

Basin Disposal, Inc.  
General Ledger 10-1-15 to 9-30-16

company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Revenue	3015	000	515	3015-000-515	Other Revenue - Prosser Trans		3015-000-515 Other Revenue - Prosser Trans	8	8	1	2016	(717.00)	(717.00)	515-3015-001	2016_01
10	Expense	4002	100	000	4002-100-000	Refrig and Ewaste		4002-100-000 Refrig and Ewaste	24	24	10	2015	0.00	9,928.20	000-4002-100	2015_10
10	Expense	4002	100	000	4002-100-000	Refrig and Ewaste		4002-100-000 Refrig and Ewaste	24	24	11	2015	1,265.60	11,193.80	000-4002-100	2015_11
10	Expense	4002	100	000	4002-100-000	Refrig and Ewaste		4002-100-000 Refrig and Ewaste	24	24	12	2015	0.00	11,193.80	000-4002-100	2015_12
10	Expense	4002	100	000	4002-100-000	Refrig and Ewaste		4002-100-000 Refrig and Ewaste	24	24	2	2016	2,528.00	2,528.00	000-4002-100	2016_02
10	Expense	4002	100	000	4002-100-000	Refrig and Ewaste		4002-100-000 Refrig and Ewaste	24	24	3	2016	0.00	2,528.00	000-4002-100	2016_03
10	Expense	4002	100	000	4002-100-000	Refrig and Ewaste		4002-100-000 Refrig and Ewaste	24	24	4	2016	0.00	2,528.00	000-4002-100	2016_04
10	Expense	4002	100	000	4002-100-000	Refrig and Ewaste		4002-100-000 Refrig and Ewaste	24	24	5	2016	0.00	2,528.00	000-4002-100	2016_05
10	Expense	4002	100	000	4002-100-000	Refrig and Ewaste		4002-100-000 Refrig and Ewaste	24	24	6	2016	5,385.20	7,913.20	000-4002-100	2016_06
10	Expense	4002	100	000	4002-100-000	Refrig and Ewaste		4002-100-000 Refrig and Ewaste	24	24	7	2016	2,360.00	10,273.20	000-4002-100	2016_07
10	Expense	4002	100	000	4002-100-000	Refrig and Ewaste		4002-100-000 Refrig and Ewaste	24	24	8	2016	2,298.00	12,571.20	000-4002-100	2016_08
10	Expense	4002	100	000	4002-100-000	Refrig and Ewaste		4002-100-000 Refrig and Ewaste	24	24	9	2016	0.00	12,571.20	000-4002-100	2016_09
10	Expense	4000	100	000	4000-100-000	Disposal Fees - Finley		4000-100-000 Disposal Fees - Finley	23	23	10	2015	293.51	1,625.08	000-4000-100	2015_10
10	Expense	4000	100	000	4000-100-000	Disposal Fees - Finley		4000-100-000 Disposal Fees - Finley	23	23	11	2015	0.00	1,625.08	000-4000-100	2015_11
10	Expense	4000	100	000	4000-100-000	Disposal Fees - Finley		4000-100-000 Disposal Fees - Finley	23	23	12	2015	(15,615.60)	(13,990.52)	000-4000-100	2015_12
10	Expense	4000	100	000	4000-100-000	Disposal Fees - Finley		4000-100-000 Disposal Fees - Finley	23	23	1	2016	581.79	581.79	000-4000-100	2016_01
10	Expense	4000	100	000	4000-100-000	Disposal Fees - Finley		4000-100-000 Disposal Fees - Finley	23	23	2	2016	0.00	581.79	000-4000-100	2016_02
10	Expense	4000	100	000	4000-100-000	Disposal Fees - Finley		4000-100-000 Disposal Fees - Finley	23	23	3	2016	530.06	1,111.85	000-4000-100	2016_03
10	Expense	4000	100	000	4000-100-000	Disposal Fees - Finley		4000-100-000 Disposal Fees - Finley	23	23	4	2016	0.00	1,111.85	000-4000-100	2016_04
10	Expense	4000	100	000	4000-100-000	Disposal Fees - Finley		4000-100-000 Disposal Fees - Finley	23	23	5	2016	0.00	1,111.85	000-4000-100	2016_05
10	Expense	4000	100	000	4000-100-000	Disposal Fees - Finley		4000-100-000 Disposal Fees - Finley	23	23	6	2016	(17.41)	1,094.44	000-4000-100	2016_06
10	Expense	4000	100	000	4000-100-000	Disposal Fees - Finley		4000-100-000 Disposal Fees - Finley	23	23	7	2016	0.00	1,094.44	000-4000-100	2016_07
10	Expense	4000	100	000	4000-100-000	Disposal Fees - Finley		4000-100-000 Disposal Fees - Finley	23	23	8	2016	0.00	1,094.44	000-4000-100	2016_08
10	Expense	4000	100	000	4000-100-000	Disposal Fees - Finley		4000-100-000 Disposal Fees - Finley	23	23	9	2016	10,287.89	11,382.33	000-4000-100	2016_09
10	Expense	4000	200	000	4000-200-000	Disposal Fees - Roosevelt		4000-200-000 Disposal Fees - Roosevelt	23	23	10	2015	400.00	1,000.00	000-4000-200	2015_10
10	Expense	4000	200	000	4000-200-000	Disposal Fees - Roosevelt		4000-200-000 Disposal Fees - Roosevelt	23	23	11	2015	0.00	1,000.00	000-4000-200	2015_11
10	Expense	4000	200	000	4000-200-000	Disposal Fees - Roosevelt		4000-200-000 Disposal Fees - Roosevelt	23	23	12	2015	200.00	1,200.00	000-4000-200	2015_12
10	Expense	4000	200	000	4000-200-000	Disposal Fees - Roosevelt		4000-200-000 Disposal Fees - Roosevelt	23	23	6	2016	600.00	600.00	000-4000-200	2016_06
10	Expense	4000	200	000	4000-200-000	Disposal Fees - Roosevelt		4000-200-000 Disposal Fees - Roosevelt	23	23	7	2016	400.00	1,000.00	000-4000-200	2016_07
10	Expense	4000	200	000	4000-200-000	Disposal Fees - Roosevelt		4000-200-000 Disposal Fees - Roosevelt	23	23	8	2016	0.00	1,000.00	000-4000-200	2016_08
10	Expense	4000	200	000	4000-200-000	Disposal Fees - Roosevelt		4000-200-000 Disposal Fees - Roosevelt	23	23	9	2016	0.00	1,000.00	000-4000-200	2016_09
10	Expense	4000	300	000	4000-300-000	Disposal Fees TransferStn BDIT		4000-300-000 Disposal Fees TransferStn BDIT	22	22	10	2015	399,919.44	3,775,175.11	000-4000-300	2015_10
10	Expense	4000	300	000	4000-300-000	Disposal Fees TransferStn BDIT		4000-300-000 Disposal Fees TransferStn BDIT	22	22	11	2015	353,722.89	4,128,898.00	000-4000-300	2015_11
10	Expense	4000	300	000	4000-300-000	Disposal Fees TransferStn BDIT		4000-300-000 Disposal Fees TransferStn BDIT	22	22	12	2015	363,700.25	4,492,598.25	000-4000-300	2015_12
10	Expense	4000	300	000	4000-300-000	Disposal Fees TransferStn BDIT		4000-300-000 Disposal Fees TransferStn BDIT	22	22	1	2016	294,655.79	294,655.79	000-4000-300	2016_01
10	Expense	4000	300	000	4000-300-000	Disposal Fees TransferStn BDIT		4000-300-000 Disposal Fees TransferStn BDIT	22	22	2	2016	320,602.81	615,258.60	000-4000-300	2016_02
10	Expense	4000	300	000	4000-300-000	Disposal Fees TransferStn BDIT		4000-300-000 Disposal Fees TransferStn BDIT	22	22	3	2016	372,800.34	988,058.94	000-4000-300	2016_03
10	Expense	4000	300	000	4000-300-000	Disposal Fees TransferStn BDIT		4000-300-000 Disposal Fees TransferStn BDIT	22	22	4	2016	361,525.29	1,349,584.23	000-4000-300	2016_04
10	Expense	4000	300	000	4000-300-000	Disposal Fees TransferStn BDIT		4000-300-000 Disposal Fees TransferStn BDIT	22	22	5	2016	398,364.13	1,747,948.36	000-4000-300	2016_05
10	Expense	4000	300	000	4000-300-000	Disposal Fees TransferStn BDIT		4000-300-000 Disposal Fees TransferStn BDIT	22	22	6	2016	397,280.28	2,145,228.64	000-4000-300	2016_06
10	Expense	4000	300	000	4000-300-000	Disposal Fees TransferStn BDIT		4000-300-000 Disposal Fees TransferStn BDIT	22	22	7	2016	362,653.40	2,507,882.04	000-4000-300	2016_07
10	Expense	4000	300	000	4000-300-000	Disposal Fees TransferStn BDIT		4000-300-000 Disposal Fees TransferStn BDIT	22	22	8	2016	423,951.21	2,931,833.25	000-4000-300	2016_08
10	Expense	4000	300	000	4000-300-000	Disposal Fees TransferStn BDIT		4000-300-000 Disposal Fees TransferStn BDIT	22	22	9	2016	383,654.67	3,315,487.92	000-4000-300	2016_09
10	Revenue	3420	000	000	3420-000-000	Recycling/Service Revenue		3420-000-000 Recycling/Service Revenue	21	21	10	2015	0.00	(94,235.26)	000-3420-000	2015_10
10	Revenue	3420	000	000	3420-000-000	Recycling/Service Revenue		3420-000-000 Recycling/Service Revenue	21	21	11	2015	0.00	(94,235.26)	000-3420-000	2015_11
10	Revenue	3420	000	000	3420-000-000	Recycling/Service Revenue		3420-000-000 Recycling/Service Revenue	21	21	12	2015	0.00	(94,235.26)	000-3420-000	2015_12
10	Revenue	3420	000	501	3420-000-501	Recycle Rev - Pasco		3420-000-501 Recycle Rev - Pasco	6	6	10	2015	(5,702.28)	(11,194.63)	501-3420-000	2015_10
10	Revenue	3420	000	501	3420-000-501	Recycle Rev - Pasco		3420-000-501 Recycle Rev - Pasco	6	6	11	2015	(5,779.97)	(16,974.60)	501-3420-000	2015_11
10	Revenue	3420	000	501	3420-000-501	Recycle Rev - Pasco		3420-000-501 Recycle Rev - Pasco	6	6	12	2015	(5,668.80)	(22,643.40)	501-3420-000	2015_12
10	Revenue	3420	000	501	3420-000-501	Recycle Rev - Pasco		3420-000-501 Recycle Rev - Pasco	6	6	1	2016	(5,789.81)	(5,789.81)	501-3420-000	2016_01
10	Revenue	3420	000	501	3420-000-501	Recycle Rev - Pasco		3420-000-501 Recycle Rev - Pasco	6	6	2	2016	(6,000.84)	(11,790.65)	501-3420-000	2016_02
10	Revenue	3420	000	501	3420-000-501	Recycle Rev - Pasco		3420-000-501 Recycle Rev - Pasco	6	6	3	2016	(5,995.59)	(17,786.24)	501-3420-000	2016_03
10	Revenue	3420	000	501	3420-000-501	Recycle Rev - Pasco		3420-000-501 Recycle Rev - Pasco	6	6	4	2016	(6,074.48)	(23,860.72)	501-3420-000	2016_04
10	Revenue	3420	000	501	3420-000-501	Recycle Rev - Pasco		3420-000-501 Recycle Rev - Pasco	6	6	5	2016	(6,047.59)	(29,908.31)	501-3420-000	2016_05
10	Revenue	3420	000	501	3420-000-501	Recycle Rev - Pasco		3420-000-501 Recycle Rev - Pasco	6	6	6	2016	(6,112.84)	(36,021.15)	501-3420-000	2016_06
10	Revenue	3420	000	501	3420-000-501	Recycle Rev - Pasco		3420-000-501 Recycle Rev - Pasco	6	6	7	2016	(5,931.05)	(41,952.20)	501-3420-000	2016_07
10	Revenue	3420	000	501	3420-000-501	Recycle Rev - Pasco		3420-000-501 Recycle Rev - Pasco	6	6	8	2016	(5,870.96)	(47,823.16)	501-3420-000	2016_08
10	Revenue	3420	000	501	3420-000-501	Recycle Rev - Pasco		3420-000-501 Recycle Rev - Pasco	6	6	9	2016	(5,821.72)	(53,644.88)	501-3420-000	2016_09
10	Revenue	3420	000	502	3420-000-502	Recycle Rev - Frank Contract		3420-000-502 Recycle Rev - Frank Contract	18	18	10	2015	(85.00)	(205.00)	502-3420-000	2015_10
10	Revenue	3420	000	502	3420-000-502	Recycle Rev - Frank Contract		3420-000-502 Recycle Rev - Frank Contract	18	18	11	2015	(85.00)	(290.00)	502-3420-000	2015_11
10	Revenue	3420	000	502	3420-000-502	Recycle Rev - Frank Contract		3420-000-502 Recycle Rev - Frank Contract	18	18	12	2015	(100.00)	(390.00)	502-3420-000	2015_12
10	Revenue	3420	000	502	3420-000-502	Recycle Rev - Frank Contract		3420-000-502 Recycle Rev - Frank Contract	18	18	1	2016	(55.00)	(55.00)	502-3420-000	2016_01
10	Revenue	3420	000	502	3420-000-502	Recycle Rev - Frank Contract		3420-000-502 Recycle Rev - Frank Contract	18	18	2	2016	(77.50)	(132.50)	502-3420-000	2016_02
10	Revenue	3420	000	502	3420-000-502	Recycle Rev - Frank Contract		3420-000-502 Recycle Rev - Frank Contract	18	18	3	2016	(85.00)	(217.50)	502-3420-000	2016_03
10	Revenue	3420	000	502	3420-000-502	Recycle Rev - Frank Contract		3420-000-502 Recycle Rev - Frank Contract	18	18	4	2016	(85.00)	(302.50)	502-3420-000	2016_04
10	Revenue	3420	000	502	3420-000-502	Recycle Rev - Frank Contract		3420-000-502 Recycle Rev - Frank Contract	18	18	5	2016	(85.00)	(387.50)	502-3420-000	2016_05
10	Revenue	3420	000	502	3420-000-502	Recycle Rev - Frank Contract		3420-000-502 Recycle Rev - Frank Contract	18	18	6	2				



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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Revenue	3999	000	000	3999-000-000	Recycling/Commodity Revenue		3999-000-000 Recycling/Commodity Revenue	21	21	11	2015	(4,536.65)	(64,456.93)	000-3999-000	2015_11
10	Revenue	3999	000	000	3999-000-000	Recycling/Commodity Revenue		3999-000-000 Recycling/Commodity Revenue	21	21	12	2015	(5,254.80)	(69,711.73)	000-3999-000	2015_12
10	Revenue	3999	000	000	3999-000-000	Recycling/Commodity Revenue		3999-000-000 Recycling/Commodity Revenue	21	21	1	2016	(4,156.13)	(4,156.13)	000-3999-000	2016_01
10	Revenue	3999	000	000	3999-000-000	Recycling/Commodity Revenue		3999-000-000 Recycling/Commodity Revenue	21	21	2	2016	(4,042.25)	(8,198.38)	000-3999-000	2016_02
10	Revenue	3999	000	000	3999-000-000	Recycling/Commodity Revenue		3999-000-000 Recycling/Commodity Revenue	21	21	3	2016	(6,562.55)	(14,760.93)	000-3999-000	2016_03
10	Revenue	3999	000	000	3999-000-000	Recycling/Commodity Revenue		3999-000-000 Recycling/Commodity Revenue	21	21	4	2016	(5,425.13)	(20,186.06)	000-3999-000	2016_04
10	Revenue	3999	000	000	3999-000-000	Recycling/Commodity Revenue		3999-000-000 Recycling/Commodity Revenue	21	21	5	2016	(6,088.70)	(26,274.76)	000-3999-000	2016_05
10	Revenue	3999	000	000	3999-000-000	Recycling/Commodity Revenue		3999-000-000 Recycling/Commodity Revenue	21	21	6	2016	(5,612.35)	(31,887.11)	000-3999-000	2016_06
10	Revenue	3999	000	000	3999-000-000	Recycling/Commodity Revenue		3999-000-000 Recycling/Commodity Revenue	21	21	7	2016	(7,048.85)	(38,935.96)	000-3999-000	2016_07
10	Revenue	3999	000	000	3999-000-000	Recycling/Commodity Revenue		3999-000-000 Recycling/Commodity Revenue	21	21	8	2016	(47,688.96)	000-3999-000	2016_08	
10	Revenue	3999	000	000	3999-000-000	Recycling/Commodity Revenue		3999-000-000 Recycling/Commodity Revenue	21	21	9	2016	(7,099.50)	(54,788.46)	000-3999-000	2016_09
10	Revenue	3000	000	501	3000-000-501	Other Revenue - 01 Pasco		3000-000-501 Other Revenue - 01 Pasco	6	6	10	2015	(1,801.50)	(3,548.65)	501-3000-000	2015_10
10	Revenue	3000	000	501	3000-000-501	Other Revenue - 01 Pasco		3000-000-501 Other Revenue - 01 Pasco	6	6	11	2015	(1,933.42)	(5,482.07)	501-3000-000	2015_11
10	Revenue	3000	000	501	3000-000-501	Other Revenue - 01 Pasco		3000-000-501 Other Revenue - 01 Pasco	6	6	12	2015	(2,174.86)	(7,656.93)	501-3000-000	2015_12
10	Revenue	3000	000	501	3000-000-501	Other Revenue - 01 Pasco		3000-000-501 Other Revenue - 01 Pasco	6	6	1	2016	(2,135.51)	(2,135.51)	501-3000-000	2016_01
10	Revenue	3000	000	501	3000-000-501	Other Revenue - 01 Pasco		3000-000-501 Other Revenue - 01 Pasco	6	6	2	2016	(2,114.09)	(4,249.60)	501-3000-000	2016_02
10	Revenue	3000	000	501	3000-000-501	Other Revenue - 01 Pasco		3000-000-501 Other Revenue - 01 Pasco	6	6	3	2016	(6,414.83)	501-3000-000	2016_03	
10	Revenue	3000	000	501	3000-000-501	Other Revenue - 01 Pasco		3000-000-501 Other Revenue - 01 Pasco	6	6	4	2016	(2,330.16)	(8,744.99)	501-3000-000	2016_04
10	Revenue	3000	000	501	3000-000-501	Other Revenue - 01 Pasco		3000-000-501 Other Revenue - 01 Pasco	6	6	5	2016	(2,491.03)	(11,236.02)	501-3000-000	2016_05
10	Revenue	3000	000	501	3000-000-501	Other Revenue - 01 Pasco		3000-000-501 Other Revenue - 01 Pasco	6	6	6	2016	(2,448.15)	(13,684.17)	501-3000-000	2016_06
10	Revenue	3000	000	501	3000-000-501	Other Revenue - 01 Pasco		3000-000-501 Other Revenue - 01 Pasco	6	6	7	2016	(2,293.19)	(15,977.36)	501-3000-000	2016_07
10	Revenue	3000	000	501	3000-000-501	Other Revenue - 01 Pasco		3000-000-501 Other Revenue - 01 Pasco	6	6	8	2016	(2,363.20)	(18,340.56)	501-3000-000	2016_08
10	Revenue	3000	000	501	3000-000-501	Other Revenue - 01 Pasco		3000-000-501 Other Revenue - 01 Pasco	6	6	9	2016	(2,382.91)	(20,723.47)	501-3000-000	2016_09
10	Revenue	3000	010	501	3000-010-501	Other Revenue - T1 Pasco		3000-010-501 Other Revenue - T1 Pasco	6	6	10	2015	(248.71)	(497.30)	501-3000-010	2015_10
10	Revenue	3000	010	501	3000-010-501	Other Revenue - T1 Pasco		3000-010-501 Other Revenue - T1 Pasco	6	6	11	2015	(149.43)	(646.73)	501-3000-010	2015_11
10	Revenue	3000	010	501	3000-010-501	Other Revenue - T1 Pasco		3000-010-501 Other Revenue - T1 Pasco	6	6	12	2015	0.00	(646.73)	501-3000-010	2015_12
10	Revenue	3100	000	502	3100-000-502	Other Revenue - 02 Franklin Co		3100-000-502 Other Revenue - 02 Franklin Co	5	5	10	2015	(278.38)	(505.96)	502-3100-000	2015_10
10	Revenue	3100	000	502	3100-000-502	Other Revenue - 02 Franklin Co		3100-000-502 Other Revenue - 02 Franklin Co	5	5	11	2015	(293.77)	(799.73)	502-3100-000	2015_11
10	Revenue	3100	000	502	3100-000-502	Other Revenue - 02 Franklin Co		3100-000-502 Other Revenue - 02 Franklin Co	5	5	12	2015	(395.64)	(1,195.37)	502-3100-000	2015_12
10	Revenue	3100	000	502	3100-000-502	Other Revenue - 02 Franklin Co		3100-000-502 Other Revenue - 02 Franklin Co	5	5	1	2016	(279.33)	(279.33)	502-3100-000	2016_01
10	Revenue	3100	000	502	3100-000-502	Other Revenue - 02 Franklin Co		3100-000-502 Other Revenue - 02 Franklin Co	5	5	2	2016	(70.52)	(349.85)	502-3100-000	2016_02
10	Revenue	3100	000	502	3100-000-502	Other Revenue - 02 Franklin Co		3100-000-502 Other Revenue - 02 Franklin Co	5	5	3	2016	(298.99)	(648.84)	502-3100-000	2016_03
10	Revenue	3100	000	502	3100-000-502	Other Revenue - 02 Franklin Co		3100-000-502 Other Revenue - 02 Franklin Co	5	5	4	2016	(318.64)	(967.48)	502-3100-000	2016_04
10	Revenue	3100	000	502	3100-000-502	Other Revenue - 02 Franklin Co		3100-000-502 Other Revenue - 02 Franklin Co	5	5	5	2016	(283.69)	(1,251.17)	502-3100-000	2016_05
10	Revenue	3100	000	502	3100-000-502	Other Revenue - 02 Franklin Co		3100-000-502 Other Revenue - 02 Franklin Co	5	5	6	2016	(274.20)	(1,525.37)	502-3100-000	2016_06
10	Revenue	3100	000	502	3100-000-502	Other Revenue - 02 Franklin Co		3100-000-502 Other Revenue - 02 Franklin Co	5	5	7	2016	(289.01)	(1,814.38)	502-3100-000	2016_07
10	Revenue	3100	000	502	3100-000-502	Other Revenue - 02 Franklin Co		3100-000-502 Other Revenue - 02 Franklin Co	5	5	8	2016	(236.97)	(2,051.35)	502-3100-000	2016_08
10	Revenue	3100	000	502	3100-000-502	Other Revenue - 02 Franklin Co		3100-000-502 Other Revenue - 02 Franklin Co	5	5	9	2016	(355.59)	(2,406.94)	502-3100-000	2016_09
10	Revenue	3100	000	504	3100-000-504	Other Revenue - Walla Walla Co		3100-000-504 Other Revenue - Walla Walla Co	5	5	10	2015	(281.75)	(552.69)	504-3100-000	2015_10
10	Revenue	3100	000	504	3100-000-504	Other Revenue - Walla Walla Co		3100-000-504 Other Revenue - Walla Walla Co	5	5	11	2015	(466.41)	(1,019.10)	504-3100-000	2015_11
10	Revenue	3100	000	504	3100-000-504	Other Revenue - Walla Walla Co		3100-000-504 Other Revenue - Walla Walla Co	5	5	12	2015	(555.00)	(1,574.10)	504-3100-000	2015_12
10	Revenue	3100	000	504	3100-000-504	Other Revenue - Walla Walla Co		3100-000-504 Other Revenue - Walla Walla Co	5	5	1	2016	(291.90)	(291.90)	504-3100-000	2016_01
10	Revenue	3100	000	504	3100-000-504	Other Revenue - Walla Walla Co		3100-000-504 Other Revenue - Walla Walla Co	5	5	2	2016	(99.44)	(391.34)	504-3100-000	2016_02
10	Revenue	3100	000	504	3100-000-504	Other Revenue - Walla Walla Co		3100-000-504 Other Revenue - Walla Walla Co	5	5	3	2016	(257.75)	(649.09)	504-3100-000	2016_03
10	Revenue	3100	000	504	3100-000-504	Other Revenue - Walla Walla Co		3100-000-504 Other Revenue - Walla Walla Co	5	5	4	2016	(197.36)	(846.45)	504-3100-000	2016_04
10	Revenue	3100	000	504	3100-000-504	Other Revenue - Walla Walla Co		3100-000-504 Other Revenue - Walla Walla Co	5	5	5	2016	(154.09)	(1,000.54)	504-3100-000	2016_05
10	Revenue	3100	000	504	3100-000-504	Other Revenue - Walla Walla Co		3100-000-504 Other Revenue - Walla Walla Co	5	5	6	2016	(207.05)	(1,207.59)	504-3100-000	2016_06
10	Revenue	3100	000	504	3100-000-504	Other Revenue - Walla Walla Co		3100-000-504 Other Revenue - Walla Walla Co	5	5	7	2016	(388.19)	(1,595.78)	504-3100-000	2016_07
10	Revenue	3100	000	504	3100-000-504	Other Revenue - Walla Walla Co		3100-000-504 Other Revenue - Walla Walla Co	5	5	8	2016	(323.69)	(1,919.47)	504-3100-000	2016_08
10	Revenue	3100	000	504	3100-000-504	Other Revenue - Walla Walla Co		3100-000-504 Other Revenue - Walla Walla Co	5	5	9	2016	(478.71)	(2,398.18)	504-3100-000	2016_09
10	Revenue	3100	000	512	3100-000-512	Other Revenue - Richland Rec		3100-000-512 Other Revenue - Richland Rec	16	16	10	2015	(8.62)	(27.31)	512-3100-000	2015_10
10	Revenue	3100	000	512	3100-000-512	Other Revenue - Richland Rec		3100-000-512 Other Revenue - Richland Rec	16	16	11	2015	(12.92)	(40.23)	512-3100-000	2015_11
10	Revenue	3100	000	512	3100-000-512	Other Revenue - Richland Rec		3100-000-512 Other Revenue - Richland Rec	16	16	12	2015	(5.71)	(45.94)	512-3100-000	2015_12
10	Revenue	3100	000	512	3100-000-512	Other Revenue - Richland Rec		3100-000-512 Other Revenue - Richland Rec	16	16	1	2016	(7.65)	(7.65)	512-3100-000	2016_01
10	Revenue	3100	000	512	3100-000-512	Other Revenue - Richland Rec		3100-000-512 Other Revenue - Richland Rec	16	16	2	2016	(8.69)	(16.34)	512-3100-000	2016_02
10	Revenue	3100	000	512	3100-000-512	Other Revenue - Richland Rec		3100-000-512 Other Revenue - Richland Rec	16	16	3	2016	(2.67)	(19.01)	512-3100-000	2016_03
10	Revenue	3100	000	512	3100-000-512	Other Revenue - Richland Rec		3100-000-512 Other Revenue - Richland Rec	16	16	4	2016	(9.65)	(28.66)	512-3100-000	2016_04
10	Revenue	3100	000	512	3100-000-512	Other Revenue - Richland Rec		3100-000-512 Other Revenue - Richland Rec	16	16	5	2016	(4.71)	(33.37)	512-3100-000	2016_05
10	Revenue	3100	000	512	3100-000-512	Other Revenue - Richland Rec		3100-000-512 Other Revenue - Richland Rec	16	16	6	2016	(6.67)	(40.04)	512-3100-000	2016_06
10	Revenue	3100	000	512	3100-000-512	Other Revenue - Richland Rec		3100-000-512 Other Revenue - Richland Rec	16	16	7	2016	(7.69)	(47.73)	512-3100-000	2016_07
10	Revenue	3100	000	512	3100-000-512	Other Revenue - Richland Rec		3100-000-512 Other Revenue - Richland Rec	16	16	8	2016	(10.69)	(58.42)	512-3100-000	2016_08
10	Revenue	3100	000	512	3100-000-512	Other Revenue - Richland Rec		3100-000-512 Other Revenue - Richland Rec	16	16	9	2016	(8.73)	(67.15)	512-3100-000	2016_09
10	Revenue	3100	010	503	3100-010-503	Other Revenue - 03 Benton Co		3100-010-503 Other Revenue - 03 Benton Co	5	5	10	2015	(97.59)	(195.60)	503-3100-010	2015_10
10	Revenue	3100	010	503	3100-010-503	Other Revenue - 03 Benton Co		3100-010-503 Other Revenue - 03 Benton Co	5	5	11	2015	(142.92)	(338.52)	503-3100-010	2015_11
10	Revenue	3100	010	503	3100-010-503	Other Revenue - 03 Benton Co		3100-010-503 Other Revenue - 03 Benton Co	5	5	12	2015	(142.02)	(480.54)	503-3100-010	2015_12
10	Revenue	3100	010	503	3100-010-503	Other Revenue - 03 Benton Co		3100-010-503 Other Revenue - 03 Benton Co	5	5	1	2016	(224.21)	(224.21)	503-3100-010	2016_01
10	Revenue	3100	010	503	3100-010-503	Other Revenue - 03 Benton Co		3100-010-503 Other Revenue - 03 Benton Co	5	5	2	2016	(65.95)	(290.16)	503-3100-010	2016_02
10	Revenue	3100	010													

