2,000.00 check	DONATION	CHECK	Rod Sampson
Tuesday, December 3, 2019	Tree of Lights Donation from Inv. Acct - $3,961.06	DONATION	TRUST	Michael Heavican
Wednesday, December 4, 2019	"Per our telephone conversation at 10:30 on Wednesday, December 4th, here is the $50.00 that I would like to be earmarked for Veterans Services	VETERAN FRAUD	Hand Written Letter & CHECK	Solicited by Karen McIntosh
	Sign EFSP/FEMA Contract	CONTRACT	FEMA GRANT	Brian Williard
Friday, December 6, 2019	Lincoln Community Foundation - $1,650.00		CHECK	
Wednesday, December 18, 2019	Mary F Tous Charitable Foundation Trust - $3,000.00	DONATION	TRUST	Mary F Tous Trust
Saturday, December 21, 2019	Donation for Tree of Lights - $1,500.00	DONATION	REV. TRUST	Douglas R. & Sally A. Dale Rev. Trust
Monday, December 30, 2019	$500.00 donation with a "Matching Gift Check" - deposited 12.30.19 w/o matching funds and into THE GENERAL ACCOUNT	VETERAN FRAUD	CHECK W/ MATCHING CHECK MADE OUT TO DISABLED VETS	Disabled American Vets Auxiliary Unit 7 - Lincoln NE
Thursday, January 9, 2020	JBC Grant submitted w/o any Electrical Bills - only Case Worker - $2,272.04	JBC	GRANT	Sara Hoyle
Wednesday, January 15, 2020	Old Business: Board Recruitment process. SCOTT GROFF was heading this nominating process; however at this time Scott has asked to be removed from the Board due to his available time. - After I was fired and met with Board Members he told me why he resigned - He didn't trust Major Mark or the financials and thought it was odd Major asked about placing some investments in his company Edward Jones	Advisory Boar	RESIGNATION OF BOARD MEMBER	Scott Grof
	Major Mark claimed we surpased our $650,000.00 Tree of Lights goal on January 15th by 111% for a total of $727,930.68 (not true)	Advisory Boar	TREE OF LIGHTS	Major Mark Anders
Wednesday, January 29, 2020	I tell Howard that I cannot access our Accounting software while we are discussing budget revisions - Mark Bess (IT) can't figure it out and resorts to THQ (Chicago). I eventually regain access until mid-March	DISCIPLINE	CHAT	Howard Wagoner about Major
Thursday, January 30, 2020	Michelle Kuta is written up and has a discussion with supervisor due to "attendance/tardiness" - Michelle has missed lots of work due to stress related to having to turn eveyone away as assistance for Utilities has been stopped	DISCIPLINE	DISCIPLINARY ACTION NOTICE	Michelle Kuta

SALVATION ARMY TIMELINE OF EVENTS

Thursday, February 6, 2020	Michelle Kuta is terminated "due to her attendance record" - anxiety driven, couldn't sleep at night - told me a story about having to tell someone she couldn't help her with her heat bill even though the client was sleeping in their car on cold nights to stay warm	DISCIPLINE	TERMINATIOI	Michelle Kuta
Monday, February 10, 2020	Get ahold of Michelle Martinez at Community Action Partnership -w/o Michelle they need a new Board Member from TSA	EFSP/FEMA	CALL	Michelle Martinez
Wednesday, February 12, 2020	Meet with Michelle Martinez and sign on to the board of EFSP Nebraksa - now I am obligated to make sure these funds are spent and I tell Major that this is the case - He doesn't like it	EFSP/FEMA	MEETING	Michelle Martinez
Friday, February 21, 2020	Kuta's computer - I have been using her folders to enter CACFP and National Able information. It has her passwords in it but I know it's against company policy so I email IT and give them the IP address and tell them Major Sue wants access to her email	ETHICS/POLICY	EMAIL	Major Sue Andersor
Monday, February 24, 2020	Ran detailed ledger report in CITRIX/SHELBY and seen we were above $100k in deferred heat share all while denying people assistance	BHE	FINANCIAL STATEMENT	Brian Williard
Thursday, February 27, 2020	"I'm worried that we are not in compliance with our grants. My boss won't allow me to spend any money and it's weighing heavy on me. Michelle Kuta our Social Services Director was so stressed out….." "When are you available to meet?"	MEETING TO DISCUSS FRAUD AT TSA	EMAIL	Sara Hoyle
	I write to Ashley Hollins asking her for a confidentail meeting to discuss impropure use of United Way Grants	MEETING TO DISCUSS FRAUD AT TSA	EMAIL	Ashley Hollins
Friday, February 28, 2020	Met with Sara Hoyle & an associate to discuss TSA FRAUD - Sara is upset and wants to do a surprise visit on the Corps Monday		MEETING	Sara Hoyle + One
Saturday, February 29, 2020	Warmth check. This money I'm told will be put into the Heat Share Account from the General Fund. This will increase the deferred revenue by over $16,000.00 - I also tell him that I got	BHE	EMAIL	Howard Wagoner
Sunday, March 1, 2020				
Monday, March 2, 2020	DISCIPLINARY ACTION NOTICE - 1st Written Warning - Violation of Company Polocies and	DISCIPLINE	WRITTEN WARNING	Major Mark Anderson & Eric

