

Tracy Lake Improvement District No. 1

8/20/2013 4:38 PM

Register: 10000 · Checking

From 07/01/2013 through 08/21/2013

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/01/2013			10100 · Assessment B...	Funds Transfer	30,000.00	X		39,166.62
07/01/2013			10100 · Assessment B...	Funds Transfer	12.50	X		39,154.12
07/23/2013	88	Walter E. Sadler	-split-	TL 513	1,439.55			37,714.57
07/23/2013	89	Robertson-Bryan, Inc.	60300 · Engineering F...	10754.1	2,107.50			35,607.07
07/23/2013	90	Robertson-Bryan, Inc.	60300 · Engineering F...	10754.2	51.25			35,555.82
08/20/2013	91	Kjeldsen, Sinnock &...	60300 · Engineering F...		3,500.00			32,055.82
08/20/2013	92	Sycamore Environme...	60250 · Wetlands Deli...	2013024-01	17,404.48			14,651.34
08/20/2013	93	Walter E. Sadler	-split-	TL 514	3,226.95			11,424.39
08/20/2013	94	Robertson-Bryan, Inc.	60300 · Engineering F...	10796.1	1,058.75			10,365.64
08/20/2013	95	Robertson-Bryan, Inc.	60300 · Engineering F...	10796.2	2,571.75			7,793.89
08/20/2013	96	Robertson-Bryan, Inc.	60300 · Engineering F...	10796.3	27,866.64			-20,072.75
08/20/2013	97	Robertson-Bryan, Inc.	60300 · Engineering F...	10796.5	433.73			-20,506.48
08/20/2013	98	Robertson-Bryan, Inc.	60300 · Engineering F...	10796.6.3	5,765.00			-26,271.48
08/20/2013	99	Robertson-Bryan, Inc.	60300 · Engineering F...	10796.7.2	387.50			-26,658.98
08/20/2013	100	Robertson-Bryan, Inc.	60300 · Engineering F...	10796.7.3	535.00			-27,193.98
08/20/2013	101	Robertson-Bryan, Inc.	60300 · Engineering F...	10796.7.4	622.50			-27,816.48
08/20/2013	To Print	Griffith & Masuda	60500 · Legal Fees	July services	999.00			-28,815.48
08/20/2013	To Print	Spaletta Law PC	60500 · Legal Fees	71776-003	137.50			-28,952.98
08/21/2013			10300 · Money Market...	Funds Transfer			50,000.00	21,047.02