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Revenue	3100	010	503	3100-010-503	Other Revenue - 03 Benton Co		3100-010-503 Other Revenue - 03 Benton Co	5	5	7	2016	(162.93)	(883.58)	503-3100-010	2016_07
10	Revenue	3100	010	503	3100-010-503	Other Revenue - 03 Benton Co		3100-010-503 Other Revenue - 03 Benton Co	5	5	8	2016	(138.22)	(1,021.80)	503-3100-010	2016_08
10	Revenue	3100	010	503	3100-010-503	Other Revenue - 03 Benton Co		3100-010-503 Other Revenue - 03 Benton Co	5	5	9	2016	(216.81)	(1,238.61)	503-3100-010	2016_09
10	Revenue	3100	100	502	3100-100-502	Other Revenue - Franklin Contr		3100-100-502 Other Revenue - Franklin Contr	18	18	10	2015	(749.67)	(753.29)	502-3100-100	2015_10
10	Revenue	3100	100	502	3100-100-502	Other Revenue - Franklin Contr		3100-100-502 Other Revenue - Franklin Contr	18	18	11	2015	(1.00)	(754.29)	502-3100-100	2015_11
10	Revenue	3100	100	502	3100-100-502	Other Revenue - Franklin Contr		3100-100-502 Other Revenue - Franklin Contr	18	18	12	2015	(3.00)	(757.29)	502-3100-100	2015_12
10	Revenue	3100	100	502	3100-100-502	Other Revenue - Franklin Contr		3100-100-502 Other Revenue - Franklin Contr	18	18	1	2016	(727.40)	(727.40)	502-3100-100	2016_01
10	Revenue	3100	100	502	3100-100-502	Other Revenue - Franklin Contr		3100-100-502 Other Revenue - Franklin Contr	18	18	2	2016	723.05	(4.35)	502-3100-100	2016_02
10	Revenue	3100	100	502	3100-100-502	Other Revenue - Franklin Contr		3100-100-502 Other Revenue - Franklin Contr	18	18	3	2016	0.00	(4.35)	502-3100-100	2016_03
10	Revenue	3100	100	502	3100-100-502	Other Revenue - Franklin Contr		3100-100-502 Other Revenue - Franklin Contr	18	18	4	2016	(32.19)	(36.54)	502-3100-100	2016_04
10	Revenue	3100	100	502	3100-100-502	Other Revenue - Franklin Contr		3100-100-502 Other Revenue - Franklin Contr	18	18	5	2016	0.00	(36.54)	502-3100-100	2016_05
10	Revenue	3100	100	502	3100-100-502	Other Revenue - Franklin Contr		3100-100-502 Other Revenue - Franklin Contr	18	18	6	2016	(2.00)	(38.54)	502-3100-100	2016_06
10	Revenue	3100	100	502	3100-100-502	Other Revenue - Franklin Contr		3100-100-502 Other Revenue - Franklin Contr	18	18	7	2016	0.00	(38.54)	502-3100-100	2016_07
10	Revenue	3100	100	502	3100-100-502	Other Revenue - Franklin Contr		3100-100-502 Other Revenue - Franklin Contr	18	18	8	2016	(2.00)	(40.54)	502-3100-100	2016_08
10	Revenue	3100	100	502	3100-100-502	Other Revenue - Franklin Contr		3100-100-502 Other Revenue - Franklin Contr	18	18	9	2016	(1.60)	(42.14)	502-3100-100	2016_09
10	Revenue	3100	100	504	3100-100-504	Other Rev - WW Contract		3100-100-504 Other Rev - WW Contract	18	18	10	2015	(1.00)	(0.90)	504-3100-100	2015_10
10	Revenue	3100	100	504	3100-100-504	Other Rev - WW Contract		3100-100-504 Other Rev - WW Contract	18	18	11	2015	0.00	(0.90)	504-3100-100	2015_11
10	Revenue	3100	100	504	3100-100-504	Other Rev - WW Contract		3100-100-504 Other Rev - WW Contract	18	18	12	2015	0.00	(0.90)	504-3100-100	2015_12
10	Revenue	3120	000	514	3120-000-514	Other Revenue - Benton Cithy		3120-000-514 Other Revenue - Benton Cithy	18	18	10	2015	(1.00)	(1.00)	514-3120-000	2015_10
10	Revenue	3120	000	514	3120-000-514	Other Revenue - Benton Cithy		3120-000-514 Other Revenue - Benton Cithy	18	18	11	2015	(1.00)	(2.00)	514-3120-000	2015_11
10	Revenue	3120	000	514	3120-000-514	Other Revenue - Benton Cithy		3120-000-514 Other Revenue - Benton Cithy	18	18	12	2015	(1.00)	(3.00)	514-3120-000	2015_12
10	Revenue	3120	000	514	3120-000-514	Other Revenue - Benton Cithy		3120-000-514 Other Revenue - Benton Cithy	18	18	3	2016	(1.00)	(1.00)	514-3120-000	2016_03
10	Revenue	3120	000	514	3120-000-514	Other Revenue - Benton Cithy		3120-000-514 Other Revenue - Benton Cithy	18	18	4	2016	0.00	(1.00)	514-3120-000	2016_04
10	Revenue	3120	000	514	3120-000-514	Other Revenue - Benton Cithy		3120-000-514 Other Revenue - Benton Cithy	18	18	5	2016	(1.00)	(2.00)	514-3120-000	2016_05
10	Revenue	3120	000	514	3120-000-514	Other Revenue - Benton Cithy		3120-000-514 Other Revenue - Benton Cithy	18	18	6	2016	(1.00)	(3.00)	514-3120-000	2016_06
10	Revenue	3120	000	514	3120-000-514	Other Revenue - Benton Cithy		3120-000-514 Other Revenue - Benton Cithy	18	18	7	2016	(1.00)	(4.00)	514-3120-000	2016_07
10	Revenue	3120	000	514	3120-000-514	Other Revenue - Benton Cithy		3120-000-514 Other Revenue - Benton Cithy	18	18	8	2016	0.00	(4.00)	514-3120-000	2016_08
10	Revenue	3120	000	514	3120-000-514	Other Revenue - Benton Cithy		3120-000-514 Other Revenue - Benton Cithy	18	18	9	2016	(3.00)	(7.00)	514-3120-000	2016_09
10	Revenue	3420	000	508	3420-000-508	Other Revenue - Connell CB		3420-000-508 Other Revenue - Connell CB	9	9	10	2015	0.00	(18.00)	508-3420-000	2015_10
10	Revenue	3420	000	508	3420-000-508	Other Revenue - Connell CB		3420-000-508 Other Revenue - Connell CB	9	9	11	2015	0.00	(18.00)	508-3420-000	2015_11
10	Revenue	3420	000	508	3420-000-508	Other Revenue - Connell CB		3420-000-508 Other Revenue - Connell CB	9	9	12	2015	0.00	(18.00)	508-3420-000	2015_12
10	Revenue	3425	000	000	3425-000-000	Truck Wash Revenue		3425-000-000 Truck Wash Revenue	20	20	10	2015	(1,558.41)	(17,864.70)	000-3425-000	2015_10
10	Revenue	3425	000	000	3425-000-000	Truck Wash Revenue		3425-000-000 Truck Wash Revenue	20	20	11	2015	(532.14)	(18,396.84)	000-3425-000	2015_11
10	Revenue	3425	000	000	3425-000-000	Truck Wash Revenue		3425-000-000 Truck Wash Revenue	20	20	12	2015	(912.24)	(19,309.08)	000-3425-000	2015_12
10	Revenue	3425	000	000	3425-000-000	Truck Wash Revenue		3425-000-000 Truck Wash Revenue	20	20	1	2016	(2,280.60)	(2,280.60)	000-3425-000	2016_01
10	Revenue	3425	000	000	3425-000-000	Truck Wash Revenue		3425-000-000 Truck Wash Revenue	20	20	2	2016	(1,178.31)	(3,458.91)	000-3425-000	2016_02
10	Revenue	3425	000	000	3425-000-000	Truck Wash Revenue		3425-000-000 Truck Wash Revenue	20	20	3	2016	(836.22)	(4,295.13)	000-3425-000	2016_03
10	Revenue	3425	000	000	3425-000-000	Truck Wash Revenue		3425-000-000 Truck Wash Revenue	20	20	4	2016	(1,178.31)	(5,473.44)	000-3425-000	2016_04
10	Revenue	3425	000	000	3425-000-000	Truck Wash Revenue		3425-000-000 Truck Wash Revenue	20	20	5	2016	(1,672.44)	(7,145.88)	000-3425-000	2016_05
10	Revenue	3425	000	000	3425-000-000	Truck Wash Revenue		3425-000-000 Truck Wash Revenue	20	20	6	2016	(950.25)	(8,096.13)	000-3425-000	2016_06
10	Revenue	3425	000	000	3425-000-000	Truck Wash Revenue		3425-000-000 Truck Wash Revenue	20	20	7	2016	(380.10)	(8,476.23)	000-3425-000	2016_07
10	Revenue	3425	000	000	3425-000-000	Truck Wash Revenue		3425-000-000 Truck Wash Revenue	20	20	8	2016	(646.17)	(9,122.40)	000-3425-000	2016_08
10	Revenue	3425	000	000	3425-000-000	Truck Wash Revenue		3425-000-000 Truck Wash Revenue	20	20	9	2016	(646.17)	(9,768.57)	000-3425-000	2016_09
10	Revenue	3500	100	000	3500-100-000	Fuel Revenue-BDI		3500-100-000 Fuel Revenue-BDI	19	19	10	2015	(41,603.08)	(454,292.63)	000-3500-100	2015_10
10	Revenue	3500	100	000	3500-100-000	Fuel Revenue-BDI		3500-100-000 Fuel Revenue-BDI	19	19	11	2015	(37,781.69)	(492,074.32)	000-3500-100	2015_11
10	Revenue	3500	100	000	3500-100-000	Fuel Revenue-BDI		3500-100-000 Fuel Revenue-BDI	19	19	12	2015	(35,169.42)	(527,243.74)	000-3500-100	2015_12
10	Revenue	3500	100	000	3500-100-000	Fuel Revenue-BDI		3500-100-000 Fuel Revenue-BDI	19	19	1	2016	(26,919.47)	(26,919.47)	000-3500-100	2016_01
10	Revenue	3500	100	000	3500-100-000	Fuel Revenue-BDI		3500-100-000 Fuel Revenue-BDI	19	19	2	2016	(26,327.82)	(53,247.29)	000-3500-100	2016_02
10	Revenue	3500	100	000	3500-100-000	Fuel Revenue-BDI		3500-100-000 Fuel Revenue-BDI	19	19	3	2016	(31,548.31)	(84,795.60)	000-3500-100	2016_03
10	Revenue	3500	100	000	3500-100-000	Fuel Revenue-BDI		3500-100-000 Fuel Revenue-BDI	19	19	4	2016	(33,648.39)	(118,443.99)	000-3500-100	2016_04
10	Revenue	3500	100	000	3500-100-000	Fuel Revenue-BDI		3500-100-000 Fuel Revenue-BDI	19	19	5	2016	(36,391.69)	(154,835.68)	000-3500-100	2016_05
10	Revenue	3500	100	000	3500-100-000	Fuel Revenue-BDI		3500-100-000 Fuel Revenue-BDI	19	19	6	2016	(43,493.02)	(198,328.70)	000-3500-100	2016_06
10	Revenue	3500	100	000	3500-100-000	Fuel Revenue-BDI		3500-100-000 Fuel Revenue-BDI	19	19	7	2016	(37,340.56)	(235,669.26)	000-3500-100	2016_07
10	Revenue	3500	100	000	3500-100-000	Fuel Revenue-BDI		3500-100-000 Fuel Revenue-BDI	19	19	8	2016	(40,959.57)	(276,628.83)	000-3500-100	2016_08
10	Revenue	3500	100	000	3500-100-000	Fuel Revenue-BDI		3500-100-000 Fuel Revenue-BDI	19	19	9	2016	(37,538.90)	(314,167.73)	000-3500-100	2016_09
10	Revenue	3500	200	000	3500-200-000	Fuel Revenue EDS		3500-200-000 Fuel Revenue EDS	19	19	10	2015	(9,713.87)	(105,916.40)	000-3500-200	2015_10
10	Revenue	3500	200	000	3500-200-000	Fuel Revenue EDS		3500-200-000 Fuel Revenue EDS	19	19	11	2015	(9,654.46)	(115,570.86)	000-3500-200	2015_11
10	Revenue	3500	200	000	3500-200-000	Fuel Revenue EDS		3500-200-000 Fuel Revenue EDS	19	19	12	2015	(9,356.89)	(124,927.75)	000-3500-200	2015_12
10	Revenue	3500	200	000	3500-200-000	Fuel Revenue EDS		3500-200-000 Fuel Revenue EDS	19	19	1	2016	(6,610.59)	(6,610.59)	000-3500-200	2016_01
10	Revenue	3500	200	000	3500-200-000	Fuel Revenue EDS		3500-200-000 Fuel Revenue EDS	19	19	2	2016	(7,480.62)	(14,091.21)	000-3500-200	2016_02
10	Revenue	3500	200	000	3500-200-000	Fuel Revenue EDS		3500-200-000 Fuel Revenue EDS	19	19	3	2016	(9,756.30)	(23,847.51)	000-3500-200	2016_03
10	Revenue	3500	200	000	3500-200-000	Fuel Revenue EDS		3500-200-000 Fuel Revenue EDS	19	19	4	2016	(7,939.85)	(31,787.36)	000-3500-200	2016_04
10	Revenue	3500	200	000	3500-200-000	Fuel Revenue EDS		3500-200-000 Fuel Revenue EDS	19	19	5	2016	(11,782.63)	(43,569.99)	000-3500-200	2016_05
10	Revenue	3500	200	000	3500-200-000	Fuel Revenue EDS		3500-200-000 Fuel Revenue EDS	19	19	6	2016	(8,555.92)	(52,125.91)	000-3500-200	2016_06
10	Revenue	3500	200	000	3500-200-000	Fuel Revenue EDS		3500-200-000 Fuel Revenue EDS	19	19	7	2016	(6,834.50)	(58,960.41)	000-3500-200	2016_07
10	Revenue	3500	200	000	3500-200-000	Fuel Revenue EDS		3500-200-000 Fuel Revenue EDS	19	19	8	2016	(10,251.85)	(69,212.26)	000-3500-200	2016_08
10	Revenue	3500	200	000	3500-200-000	Fuel Revenue EDS		3500-200-000 Fuel Revenue EDS	19	19	9	2016	(10,723.34)	(79,935.60)	000-3500-200	2016_09
10	Revenue	3500	300	000	3500-300-000	Fuel Revenue BDIT		3500-300-000 Fuel Revenue BDIT	19	19	10	2015	(40,517.21)	(412,927.68)	000-3500-300	2015_10
10	Revenue	3500	300	000	3500-300-											