SALVATION ARMY TIMELINE OF EVENTS

	Met with United Way Executive Director to discuss TSA misuse of funds - during this meeting Rachael Surmick informs me that she is also on the EFSP/FEMA Board of Nebraska and is obligated to tell the chair (Michelle Martinez) that we are not in compliance with our grants	UW	MEETING	Meagan Liesveld & Rachael Surmick
	TSA issues. He tells me he's the Vice Chair of Finance at CEDARS and can't believe what I'm telling him. He say's TSA is committing Fraud and wants to know what I want to do about it - he also warns me that if they wrote me up they're getting ready to fire me.	ADVICE	MEETING	Randy Haas
Tuesday, March 3, 2020	Wrote Sybil "Major Mark wrote me up yesterday with a board member in the room (Eric Brown). I had to fill the form out in his office before leaving so I asked for a copy." Major never gave me a copy after he went to the copier room so I requested one from Sybil	DISCIPLINE	1ST WRITTEN NOTICE	Major Mark Anderson & Eric Brown
Wednesday, March 4, 2020				
Thursday, March 5, 2020	I reach out to Ron after being told NOT to Monday March 2nd because he's a lawyer and I figured he would be the best person to ask for advice	FRAUD	EMAIL	Ronald Sedlacek
	DFB Approves a $200,000 transfer from Capital Reserves to the corps Income Trust after Major Mark pushes it through the Advisory Board and Corps Council with little explination	FRAUD?	EMAIL	Jim Coonce & Major Mark Anderson
Friday, March 6, 2020	Last Paycheck at $18.75/hr. before raise	RAISE	PAYCHECK	Major Mark Anders
Tuesday, March 17, 2020	I write an email to Mark Bess explaining to him that we have Core Council and Advisory Board meetings today and tomorrow and I can't get access to our accounting software	DISCIPLINE	EMAIL	Mark Bess
Thursday, March 19, 2020	Doctors not in order to stay home during the onset of COVID-19	COVID-19	DR NOTE	Dr. Mark Woodruff
Monday, March 23, 2020	"If you are choosing to not report to work out of fear of the coronavirus, your absence will be considered as a resignation" - coming from DHQ who is ALL work from home	DISCIPLINE	Me (Asthma) , Numa Novao (CANCER), and Barb Micek (Elderly) all took a couple of weeks off when this his - ALL of	Patty Sherwin