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Revenue	3500	300	000	3500-300-000	Fuel Revenue BDIT		3500-300-000 Fuel Revenue BDIT	19	19	2	2016	(26,508.86)	(50,878.94)	000-3500-300	2016_02
10	Revenue	3500	300	000	3500-300-000	Fuel Revenue BDIT		3500-300-000 Fuel Revenue BDIT	19	19	3	2016	(35,078.88)	(85,957.82)	000-3500-300	2016_03
10	Revenue	3500	300	000	3500-300-000	Fuel Revenue BDIT		3500-300-000 Fuel Revenue BDIT	19	19	4	2016	(35,658.83)	(121,616.65)	000-3500-300	2016_04
10	Revenue	3500	300	000	3500-300-000	Fuel Revenue BDIT		3500-300-000 Fuel Revenue BDIT	19	19	5	2016	(42,611.22)	(164,227.87)	000-3500-300	2016_05
10	Revenue	3500	300	000	3500-300-000	Fuel Revenue BDIT		3500-300-000 Fuel Revenue BDIT	19	19	6	2016	(46,802.50)	(211,030.37)	000-3500-300	2016_06
10	Revenue	3500	300	000	3500-300-000	Fuel Revenue BDIT		3500-300-000 Fuel Revenue BDIT	19	19	7	2016	(42,267.49)	(253,297.86)	000-3500-300	2016_07
10	Revenue	3500	300	000	3500-300-000	Fuel Revenue BDIT		3500-300-000 Fuel Revenue BDIT	19	19	8	2016	(42,945.91)	(296,243.77)	000-3500-300	2016_08
10	Revenue	3500	300	000	3500-300-000	Fuel Revenue BDIT		3500-300-000 Fuel Revenue BDIT	19	19	9	2016	(40,891.89)	(337,135.66)	000-3500-300	2016_09
10	Revenue	3500	302	000	3500-302-000	Fuel Revenue ATT		3500-302-000 Fuel Revenue ATT	19	19	10	2015	(3,880.92)	(38,829.44)	000-3500-302	2015_10
10	Revenue	3500	302	000	3500-302-000	Fuel Revenue ATT		3500-302-000 Fuel Revenue ATT	19	19	11	2015	(3,084.92)	(41,914.36)	000-3500-302	2015_11
10	Revenue	3500	302	000	3500-302-000	Fuel Revenue ATT		3500-302-000 Fuel Revenue ATT	19	19	12	2015	(2,730.25)	(44,644.61)	000-3500-302	2015_12
10	Revenue	3500	302	000	3500-302-000	Fuel Revenue ATT		3500-302-000 Fuel Revenue ATT	19	19	1	2016	(1,979.25)	(1,979.25)	000-3500-302	2016_01
10	Revenue	3500	302	000	3500-302-000	Fuel Revenue ATT		3500-302-000 Fuel Revenue ATT	19	19	2	2016	(2,073.39)	(4,052.64)	000-3500-302	2016_02
10	Revenue	3500	302	000	3500-302-000	Fuel Revenue ATT		3500-302-000 Fuel Revenue ATT	19	19	3	2016	(2,654.46)	(6,707.10)	000-3500-302	2016_03
10	Revenue	3500	302	000	3500-302-000	Fuel Revenue ATT		3500-302-000 Fuel Revenue ATT	19	19	4	2016	(3,032.36)	(9,739.46)	000-3500-302	2016_04
10	Revenue	3500	302	000	3500-302-000	Fuel Revenue ATT		3500-302-000 Fuel Revenue ATT	19	19	5	2016	(3,836.11)	(13,575.57)	000-3500-302	2016_05
10	Revenue	3500	302	000	3500-302-000	Fuel Revenue ATT		3500-302-000 Fuel Revenue ATT	19	19	6	2016	(5,980.53)	(19,556.10)	000-3500-302	2016_06
10	Revenue	3500	302	000	3500-302-000	Fuel Revenue ATT		3500-302-000 Fuel Revenue ATT	19	19	7	2016	(4,737.32)	(24,293.42)	000-3500-302	2016_07
10	Revenue	3500	302	000	3500-302-000	Fuel Revenue ATT		3500-302-000 Fuel Revenue ATT	19	19	8	2016	(5,499.33)	(29,792.75)	000-3500-302	2016_08
10	Revenue	3500	302	000	3500-302-000	Fuel Revenue ATT		3500-302-000 Fuel Revenue ATT	19	19	9	2016	0.00	(29,792.75)	000-3500-302	2016_09
10	Revenue	3500	600	000	3500-600-000	Fuel Revenue BlueRoom		3500-600-000 Fuel Revenue BlueRoom	19	19	4	2016	(1,706.36)	(1,706.36)	000-3500-600	2016_04
10	Revenue	3500	600	000	3500-600-000	Fuel Revenue BlueRoom		3500-600-000 Fuel Revenue BlueRoom	19	19	5	2016	(2,494.64)	(4,201.00)	000-3500-600	2016_05
10	Revenue	3500	600	000	3500-600-000	Fuel Revenue BlueRoom		3500-600-000 Fuel Revenue BlueRoom	19	19	6	2016	(1,257.18)	(5,458.18)	000-3500-600	2016_06
10	Revenue	3500	600	000	3500-600-000	Fuel Revenue BlueRoom		3500-600-000 Fuel Revenue BlueRoom	19	19	7	2016	(1,233.10)	(6,691.28)	000-3500-600	2016_07
10	Revenue	3500	600	000	3500-600-000	Fuel Revenue BlueRoom		3500-600-000 Fuel Revenue BlueRoom	19	19	8	2016	(1,143.27)	(7,834.55)	000-3500-600	2016_08
10	Revenue	3500	600	000	3500-600-000	Fuel Revenue BlueRoom		3500-600-000 Fuel Revenue BlueRoom	19	19	9	2016	(5,229.84)	(13,064.39)	000-3500-600	2016_09
10	Expense	4020	000	000	4020-000-000	Hauling Fees		4020-000-000 Hauling Fees	22	22	1	2016	1,332.16	1,332.16	000-4020-000	2016_01
10	Expense	4020	000	000	4020-000-000	Hauling Fees		4020-000-000 Hauling Fees	22	22	2	2016	0.00	1,332.16	000-4020-000	2016_02
10	Expense	4020	000	000	4020-000-000	Hauling Fees		4020-000-000 Hauling Fees	22	22	3	2016	0.00	1,332.16	000-4020-000	2016_03
10	Expense	4020	000	000	4020-000-000	Hauling Fees		4020-000-000 Hauling Fees	22	22	4	2016	6,300.00	7,632.16	000-4020-000	2016_04
10	Expense	4020	000	000	4020-000-000	Hauling Fees		4020-000-000 Hauling Fees	22	22	5	2016	0.00	7,632.16	000-4020-000	2016_05
10	Expense	4020	000	000	4020-000-000	Hauling Fees		4020-000-000 Hauling Fees	22	22	6	2016	0.00	7,632.16	000-4020-000	2016_06
10	Expense	4020	000	000	4020-000-000	Hauling Fees		4020-000-000 Hauling Fees	22	22	7	2016	0.00	7,632.16	000-4020-000	2016_07
10	Expense	4020	000	000	4020-000-000	Hauling Fees		4020-000-000 Hauling Fees	22	22	8	2016	14,160.00	21,792.16	000-4020-000	2016_08
10	Expense	4020	000	000	4020-000-000	Hauling Fees		4020-000-000 Hauling Fees	22	22	9	2016	0.00	21,792.16	000-4020-000	2016_09
10	Expense	4020	100	000	4020-100-000	Recycle Haul Fees		4020-100-000 Recycle Haul Fees	22	22	10	2015	215.43	3,203.58	000-4020-100	2015_10
10	Expense	4020	100	000	4020-100-000	Recycle Haul Fees		4020-100-000 Recycle Haul Fees	22	22	11	2015	192.12	3,395.70	000-4020-100	2015_11
10	Expense	4020	100	000	4020-100-000	Recycle Haul Fees		4020-100-000 Recycle Haul Fees	22	22	12	2015	0.00	3,395.70	000-4020-100	2015_12
10	Expense	4020	100	000	4020-100-000	Recycle Haul Fees		4020-100-000 Recycle Haul Fees	22	22	1	2016	3,480.50	3,480.50	000-4020-100	2016_01
10	Expense	4020	100	000	4020-100-000	Recycle Haul Fees		4020-100-000 Recycle Haul Fees	22	22	2	2016	3,340.55	6,821.05	000-4020-100	2016_02
10	Expense	4020	100	000	4020-100-000	Recycle Haul Fees		4020-100-000 Recycle Haul Fees	22	22	3	2016	2,634.06	9,455.11	000-4020-100	2016_03
10	Expense	4020	100	000	4020-100-000	Recycle Haul Fees		4020-100-000 Recycle Haul Fees	22	22	4	2016	48.42	9,503.53	000-4020-100	2016_04
10	Expense	4020	100	000	4020-100-000	Recycle Haul Fees		4020-100-000 Recycle Haul Fees	22	22	5	2016	3,200.00	12,703.53	000-4020-100	2016_05
10	Expense	4020	100	000	4020-100-000	Recycle Haul Fees		4020-100-000 Recycle Haul Fees	22	22	6	2016	143.13	12,846.66	000-4020-100	2016_06
10	Expense	4020	100	000	4020-100-000	Recycle Haul Fees		4020-100-000 Recycle Haul Fees	22	22	7	2016	1,760.95	14,607.61	000-4020-100	2016_07
10	Expense	4020	100	000	4020-100-000	Recycle Haul Fees		4020-100-000 Recycle Haul Fees	22	22	8	2016	0.00	14,607.61	000-4020-100	2016_08
10	Expense	4020	100	000	4020-100-000	Recycle Haul Fees		4020-100-000 Recycle Haul Fees	22	22	9	2016	2,519.82	17,127.43	000-4020-100	2016_09
10	Revenue	3055	000	100	3055-000-100	Revenue-Hatton Residential		3055-000-100 Revenue-Hatton Residential	15	15	10	2015	0.00	(3,200.00)	100-3055-000	2015_10
10	Revenue	3055	000	100	3055-000-100	Revenue-Hatton Residential		3055-000-100 Revenue-Hatton Residential	15	15	11	2015	0.00	(3,200.00)	100-3055-000	2015_11
10	Revenue	3055	000	100	3055-000-100	Revenue-Hatton Residential		3055-000-100 Revenue-Hatton Residential	15	15	12	2015	0.00	(3,200.00)	100-3055-000	2015_12
10	Revenue	3055	000	110	3055-000-110	Resi Revenue - Hatton		3055-000-110 Resi Revenue - Hatton	15	15	10	2015	(400.00)	(800.00)	110-3055-000	2015_10
10	Revenue	3055	000	110	3055-000-110	Resi Revenue - Hatton		3055-000-110 Resi Revenue - Hatton	15	15	11	2015	(400.00)	(1,200.00)	110-3055-000	2015_11
10	Revenue	3055	000	110	3055-000-110	Resi Revenue - Hatton		3055-000-110 Resi Revenue - Hatton	15	15	12	2015	(400.00)	(1,600.00)	110-3055-000	2015_12
10	Revenue	3055	000	110	3055-000-110	Resi Revenue - Hatton		3055-000-110 Resi Revenue - Hatton	15	15	1	2016	(400.00)	(400.00)	110-3055-000	2016_01
10	Revenue	3055	000	110	3055-000-110	Resi Revenue - Hatton		3055-000-110 Resi Revenue - Hatton	15	15	2	2016	(400.00)	(800.00)	110-3055-000	2016_02
10	Revenue	3055	000	110	3055-000-110	Resi Revenue - Hatton		3055-000-110 Resi Revenue - Hatton	15	15	3	2016	(400.00)	(1,200.00)	110-3055-000	2016_03
10	Revenue	3055	000	110	3055-000-110	Resi Revenue - Hatton		3055-000-110 Resi Revenue - Hatton	15	15	4	2016	(400.00)	(1,600.00)	110-3055-000	2016_04
10	Revenue	3055	000	110	3055-000-110	Resi Revenue - Hatton		3055-000-110 Resi Revenue - Hatton	15	15	5	2016	(400.00)	(2,000.00)	110-3055-000	2016_05
10	Revenue	3055	000	110	3055-000-110	Resi Revenue - Hatton		3055-000-110 Resi Revenue - Hatton	15	15	6	2016	(400.00)	(2,400.00)	110-3055-000	2016_06
10	Revenue	3055	000	110	3055-000-110	Resi Revenue - Hatton		3055-000-110 Resi Revenue - Hatton	15	15	7	2016	(400.00)	(2,800.00)	110-3055-000	2016_07
10	Revenue	3055	000	110	3055-000-110	Resi Revenue - Hatton		3055-000-110 Resi Revenue - Hatton	15	15	8	2016	(400.00)	(3,200.00)	110-3055-000	2016_08
10	Revenue	3055	000	110	3055-000-110	Resi Revenue - Hatton		3055-000-110 Resi Revenue - Hatton	15	15	9	2016	(400.00)	(3,600.00)	110-3055-000	2016_09
10	Revenue	3050	000	100	3050-000-100	Revenue-Kahlotus Residential		3050-000-100 Revenue-Kahlotus Residential	14	14	10	2015	0.00	(8,432.38)	100-3050-000	2015_10
10	Revenue	3050	000	100	3050-000-100	Revenue-Kahlotus Residential		3050-000-100 Revenue-Kahlotus Residential	14	14	11	2015	0.00	(8,432.38)	100-3050-000	2015_11
10	Revenue	3050	000	100	3050-000-100	Revenue-Kahlotus Residential		3050-000-100 Revenue-Kahlotus Residential	14	14	12	2015	0.00	(8,432.38)	100-3050-000	2015_12
10	Revenue	3050	000	109	3050-000-109	Resi Revenue - Kahlotus CB		3050-000-109 Resi Revenue - Kahlotus CB	14	14	10	2015	(1,219.35)	(2,438.70)	109-3050-000	2015_10
10	Revenue	3050	000	109	3050-000-109	Resi Revenue - Kahlotus CB		3050-000-109 Resi Revenue - Kahlotus CB	14	14	11	2015	(1,219.35)	(3,658.05)	109-3050-000	2015_11
10	Revenue	3050	000	109	3050-000-109	Resi Revenue - Kahlotus CB		3050-000-109 Resi Revenue - Kahlotus CB	14	14	12	2015	(1,219.35)	(4,877.40)		

Basin Disposal, Inc.  
General Ledger 10-1-15 to 9-30-16

company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Revenue	3050	000	109	3050-000-109	Resi Revenue - Kahlotus CB		3050-000-109 Resi Revenue - Kahlotus CB	14	14	4	2016	(1,219.35)	(4,962.40)	109-3050-000	2016_04
10	Revenue	3050	000	109	3050-000-109	Resi Revenue - Kahlotus CB		3050-000-109 Resi Revenue - Kahlotus CB	14	14	5	2016	(1,219.35)	(6,181.75)	109-3050-000	2016_05
10	Revenue	3050	000	109	3050-000-109	Resi Revenue - Kahlotus CB		3050-000-109 Resi Revenue - Kahlotus CB	14	14	6	2016	(1,240.72)	(7,422.47)	109-3050-000	2016_06
10	Revenue	3050	000	109	3050-000-109	Resi Revenue - Kahlotus CB		3050-000-109 Resi Revenue - Kahlotus CB	14	14	7	2016	(1,240.72)	(8,663.19)	109-3050-000	2016_07
10	Revenue	3050	000	109	3050-000-109	Resi Revenue - Kahlotus CB		3050-000-109 Resi Revenue - Kahlotus CB	14	14	8	2016	(1,240.72)	(9,903.91)	109-3050-000	2016_08
10	Revenue	3050	000	109	3050-000-109	Resi Revenue - Kahlotus CB		3050-000-109 Resi Revenue - Kahlotus CB	14	14	9	2016	(1,240.72)	(11,144.63)	109-3050-000	2016_09
10	Revenue	3050	000	200	3050-000-200	Revenue-Kahlotus Commercial		3050-000-200 Revenue-Kahlotus Commercial	14	14	10	2015	0.00	(5,025.79)	200-3050-000	2015_10
10	Revenue	3050	000	200	3050-000-200	Revenue-Kahlotus Commercial		3050-000-200 Revenue-Kahlotus Commercial	14	14	11	2015	0.00	(5,025.79)	200-3050-000	2015_11
10	Revenue	3050	000	200	3050-000-200	Revenue-Kahlotus Commercial		3050-000-200 Revenue-Kahlotus Commercial	14	14	12	2015	0.00	(5,025.79)	200-3050-000	2015_12
10	Revenue	3050	000	209	3050-000-209	Comm Revenue - Kahlotus CB		3050-000-209 Comm Revenue - Kahlotus CB	14	14	10	2015	(491.38)	(966.67)	209-3050-000	2015_10
10	Revenue	3050	000	209	3050-000-209	Comm Revenue - Kahlotus CB		3050-000-209 Comm Revenue - Kahlotus CB	14	14	11	2015	(491.38)	(1,458.05)	209-3050-000	2015_11
10	Revenue	3050	000	209	3050-000-209	Comm Revenue - Kahlotus CB		3050-000-209 Comm Revenue - Kahlotus CB	14	14	12	2015	(491.38)	(1,949.43)	209-3050-000	2015_12
10	Revenue	3050	000	209	3050-000-209	Comm Revenue - Kahlotus CB		3050-000-209 Comm Revenue - Kahlotus CB	14	14	1	2016	(491.38)	(491.38)	209-3050-000	2016_01
10	Revenue	3050	000	209	3050-000-209	Comm Revenue - Kahlotus CB		3050-000-209 Comm Revenue - Kahlotus CB	14	14	2	2016	(491.38)	(982.76)	209-3050-000	2016_02
10	Revenue	3050	000	209	3050-000-209	Comm Revenue - Kahlotus CB		3050-000-209 Comm Revenue - Kahlotus CB	14	14	3	2016	(528.61)	(1,511.37)	209-3050-000	2016_03
10	Revenue	3050	000	209	3050-000-209	Comm Revenue - Kahlotus CB		3050-000-209 Comm Revenue - Kahlotus CB	14	14	4	2016	(1,004.65)	(2,516.02)	209-3050-000	2016_04
10	Revenue	3050	000	209	3050-000-209	Comm Revenue - Kahlotus CB		3050-000-209 Comm Revenue - Kahlotus CB	14	14	5	2016	(644.68)	(3,160.70)	209-3050-000	2016_05
10	Revenue	3050	000	209	3050-000-209	Comm Revenue - Kahlotus CB		3050-000-209 Comm Revenue - Kahlotus CB	14	14	6	2016	(1,167.18)	(4,327.88)	209-3050-000	2016_06
10	Revenue	3050	000	209	3050-000-209	Comm Revenue - Kahlotus CB		3050-000-209 Comm Revenue - Kahlotus CB	14	14	7	2016	(506.79)	(4,834.67)	209-3050-000	2016_07
10	Revenue	3050	000	209	3050-000-209	Comm Revenue - Kahlotus CB		3050-000-209 Comm Revenue - Kahlotus CB	14	14	8	2016	(501.12)	(5,335.79)	209-3050-000	2016_08
10	Revenue	3050	000	209	3050-000-209	Comm Revenue - Kahlotus CB		3050-000-209 Comm Revenue - Kahlotus CB	14	14	9	2016	(501.12)	(5,836.91)	209-3050-000	2016_09
10	Revenue	3050	000	300	3050-000-300	Revenue-Kahlotus Industrial		3050-000-300 Revenue-Kahlotus Industrial	14	14	10	2015	0.00	(1,077.00)	300-3050-000	2015_10
10	Revenue	3050	000	300	3050-000-300	Revenue-Kahlotus Industrial		3050-000-300 Revenue-Kahlotus Industrial	14	14	11	2015	0.00	(1,077.00)	300-3050-000	2015_11
10	Revenue	3050	000	300	3050-000-300	Revenue-Kahlotus Industrial		3050-000-300 Revenue-Kahlotus Industrial	14	14	12	2015	0.00	(1,077.00)	300-3050-000	2015_12
10	Revenue	3050	000	400	3050-000-400	Revenue-Kahlotus D/F Pass Thru		3050-000-400 Revenue-Kahlotus D/F Pass Thru	14	14	10	2015	0.00	(156.05)	400-3050-000	2015_10
10	Revenue	3050	000	400	3050-000-400	Revenue-Kahlotus D/F Pass Thru		3050-000-400 Revenue-Kahlotus D/F Pass Thru	14	14	11	2015	0.00	(156.05)	400-3050-000	2015_11
10	Revenue	3050	000	400	3050-000-400	Revenue-Kahlotus D/F Pass Thru		3050-000-400 Revenue-Kahlotus D/F Pass Thru	14	14	12	2015	0.00	(156.05)	400-3050-000	2015_12
10	Revenue	3045	000	100	3045-000-100	Revenue-Mesa Residential		3045-000-100 Revenue-Mesa Residential	13	13	10	2015	0.00	(14,461.28)	100-3045-000	2015_10
10	Revenue	3045	000	100	3045-000-100	Revenue-Mesa Residential		3045-000-100 Revenue-Mesa Residential	13	13	11	2015	0.00	(14,461.28)	100-3045-000	2015_11
10	Revenue	3045	000	100	3045-000-100	Revenue-Mesa Residential		3045-000-100 Revenue-Mesa Residential	13	13	12	2015	0.00	(14,461.28)	100-3045-000	2015_12
10	Revenue	3045	000	107	3045-000-107	Resi Revenue - Mesa CB		3045-000-107 Resi Revenue - Mesa CB	13	13	10	2015	(1,816.16)	(3,632.32)	107-3045-000	2015_10
10	Revenue	3045	000	107	3045-000-107	Resi Revenue - Mesa CB		3045-000-107 Resi Revenue - Mesa CB	13	13	11	2015	(1,816.16)	(5,448.48)	107-3045-000	2015_11
10	Revenue	3045	000	107	3045-000-107	Resi Revenue - Mesa CB		3045-000-107 Resi Revenue - Mesa CB	13	13	12	2015	(1,816.16)	(7,264.64)	107-3045-000	2015_12
10	Revenue	3045	000	107	3045-000-107	Resi Revenue - Mesa CB		3045-000-107 Resi Revenue - Mesa CB	13	13	1	2016	(1,816.16)	(1,816.16)	107-3045-000	2016_01
10	Revenue	3045	000	107	3045-000-107	Resi Revenue - Mesa CB		3045-000-107 Resi Revenue - Mesa CB	13	13	2	2016	(1,816.16)	(3,632.32)	107-3045-000	2016_02
10	Revenue	3045	000	107	3045-000-107	Resi Revenue - Mesa CB		3045-000-107 Resi Revenue - Mesa CB	13	13	3	2016	(1,816.16)	(5,448.48)	107-3045-000	2016_03
10	Revenue	3045	000	107	3045-000-107	Resi Revenue - Mesa CB		3045-000-107 Resi Revenue - Mesa CB	13	13	4	2016	(1,816.16)	(7,264.64)	107-3045-000	2016_04
10	Revenue	3045	000	107	3045-000-107	Resi Revenue - Mesa CB		3045-000-107 Resi Revenue - Mesa CB	13	13	5	2016	(1,816.16)	(9,080.80)	107-3045-000	2016_05
10	Revenue	3045	000	107	3045-000-107	Resi Revenue - Mesa CB		3045-000-107 Resi Revenue - Mesa CB	13	13	6	2016	(1,816.16)	(10,896.96)	107-3045-000	2016_06
10	Revenue	3045	000	107	3045-000-107	Resi Revenue - Mesa CB		3045-000-107 Resi Revenue - Mesa CB	13	13	7	2016	(1,823.76)	(12,720.72)	107-3045-000	2016_07
10	Revenue	3045	000	107	3045-000-107	Resi Revenue - Mesa CB		3045-000-107 Resi Revenue - Mesa CB	13	13	8	2016	(1,823.76)	(14,544.48)	107-3045-000	2016_08
10	Revenue	3045	000	107	3045-000-107	Resi Revenue - Mesa CB		3045-000-107 Resi Revenue - Mesa CB	13	13	9	2016	(1,823.76)	(16,368.24)	107-3045-000	2016_09
10	Revenue	3045	000	200	3045-000-200	Revenue-Mesa Commercial		3045-000-200 Revenue-Mesa Commercial	13	13	10	2015	0.00	(8,901.68)	200-3045-000	2015_10
10	Revenue	3045	000	200	3045-000-200	Revenue-Mesa Commercial		3045-000-200 Revenue-Mesa Commercial	13	13	11	2015	0.00	(8,901.68)	200-3045-000	2015_11
10	Revenue	3045	000	200	3045-000-200	Revenue-Mesa Commercial		3045-000-200 Revenue-Mesa Commercial	13	13	12	2015	0.00	(8,901.68)	200-3045-000	2015_12
10	Revenue	3045	000	207	3045-000-207	Comm Revenue - Mesa CB		3045-000-207 Comm Revenue - Mesa CB	13	13	10	2015	(1,076.55)	(2,158.10)	207-3045-000	2015_10
10	Revenue	3045	000	207	3045-000-207	Comm Revenue - Mesa CB		3045-000-207 Comm Revenue - Mesa CB	13	13	11	2015	(1,076.55)	(3,234.65)	207-3045-000	2015_11
10	Revenue	3045	000	207	3045-000-207	Comm Revenue - Mesa CB		3045-000-207 Comm Revenue - Mesa CB	13	13	12	2015	(1,076.55)	(4,311.20)	207-3045-000	2015_12
10	Revenue	3045	000	207	3045-000-207	Comm Revenue - Mesa CB		3045-000-207 Comm Revenue - Mesa CB	13	13	1	2016	(1,076.55)	(1,076.55)	207-3045-000	2016_01
10	Revenue	3045	000	207	3045-000-207	Comm Revenue - Mesa CB		3045-000-207 Comm Revenue - Mesa CB	13	13	2	2016	(1,076.55)	(2,153.10)	207-3045-000	2016_02
10	Revenue	3045	000	207	3045-000-207	Comm Revenue - Mesa CB		3045-000-207 Comm Revenue - Mesa CB	13	13	3	2016	(1,123.31)	(3,276.41)	207-3045-000	2016_03
10	Revenue	3045	000	207	3045-000-207	Comm Revenue - Mesa CB		3045-000-207 Comm Revenue - Mesa CB	13	13	4	2016	(1,076.55)	(4,352.96)	207-3045-000	2016_04
10	Revenue	3045	000	207	3045-000-207	Comm Revenue - Mesa CB		3045-000-207 Comm Revenue - Mesa CB	13	13	5	2016	(1,076.55)	(5,429.51)	207-3045-000	2016_05
10	Revenue	3045	000	207	3045-000-207	Comm Revenue - Mesa CB		3045-000-207 Comm Revenue - Mesa CB	13	13	6	2016	(1,076.55)	(6,506.06)	207-3045-000	2016_06
10	Revenue	3045	000	207	3045-000-207	Comm Revenue - Mesa CB		3045-000-207 Comm Revenue - Mesa CB	13	13	7	2016	(958.07)	(7,464.13)	207-3045-000	2016_07
10	Revenue	3045	000	207	3045-000-207	Comm Revenue - Mesa CB		3045-000-207 Comm Revenue - Mesa CB	13	13	8	2016	(1,032.33)	(8,496.46)	207-3045-000	2016_08
10	Revenue	3045	000	207	3045-000-207	Comm Revenue - Mesa CB		3045-000-207 Comm Revenue - Mesa CB	13	13	9	2016	(1,094.71)	(9,591.17)	207-3045-000	2016_09
10	Revenue	3045	000	300	3045-000-300	Revenue-Mesa Industrial		3045-000-300 Revenue-Mesa Industrial	13	13	10	2015	0.00	(4,742.25)	300-3045-000	2015_10
10	Revenue	3045	000	300	3045-000-300	Revenue-Mesa Industrial		3045-000-300 Revenue-Mesa Industrial	13	13	11	2015	0.00	(4,742.25)	300-3045-000	2015_11
10	Revenue	3045	000	300	3045-000-300	Revenue-Mesa Industrial		3045-000-300 Revenue-Mesa Industrial	13	13	12	2015	0.00	(4,742.25)	300-3045-000	2015_12
10	Revenue	3045	000	307	3045-000-307	Indust Revenue - Mesa CB		3045-000-307 Indust Revenue - Mesa CB	13	13	10	2015	(733.71)	(1,628.46)	307-3045-000	2015_10
10	Revenue	3045	000	307	3045-000-307	Indust Revenue - Mesa CB		3045-000-307 Indust Revenue - Mesa CB	13	13	11	2015	(894.75)	(2,523.21)	307-3045-000	2015_11
10	Revenue	3045	000	307	3045-000-307	Indust Revenue - Mesa CB		3045-000-307 Indust Revenue - Mesa CB	13	13	12	2015	(196.86)	(2,720.07)	307-3045-000	2015_12
10	Revenue	3045	000	307	3045-000-307	Indust Revenue - Mesa CB		3045-000-307 Indust Revenue - Mesa CB	13	13	1	2016	(779.64)	(779.64)	307-3045-000	2016_01
10	Revenue	3045	000	307	3045-000-307	Indust Revenue - Mesa CB		3045-000-307 Indust Revenue - Mesa CB	13	13	2	2016	(536.85)	(1,316.49)	307-3045-000	2016_02
10	Revenue	3045	000	307	3045-000-307	Indust Revenue - Mesa CB		3045-000-307 Indust Revenue - Mesa CB	13	13	3	2016	(578.62)	(1,895.11)	307-3045-000	2016_03
10	Revenue	3045	000	307	3045-000-307	Indust Revenue - Mesa CB		3045-000-307 Indust Revenue - Mesa CB	13	13	4	2016	(580.23)	(2,475.34)	307-3045-000	2016_04

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Revenue	3045	000	307	3045-000-307	Indust Revenue - Mesa CB		3045-000-307 Indust Revenue - Mesa CB	13	13	9	2016	(406.81)	(4,854.65)	307-3045-000	2016_09
10	Revenue	3045	000	400	3045-000-400	Revenue-Mesa D/F Pass Thru		3045-000-400 Revenue-Mesa D/F Pass Thru	13	13	10	2015	0.00	(2,860.77)	400-3045-000	2015_10
10	Revenue	3045	000	400	3045-000-400	Revenue-Mesa D/F Pass Thru		3045-000-400 Revenue-Mesa D/F Pass Thru	13	13	11	2015	0.00	(2,860.77)	400-3045-000	2015_11
10	Revenue	3045	000	400	3045-000-400	Revenue-Mesa D/F Pass Thru		3045-000-400 Revenue-Mesa D/F Pass Thru	13	13	12	2015	0.00	(2,860.77)	400-3045-000	2015_12
10	Revenue	3045	000	407	3045-000-407	Pass-Thru Revenue - Mesa CB		3045-000-407 Pass-Thru Revenue - Mesa CB	13	13	10	2015	(487.51)	(795.93)	407-3045-000	2015_10
10	Revenue	3045	000	407	3045-000-407	Pass-Thru Revenue - Mesa CB		3045-000-407 Pass-Thru Revenue - Mesa CB	13	13	11	2015	(641.44)	(1,437.37)	407-3045-000	2015_11
10	Revenue	3045	000	407	3045-000-407	Pass-Thru Revenue - Mesa CB		3045-000-407 Pass-Thru Revenue - Mesa CB	13	13	12	2015	(168.80)	(1,606.17)	407-3045-000	2015_12
10	Revenue	3045	000	407	3045-000-407	Pass-Thru Revenue - Mesa CB		3045-000-407 Pass-Thru Revenue - Mesa CB	13	13	1	2016	(572.21)	(572.21)	407-3045-000	2016_01
10	Revenue	3045	000	407	3045-000-407	Pass-Thru Revenue - Mesa CB		3045-000-407 Pass-Thru Revenue - Mesa CB	13	13	2	2016	(276.37)	(848.58)	407-3045-000	2016_02
10	Revenue	3045	000	407	3045-000-407	Pass-Thru Revenue - Mesa CB		3045-000-407 Pass-Thru Revenue - Mesa CB	13	13	3	2016	(223.15)	(1,071.73)	407-3045-000	2016_03
10	Revenue	3045	000	407	3045-000-407	Pass-Thru Revenue - Mesa CB		3045-000-407 Pass-Thru Revenue - Mesa CB	13	13	4	2016	(813.67)	(1,885.40)	407-3045-000	2016_04
10	Revenue	3045	000	407	3045-000-407	Pass-Thru Revenue - Mesa CB		3045-000-407 Pass-Thru Revenue - Mesa CB	13	13	5	2016	(266.64)	(2,152.04)	407-3045-000	2016_05
10	Revenue	3045	000	407	3045-000-407	Pass-Thru Revenue - Mesa CB		3045-000-407 Pass-Thru Revenue - Mesa CB	13	13	6	2016	(272.94)	(2,424.98)	407-3045-000	2016_06
10	Revenue	3045	000	407	3045-000-407	Pass-Thru Revenue - Mesa CB		3045-000-407 Pass-Thru Revenue - Mesa CB	13	13	7	2016	(240.70)	(2,665.68)	407-3045-000	2016_07
10	Revenue	3045	000	407	3045-000-407	Pass-Thru Revenue - Mesa CB		3045-000-407 Pass-Thru Revenue - Mesa CB	13	13	8	2016	(227.57)	(2,893.25)	407-3045-000	2016_08
10	Revenue	3045	000	407	3045-000-407	Pass-Thru Revenue - Mesa CB		3045-000-407 Pass-Thru Revenue - Mesa CB	13	13	9	2016	(121.83)	(3,015.08)	407-3045-000	2016_09
10	Revenue	3040	000	100	3040-000-100	Revenue-Kennewick Residential		3040-000-100 Revenue-Kennewick Residential	12	12	10	2015	0.00	(9,481.82)	100-3040-000	2015_10
10	Revenue	3040	000	100	3040-000-100	Revenue-Kennewick Residential		3040-000-100 Revenue-Kennewick Residential	12	12	11	2015	0.00	(9,481.82)	100-3040-000	2015_11
10	Revenue	3040	000	100	3040-000-100	Revenue-Kennewick Residential		3040-000-100 Revenue-Kennewick Residential	12	12	12	2015	0.00	(9,481.82)	100-3040-000	2015_12
10	Revenue	3040	000	111	3040-000-111	Resi Revenue - Kennewick		3040-000-111 Resi Revenue - Kennewick	12	12	10	2015	(1,402.52)	(2,220.05)	111-3040-000	2015_10
10	Revenue	3040	000	111	3040-000-111	Resi Revenue - Kennewick		3040-000-111 Resi Revenue - Kennewick	12	12	11	2015	(785.05)	(3,005.10)	111-3040-000	2015_11
10	Revenue	3040	000	111	3040-000-111	Resi Revenue - Kennewick		3040-000-111 Resi Revenue - Kennewick	12	12	12	2015	(1,460.43)	(4,465.53)	111-3040-000	2015_12
10	Revenue	3040	000	111	3040-000-111	Resi Revenue - Kennewick		3040-000-111 Resi Revenue - Kennewick	12	12	1	2016	(794.11)	(794.11)	111-3040-000	2016_01
10	Revenue	3040	000	111	3040-000-111	Resi Revenue - Kennewick		3040-000-111 Resi Revenue - Kennewick	12	12	2	2016	(1,349.04)	(2,143.15)	111-3040-000	2016_02
10	Revenue	3040	000	111	3040-000-111	Resi Revenue - Kennewick		3040-000-111 Resi Revenue - Kennewick	12	12	3	2016	(784.14)	(2,927.29)	111-3040-000	2016_03
10	Revenue	3040	000	111	3040-000-111	Resi Revenue - Kennewick		3040-000-111 Resi Revenue - Kennewick	12	12	4	2016	(1,368.85)	(4,296.14)	111-3040-000	2016_04
10	Revenue	3040	000	111	3040-000-111	Resi Revenue - Kennewick		3040-000-111 Resi Revenue - Kennewick	12	12	5	2016	(787.85)	(5,083.99)	111-3040-000	2016_05
10	Revenue	3040	000	111	3040-000-111	Resi Revenue - Kennewick		3040-000-111 Resi Revenue - Kennewick	12	12	6	2016	(1,403.03)	(6,487.02)	111-3040-000	2016_06
10	Revenue	3040	000	111	3040-000-111	Resi Revenue - Kennewick		3040-000-111 Resi Revenue - Kennewick	12	12	7	2016	(763.45)	(7,250.47)	111-3040-000	2016_07
10	Revenue	3040	000	111	3040-000-111	Resi Revenue - Kennewick		3040-000-111 Resi Revenue - Kennewick	12	12	8	2016	(1,300.74)	(8,551.21)	111-3040-000	2016_08
10	Revenue	3040	000	111	3040-000-111	Resi Revenue - Kennewick		3040-000-111 Resi Revenue - Kennewick	12	12	9	2016	(9,272.87)	(9,272.87)	111-3040-000	2016_09
10	Revenue	3040	000	200	3040-000-200	Revenue-Kennewick Commercial		3040-000-200 Revenue-Kennewick Commercial	12	12	10	2015	0.00	(2,517.77)	200-3040-000	2015_10
10	Revenue	3040	000	200	3040-000-200	Revenue-Kennewick Commercial		3040-000-200 Revenue-Kennewick Commercial	12	12	11	2015	0.00	(2,517.77)	200-3040-000	2015_11
10	Revenue	3040	000	200	3040-000-200	Revenue-Kennewick Commercial		3040-000-200 Revenue-Kennewick Commercial	12	12	12	2015	0.00	(2,517.77)	200-3040-000	2015_12
10	Revenue	3040	000	211	3040-000-211	Comm Revenue - Kennewick		3040-000-211 Comm Revenue - Kennewick	12	12	10	2015	(414.23)	(828.46)	211-3040-000	2015_10
10	Revenue	3040	000	211	3040-000-211	Comm Revenue - Kennewick		3040-000-211 Comm Revenue - Kennewick	12	12	11	2015	(414.23)	(1,242.69)	211-3040-000	2015_11
10	Revenue	3040	000	211	3040-000-211	Comm Revenue - Kennewick		3040-000-211 Comm Revenue - Kennewick	12	12	12	2015	(414.23)	(1,656.92)	211-3040-000	2015_12
10	Revenue	3040	000	211	3040-000-211	Comm Revenue - Kennewick		3040-000-211 Comm Revenue - Kennewick	12	12	1	2016	(414.23)	(414.23)	211-3040-000	2016_01
10	Revenue	3040	000	211	3040-000-211	Comm Revenue - Kennewick		3040-000-211 Comm Revenue - Kennewick	12	12	2	2016	(414.23)	(828.46)	211-3040-000	2016_02
10	Revenue	3040	000	211	3040-000-211	Comm Revenue - Kennewick		3040-000-211 Comm Revenue - Kennewick	12	12	3	2016	(121.78)	(950.24)	211-3040-000	2016_03
10	Revenue	3040	000	211	3040-000-211	Comm Revenue - Kennewick		3040-000-211 Comm Revenue - Kennewick	12	12	4	2016	(354.62)	(1,304.86)	211-3040-000	2016_04
10	Revenue	3040	000	211	3040-000-211	Comm Revenue - Kennewick		3040-000-211 Comm Revenue - Kennewick	12	12	5	2016	(354.62)	(1,659.48)	211-3040-000	2016_05
10	Revenue	3040	000	211	3040-000-211	Comm Revenue - Kennewick		3040-000-211 Comm Revenue - Kennewick	12	12	6	2016	(354.62)	(2,014.10)	211-3040-000	2016_06
10	Revenue	3040	000	211	3040-000-211	Comm Revenue - Kennewick		3040-000-211 Comm Revenue - Kennewick	12	12	7	2016	(390.52)	(2,404.62)	211-3040-000	2016_07
10	Revenue	3040	000	211	3040-000-211	Comm Revenue - Kennewick		3040-000-211 Comm Revenue - Kennewick	12	12	8	2016	(354.62)	(2,759.24)	211-3040-000	2016_08
10	Revenue	3040	000	211	3040-000-211	Comm Revenue - Kennewick		3040-000-211 Comm Revenue - Kennewick	12	12	9	2016	(354.62)	(3,113.86)	211-3040-000	2016_09
10	Revenue	3040	000	300	3040-000-300	Revenue-Kennewick Industrial		3040-000-300 Revenue-Kennewick Industrial	12	12	10	2015	0.00	(4,129.96)	300-3040-000	2015_10
10	Revenue	3040	000	300	3040-000-300	Revenue-Kennewick Industrial		3040-000-300 Revenue-Kennewick Industrial	12	12	11	2015	0.00	(4,129.96)	300-3040-000	2015_11
10	Revenue	3040	000	300	3040-000-300	Revenue-Kennewick Industrial		3040-000-300 Revenue-Kennewick Industrial	12	12	12	2015	0.00	(4,129.96)	300-3040-000	2015_12
10	Revenue	3040	000	311	3040-000-311	Indust Revenue - Kennewick		3040-000-311 Indust Revenue - Kennewick	12	12	10	2015	(895.74)	(1,943.45)	311-3040-000	2015_10
10	Revenue	3040	000	311	3040-000-311	Indust Revenue - Kennewick		3040-000-311 Indust Revenue - Kennewick	12	12	11	2015	(481.00)	(2,424.45)	311-3040-000	2015_11
10	Revenue	3040	000	311	3040-000-311	Indust Revenue - Kennewick		3040-000-311 Indust Revenue - Kennewick	12	12	12	2015	(561.00)	(2,985.45)	311-3040-000	2015_12
10	Revenue	3040	000	311	3040-000-311	Indust Revenue - Kennewick		3040-000-311 Indust Revenue - Kennewick	12	12	1	2016	(671.78)	(671.78)	311-3040-000	2016_01
10	Revenue	3040	000	311	3040-000-311	Indust Revenue - Kennewick		3040-000-311 Indust Revenue - Kennewick	12	12	2	2016	(656.00)	(1,327.78)	311-3040-000	2016_02
10	Revenue	3040	000	311	3040-000-311	Indust Revenue - Kennewick		3040-000-311 Indust Revenue - Kennewick	12	12	3	2016	(524.00)	(1,851.78)	311-3040-000	2016_03
10	Revenue	3040	000	311	3040-000-311	Indust Revenue - Kennewick		3040-000-311 Indust Revenue - Kennewick	12	12	4	2016	(386.00)	(2,237.78)	311-3040-000	2016_04
10	Revenue	3040	000	311	3040-000-311	Indust Revenue - Kennewick		3040-000-311 Indust Revenue - Kennewick	12	12	5	2016	(386.00)	(2,623.78)	311-3040-000	2016_05
10	Revenue	3040	000	311	3040-000-311	Indust Revenue - Kennewick		3040-000-311 Indust Revenue - Kennewick	12	12	6	2016	(432.10)	(3,055.88)	311-3040-000	2016_06
10	Revenue	3040	000	311	3040-000-311	Indust Revenue - Kennewick		3040-000-311 Indust Revenue - Kennewick	12	12	7	2016	(430.10)	(3,485.98)	311-3040-000	2016_07
10	Revenue	3040	000	311	3040-000-311	Indust Revenue - Kennewick		3040-000-311 Indust Revenue - Kennewick	12	12	8	2016	(467.49)	(3,953.47)	311-3040-000	2016_08
10	Revenue	3040	000	311	3040-000-311	Indust Revenue - Kennewick		3040-000-311 Indust Revenue - Kennewick	12	12	9	2016	(480.95)	(4,434.42)	311-3040-000	2016_09
10	Revenue	3040	000	400	3040-000-400	Revenue-Kennewick D/F PassThru		3040-000-400 Revenue-Kennewick D/F PassThru	12	12	10	2015	0.00	(620.40)	400-3040-000	2015_10
10	Revenue	3040	000	400	3040-000-400	Revenue-Kennewick D/F PassThru		3040-000-400 Revenue-Kennewick D/F PassThru	12	12	11	2015	0.00	(620.40)	400-3040-000	2015_11
10	Revenue	3040	000	400	3040-000-400	Revenue-Kennewick D/F PassThru		3040-000-400 Revenue-Kennewick D/F PassThru	12	12	12	2015	0.00	(620.40)	400-3040-000	2015_12
10	Revenue	3040	000	411	3040-000-411	Pass-Thru Rev - Kennewick		3040-000-411 Pass-Thru Rev - Kennewick	12	12	10	2015	(77.55)	(172.49)	411-3040-000	2015_10
10	Revenue	3040	000	411	3040-000-411	Pass-Thru Rev - Kennewick		3040-000-411 Pass-Thru Rev - Kennewick	12	12	11	2015	(78.96)	(251.45)	411-3040-000	2015_11
10	Revenue	3040	000	411	3040-000-411	Pass-Thru Rev - Kennewick		3040-000-411 Pass-Thru Rev - Kennewick	12	12	12	2015	(84.60)	(336.05		