SALVATION ARMY TIMELINE OF EVENTS

	Salvation Army's Website - Same day as the above threat was given - "The Salvation Army provides emergency assistance to help with mortgage/rent, utility bills, clothing, medication bills, and other needs in order to keep families in their homes....."	FALSE ADVERT	DIRECT ASSISTANCE TO INDIVIDUALS FALSE CLAIM	TSA
Monday, March 30, 2020	Email photo of my priscription and a NEW Dr Note to Sybil bc Major Mark demanded another one - Sybil "I'm sorry you were asked to send these things."	COVID-19	DR NOTE & prescription	Major Mark Anderson, Sybil Beglin
Friday, April 3, 2020	First Paycheck with 2% Raise - one of only 7 employees out of 26 to get a raise and the only one w/ less than a yr. @ TSA - Major came into my office between now and being written up to tell me he had reconsidered and was going to give me a raise	RAISE	PAYCHECK	Major Mark Anders
Friday, April 17, 2020	COVID-19 Revenue/Expense shows $68,826.70 in revenue & $4,659.55 in expense for a $64,167.15 net revenue	COVID-19	SPREADSHEET	Lori May & Ruth Rodriguez
Monday, April 27, 2020	Sara Hoyle writes me to review any payments made by the County to TSA	COUNTY GRAN	EMAIL	Sara Hoyle
Tuesday, April 28, 2020	I reply to Sara Hoyle from the previous day	COUNTY GRAN	EMAIL	Sara Hoyle
Wednesday, April 29, 2020	Letter to Howard - I tell him that I met with Meagan Liesveld, the new Executive Director @ the United Way who use to work at CEDARS and that I also met w/ my Uncle Randy Haas who is the Vice Finance Board Member for CEDARS. I tell him that this is probably the reason the United Way is asking lots of questions about our grant renewals. I also tell him that my uncle says TSA is committing Fraud	UW	WHISTLEBLO	Howard Wagoner, Randy Haas, Meagan Liesveld
Thursday, April 30, 2020	TERMINATION DATE	FIRED	WHISTLEBLOWING	
Tuesday, May 5, 2020	TERMINATION LETTER - "DUE TO MULTIPLE POLICY VIOLATIONS" - DECISION WAS UPHELD BY DFB 5.5.20	FIRED	WHISTLEBLO	Major Mark Anderson & Major Greg Thompson
Sunday, May 17, 2020	I asked him about being fired and he responded "I took a leave of absence for FMLA and they started harassing me during my absense so I resigned. I didn't agree with how they mismanaged funds as well as people. Best move I ever made was leaving TSA after 21 years of service.	MISMANAGED FUNDS	FACEBOOK MESSANGER	Stanford Bradley
Monday, June 15, 2020	Email about written warning - "you met w/ me and Major Mark for my first written warning. We have been misusing funds. We have committed fraud"	FRAUD	EMAIL w/ HOWARDS AUDIO	Eric Brown, Maya Mercer, Ronald Sedlacek

SALVATION ARMY TIMELINE OF EVENTS

TITLE	
Administrative Assistant - Business & Grants	
ɔN	
President - Lincoln Community Foundation	
Internal Auditor at TSA DHQ	
Community Affairs, Nebraska - Black Hills	
Administrative Assistant - Finance	
Special Income Trust	
Works in the Divisional Social Services Office	
Community Impact Admin Assistant United Way	

SALVATION ARMY TIMELINE OF EVENTS

Monalisa McGee - Divisional Social Services	
rks	

Leah Hamilton - Divisional Social Service Office

Divisional Social Service Office
Commanding Officers at TSA Lincoln
Divisional Social Service Office

Past & Present Community Center Directors

Case Worker	

Community Impact Admin Assistant United Way

Community Impact Admin Assistant United Way

Community Impact Admin Assistant United Way

Jim Coonce - Divisional Finance Manager
6400 Rogers Cir, Lincoln, NE 68506
Vice President/Trust Officer

SALVATION ARMY TIMELINE OF EVENTS

dept to DHQ TSA = $147,318.12	
Lancaster County Human Services	
Divisional Social Services Director	
Witchita, KS	
Accountant at DHQ	
on	
Heatshare - Black Hills Energy Data Coordinator	
Corps Accounting Supervisor	
County Human Services & Tina Collins -	
County Government Grant	

SALVATION ARMY TIMELINE OF EVENTS

Grandpa	
Lincoln Judge	
Divisional Development Department	
3835 Firethorn Court, Lincoln, NE 68520	
In the memo of the check was "for Veterans" - Union Bank and Trust Deposit	
Lancaster County Human Services	
Advisory Board Member	
on	
Social Services Director	

SALVATION ARMY TIMELINE OF EVENTS

Social Services Director	
Community Action Partnership	
Community Action Partnership	
า	
Administrative Assistant - Business & Grants	
Lancaster County Human Services	
Administrative Assistant at the United Way	
Board Member who now sides with me on a legal	

SALVATION ARMY TIMELINE OF EVENTS

Meagan - Executive Director & Rachael - Director of Community Impact	
Vice Chair of Finance (Board) - CEDARS	
Eric Brown - Advisory Board Member	
Advisory Board Member	
Divisional Business Office	
on	
IT	
Doctor - Think Whole Person Healthcare - Omaha	
Western Divisional HR Director	