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Revenue	3040	000	411	3040-000-411	Pass-Thru Rev - Kennewick		3040-000-411 Pass-Thru Rev - Kennewick	12	12	5	2016	(119.38)	(526.87)	411-3040-000	2016_05
10	Revenue	3040	000	411	3040-000-411	Pass-Thru Rev - Kennewick		3040-000-411 Pass-Thru Rev - Kennewick	12	12	6	2016	(175.78)	(702.65)	411-3040-000	2016_06
10	Revenue	3040	000	411	3040-000-411	Pass-Thru Rev - Kennewick		3040-000-411 Pass-Thru Rev - Kennewick	12	12	7	2016	(67.21)	(769.86)	411-3040-000	2016_07
10	Revenue	3040	000	411	3040-000-411	Pass-Thru Rev - Kennewick		3040-000-411 Pass-Thru Rev - Kennewick	12	12	8	2016	(140.53)	(910.39)	411-3040-000	2016_08
10	Revenue	3040	000	411	3040-000-411	Pass-Thru Rev - Kennewick		3040-000-411 Pass-Thru Rev - Kennewick	12	12	9	2016	(75.67)	(986.06)	411-3040-000	2016_09
10	Revenue	3040	000	511	3040-000-511	Other Revenue - Kennewick		3040-000-511 Other Revenue - Kennewick	12	12	10	2015	(13.55)	(21.88)	511-3040-000	2015_10
10	Revenue	3040	000	511	3040-000-511	Other Revenue - Kennewick		3040-000-511 Other Revenue - Kennewick	12	12	11	2015	(5.10)	(26.98)	511-3040-000	2015_11
10	Revenue	3040	000	511	3040-000-511	Other Revenue - Kennewick		3040-000-511 Other Revenue - Kennewick	12	12	12	2015	(3.56)	(30.54)	511-3040-000	2015_12
10	Revenue	3040	000	511	3040-000-511	Other Revenue - Kennewick		3040-000-511 Other Revenue - Kennewick	12	12	1	2016	(3.11)	(3.11)	511-3040-000	2016_01
10	Revenue	3040	000	511	3040-000-511	Other Revenue - Kennewick		3040-000-511 Other Revenue - Kennewick	12	12	2	2016	(8.57)	(11.68)	511-3040-000	2016_02
10	Revenue	3040	000	511	3040-000-511	Other Revenue - Kennewick		3040-000-511 Other Revenue - Kennewick	12	12	3	2016	(5.00)	(16.68)	511-3040-000	2016_03
10	Revenue	3040	000	511	3040-000-511	Other Revenue - Kennewick		3040-000-511 Other Revenue - Kennewick	12	12	4	2016	(11.36)	(28.04)	511-3040-000	2016_04
10	Revenue	3040	000	511	3040-000-511	Other Revenue - Kennewick		3040-000-511 Other Revenue - Kennewick	12	12	5	2016	(2.00)	(30.04)	511-3040-000	2016_05
10	Revenue	3040	000	511	3040-000-511	Other Revenue - Kennewick		3040-000-511 Other Revenue - Kennewick	12	12	6	2016	(5.87)	(35.91)	511-3040-000	2016_06
10	Revenue	3040	000	511	3040-000-511	Other Revenue - Kennewick		3040-000-511 Other Revenue - Kennewick	12	12	7	2016	(2.00)	(37.91)	511-3040-000	2016_07
10	Revenue	3040	000	511	3040-000-511	Other Revenue - Kennewick		3040-000-511 Other Revenue - Kennewick	12	12	8	2016	(5.00)	(42.91)	511-3040-000	2016_08
10	Revenue	3040	000	511	3040-000-511	Other Revenue - Kennewick		3040-000-511 Other Revenue - Kennewick	12	12	9	2016	(8.70)	(51.61)	511-3040-000	2016_09
10	Revenue	3060	000	300	3060-000-300	Revenue-W Richland Industrial		3060-000-300 Revenue-W Richland Industrial	16	16	10	2015	0.00	(6.00)	300-3060-000	2015_10
10	Revenue	3060	000	300	3060-000-300	Revenue-W Richland Industrial		3060-000-300 Revenue-W Richland Industrial	16	16	11	2015	0.00	(6.00)	300-3060-000	2015_11
10	Revenue	3060	000	300	3060-000-300	Revenue-W Richland Industrial		3060-000-300 Revenue-W Richland Industrial	16	16	12	2015	0.00	(6.00)	300-3060-000	2015_12
10	Revenue	3060	001	513	3060-001-513	Other Revenue - W. Richland DB		3060-001-513 Other Revenue - W. Richland DB	16	16	10	2015	(1.00)	(2.00)	513-3060-001	2015_10
10	Revenue	3060	001	513	3060-001-513	Other Revenue - W. Richland DB		3060-001-513 Other Revenue - W. Richland DB	16	16	11	2015	(2.00)	(4.00)	513-3060-001	2015_11
10	Revenue	3060	001	513	3060-001-513	Other Revenue - W. Richland DB		3060-001-513 Other Revenue - W. Richland DB	16	16	12	2015	(1.00)	(5.00)	513-3060-001	2015_12
10	Revenue	3060	001	513	3060-001-513	Other Revenue - W. Richland DB		3060-001-513 Other Revenue - W. Richland DB	16	16	1	2016	(2.00)	(2.00)	513-3060-001	2016_01
10	Revenue	3060	001	513	3060-001-513	Other Revenue - W. Richland DB		3060-001-513 Other Revenue - W. Richland DB	16	16	2	2016	(1.00)	(3.00)	513-3060-001	2016_02
10	Revenue	3060	001	513	3060-001-513	Other Revenue - W. Richland DB		3060-001-513 Other Revenue - W. Richland DB	16	16	3	2016	(4.00)	(7.00)	513-3060-001	2016_03
10	Revenue	3060	001	513	3060-001-513	Other Revenue - W. Richland DB		3060-001-513 Other Revenue - W. Richland DB	16	16	4	2016	(3.00)	(10.00)	513-3060-001	2016_04
10	Revenue	3060	001	513	3060-001-513	Other Revenue - W. Richland DB		3060-001-513 Other Revenue - W. Richland DB	16	16	5	2016	(1.00)	(11.00)	513-3060-001	2016_05
10	Revenue	3060	001	513	3060-001-513	Other Revenue - W. Richland DB		3060-001-513 Other Revenue - W. Richland DB	16	16	6	2016	1.00	(10.00)	513-3060-001	2016_06
10	Revenue	3060	001	513	3060-001-513	Other Revenue - W. Richland DB		3060-001-513 Other Revenue - W. Richland DB	16	16	7	2016	0.00	(10.00)	513-3060-001	2016_07
10	Revenue	3060	001	513	3060-001-513	Other Revenue - W. Richland DB		3060-001-513 Other Revenue - W. Richland DB	16	16	8	2016	0.00	(10.00)	513-3060-001	2016_08
10	Revenue	3060	001	513	3060-001-513	Other Revenue - W. Richland DB		3060-001-513 Other Revenue - W. Richland DB	16	16	9	2016	(2.00)	(12.00)	513-3060-001	2016_09
10	Revenue	3030	000	100	3030-000-100	Revenue-Waitsburg Residential		3030-000-100 Revenue-Waitsburg Residential	11	11	10	2015	0.00	(69,337.35)	100-3030-000	2015_10
10	Revenue	3030	000	100	3030-000-100	Revenue-Waitsburg Residential		3030-000-100 Revenue-Waitsburg Residential	11	11	11	2015	0.00	(69,337.35)	100-3030-000	2015_11
10	Revenue	3030	000	100	3030-000-100	Revenue-Waitsburg Residential		3030-000-100 Revenue-Waitsburg Residential	11	11	12	2015	0.00	(69,337.35)	100-3030-000	2015_12
10	Revenue	3030	000	116	3030-000-116	Resi Revenue - Waitsburg CB		3030-000-116 Resi Revenue - Waitsburg CB	11	11	10	2015	(9,747.43)	(19,445.57)	116-3030-000	2015_10
10	Revenue	3030	000	116	3030-000-116	Resi Revenue - Waitsburg CB		3030-000-116 Resi Revenue - Waitsburg CB	11	11	11	2015	(9,682.12)	(29,127.69)	116-3030-000	2015_11
10	Revenue	3030	000	116	3030-000-116	Resi Revenue - Waitsburg CB		3030-000-116 Resi Revenue - Waitsburg CB	11	11	12	2015	(9,615.84)	(38,743.53)	116-3030-000	2015_12
10	Revenue	3030	000	116	3030-000-116	Resi Revenue - Waitsburg CB		3030-000-116 Resi Revenue - Waitsburg CB	11	11	1	2016	(9,694.04)	(9,694.04)	116-3030-000	2016_01
10	Revenue	3030	000	116	3030-000-116	Resi Revenue - Waitsburg CB		3030-000-116 Resi Revenue - Waitsburg CB	11	11	2	2016	(9,636.89)	(19,330.93)	116-3030-000	2016_02
10	Revenue	3030	000	116	3030-000-116	Resi Revenue - Waitsburg CB		3030-000-116 Resi Revenue - Waitsburg CB	11	11	3	2016	(9,593.22)	(28,924.15)	116-3030-000	2016_03
10	Revenue	3030	000	116	3030-000-116	Resi Revenue - Waitsburg CB		3030-000-116 Resi Revenue - Waitsburg CB	11	11	4	2016	(12,344.39)	(41,268.54)	116-3030-000	2016_04
10	Revenue	3030	000	116	3030-000-116	Resi Revenue - Waitsburg CB		3030-000-116 Resi Revenue - Waitsburg CB	11	11	5	2016	(9,704.27)	(50,972.81)	116-3030-000	2016_05
10	Revenue	3030	000	116	3030-000-116	Resi Revenue - Waitsburg CB		3030-000-116 Resi Revenue - Waitsburg CB	11	11	6	2016	(9,694.42)	(60,667.23)	116-3030-000	2016_06
10	Revenue	3030	000	116	3030-000-116	Resi Revenue - Waitsburg CB		3030-000-116 Resi Revenue - Waitsburg CB	11	11	7	2016	(9,769.34)	(70,436.57)	116-3030-000	2016_07
10	Revenue	3030	000	116	3030-000-116	Resi Revenue - Waitsburg CB		3030-000-116 Resi Revenue - Waitsburg CB	11	11	8	2016	(9,711.48)	(80,148.05)	116-3030-000	2016_08
10	Revenue	3030	000	116	3030-000-116	Resi Revenue - Waitsburg CB		3030-000-116 Resi Revenue - Waitsburg CB	11	11	9	2016	(9,796.71)	(89,944.76)	116-3030-000	2016_09
10	Revenue	3030	000	200	3030-000-200	Revenue-Waitsburg Commercial		3030-000-200 Revenue-Waitsburg Commercial	11	11	10	2015	0.00	(18,183.84)	200-3030-000	2015_10
10	Revenue	3030	000	200	3030-000-200	Revenue-Waitsburg Commercial		3030-000-200 Revenue-Waitsburg Commercial	11	11	11	2015	0.00	(18,183.84)	200-3030-000	2015_11
10	Revenue	3030	000	200	3030-000-200	Revenue-Waitsburg Commercial		3030-000-200 Revenue-Waitsburg Commercial	11	11	12	2015	0.00	(18,183.84)	200-3030-000	2015_12
10	Revenue	3030	000	216	3030-000-216	Comm Revenue - Waitsburg CB		3030-000-216 Comm Revenue - Waitsburg CB	11	11	10	2015	(1,926.37)	(3,464.15)	216-3030-000	2015_10
10	Revenue	3030	000	216	3030-000-216	Comm Revenue - Waitsburg CB		3030-000-216 Comm Revenue - Waitsburg CB	11	11	11	2015	(1,518.17)	(4,982.32)	216-3030-000	2015_11
10	Revenue	3030	000	216	3030-000-216	Comm Revenue - Waitsburg CB		3030-000-216 Comm Revenue - Waitsburg CB	11	11	12	2015	(1,518.17)	(6,500.49)	216-3030-000	2015_12
10	Revenue	3030	000	216	3030-000-216	Comm Revenue - Waitsburg CB		3030-000-216 Comm Revenue - Waitsburg CB	11	11	1	2016	(1,518.17)	(1,518.17)	216-3030-000	2016_01
10	Revenue	3030	000	216	3030-000-216	Comm Revenue - Waitsburg CB		3030-000-216 Comm Revenue - Waitsburg CB	11	11	2	2016	(1,590.16)	(3,108.33)	216-3030-000	2016_02
10	Revenue	3030	000	216	3030-000-216	Comm Revenue - Waitsburg CB		3030-000-216 Comm Revenue - Waitsburg CB	11	11	3	2016	(1,481.36)	(4,589.69)	216-3030-000	2016_03
10	Revenue	3030	000	216	3030-000-216	Comm Revenue - Waitsburg CB		3030-000-216 Comm Revenue - Waitsburg CB	11	11	4	2016	(1,481.36)	(6,071.05)	216-3030-000	2016_04
10	Revenue	3030	000	216	3030-000-216	Comm Revenue - Waitsburg CB		3030-000-216 Comm Revenue - Waitsburg CB	11	11	5	2016	(1,580.97)	(7,652.02)	216-3030-000	2016_05
10	Revenue	3030	000	216	3030-000-216	Comm Revenue - Waitsburg CB		3030-000-216 Comm Revenue - Waitsburg CB	11	11	6	2016	(1,538.11)	(9,190.13)	216-3030-000	2016_06
10	Revenue	3030	000	216	3030-000-216	Comm Revenue - Waitsburg CB		3030-000-216 Comm Revenue - Waitsburg CB	11	11	7	2016	(1,518.17)	(10,708.30)	216-3030-000	2016_07
10	Revenue	3030	000	216	3030-000-216	Comm Revenue - Waitsburg CB		3030-000-216 Comm Revenue - Waitsburg CB	11	11	8	2016	(1,905.69)	(12,613.99)	216-3030-000	2016_08
10	Revenue	3030	000	216	3030-000-216	Comm Revenue - Waitsburg CB		3030-000-216 Comm Revenue - Waitsburg CB	11	11	9	2016	(1,616.41)	(14,230.40)	216-3030-000	2016_09
10	Revenue	3030	000	300	3030-000-300	Revenue-Waitsburg Industrial		3030-000-300 Revenue-Waitsburg Industrial	11	11	10	2015	0.00	(8,739.84)	300-3030-000	2015_10
10	Revenue	3030	000	300	3030-000-300	Revenue-Waitsburg Industrial		3030-000-300 Revenue-Waitsburg Industrial	11	11	11	2015	0.00	(8,739.84)	300-3030-000	2015_11
10	Revenue	3030	000	300	3030-000-300	Revenue-Waitsburg Industrial		3030-000-300 Revenue-Waitsburg Industrial	11	11	12	2015	0.00	(8,739.84)	300-3030-000	2015_12
10	Revenue	3030	000	316	3030-000-316	Indust Revenue - Waitsburg CB		3030-000-316 Indust Revenue - Waitsburg CB	11	11	1	2016	(9.26)	(9.26)	316-3030-000	2016_01
10	Revenue	3030	000	316	3030-000-316	Indust Revenue - Waitsburg CB		3030-000-316 Indust Revenue - Waitsburg CB	11	11	2	2016	0.00	(9.26)	316-3030-000	2016_02
10	Revenue	3030														

Basin Disposal, Inc.  
General Ledger 10-1-15 to 9-30-16

company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Revenue	3030	000	316	3030-000-316	Indust Revenue - Waitsburg CB		3030-000-316 Indust Revenue - Waitsburg CB	11	11	7	2016	0.00	(75.73)	316-3030-000	2016_07
10	Revenue	3030	000	316	3030-000-316	Indust Revenue - Waitsburg CB		3030-000-316 Indust Revenue - Waitsburg CB	11	11	8	2016	0.00	(75.73)	316-3030-000	2016_08
10	Revenue	3030	000	316	3030-000-316	Indust Revenue - Waitsburg CB		3030-000-316 Indust Revenue - Waitsburg CB	11	11	9	2016	0.00	(75.73)	316-3030-000	2016_09
10	Revenue	3030	000	400	3030-000-400	Revenue-Waitsburg D/F PassThru		3030-000-400 Revenue-Waitsburg D/F PassThru	11	11	10	2015	0.00	(1,673.75)	400-3030-000	2015_10
10	Revenue	3030	000	400	3030-000-400	Revenue-Waitsburg D/F PassThru		3030-000-400 Revenue-Waitsburg D/F PassThru	11	11	11	2015	0.00	(1,673.75)	400-3030-000	2015_11
10	Revenue	3030	000	400	3030-000-400	Revenue-Waitsburg D/F PassThru		3030-000-400 Revenue-Waitsburg D/F PassThru	11	11	12	2015	0.00	(1,673.75)	400-3030-000	2015_12
10	Revenue	3030	000	516	3030-000-516	Other Revenue - Waitsburg CB		3030-000-516 Other Revenue - Waitsburg CB	11	11	12	2015	(3.38)	(3.38)	516-3030-000	2015_12
10	Revenue	3030	000	516	3030-000-516	Other Revenue - Waitsburg CB		3030-000-516 Other Revenue - Waitsburg CB	11	11	1	2016	3.38	3.38	516-3030-000	2016_01
10	Revenue	3030	000	516	3030-000-516	Other Revenue - Waitsburg CB		3030-000-516 Other Revenue - Waitsburg CB	11	11	2	2016	0.00	3.38	516-3030-000	2016_02
10	Revenue	3030	000	516	3030-000-516	Other Revenue - Waitsburg CB		3030-000-516 Other Revenue - Waitsburg CB	11	11	3	2016	0.00	3.38	516-3030-000	2016_03
10	Revenue	3030	000	516	3030-000-516	Other Revenue - Waitsburg CB		3030-000-516 Other Revenue - Waitsburg CB	11	11	4	2016	0.00	3.38	516-3030-000	2016_04
10	Revenue	3030	000	516	3030-000-516	Other Revenue - Waitsburg CB		3030-000-516 Other Revenue - Waitsburg CB	11	11	5	2016	0.00	3.38	516-3030-000	2016_05
10	Revenue	3030	000	516	3030-000-516	Other Revenue - Waitsburg CB		3030-000-516 Other Revenue - Waitsburg CB	11	11	6	2016	0.00	3.38	516-3030-000	2016_06
10	Revenue	3030	000	516	3030-000-516	Other Revenue - Waitsburg CB		3030-000-516 Other Revenue - Waitsburg CB	11	11	7	2016	0.00	3.38	516-3030-000	2016_07
10	Revenue	3030	000	516	3030-000-516	Other Revenue - Waitsburg CB		3030-000-516 Other Revenue - Waitsburg CB	11	11	8	2016	0.00	3.38	516-3030-000	2016_08
10	Revenue	3030	000	516	3030-000-516	Other Revenue - Waitsburg CB		3030-000-516 Other Revenue - Waitsburg CB	11	11	9	2016	0.00	3.38	516-3030-000	2016_09
10	Revenue	3030	001	316	3030-001-316	Indust Revenue - Waitsburg DB		3030-001-316 Indust Revenue - Waitsburg DB	11	11	10	2015	(927.72)	(1,927.28)	316-3030-001	2015_10
10	Revenue	3030	001	316	3030-001-316	Indust Revenue - Waitsburg DB		3030-001-316 Indust Revenue - Waitsburg DB	11	11	11	2015	(1,260.60)	(3,187.88)	316-3030-001	2015_11
10	Revenue	3030	001	316	3030-001-316	Indust Revenue - Waitsburg DB		3030-001-316 Indust Revenue - Waitsburg DB	11	11	12	2015	(497.12)	(3,685.00)	316-3030-001	2015_12
10	Revenue	3030	001	316	3030-001-316	Indust Revenue - Waitsburg DB		3030-001-316 Indust Revenue - Waitsburg DB	11	11	1	2016	(662.87)	(662.87)	316-3030-001	2016_01
10	Revenue	3030	001	316	3030-001-316	Indust Revenue - Waitsburg DB		3030-001-316 Indust Revenue - Waitsburg DB	11	11	2	2016	(504.24)	(1,167.11)	316-3030-001	2016_02
10	Revenue	3030	001	316	3030-001-316	Indust Revenue - Waitsburg DB		3030-001-316 Indust Revenue - Waitsburg DB	11	11	3	2016	(1,253.48)	(2,420.59)	316-3030-001	2016_03
10	Revenue	3030	001	316	3030-001-316	Indust Revenue - Waitsburg DB		3030-001-316 Indust Revenue - Waitsburg DB	11	11	4	2016	(252.12)	(2,672.71)	316-3030-001	2016_04
10	Revenue	3030	001	316	3030-001-316	Indust Revenue - Waitsburg DB		3030-001-316 Indust Revenue - Waitsburg DB	11	11	5	2016	(1,702.28)	(4,374.99)	316-3030-001	2016_05
10	Revenue	3030	001	316	3030-001-316	Indust Revenue - Waitsburg DB		3030-001-316 Indust Revenue - Waitsburg DB	11	11	6	2016	(749.24)	(5,124.23)	316-3030-001	2016_06
10	Revenue	3030	001	316	3030-001-316	Indust Revenue - Waitsburg DB		3030-001-316 Indust Revenue - Waitsburg DB	11	11	7	2016	(749.24)	(5,873.47)	316-3030-001	2016_07
10	Revenue	3030	001	316	3030-001-316	Indust Revenue - Waitsburg DB		3030-001-316 Indust Revenue - Waitsburg DB	11	11	8	2016	(1,196.72)	(7,070.19)	316-3030-001	2016_08
10	Revenue	3030	001	316	3030-001-316	Indust Revenue - Waitsburg DB		3030-001-316 Indust Revenue - Waitsburg DB	11	11	9	2016	(1,172.72)	(8,242.91)	316-3030-001	2016_09
10	Revenue	3030	001	416	3030-001-416	Pass-Thru Rev - Waitsburg DB		3030-001-416 Pass-Thru Rev - Waitsburg DB	11	11	10	2015	(125.33)	(251.51)	416-3030-001	2015_10
10	Revenue	3030	001	416	3030-001-416	Pass-Thru Rev - Waitsburg DB		3030-001-416 Pass-Thru Rev - Waitsburg DB	11	11	11	2015	(311.62)	(563.13)	416-3030-001	2015_11
10	Revenue	3030	001	416	3030-001-416	Pass-Thru Rev - Waitsburg DB		3030-001-416 Pass-Thru Rev - Waitsburg DB	11	11	12	2015	26.86	(536.27)	416-3030-001	2015_12
10	Revenue	3030	001	416	3030-001-416	Pass-Thru Rev - Waitsburg DB		3030-001-416 Pass-Thru Rev - Waitsburg DB	11	11	1	2016	(112.12)	(112.12)	416-3030-001	2016_01
10	Revenue	3030	001	416	3030-001-416	Pass-Thru Rev - Waitsburg DB		3030-001-416 Pass-Thru Rev - Waitsburg DB	11	11	2	2016	(69.06)	(181.18)	416-3030-001	2016_02
10	Revenue	3030	001	416	3030-001-416	Pass-Thru Rev - Waitsburg DB		3030-001-416 Pass-Thru Rev - Waitsburg DB	11	11	3	2016	(163.28)	(344.46)	416-3030-001	2016_03
10	Revenue	3030	001	416	3030-001-416	Pass-Thru Rev - Waitsburg DB		3030-001-416 Pass-Thru Rev - Waitsburg DB	11	11	4	2016	(62.67)	(407.13)	416-3030-001	2016_04
10	Revenue	3030	001	416	3030-001-416	Pass-Thru Rev - Waitsburg DB		3030-001-416 Pass-Thru Rev - Waitsburg DB	11	11	5	2016	(262.17)	(669.30)	416-3030-001	2016_05
10	Revenue	3030	001	416	3030-001-416	Pass-Thru Rev - Waitsburg DB		3030-001-416 Pass-Thru Rev - Waitsburg DB	11	11	6	2016	(195.24)	(864.54)	416-3030-001	2016_06
10	Revenue	3030	001	416	3030-001-416	Pass-Thru Rev - Waitsburg DB		3030-001-416 Pass-Thru Rev - Waitsburg DB	11	11	7	2016	(96.35)	(960.89)	416-3030-001	2016_07
10	Revenue	3030	001	416	3030-001-416	Pass-Thru Rev - Waitsburg DB		3030-001-416 Pass-Thru Rev - Waitsburg DB	11	11	8	2016	(184.16)	(1,145.05)	416-3030-001	2016_08
10	Revenue	3030	001	416	3030-001-416	Pass-Thru Rev - Waitsburg DB		3030-001-416 Pass-Thru Rev - Waitsburg DB	11	11	9	2016	(188.92)	(1,333.97)	416-3030-001	2016_09
10	Revenue	3025	000	100	3025-000-100	Revenue-Dayton Residential		3025-000-100 Revenue-Dayton Residential	10	10	10	2015	0.00	(108,700.00)	100-3025-000	2015_10
10	Revenue	3025	000	100	3025-000-100	Revenue-Dayton Residential		3025-000-100 Revenue-Dayton Residential	10	10	11	2015	0.00	(108,700.00)	100-3025-000	2015_11
10	Revenue	3025	000	100	3025-000-100	Revenue-Dayton Residential		3025-000-100 Revenue-Dayton Residential	10	10	12	2015	0.00	(108,700.00)	100-3025-000	2015_12
10	Revenue	3025	000	200	3025-000-200	Revenue-Dayton Commercial		3025-000-200 Revenue-Dayton Commercial	10	10	10	2015	0.00	(65,102.18)	200-3025-000	2015_10
10	Revenue	3025	000	200	3025-000-200	Revenue-Dayton Commercial		3025-000-200 Revenue-Dayton Commercial	10	10	11	2015	0.00	(65,102.18)	200-3025-000	2015_11
10	Revenue	3025	000	200	3025-000-200	Revenue-Dayton Commercial		3025-000-200 Revenue-Dayton Commercial	10	10	12	2015	0.00	(65,102.18)	200-3025-000	2015_12
10	Revenue	3025	000	300	3025-000-300	Revenue-Dayton Industrial		3025-000-300 Revenue-Dayton Industrial	10	10	10	2015	0.00	(18,733.40)	300-3025-000	2015_10
10	Revenue	3025	000	300	3025-000-300	Revenue-Dayton Industrial		3025-000-300 Revenue-Dayton Industrial	10	10	11	2015	0.00	(18,733.40)	300-3025-000	2015_11
10	Revenue	3025	000	300	3025-000-300	Revenue-Dayton Industrial		3025-000-300 Revenue-Dayton Industrial	10	10	12	2015	0.00	(18,733.40)	300-3025-000	2015_12
10	Revenue	3025	000	400	3025-000-400	Revenue-Dayton D/F Pass Thru		3025-000-400 Revenue-Dayton D/F Pass Thru	10	10	10	2015	0.00	(2,994.69)	400-3025-000	2015_10
10	Revenue	3025	000	400	3025-000-400	Revenue-Dayton D/F Pass Thru		3025-000-400 Revenue-Dayton D/F Pass Thru	10	10	11	2015	0.00	(2,994.69)	400-3025-000	2015_11
10	Revenue	3025	000	400	3025-000-400	Revenue-Dayton D/F Pass Thru		3025-000-400 Revenue-Dayton D/F Pass Thru	10	10	12	2015	0.00	(2,994.69)	400-3025-000	2015_12
10	Revenue	3025	001	117	3025-001-117	Resi Revenue - Dayton DB		3025-001-117 Resi Revenue - Dayton DB	10	10	10	2015	(14,367.65)	(28,322.01)	117-3025-001	2015_10
10	Revenue	3025	001	117	3025-001-117	Resi Revenue - Dayton DB		3025-001-117 Resi Revenue - Dayton DB	10	10	11	2015	(13,505.88)	(41,827.89)	117-3025-001	2015_11
10	Revenue	3025	001	117	3025-001-117	Resi Revenue - Dayton DB		3025-001-117 Resi Revenue - Dayton DB	10	10	12	2015	(13,681.12)	(55,509.01)	117-3025-001	2015_12
10	Revenue	3025	001	117	3025-001-117	Resi Revenue - Dayton DB		3025-001-117 Resi Revenue - Dayton DB	10	10	1	2016	(13,563.85)	(13,563.85)	117-3025-001	2016_01
10	Revenue	3025	001	117	3025-001-117	Resi Revenue - Dayton DB		3025-001-117 Resi Revenue - Dayton DB	10	10	2	2016	(13,999.30)	(27,563.15)	117-3025-001	2016_02
10	Revenue	3025	001	117	3025-001-117	Resi Revenue - Dayton DB		3025-001-117 Resi Revenue - Dayton DB	10	10	3	2016	(13,397.73)	(40,960.88)	117-3025-001	2016_03
10	Revenue	3025	001	117	3025-001-117	Resi Revenue - Dayton DB		3025-001-117 Resi Revenue - Dayton DB	10	10	4	2016	(14,060.88)	(55,021.76)	117-3025-001	2016_04
10	Revenue	3025	001	117	3025-001-117	Resi Revenue - Dayton DB		3025-001-117 Resi Revenue - Dayton DB	10	10	5	2016	(13,571.15)	(68,592.91)	117-3025-001	2016_05
10	Revenue	3025	001	117	3025-001-117	Resi Revenue - Dayton DB		3025-001-117 Resi Revenue - Dayton DB	10	10	6	2016	(13,958.46)	(82,551.37)	117-3025-001	2016_06
10	Revenue	3025	001	117	3025-001-117	Resi Revenue - Dayton DB		3025-001-117 Resi Revenue - Dayton DB	10	10	7	2016	(13,818.74)	(96,370.11)	117-3025-001	2016_07
10	Revenue	3025	001	117	3025-001-117	Resi Revenue - Dayton DB		3025-001-117 Resi Revenue - Dayton DB	10	10	8	2016	(14,029.03)	(110,399.14)	117-3025-001	2016_08
10	Revenue	3025	001	117	3025-001-117	Resi Revenue - Dayton DB		3025-001-117 Resi Revenue - Dayton DB	10	10	9	2016	(13,573.74)	(123,972.88)	117-3025-001	2016_09
10	Revenue	3025	001	217	3025-001-217	Comm Revenue - Dayton DB		3025-001-217 Comm Revenue - Dayton DB	10	10	10	2015	(7,685.78)	(15,419.78)	217-3025-001	2015_10
10	Revenue	3025	001	217	3025-001-217	Comm Revenue - Dayton DB		3025-001-217 Comm Revenue - Dayton DB	10	10	11	2015	(7,581.13)	(23,000.91)	217-3025-001	2015_11
10	Revenue	3025	001	217	3025-001-217	Comm Revenue - Dayton DB		3025-001-217 Comm Revenue - Dayton DB	10	10	12	2015	(7,560.3			

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Revenue	3025	001	217	3025-001-217	Comm Revenue - Dayton DB		3025-001-217 Comm Revenue - Dayton DB	10	10	5	2016	(7,596.13)	(37,234.56)	217-3025-001	2016_05
10	Revenue	3025	001	217	3025-001-217	Comm Revenue - Dayton DB		3025-001-217 Comm Revenue - Dayton DB	10	10	6	2016	(7,651.89)	(44,886.45)	217-3025-001	2016_06
10	Revenue	3025	001	217	3025-001-217	Comm Revenue - Dayton DB		3025-001-217 Comm Revenue - Dayton DB	10	10	7	2016	(8,004.77)	(52,891.22)	217-3025-001	2016_07
10	Revenue	3025	001	217	3025-001-217	Comm Revenue - Dayton DB		3025-001-217 Comm Revenue - Dayton DB	10	10	8	2016	(7,700.89)	(60,592.11)	217-3025-001	2016_08
10	Revenue	3025	001	217	3025-001-217	Comm Revenue - Dayton DB		3025-001-217 Comm Revenue - Dayton DB	10	10	9	2016	(7,746.40)	(68,338.51)	217-3025-001	2016_09
10	Revenue	3025	001	317	3025-001-317	Indust Revenue - Dayton DB		3025-001-317 Indust Revenue - Dayton DB	10	10	10	2015	(1,890.15)	(4,536.14)	317-3025-001	2015_10
10	Revenue	3025	001	317	3025-001-317	Indust Revenue - Dayton DB		3025-001-317 Indust Revenue - Dayton DB	10	10	11	2015	(1,853.12)	(6,389.26)	317-3025-001	2015_11
10	Revenue	3025	001	317	3025-001-317	Indust Revenue - Dayton DB		3025-001-317 Indust Revenue - Dayton DB	10	10	12	2015	(1,818.07)	(8,207.33)	317-3025-001	2015_12
10	Revenue	3025	001	317	3025-001-317	Indust Revenue - Dayton DB		3025-001-317 Indust Revenue - Dayton DB	10	10	1	2016	(1,646.09)	(1,646.09)	317-3025-001	2016_01
10	Revenue	3025	001	317	3025-001-317	Indust Revenue - Dayton DB		3025-001-317 Indust Revenue - Dayton DB	10	10	2	2016	(1,456.79)	(3,102.88)	317-3025-001	2016_02
10	Revenue	3025	001	317	3025-001-317	Indust Revenue - Dayton DB		3025-001-317 Indust Revenue - Dayton DB	10	10	3	2016	(2,450.46)	(5,553.34)	317-3025-001	2016_03
10	Revenue	3025	001	317	3025-001-317	Indust Revenue - Dayton DB		3025-001-317 Indust Revenue - Dayton DB	10	10	4	2016	(2,061.37)	(7,614.71)	317-3025-001	2016_04
10	Revenue	3025	001	317	3025-001-317	Indust Revenue - Dayton DB		3025-001-317 Indust Revenue - Dayton DB	10	10	5	2016	(2,384.86)	(9,999.57)	317-3025-001	2016_05
10	Revenue	3025	001	317	3025-001-317	Indust Revenue - Dayton DB		3025-001-317 Indust Revenue - Dayton DB	10	10	6	2016	(1,706.08)	(11,705.65)	317-3025-001	2016_06
10	Revenue	3025	001	317	3025-001-317	Indust Revenue - Dayton DB		3025-001-317 Indust Revenue - Dayton DB	10	10	7	2016	(3,001.34)	(14,706.99)	317-3025-001	2016_07
10	Revenue	3025	001	317	3025-001-317	Indust Revenue - Dayton DB		3025-001-317 Indust Revenue - Dayton DB	10	10	8	2016	(4,124.83)	(18,831.82)	317-3025-001	2016_08
10	Revenue	3025	001	317	3025-001-317	Indust Revenue - Dayton DB		3025-001-317 Indust Revenue - Dayton DB	10	10	9	2016	(2,648.62)	(21,480.44)	317-3025-001	2016_09
10	Revenue	3025	001	417	3025-001-417	Pass-Thru Rev - Dayton DB		3025-001-417 Pass-Thru Rev - Dayton DB	10	10	10	2015	(450.11)	(987.50)	417-3025-001	2015_10
10	Revenue	3025	001	417	3025-001-417	Pass-Thru Rev - Dayton DB		3025-001-417 Pass-Thru Rev - Dayton DB	10	10	11	2015	(374.87)	(1,362.37)	417-3025-001	2015_11
10	Revenue	3025	001	417	3025-001-417	Pass-Thru Rev - Dayton DB		3025-001-417 Pass-Thru Rev - Dayton DB	10	10	12	2015	(307.81)	(1,670.18)	417-3025-001	2015_12
10	Revenue	3025	001	417	3025-001-417	Pass-Thru Rev - Dayton DB		3025-001-417 Pass-Thru Rev - Dayton DB	10	10	1	2016	(272.12)	(272.12)	417-3025-001	2016_01
10	Revenue	3025	001	417	3025-001-417	Pass-Thru Rev - Dayton DB		3025-001-417 Pass-Thru Rev - Dayton DB	10	10	2	2016	(361.10)	(633.22)	417-3025-001	2016_02
10	Revenue	3025	001	417	3025-001-417	Pass-Thru Rev - Dayton DB		3025-001-417 Pass-Thru Rev - Dayton DB	10	10	3	2016	(494.39)	(1,127.61)	417-3025-001	2016_03
10	Revenue	3025	001	417	3025-001-417	Pass-Thru Rev - Dayton DB		3025-001-417 Pass-Thru Rev - Dayton DB	10	10	4	2016	(271.70)	(1,399.31)	417-3025-001	2016_04
10	Revenue	3025	001	417	3025-001-417	Pass-Thru Rev - Dayton DB		3025-001-417 Pass-Thru Rev - Dayton DB	10	10	5	2016	(429.90)	(1,829.21)	417-3025-001	2016_05
10	Revenue	3025	001	417	3025-001-417	Pass-Thru Rev - Dayton DB		3025-001-417 Pass-Thru Rev - Dayton DB	10	10	6	2016	(283.74)	(2,112.95)	417-3025-001	2016_06
10	Revenue	3025	001	417	3025-001-417	Pass-Thru Rev - Dayton DB		3025-001-417 Pass-Thru Rev - Dayton DB	10	10	7	2016	(1,106.14)	(3,219.09)	417-3025-001	2016_07
10	Revenue	3025	001	417	3025-001-417	Pass-Thru Rev - Dayton DB		3025-001-417 Pass-Thru Rev - Dayton DB	10	10	8	2016	(1,243.28)	(4,462.37)	417-3025-001	2016_08
10	Revenue	3025	001	417	3025-001-417	Pass-Thru Rev - Dayton DB		3025-001-417 Pass-Thru Rev - Dayton DB	10	10	9	2016	(760.07)	(5,222.44)	417-3025-001	2016_09
10	Revenue	3025	001	517	3025-001-517	Other Revenue - Dayton DB		3025-001-517 Other Revenue - Dayton DB	10	10	10	2015	(73.63)	(168.81)	517-3025-001	2015_10
10	Revenue	3025	001	517	3025-001-517	Other Revenue - Dayton DB		3025-001-517 Other Revenue - Dayton DB	10	10	11	2015	(98.98)	(267.79)	517-3025-001	2015_11
10	Revenue	3025	001	517	3025-001-517	Other Revenue - Dayton DB		3025-001-517 Other Revenue - Dayton DB	10	10	12	2015	(60.42)	(328.21)	517-3025-001	2015_12
10	Revenue	3025	001	517	3025-001-517	Other Revenue - Dayton DB		3025-001-517 Other Revenue - Dayton DB	10	10	1	2016	(129.42)	(129.42)	517-3025-001	2016_01
10	Revenue	3025	001	517	3025-001-517	Other Revenue - Dayton DB		3025-001-517 Other Revenue - Dayton DB	10	10	2	2016	(48.93)	(178.35)	517-3025-001	2016_02
10	Revenue	3025	001	517	3025-001-517	Other Revenue - Dayton DB		3025-001-517 Other Revenue - Dayton DB	10	10	3	2016	(83.12)	(261.47)	517-3025-001	2016_03
10	Revenue	3025	001	517	3025-001-517	Other Revenue - Dayton DB		3025-001-517 Other Revenue - Dayton DB	10	10	4	2016	(51.60)	(313.07)	517-3025-001	2016_04
10	Revenue	3025	001	517	3025-001-517	Other Revenue - Dayton DB		3025-001-517 Other Revenue - Dayton DB	10	10	5	2016	(108.25)	(421.32)	517-3025-001	2016_05
10	Revenue	3025	001	517	3025-001-517	Other Revenue - Dayton DB		3025-001-517 Other Revenue - Dayton DB	10	10	6	2016	(80.10)	(501.42)	517-3025-001	2016_06
10	Revenue	3025	001	517	3025-001-517	Other Revenue - Dayton DB		3025-001-517 Other Revenue - Dayton DB	10	10	7	2016	(85.21)	(586.63)	517-3025-001	2016_07
10	Revenue	3025	001	517	3025-001-517	Other Revenue - Dayton DB		3025-001-517 Other Revenue - Dayton DB	10	10	8	2016	(71.26)	(657.89)	517-3025-001	2016_08
10	Revenue	3025	001	517	3025-001-517	Other Revenue - Dayton DB		3025-001-517 Other Revenue - Dayton DB	10	10	9	2016	(105.74)	(763.63)	517-3025-001	2016_09
10	Revenue	3020	000	100	3020-000-100	Revenue-Connell Residential		3020-000-100 Revenue-Connell Residential	9	9	10	2015	0.00	(77,377.41)	100-3020-000	2015_10
10	Revenue	3020	000	100	3020-000-100	Revenue-Connell Residential		3020-000-100 Revenue-Connell Residential	9	9	11	2015	0.00	(77,377.41)	100-3020-000	2015_11
10	Revenue	3020	000	100	3020-000-100	Revenue-Connell Residential		3020-000-100 Revenue-Connell Residential	9	9	12	2015	0.00	(77,377.41)	100-3020-000	2015_12
10	Revenue	3020	000	108	3020-000-108	Resi Revenue - Connell CB		3020-000-108 Resi Revenue - Connell CB	9	9	10	2015	(11,598.61)	(23,179.09)	108-3020-000	2015_10
10	Revenue	3020	000	108	3020-000-108	Resi Revenue - Connell CB		3020-000-108 Resi Revenue - Connell CB	9	9	11	2015	(11,645.56)	(34,824.65)	108-3020-000	2015_11
10	Revenue	3020	000	108	3020-000-108	Resi Revenue - Connell CB		3020-000-108 Resi Revenue - Connell CB	9	9	12	2015	(11,648.81)	(46,473.46)	108-3020-000	2015_12
10	Revenue	3020	000	108	3020-000-108	Resi Revenue - Connell CB		3020-000-108 Resi Revenue - Connell CB	9	9	1	2016	(4,477.23)	(4,477.23)	108-3020-000	2016_01
10	Revenue	3020	000	108	3020-000-108	Resi Revenue - Connell CB		3020-000-108 Resi Revenue - Connell CB	9	9	2	2016	0.00	(4,477.23)	108-3020-000	2016_02
10	Revenue	3020	000	108	3020-000-108	Resi Revenue - Connell CB		3020-000-108 Resi Revenue - Connell CB	9	9	3	2016	0.00	(4,477.23)	108-3020-000	2016_03
10	Revenue	3020	000	108	3020-000-108	Resi Revenue - Connell CB		3020-000-108 Resi Revenue - Connell CB	9	9	4	2016	0.00	(4,477.23)	108-3020-000	2016_04
10	Revenue	3020	000	108	3020-000-108	Resi Revenue - Connell CB		3020-000-108 Resi Revenue - Connell CB	9	9	5	2016	0.00	(4,477.23)	108-3020-000	2016_05
10	Revenue	3020	000	108	3020-000-108	Resi Revenue - Connell CB		3020-000-108 Resi Revenue - Connell CB	9	9	6	2016	0.00	(4,477.23)	108-3020-000	2016_06
10	Revenue	3020	000	108	3020-000-108	Resi Revenue - Connell CB		3020-000-108 Resi Revenue - Connell CB	9	9	7	2016	0.00	(4,477.23)	108-3020-000	2016_07
10	Revenue	3020	000	108	3020-000-108	Resi Revenue - Connell CB		3020-000-108 Resi Revenue - Connell CB	9	9	8	2016	0.00	(4,477.23)	108-3020-000	2016_08
10	Revenue	3020	000	108	3020-000-108	Resi Revenue - Connell CB		3020-000-108 Resi Revenue - Connell CB	9	9	9	2016	0.00	(4,477.23)	108-3020-000	2016_09
10	Revenue	3020	000	200	3020-000-200	Revenue-Connell Commercial		3020-000-200 Revenue-Connell Commercial	9	9	10	2015	0.00	(71,488.78)	200-3020-000	2015_10
10	Revenue	3020	000	200	3020-000-200	Revenue-Connell Commercial		3020-000-200 Revenue-Connell Commercial	9	9	11	2015	0.00	(71,488.78)	200-3020-000	2015_11
10	Revenue	3020	000	200	3020-000-200	Revenue-Connell Commercial		3020-000-200 Revenue-Connell Commercial	9	9	12	2015	0.00	(71,488.78)	200-3020-000	2015_12
10	Revenue	3020	000	208	3020-000-208	Comm Revenue - Connell		3020-000-208 Comm Revenue - Connell	9	9	10	2015	(7,148.47)	(14,581.04)	208-3020-000	2015_10
10	Revenue	3020	000	208	3020-000-208	Comm Revenue - Connell		3020-000-208 Comm Revenue - Connell	9	9	11	2015	(7,300.81)	(21,881.85)	208-3020-000	2015_11
10	Revenue	3020	000	208	3020-000-208	Comm Revenue - Connell		3020-000-208 Comm Revenue - Connell	9	9	12	2015	(7,258.09)	(29,139.94)	208-3020-000	2015_12
10	Revenue	3020	000	208	3020-000-208	Comm Revenue - Connell		3020-000-208 Comm Revenue - Connell	9	9	1	2016	(2,552.31)	(2,552.31)	208-3020-000	2016_01
10	Revenue	3020	000	208	3020-000-208	Comm Revenue - Connell		3020-000-208 Comm Revenue - Connell	9	9	2	2016	0.00	(2,552.31)	208-3020-000	2016_02
10	Revenue	3020	000	208	3020-000-208	Comm Revenue - Connell		3020-000-208 Comm Revenue - Connell	9	9	3	2016	0.00	(2,552.31)	208-3020-000	2016_03
10	Revenue	3020	000	208	3020-000-208	Comm Revenue - Connell		3020-000-208 Comm Revenue - Connell	9	9	4	2016	0.00	(2,552.31)	208-3020-000	2016_04
10	Revenue	3020	000	208	3020-000-208	Comm Revenue - Connell		3020-000-208 Comm Revenue - Connell	9	9	5	2016	0.00	(2,552.31)	208-3020-000	2016_05
10	Revenue	3020	000	208	3020-000-208	Comm Revenue - Connell		3020-000-208 Comm Revenue - Connell	9	9	6	2016				