SALVATION ARMY TIMELINE OF EVENTS

Sybil -Human Resources	
ODD that after the discipline fiasco he offers me a somewhat peace offering	
Finance, Ruth - Lincoln's Accountant at DHQ	

Howard - Internal Auditor TSA, Meagan - Executive Director @ United Way, Randy Haas - Vice Finance Board Member at CEDARS

Major Greg - Divisional Finance Board Chair

Former Community Center Director TSA

Advisory Board Members

From: Vish Reddi
To: Planning; Council Packet
Subject: Letter in Opposition of MISC 22014
Date: Tuesday, January 24, 2023 8:42:44 AM
Attachments: MISC 22014 1-24-23 - Letter.pdf

Dear Esteemed Members of the Planning Commission and City Council,

The Near South Neighborhood Association is celebrating its 50th anniversary. It was formed in 1972 by a group of concerned neighbors whereby boundaries were created, a board of directors was elected, and articles of association were adopted that empowered and tasked the board

- to keep the neighborhood informed about zoning changes

- to preserve the density and character of the neighborhood

- to reduce vehicular congestion at commercial levels in a residential neighborhood

- to work with the various City departments to preserve the history, and future, of our community

All of this was done to improve the quality of life and encourage neighborhood pride.

The Near South is one square mile consisting of 10,000 – 11,000 residents. We are the oldest, a most historic area in the city. We have apartments, bungalows, and stately mansions. We have churches, schools, daycares, businesses, and unique shopping opportunities. We also have an abundance of vehicles, congestion, parking, traffic, and a myriad of other infrastructural issues that are commonplace in historic neighborhoods such as ours. We are diverse in every sense of the word and our proximity to the heart of Lincoln makes us an attractive destination for all.

While you consider the special accommodation that has been requested, we humbly implore you to not approve the request, which plans to house 12 unrelated adult individuals in a group living situation. While the short-term concerns are many the long-term concerns are even more.

Some of the aspects that we would like to highlight are listed below:

- Parking enforcement will be an increased burden on the administration

- Commercial levels of vehicular traffic will destroy children's ability to play on neighborhood streets therefore not permitting them to create a sense of community

- Historic buildings will deteriorate much quicker in these scenarios

- Affordable housing will be compromised severely by enabling commercial entities to out-maneuver first-time home buyers or single-family homebuyers

NSNA has worked with the City on many topics over the last 50 years and we continue to help our neighborhood and city thrive. Our most recent efforts have been to raise money for Peach Park to help improve the conditions for all park patrons. Our mission has been to help improve the quality of life for the residents of our city and we humbly implore you to consider all areas that your decision could impact.

Some items that we would like for you to also consider are:

- How is such a special accommodation going to be administered?

- How do we ensure that the integrity of the special accommodation is upheld?

- How do we preserve zoning laws and quality of life for all residents?

- What is the process to verify that the special accommodation is being adhered to?

- How frequent would the necessary check-ins be?

We believe that this special accommodation will pave the path for many more such requests across the city **creating a significant burden on the administration**.

The NSNA wishes you all the best as you deliberate and humbly request your continued partnership to make Lincoln a destination city for all.

www.nearsouth.org

24 January 2023

Sent via: plan@lincoln.ne.gov
Lincoln/Lancaster County Planning Commission
555 S. 10th St.
Lincoln, NE 68508

Sent via: council@lincoln.ne.gov
Lincoln City Council
555 S. 10th St.
Lincoln, NE 68508

RE: MISCELLANEOUS #: MISC 22014

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Sincerely,

Vishnu Reddi, President

Near South Neighborhood Association

From: melissa martin
To: Mayor
Subject: FYI: Taking Someone Under 19 To A Drag Queen Show In Nebraska – Misdemeanor Under Proposed Bill
Date: Thursday, January 19, 2023 3:34:34 PM

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https://www.publishedreporter.com/2023/01/18/op-ed-taking-someone-under-19-to-a-drag-queen-show-in-nebraska-misdemeanor-under-proposed-bill/

Op-Ed: Taking Someone Under 19 to a Drag Queen Show In Nebraska – Misdemeanor Under Proposed Bill

The bill defines a drag show as a performance where "the main aspect of the performance is a performer which exhibits a gender identity that is different than the performer's gender assigned at birth using clothing, makeup, or other physical markers" and where "the performer sings, lip

www.publishedreporter.com