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Revenue	3020	000	300	3020-000-300	Revenue-Connell Industrial		3020-000-300 Revenue-Connell Industrial	9	9	10	2015	0.00	(44,422.44)	300-3020-000	2015_10
10	Revenue	3020	000	300	3020-000-300	Revenue-Connell Industrial		3020-000-300 Revenue-Connell Industrial	9	9	11	2015	0.00	(44,422.44)	300-3020-000	2015_11
10	Revenue	3020	000	300	3020-000-300	Revenue-Connell Industrial		3020-000-300 Revenue-Connell Industrial	9	9	12	2015	0.00	(44,422.44)	300-3020-000	2015_12
10	Revenue	3020	000	308	3020-000-308	Indust Revenue - Connell CB		3020-000-308 Indust Revenue - Connell CB	9	9	10	2015	(13.23)	(520.77)	308-3020-000	2015_10
10	Revenue	3020	000	308	3020-000-308	Indust Revenue - Connell CB		3020-000-308 Indust Revenue - Connell CB	9	9	11	2015	(55.06)	(575.83)	308-3020-000	2015_11
10	Revenue	3020	000	308	3020-000-308	Indust Revenue - Connell CB		3020-000-308 Indust Revenue - Connell CB	9	9	12	2015	(91.70)	(667.53)	308-3020-000	2015_12
10	Revenue	3020	000	400	3020-000-400	Revenue-Connell D/F Pass Thru		3020-000-400 Revenue-Connell D/F Pass Thru	9	9	10	2015	0.00	(48,588.28)	400-3020-000	2015_10
10	Revenue	3020	000	400	3020-000-400	Revenue-Connell D/F Pass Thru		3020-000-400 Revenue-Connell D/F Pass Thru	9	9	11	2015	0.00	(48,588.28)	400-3020-000	2015_11
10	Revenue	3020	000	400	3020-000-400	Revenue-Connell D/F Pass Thru		3020-000-400 Revenue-Connell D/F Pass Thru	9	9	12	2015	0.00	(48,588.28)	400-3020-000	2015_12
10	Revenue	3020	001	108	3020-001-108	Resi Revenue - Connell DB		3020-001-108 Resi Revenue - Connell DB	9	9	1	2016	(12,938.92)	(12,938.92)	108-3020-001	2016_01
10	Revenue	3020	001	108	3020-001-108	Resi Revenue - Connell DB		3020-001-108 Resi Revenue - Connell DB	9	9	2	2016	(18,703.49)	(31,642.41)	108-3020-001	2016_02
10	Revenue	3020	001	108	3020-001-108	Resi Revenue - Connell DB		3020-001-108 Resi Revenue - Connell DB	9	9	3	2016	(13,192.76)	(44,835.17)	108-3020-001	2016_03
10	Revenue	3020	001	108	3020-001-108	Resi Revenue - Connell DB		3020-001-108 Resi Revenue - Connell DB	9	9	4	2016	(13,091.96)	(57,927.13)	108-3020-001	2016_04
10	Revenue	3020	001	108	3020-001-108	Resi Revenue - Connell DB		3020-001-108 Resi Revenue - Connell DB	9	9	5	2016	(12,903.80)	(70,830.93)	108-3020-001	2016_05
10	Revenue	3020	001	108	3020-001-108	Resi Revenue - Connell DB		3020-001-108 Resi Revenue - Connell DB	9	9	6	2016	(12,653.89)	(83,484.82)	108-3020-001	2016_06
10	Revenue	3020	001	108	3020-001-108	Resi Revenue - Connell DB		3020-001-108 Resi Revenue - Connell DB	9	9	7	2016	(12,882.33)	(96,367.15)	108-3020-001	2016_07
10	Revenue	3020	001	108	3020-001-108	Resi Revenue - Connell DB		3020-001-108 Resi Revenue - Connell DB	9	9	8	2016	(13,060.91)	(109,428.06)	108-3020-001	2016_08
10	Revenue	3020	001	108	3020-001-108	Resi Revenue - Connell DB		3020-001-108 Resi Revenue - Connell DB	9	9	9	2016	(12,750.64)	(122,178.70)	108-3020-001	2016_09
10	Revenue	3020	001	208	3020-001-208	Comm Revenue - Connell DB		3020-001-208 Comm Revenue - Connell DB	9	9	1	2016	(7,373.41)	(7,373.41)	208-3020-001	2016_01
10	Revenue	3020	001	208	3020-001-208	Comm Revenue - Connell DB		3020-001-208 Comm Revenue - Connell DB	9	9	2	2016	(7,408.49)	(14,781.90)	208-3020-001	2016_02
10	Revenue	3020	001	208	3020-001-208	Comm Revenue - Connell DB		3020-001-208 Comm Revenue - Connell DB	9	9	3	2016	(7,832.39)	(22,614.29)	208-3020-001	2016_03
10	Revenue	3020	001	208	3020-001-208	Comm Revenue - Connell DB		3020-001-208 Comm Revenue - Connell DB	9	9	4	2016	(7,248.87)	(29,863.16)	208-3020-001	2016_04
10	Revenue	3020	001	208	3020-001-208	Comm Revenue - Connell DB		3020-001-208 Comm Revenue - Connell DB	9	9	5	2016	(7,699.61)	(37,562.77)	208-3020-001	2016_05
10	Revenue	3020	001	208	3020-001-208	Comm Revenue - Connell DB		3020-001-208 Comm Revenue - Connell DB	9	9	6	2016	(8,173.87)	(45,736.64)	208-3020-001	2016_06
10	Revenue	3020	001	208	3020-001-208	Comm Revenue - Connell DB		3020-001-208 Comm Revenue - Connell DB	9	9	7	2016	(8,842.82)	(54,579.46)	208-3020-001	2016_07
10	Revenue	3020	001	208	3020-001-208	Comm Revenue - Connell DB		3020-001-208 Comm Revenue - Connell DB	9	9	8	2016	(7,980.83)	(62,560.29)	208-3020-001	2016_08
10	Revenue	3020	001	208	3020-001-208	Comm Revenue - Connell DB		3020-001-208 Comm Revenue - Connell DB	9	9	9	2016	(8,503.52)	(71,063.81)	208-3020-001	2016_09
10	Revenue	3020	001	308	3020-001-308	Indust Revenue - Connell DB		3020-001-308 Indust Revenue - Connell DB	9	9	10	2015	(5,366.59)	(9,889.18)	308-3020-001	2015_10
10	Revenue	3020	001	308	3020-001-308	Indust Revenue - Connell DB		3020-001-308 Indust Revenue - Connell DB	9	9	11	2015	(4,955.52)	(14,844.70)	308-3020-001	2015_11
10	Revenue	3020	001	308	3020-001-308	Indust Revenue - Connell DB		3020-001-308 Indust Revenue - Connell DB	9	9	12	2015	(4,862.61)	(19,707.31)	308-3020-001	2015_12
10	Revenue	3020	001	308	3020-001-308	Indust Revenue - Connell DB		3020-001-308 Indust Revenue - Connell DB	9	9	1	2016	(4,511.51)	(24,218.82)	308-3020-001	2016_01
10	Revenue	3020	001	308	3020-001-308	Indust Revenue - Connell DB		3020-001-308 Indust Revenue - Connell DB	9	9	2	2016	(4,747.07)	(28,965.89)	308-3020-001	2016_02
10	Revenue	3020	001	308	3020-001-308	Indust Revenue - Connell DB		3020-001-308 Indust Revenue - Connell DB	9	9	3	2016	(5,720.26)	(34,686.15)	308-3020-001	2016_03
10	Revenue	3020	001	308	3020-001-308	Indust Revenue - Connell DB		3020-001-308 Indust Revenue - Connell DB	9	9	4	2016	(5,135.30)	(40,821.45)	308-3020-001	2016_04
10	Revenue	3020	001	308	3020-001-308	Indust Revenue - Connell DB		3020-001-308 Indust Revenue - Connell DB	9	9	5	2016	(5,339.20)	(46,160.65)	308-3020-001	2016_05
10	Revenue	3020	001	308	3020-001-308	Indust Revenue - Connell DB		3020-001-308 Indust Revenue - Connell DB	9	9	6	2016	(5,494.40)	(51,655.05)	308-3020-001	2016_06
10	Revenue	3020	001	308	3020-001-308	Indust Revenue - Connell DB		3020-001-308 Indust Revenue - Connell DB	9	9	7	2016	(5,661.05)	(57,316.10)	308-3020-001	2016_07
10	Revenue	3020	001	308	3020-001-308	Indust Revenue - Connell DB		3020-001-308 Indust Revenue - Connell DB	9	9	8	2016	(6,806.33)	(64,122.43)	308-3020-001	2016_08
10	Revenue	3020	001	308	3020-001-308	Indust Revenue - Connell DB		3020-001-308 Indust Revenue - Connell DB	9	9	9	2016	(6,195.61)	(70,318.04)	308-3020-001	2016_09
10	Revenue	3020	001	408	3020-001-408	Pass-Thru Revenue - Connell DB		3020-001-408 Pass-Thru Revenue - Connell DB	9	9	10	2015	(5,769.49)	(11,167.52)	408-3020-001	2015_10
10	Revenue	3020	001	408	3020-001-408	Pass-Thru Revenue - Connell DB		3020-001-408 Pass-Thru Revenue - Connell DB	9	9	11	2015	(5,831.86)	(16,999.38)	408-3020-001	2015_11
10	Revenue	3020	001	408	3020-001-408	Pass-Thru Revenue - Connell DB		3020-001-408 Pass-Thru Revenue - Connell DB	9	9	12	2015	(6,539.41)	(23,538.79)	408-3020-001	2015_12
10	Revenue	3020	001	408	3020-001-408	Pass-Thru Revenue - Connell DB		3020-001-408 Pass-Thru Revenue - Connell DB	9	9	1	2016	(4,701.70)	(28,240.49)	408-3020-001	2016_01
10	Revenue	3020	001	408	3020-001-408	Pass-Thru Revenue - Connell DB		3020-001-408 Pass-Thru Revenue - Connell DB	9	9	2	2016	(5,450.28)	(33,690.77)	408-3020-001	2016_02
10	Revenue	3020	001	408	3020-001-408	Pass-Thru Revenue - Connell DB		3020-001-408 Pass-Thru Revenue - Connell DB	9	9	3	2016	(5,741.39)	(39,432.16)	408-3020-001	2016_03
10	Revenue	3020	001	408	3020-001-408	Pass-Thru Revenue - Connell DB		3020-001-408 Pass-Thru Revenue - Connell DB	9	9	4	2016	(5,681.26)	(45,113.42)	408-3020-001	2016_04
10	Revenue	3020	001	408	3020-001-408	Pass-Thru Revenue - Connell DB		3020-001-408 Pass-Thru Revenue - Connell DB	9	9	5	2016	(5,879.65)	(50,993.07)	408-3020-001	2016_05
10	Revenue	3020	001	408	3020-001-408	Pass-Thru Revenue - Connell DB		3020-001-408 Pass-Thru Revenue - Connell DB	9	9	6	2016	(6,864.26)	(57,857.33)	408-3020-001	2016_06
10	Revenue	3020	001	408	3020-001-408	Pass-Thru Revenue - Connell DB		3020-001-408 Pass-Thru Revenue - Connell DB	9	9	7	2016	(6,010.79)	(63,868.12)	408-3020-001	2016_07
10	Revenue	3020	001	408	3020-001-408	Pass-Thru Revenue - Connell DB		3020-001-408 Pass-Thru Revenue - Connell DB	9	9	8	2016	(6,065.11)	(70,933.23)	408-3020-001	2016_08
10	Revenue	3020	001	408	3020-001-408	Pass-Thru Revenue - Connell DB		3020-001-408 Pass-Thru Revenue - Connell DB	9	9	9	2016	(5,983.61)	(76,916.84)	408-3020-001	2016_09
10	Revenue	3020	001	508	3020-001-508	Other Revenue - Connell DB		3020-001-508 Other Revenue - Connell DB	9	9	10	2015	(1.40)	(12.75)	508-3020-001	2015_10
10	Revenue	3020	001	508	3020-001-508	Other Revenue - Connell DB		3020-001-508 Other Revenue - Connell DB	9	9	11	2015	(47.63)	(60.38)	508-3020-001	2015_11
10	Revenue	3020	001	508	3020-001-508	Other Revenue - Connell DB		3020-001-508 Other Revenue - Connell DB	9	9	12	2015	5.10	(55.28)	508-3020-001	2015_12
10	Revenue	3020	001	508	3020-001-508	Other Revenue - Connell DB		3020-001-508 Other Revenue - Connell DB	9	9	1	2016	(40.92)	(96.20)	508-3020-001	2016_01
10	Revenue	3020	001	508	3020-001-508	Other Revenue - Connell DB		3020-001-508 Other Revenue - Connell DB	9	9	2	2016	(32.41)	(128.61)	508-3020-001	2016_02
10	Revenue	3020	001	508	3020-001-508	Other Revenue - Connell DB		3020-001-508 Other Revenue - Connell DB	9	9	3	2016	(151.49)	(280.10)	508-3020-001	2016_03
10	Revenue	3020	001	508	3020-001-508	Other Revenue - Connell DB		3020-001-508 Other Revenue - Connell DB	9	9	4	2016	(119.13)	(399.23)	508-3020-001	2016_04
10	Revenue	3020	001	508	3020-001-508	Other Revenue - Connell DB		3020-001-508 Other Revenue - Connell DB	9	9	5	2016	(58.18)	(457.41)	508-3020-001	2016_05
10	Revenue	3020	001	508	3020-001-508	Other Revenue - Connell DB		3020-001-508 Other Revenue - Connell DB	9	9	6	2016	(88.92)	(546.33)	508-3020-001	2016_06
10	Revenue	3020	001	508	3020-001-508	Other Revenue - Connell DB		3020-001-508 Other Revenue - Connell DB	9	9	7	2016	(145.94)	(692.27)	508-3020-001	2016_07
10	Revenue	3020	001	508	3020-001-508	Other Revenue - Connell DB		3020-001-508 Other Revenue - Connell DB	9	9	8	2016	(142.50)	(834.77)	508-3020-001	2016_08
10	Revenue	3020	001	508	3020-001-508	Other Revenue - Connell DB		3020-001-508 Other Revenue - Connell DB	9	9	9	2016	(104.92)	(939.69)	508-3020-001	2016_09
10	Revenue	3015	000	500	3015-000-500	Revenue-Prosser Tfr Stn		3015-000-500 Revenue-Prosser Tfr Stn	8	8	10	2015	0.00	(12,446.01)	500-3015-000	2015_10
10	Revenue	3015	000	500	3015-000-500	Revenue-Prosser Tfr Stn		3015-000-500 Revenue-Prosser Tfr Stn	8	8	11	2015	0.00	(12,446.01)	500-3015-000	2015_11
10	Revenue	3015	000	500	3015-000-500	Revenue-Prosser Tfr Stn		3015-000-500 Revenue-Prosser Tfr Stn	8	8	12	2015	0.00	(12,446.01)	500-3015-000	2015_12
10	Revenue	3015	000	100	3015-000-100	Revenue-Prosser Residential		3015-000-100 Revenue-Prosser Residential	7	7	10	2015	0.00	(137,310.88)	100-3015-000	2015_10

Basin Disposal, Inc.  
General Ledger 10-1-15 to 9-30-16

company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Revenue	3015	000	115	3015-000-115	Resi Revenue - Prosser CB		3015-000-115 Resi Revenue - Prosser CB	7	7	12	2015	(20,400.16)	(81,591.89)	115-3015-000	2015_12
10	Revenue	3015	000	115	3015-000-115	Resi Revenue - Prosser CB		3015-000-115 Resi Revenue - Prosser CB	7	7	1	2016	(20,375.81)	(20,375.81)	115-3015-000	2016_01
10	Revenue	3015	000	115	3015-000-115	Resi Revenue - Prosser CB		3015-000-115 Resi Revenue - Prosser CB	7	7	2	2016	(20,327.31)	(40,703.12)	115-3015-000	2016_02
10	Revenue	3015	000	115	3015-000-115	Resi Revenue - Prosser CB		3015-000-115 Resi Revenue - Prosser CB	7	7	3	2016	(20,323.20)	(61,026.32)	115-3015-000	2016_03
10	Revenue	3015	000	115	3015-000-115	Resi Revenue - Prosser CB		3015-000-115 Resi Revenue - Prosser CB	7	7	4	2016	(20,403.23)	(81,429.55)	115-3015-000	2016_04
10	Revenue	3015	000	115	3015-000-115	Resi Revenue - Prosser CB		3015-000-115 Resi Revenue - Prosser CB	7	7	5	2016	(20,461.48)	(101,891.03)	115-3015-000	2016_05
10	Revenue	3015	000	115	3015-000-115	Resi Revenue - Prosser CB		3015-000-115 Resi Revenue - Prosser CB	7	7	6	2016	(20,515.60)	(122,406.63)	115-3015-000	2016_06
10	Revenue	3015	000	115	3015-000-115	Resi Revenue - Prosser CB		3015-000-115 Resi Revenue - Prosser CB	7	7	7	2016	(20,614.33)	(143,020.96)	115-3015-000	2016_07
10	Revenue	3015	000	115	3015-000-115	Resi Revenue - Prosser CB		3015-000-115 Resi Revenue - Prosser CB	7	7	8	2016	(20,608.19)	(163,629.15)	115-3015-000	2016_08
10	Revenue	3015	000	115	3015-000-115	Resi Revenue - Prosser CB		3015-000-115 Resi Revenue - Prosser CB	7	7	9	2016	(20,573.40)	(184,202.55)	115-3015-000	2016_09
10	Revenue	3015	000	200	3015-000-200	Revenue-Prosser Commercial		3015-000-200 Revenue-Prosser Commercial	7	7	10	2015	0.00	(216,504.35)	200-3015-000	2015_10
10	Revenue	3015	000	200	3015-000-200	Revenue-Prosser Commercial		3015-000-200 Revenue-Prosser Commercial	7	7	11	2015	0.00	(216,504.35)	200-3015-000	2015_11
10	Revenue	3015	000	200	3015-000-200	Revenue-Prosser Commercial		3015-000-200 Revenue-Prosser Commercial	7	7	12	2015	0.00	(216,504.35)	200-3015-000	2015_12
10	Revenue	3015	000	215	3015-000-215	Comm Revenue - Prosser CB		3015-000-215 Comm Revenue - Prosser CB	7	7	10	2015	(25,309.30)	(50,034.13)	215-3015-000	2015_10
10	Revenue	3015	000	215	3015-000-215	Comm Revenue - Prosser CB		3015-000-215 Comm Revenue - Prosser CB	7	7	11	2015	(24,075.73)	(74,109.86)	215-3015-000	2015_11
10	Revenue	3015	000	215	3015-000-215	Comm Revenue - Prosser CB		3015-000-215 Comm Revenue - Prosser CB	7	7	12	2015	(25,241.57)	(99,351.43)	215-3015-000	2015_12
10	Revenue	3015	000	215	3015-000-215	Comm Revenue - Prosser CB		3015-000-215 Comm Revenue - Prosser CB	7	7	1	2016	(24,782.38)	(24,782.38)	215-3015-000	2016_01
10	Revenue	3015	000	215	3015-000-215	Comm Revenue - Prosser CB		3015-000-215 Comm Revenue - Prosser CB	7	7	2	2016	(24,884.44)	(49,666.82)	215-3015-000	2016_02
10	Revenue	3015	000	215	3015-000-215	Comm Revenue - Prosser CB		3015-000-215 Comm Revenue - Prosser CB	7	7	3	2016	(24,912.92)	(74,579.74)	215-3015-000	2016_03
10	Revenue	3015	000	215	3015-000-215	Comm Revenue - Prosser CB		3015-000-215 Comm Revenue - Prosser CB	7	7	4	2016	(25,254.50)	(99,834.24)	215-3015-000	2016_04
10	Revenue	3015	000	215	3015-000-215	Comm Revenue - Prosser CB		3015-000-215 Comm Revenue - Prosser CB	7	7	5	2016	(25,800.98)	(125,635.22)	215-3015-000	2016_05
10	Revenue	3015	000	215	3015-000-215	Comm Revenue - Prosser CB		3015-000-215 Comm Revenue - Prosser CB	7	7	6	2016	(26,363.36)	(151,998.58)	215-3015-000	2016_06
10	Revenue	3015	000	215	3015-000-215	Comm Revenue - Prosser CB		3015-000-215 Comm Revenue - Prosser CB	7	7	7	2016	(26,669.57)	(178,668.15)	215-3015-000	2016_07
10	Revenue	3015	000	215	3015-000-215	Comm Revenue - Prosser CB		3015-000-215 Comm Revenue - Prosser CB	7	7	8	2016	(26,560.99)	(205,229.14)	215-3015-000	2016_08
10	Revenue	3015	000	215	3015-000-215	Comm Revenue - Prosser CB		3015-000-215 Comm Revenue - Prosser CB	7	7	9	2016	(26,372.82)	(231,601.96)	215-3015-000	2016_09
10	Revenue	3015	000	300	3015-000-300	Revenue-Prosser Industrial		3015-000-300 Revenue-Prosser Industrial	7	7	10	2015	0.00	(96,823.06)	300-3015-000	2015_10
10	Revenue	3015	000	300	3015-000-300	Revenue-Prosser Industrial		3015-000-300 Revenue-Prosser Industrial	7	7	11	2015	0.00	(96,823.06)	300-3015-000	2015_11
10	Revenue	3015	000	300	3015-000-300	Revenue-Prosser Industrial		3015-000-300 Revenue-Prosser Industrial	7	7	12	2015	0.00	(96,823.06)	300-3015-000	2015_12
10	Revenue	3015	000	315	3015-000-315	Indust Revenue - Prosser CB		3015-000-315 Indust Revenue - Prosser CB	7	7	10	2015	(14,394.96)	(29,628.09)	315-3015-000	2015_10
10	Revenue	3015	000	315	3015-000-315	Indust Revenue - Prosser CB		3015-000-315 Indust Revenue - Prosser CB	7	7	11	2015	(15,364.39)	(44,992.48)	315-3015-000	2015_11
10	Revenue	3015	000	315	3015-000-315	Indust Revenue - Prosser CB		3015-000-315 Indust Revenue - Prosser CB	7	7	12	2015	(11,331.66)	(56,324.14)	315-3015-000	2015_12
10	Revenue	3015	000	315	3015-000-315	Indust Revenue - Prosser CB		3015-000-315 Indust Revenue - Prosser CB	7	7	1	2016	(11,676.44)	(11,676.44)	315-3015-000	2016_01
10	Revenue	3015	000	315	3015-000-315	Indust Revenue - Prosser CB		3015-000-315 Indust Revenue - Prosser CB	7	7	2	2016	(12,630.76)	(24,307.20)	315-3015-000	2016_02
10	Revenue	3015	000	315	3015-000-315	Indust Revenue - Prosser CB		3015-000-315 Indust Revenue - Prosser CB	7	7	3	2016	(12,464.11)	(36,771.31)	315-3015-000	2016_03
10	Revenue	3015	000	315	3015-000-315	Indust Revenue - Prosser CB		3015-000-315 Indust Revenue - Prosser CB	7	7	4	2016	(12,755.15)	(49,526.46)	315-3015-000	2016_04
10	Revenue	3015	000	315	3015-000-315	Indust Revenue - Prosser CB		3015-000-315 Indust Revenue - Prosser CB	7	7	5	2016	(13,181.81)	(62,708.27)	315-3015-000	2016_05
10	Revenue	3015	000	315	3015-000-315	Indust Revenue - Prosser CB		3015-000-315 Indust Revenue - Prosser CB	7	7	6	2016	(12,096.08)	(74,804.35)	315-3015-000	2016_06
10	Revenue	3015	000	315	3015-000-315	Indust Revenue - Prosser CB		3015-000-315 Indust Revenue - Prosser CB	7	7	7	2016	(11,469.30)	(86,273.65)	315-3015-000	2016_07
10	Revenue	3015	000	315	3015-000-315	Indust Revenue - Prosser CB		3015-000-315 Indust Revenue - Prosser CB	7	7	8	2016	(15,844.57)	(102,118.22)	315-3015-000	2016_08
10	Revenue	3015	000	315	3015-000-315	Indust Revenue - Prosser CB		3015-000-315 Indust Revenue - Prosser CB	7	7	9	2016	(16,612.30)	(118,730.52)	315-3015-000	2016_09
10	Revenue	3015	000	400	3015-000-400	Revenue-Prosser Pass Thru		3015-000-400 Revenue-Prosser Pass Thru	7	7	10	2015	0.00	(72,238.76)	400-3015-000	2015_10
10	Revenue	3015	000	400	3015-000-400	Revenue-Prosser Pass Thru		3015-000-400 Revenue-Prosser Pass Thru	7	7	11	2015	0.00	(72,238.76)	400-3015-000	2015_11
10	Revenue	3015	000	400	3015-000-400	Revenue-Prosser Pass Thru		3015-000-400 Revenue-Prosser Pass Thru	7	7	12	2015	0.00	(72,238.76)	400-3015-000	2015_12
10	Revenue	3015	000	415	3015-000-415	Pass-Thru Revenue - Prosser CB		3015-000-415 Pass-Thru Revenue - Prosser CB	7	7	10	2015	(11,221.15)	(21,061.83)	415-3015-000	2015_10
10	Revenue	3015	000	415	3015-000-415	Pass-Thru Revenue - Prosser CB		3015-000-415 Pass-Thru Revenue - Prosser CB	7	7	11	2015	(12,092.88)	(33,154.71)	415-3015-000	2015_11
10	Revenue	3015	000	415	3015-000-415	Pass-Thru Revenue - Prosser CB		3015-000-415 Pass-Thru Revenue - Prosser CB	7	7	12	2015	(9,958.19)	(43,112.90)	415-3015-000	2015_12
10	Revenue	3015	000	415	3015-000-415	Pass-Thru Revenue - Prosser CB		3015-000-415 Pass-Thru Revenue - Prosser CB	7	7	1	2016	(9,694.87)	(9,694.87)	415-3015-000	2016_01
10	Revenue	3015	000	415	3015-000-415	Pass-Thru Revenue - Prosser CB		3015-000-415 Pass-Thru Revenue - Prosser CB	7	7	2	2016	(9,278.98)	(18,973.85)	415-3015-000	2016_02
10	Revenue	3015	000	415	3015-000-415	Pass-Thru Revenue - Prosser CB		3015-000-415 Pass-Thru Revenue - Prosser CB	7	7	3	2016	(8,272.41)	(27,246.26)	415-3015-000	2016_03
10	Revenue	3015	000	415	3015-000-415	Pass-Thru Revenue - Prosser CB		3015-000-415 Pass-Thru Revenue - Prosser CB	7	7	4	2016	(10,214.61)	(37,460.87)	415-3015-000	2016_04
10	Revenue	3015	000	415	3015-000-415	Pass-Thru Revenue - Prosser CB		3015-000-415 Pass-Thru Revenue - Prosser CB	7	7	5	2016	(8,487.39)	(45,948.26)	415-3015-000	2016_05
10	Revenue	3015	000	415	3015-000-415	Pass-Thru Revenue - Prosser CB		3015-000-415 Pass-Thru Revenue - Prosser CB	7	7	6	2016	(6,200.65)	(52,148.91)	415-3015-000	2016_06
10	Revenue	3015	000	415	3015-000-415	Pass-Thru Revenue - Prosser CB		3015-000-415 Pass-Thru Revenue - Prosser CB	7	7	7	2016	(7,528.42)	(59,677.33)	415-3015-000	2016_07
10	Revenue	3015	000	415	3015-000-415	Pass-Thru Revenue - Prosser CB		3015-000-415 Pass-Thru Revenue - Prosser CB	7	7	8	2016	(10,067.20)	(69,744.53)	415-3015-000	2016_08
10	Revenue	3015	000	415	3015-000-415	Pass-Thru Revenue - Prosser CB		3015-000-415 Pass-Thru Revenue - Prosser CB	7	7	9	2016	(10,779.03)	(80,523.56)	415-3015-000	2016_09
10	Revenue	3015	001	515	3015-001-515	Other Revenue - Prosser Trans		3015-001-515 Other Revenue - Prosser Trans	8	8	10	2015	(2,142.00)	(3,097.00)	515-3015-001	2015_10
10	Revenue	3015	001	515	3015-001-515	Other Revenue - Prosser Trans		3015-001-515 Other Revenue - Prosser Trans	8	8	11	2015	(1,097.00)	(4,194.00)	515-3015-001	2015_11
10	Revenue	3015	001	515	3015-001-515	Other Revenue - Prosser Trans		3015-001-515 Other Revenue - Prosser Trans	8	8	12	2015	(1,115.00)	(5,309.00)	515-3015-001	2015_12
10	Revenue	3015	001	515	3015-001-515	Other Revenue - Prosser Trans		3015-001-515 Other Revenue - Prosser Trans	8	8	2	2016	(935.00)	(1,652.00)	515-3015-001	2016_02
10	Revenue	3015	001	515	3015-001-515	Other Revenue - Prosser Trans		3015-001-515 Other Revenue - Prosser Trans	8	8	3	2016	(1,672.00)	(3,324.00)	515-3015-001	2016_03
10	Revenue	3015	001	515	3015-001-515	Other Revenue - Prosser Trans		3015-001-515 Other Revenue - Prosser Trans	8	8	4	2016	(2,610.96)	(5,934.96)	515-3015-001	2016_04
10	Revenue	3015	001	515	3015-001-515	Other Revenue - Prosser Trans		3015-001-515 Other Revenue - Prosser Trans	8	8	5	2016	(1,767.05)	(7,702.01)	515-3015-001	2016_05
10	Revenue	3015	001	515	3015-001-515	Other Revenue - Prosser Trans		3015-001-515 Other Revenue - Prosser Trans	8	8	6	2016	(2,701.71)	(10,403.72)	515-3015-001	2016_06
10	Revenue	3015	001	515	3015-001-515	Other Revenue - Prosser Trans		3015-001-515 Other Revenue - Prosser Trans	8	8	7	2016	(1,485.00)	(11,888.72)	515-3015-001	2016_07
10	Revenue	3015	001	515	3015-001-515	Other Revenue - Prosser Trans		3015-001-515 Other Revenue - Prosser Trans	8	8	8	2016	(2,307.50)	(14,196.22)	515-3015-001	2016_08
10	Revenue	3015	001	515	3015-001-515	Other Revenue - Prosser Trans		3015-001-515 Other Revenue - Prosser Trans	8	8	9	2016	(2,473.38)			

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Revenue	3100	000	302	3100-000-302	Indust Revenue- 02 Franklin Co		3100-000-302 Indust Revenue- 02 Franklin Co	3	3	12	2015	(16,169.01)	(82,222.83)	302-3100-000	2015_12
10	Revenue	3100	000	302	3100-000-302	Indust Revenue- 02 Franklin Co		3100-000-302 Indust Revenue- 02 Franklin Co	3	3	1	2016	(15,272.86)	(15,272.86)	302-3100-000	2016_01
10	Revenue	3100	000	302	3100-000-302	Indust Revenue- 02 Franklin Co		3100-000-302 Indust Revenue- 02 Franklin Co	3	3	2	2016	(15,885.01)	(31,157.87)	302-3100-000	2016_02
10	Revenue	3100	000	302	3100-000-302	Indust Revenue- 02 Franklin Co		3100-000-302 Indust Revenue- 02 Franklin Co	3	3	3	2016	(23,211.68)	(54,369.55)	302-3100-000	2016_03
10	Revenue	3100	000	302	3100-000-302	Indust Revenue- 02 Franklin Co		3100-000-302 Indust Revenue- 02 Franklin Co	3	3	4	2016	(21,706.98)	(76,076.53)	302-3100-000	2016_04
10	Revenue	3100	000	302	3100-000-302	Indust Revenue- 02 Franklin Co		3100-000-302 Indust Revenue- 02 Franklin Co	3	3	5	2016	(23,636.49)	(99,713.02)	302-3100-000	2016_05
10	Revenue	3100	000	302	3100-000-302	Indust Revenue- 02 Franklin Co		3100-000-302 Indust Revenue- 02 Franklin Co	3	3	6	2016	(22,802.22)	(122,515.24)	302-3100-000	2016_06
10	Revenue	3100	000	302	3100-000-302	Indust Revenue- 02 Franklin Co		3100-000-302 Indust Revenue- 02 Franklin Co	3	3	7	2016	(14,242.66)	(136,757.90)	302-3100-000	2016_07
10	Revenue	3100	000	302	3100-000-302	Indust Revenue- 02 Franklin Co		3100-000-302 Indust Revenue- 02 Franklin Co	3	3	8	2016	(20,282.16)	(157,040.06)	302-3100-000	2016_08
10	Revenue	3100	000	302	3100-000-302	Indust Revenue- 02 Franklin Co		3100-000-302 Indust Revenue- 02 Franklin Co	3	3	9	2016	(19,890.77)	(176,930.83)	302-3100-000	2016_09
10	Revenue	3100	000	304	3100-000-304	Indust Revenue- Walla Walla Co		3100-000-304 Indust Revenue- Walla Walla Co	3	3	10	2015	(37,234.48)	(74,130.74)	304-3100-000	2015_10
10	Revenue	3100	000	304	3100-000-304	Indust Revenue- Walla Walla Co		3100-000-304 Indust Revenue- Walla Walla Co	3	3	11	2015	(35,339.91)	(109,470.65)	304-3100-000	2015_11
10	Revenue	3100	000	304	3100-000-304	Indust Revenue- Walla Walla Co		3100-000-304 Indust Revenue- Walla Walla Co	3	3	12	2015	(35,832.96)	(145,303.61)	304-3100-000	2015_12
10	Revenue	3100	000	304	3100-000-304	Indust Revenue- Walla Walla Co		3100-000-304 Indust Revenue- Walla Walla Co	3	3	1	2016	(30,590.91)	(30,590.91)	304-3100-000	2016_01
10	Revenue	3100	000	304	3100-000-304	Indust Revenue- Walla Walla Co		3100-000-304 Indust Revenue- Walla Walla Co	3	3	2	2016	(33,198.16)	(63,789.07)	304-3100-000	2016_02
10	Revenue	3100	000	304	3100-000-304	Indust Revenue- Walla Walla Co		3100-000-304 Indust Revenue- Walla Walla Co	3	3	3	2016	(34,165.85)	(97,954.92)	304-3100-000	2016_03
10	Revenue	3100	000	304	3100-000-304	Indust Revenue- Walla Walla Co		3100-000-304 Indust Revenue- Walla Walla Co	3	3	4	2016	(28,818.91)	(126,773.83)	304-3100-000	2016_04
10	Revenue	3100	000	304	3100-000-304	Indust Revenue- Walla Walla Co		3100-000-304 Indust Revenue- Walla Walla Co	3	3	5	2016	(30,103.89)	(156,877.72)	304-3100-000	2016_05
10	Revenue	3100	000	304	3100-000-304	Indust Revenue- Walla Walla Co		3100-000-304 Indust Revenue- Walla Walla Co	3	3	6	2016	(33,569.97)	(190,447.69)	304-3100-000	2016_06
10	Revenue	3100	000	304	3100-000-304	Indust Revenue- Walla Walla Co		3100-000-304 Indust Revenue- Walla Walla Co	3	3	7	2016	(29,125.98)	(219,573.67)	304-3100-000	2016_07
10	Revenue	3100	000	304	3100-000-304	Indust Revenue- Walla Walla Co		3100-000-304 Indust Revenue- Walla Walla Co	3	3	8	2016	(37,380.23)	(256,953.90)	304-3100-000	2016_08
10	Revenue	3100	000	304	3100-000-304	Indust Revenue- Walla Walla Co		3100-000-304 Indust Revenue- Walla Walla Co	3	3	9	2016	(36,679.96)	(293,633.86)	304-3100-000	2016_09
10	Revenue	3100	000	312	3100-000-312	Indust Revenue - Richland Rec		3100-000-312 Indust Revenue - Richland Rec	16	16	10	2015	(1,520.00)	(2,280.00)	312-3100-000	2015_10
10	Revenue	3100	000	312	3100-000-312	Indust Revenue - Richland Rec		3100-000-312 Indust Revenue - Richland Rec	16	16	11	2015	(760.00)	(3,040.00)	312-3100-000	2015_11
10	Revenue	3100	000	312	3100-000-312	Indust Revenue - Richland Rec		3100-000-312 Indust Revenue - Richland Rec	16	16	12	2015	(1,320.00)	(4,360.00)	312-3100-000	2015_12
10	Revenue	3100	000	312	3100-000-312	Indust Revenue - Richland Rec		3100-000-312 Indust Revenue - Richland Rec	16	16	1	2016	(960.00)	(960.00)	312-3100-000	2016_01
10	Revenue	3100	000	312	3100-000-312	Indust Revenue - Richland Rec		3100-000-312 Indust Revenue - Richland Rec	16	16	2	2016	(760.00)	(1,720.00)	312-3100-000	2016_02
10	Revenue	3100	000	312	3100-000-312	Indust Revenue - Richland Rec		3100-000-312 Indust Revenue - Richland Rec	16	16	3	2016	(1,520.00)	(3,240.00)	312-3100-000	2016_03
10	Revenue	3100	000	312	3100-000-312	Indust Revenue - Richland Rec		3100-000-312 Indust Revenue - Richland Rec	16	16	4	2016	(1,040.00)	(4,280.00)	312-3100-000	2016_04
10	Revenue	3100	000	312	3100-000-312	Indust Revenue - Richland Rec		3100-000-312 Indust Revenue - Richland Rec	16	16	5	2016	(1,240.00)	(5,520.00)	312-3100-000	2016_05
10	Revenue	3100	000	312	3100-000-312	Indust Revenue - Richland Rec		3100-000-312 Indust Revenue - Richland Rec	16	16	6	2016	(1,240.00)	(6,760.00)	312-3100-000	2016_06
10	Revenue	3100	000	312	3100-000-312	Indust Revenue - Richland Rec		3100-000-312 Indust Revenue - Richland Rec	16	16	7	2016	(1,720.00)	(8,480.00)	312-3100-000	2016_07
10	Revenue	3100	000	312	3100-000-312	Indust Revenue - Richland Rec		3100-000-312 Indust Revenue - Richland Rec	16	16	8	2016	(1,360.00)	(9,840.00)	312-3100-000	2016_08
10	Revenue	3100	000	312	3100-000-312	Indust Revenue - Richland Rec		3100-000-312 Indust Revenue - Richland Rec	16	16	9	2016	(1,560.00)	(11,400.00)	312-3100-000	2016_09
10	Revenue	3100	000	328	3100-000-328	Indust Revenue - Bechtel		3100-000-328 Indust Revenue - Bechtel	3	3	10	2015	(13,963.00)	(31,293.00)	328-3100-000	2015_10
10	Revenue	3100	000	328	3100-000-328	Indust Revenue - Bechtel		3100-000-328 Indust Revenue - Bechtel	3	3	11	2015	(11,560.00)	(42,853.00)	328-3100-000	2015_11
10	Revenue	3100	000	328	3100-000-328	Indust Revenue - Bechtel		3100-000-328 Indust Revenue - Bechtel	3	3	12	2015	(13,410.00)	(56,263.00)	328-3100-000	2015_12
10	Revenue	3100	000	328	3100-000-328	Indust Revenue - Bechtel		3100-000-328 Indust Revenue - Bechtel	3	3	1	2016	(8,586.00)	(65,849.00)	328-3100-000	2016_01
10	Revenue	3100	000	328	3100-000-328	Indust Revenue - Bechtel		3100-000-328 Indust Revenue - Bechtel	3	3	2	2016	(14,194.50)	(80,043.50)	328-3100-000	2016_02
10	Revenue	3100	000	328	3100-000-328	Indust Revenue - Bechtel		3100-000-328 Indust Revenue - Bechtel	3	3	3	2016	(13,550.50)	(93,594.00)	328-3100-000	2016_03
10	Revenue	3100	000	328	3100-000-328	Indust Revenue - Bechtel		3100-000-328 Indust Revenue - Bechtel	3	3	4	2016	(12,079.00)	(105,673.00)	328-3100-000	2016_04
10	Revenue	3100	000	328	3100-000-328	Indust Revenue - Bechtel		3100-000-328 Indust Revenue - Bechtel	3	3	5	2016	(13,398.00)	(119,071.00)	328-3100-000	2016_05
10	Revenue	3100	000	328	3100-000-328	Indust Revenue - Bechtel		3100-000-328 Indust Revenue - Bechtel	3	3	6	2016	(13,400.00)	(132,471.00)	328-3100-000	2016_06
10	Revenue	3100	000	328	3100-000-328	Indust Revenue - Bechtel		3100-000-328 Indust Revenue - Bechtel	3	3	7	2016	(11,834.00)	(144,305.00)	328-3100-000	2016_07
10	Revenue	3100	000	328	3100-000-328	Indust Revenue - Bechtel		3100-000-328 Indust Revenue - Bechtel	3	3	8	2016	(13,426.00)	(157,731.00)	328-3100-000	2016_08
10	Revenue	3100	000	328	3100-000-328	Indust Revenue - Bechtel		3100-000-328 Indust Revenue - Bechtel	3	3	9	2016	(15,480.50)	(173,211.50)	328-3100-000	2016_09
10	Revenue	3100	000	400	3100-000-400	Revenue-WUTC D/F Pass Thru		3100-000-400 Revenue-WUTC D/F Pass Thru	4	4	10	2015	0.00	(479,447.74)	400-3100-000	2015_10
10	Revenue	3100	000	400	3100-000-400	Revenue-WUTC D/F Pass Thru		3100-000-400 Revenue-WUTC D/F Pass Thru	4	4	11	2015	0.00	(479,447.74)	400-3100-000	2015_11
10	Revenue	3100	000	400	3100-000-400	Revenue-WUTC D/F Pass Thru		3100-000-400 Revenue-WUTC D/F Pass Thru	4	4	12	2015	0.00	(479,447.74)	400-3100-000	2015_12
10	Revenue	3100	000	402	3100-000-402	Pass-Thru Rev - 02 Franklin Co		3100-000-402 Pass-Thru Rev - 02 Franklin Co	4	4	10	2015	(20,470.63)	(34,078.46)	402-3100-000	2015_10
10	Revenue	3100	000	402	3100-000-402	Pass-Thru Rev - 02 Franklin Co		3100-000-402 Pass-Thru Rev - 02 Franklin Co	4	4	11	2015	(22,064.25)	(56,142.71)	402-3100-000	2015_11
10	Revenue	3100	000	402	3100-000-402	Pass-Thru Rev - 02 Franklin Co		3100-000-402 Pass-Thru Rev - 02 Franklin Co	4	4	12	2015	(18,012.23)	(74,154.94)	402-3100-000	2015_12
10	Revenue	3100	000	402	3100-000-402	Pass-Thru Rev - 02 Franklin Co		3100-000-402 Pass-Thru Rev - 02 Franklin Co	4	4	1	2016	(16,398.79)	(90,553.73)	402-3100-000	2016_01
10	Revenue	3100	000	402	3100-000-402	Pass-Thru Rev - 02 Franklin Co		3100-000-402 Pass-Thru Rev - 02 Franklin Co	4	4	2	2016	(12,834.37)	(103,388.10)	402-3100-000	2016_02
10	Revenue	3100	000	402	3100-000-402	Pass-Thru Rev - 02 Franklin Co		3100-000-402 Pass-Thru Rev - 02 Franklin Co	4	4	3	2016	(16,016.17)	(119,404.27)	402-3100-000	2016_03
10	Revenue	3100	000	402	3100-000-402	Pass-Thru Rev - 02 Franklin Co		3100-000-402 Pass-Thru Rev - 02 Franklin Co	4	4	4	2016	(13,152.16)	(132,556.43)	402-3100-000	2016_04
10	Revenue	3100	000	402	3100-000-402	Pass-Thru Rev - 02 Franklin Co		3100-000-402 Pass-Thru Rev - 02 Franklin Co	4	4	5	2016	(18,609.46)	(151,165.89)	402-3100-000	2016_05
10	Revenue	3100	000	402	3100-000-402	Pass-Thru Rev - 02 Franklin Co		3100-000-402 Pass-Thru Rev - 02 Franklin Co	4	4	6	2016	(15,430.83)	(166,596.72)	402-3100-000	2016_06
10	Revenue	3100	000	402	3100-000-402	Pass-Thru Rev - 02 Franklin Co		3100-000-402 Pass-Thru Rev - 02 Franklin Co	4	4	7	2016	(12,695.72)	(179,292.44)	402-3100-000	2016_07
10	Revenue	3100	000	402	3100-000-402	Pass-Thru Rev - 02 Franklin Co		3100-000-402 Pass-Thru Rev - 02 Franklin Co	4	4	8	2016	(17,776.87)	(197,069.31)	402-3100-000	2016_08
10	Revenue	3100	000	402	3100-000-402	Pass-Thru Rev - 02 Franklin Co		3100-000-402 Pass-Thru Rev - 02 Franklin Co	4	4	9	2016	(18,087.62)	(215,156.93)	402-3100-000	2016_09
10	Revenue	3100	000	404	3100-000-404	Pass-Thru Rev - Walla Walla Co		3100-000-404 Pass-Thru Rev - Walla Walla Co	4	4	10	2015	(37,343.34)	(74,130.46)	404-3100-000	2015_10
10	Revenue	3100	000	404	3100-000-404	Pass-Thru Rev - Walla Walla Co		3100-000-404 Pass-Thru Rev - Walla Walla Co	4	4	11	2015	(32,128.75)	(106,259.21)	404-3100-000	2015_11
10	Revenue	3100	000	404	3100-000-404	Pass-Thru Rev - Walla Walla Co		3100-000-404 Pass-Thru Rev - Walla Walla Co	4	4	12	2015	(38,714.41)	(144,973.62)	404-3100-000	2015_12
10	Revenue	3100	000	404	3100-000-404	Pass-Thru Rev - Walla Walla Co		3100-000-404 Pass-Thru Rev - Walla Walla Co	4	4	1	2016	(32,714.33)	(177,687.95)	404-3100-00	

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Revenue	3100	000	404	3100-000-404	Pass-Thru Rev - Walla Walla Co		3100-000-404 Pass-Thru Rev - Walla Walla Co	4	4	8	2016	(39,622.30)	(279,080.36)	404-3100-000	2016_08
10	Revenue	3100	000	404	3100-000-404	Pass-Thru Rev - Walla Walla Co		3100-000-404 Pass-Thru Rev - Walla Walla Co	4	4	9	2016	(38,952.18)	(318,032.54)	404-3100-000	2016_09
10	Revenue	3100	000	428	3100-000-428	Pass-Thru Revenue - Bethel		3100-000-428 Pass-Thru Revenue - Bethel	4	4	10	2015	(5,044.85)	(10,565.86)	428-3100-000	2015_10
10	Revenue	3100	000	428	3100-000-428	Pass-Thru Revenue - Bethel		3100-000-428 Pass-Thru Revenue - Bethel	4	4	11	2015	(3,250.87)	(13,816.73)	428-3100-000	2015_11
10	Revenue	3100	000	428	3100-000-428	Pass-Thru Revenue - Bethel		3100-000-428 Pass-Thru Revenue - Bethel	4	4	12	2015	(4,074.58)	(17,891.31)	428-3100-000	2015_12
10	Revenue	3100	000	428	3100-000-428	Pass-Thru Revenue - Bethel		3100-000-428 Pass-Thru Revenue - Bethel	4	4	1	2016	(1,904.77)	(1,904.77)	428-3100-000	2016_01
10	Revenue	3100	000	428	3100-000-428	Pass-Thru Revenue - Bethel		3100-000-428 Pass-Thru Revenue - Bethel	4	4	2	2016	(4,099.97)	(6,004.74)	428-3100-000	2016_02
10	Revenue	3100	000	428	3100-000-428	Pass-Thru Revenue - Bethel		3100-000-428 Pass-Thru Revenue - Bethel	4	4	3	2016	(4,181.57)	(10,186.31)	428-3100-000	2016_03
10	Revenue	3100	000	428	3100-000-428	Pass-Thru Revenue - Bethel		3100-000-428 Pass-Thru Revenue - Bethel	4	4	4	2016	(3,346.13)	(13,532.44)	428-3100-000	2016_04
10	Revenue	3100	000	428	3100-000-428	Pass-Thru Revenue - Bethel		3100-000-428 Pass-Thru Revenue - Bethel	4	4	5	2016	(3,715.04)	(17,247.48)	428-3100-000	2016_05
10	Revenue	3100	000	428	3100-000-428	Pass-Thru Revenue - Bethel		3100-000-428 Pass-Thru Revenue - Bethel	4	4	6	2016	(3,500.00)	(20,747.48)	428-3100-000	2016_06
10	Revenue	3100	000	428	3100-000-428	Pass-Thru Revenue - Bethel		3100-000-428 Pass-Thru Revenue - Bethel	4	4	7	2016	(3,150.10)	(23,897.58)	428-3100-000	2016_07
10	Revenue	3100	000	428	3100-000-428	Pass-Thru Revenue - Bethel		3100-000-428 Pass-Thru Revenue - Bethel	4	4	8	2016	(3,417.94)	(27,315.52)	428-3100-000	2016_08
10	Revenue	3100	000	428	3100-000-428	Pass-Thru Revenue - Bethel		3100-000-428 Pass-Thru Revenue - Bethel	4	4	9	2016	(4,498.96)	(31,814.48)	428-3100-000	2016_09
10	Revenue	3100	010	303	3100-010-303	Indust - Revenue- 03 Benton C		3100-010-303 Indust - Revenue- 03 Benton C	3	3	10	2015	(18,007.25)	(38,263.25)	303-3100-010	2015_10
10	Revenue	3100	010	303	3100-010-303	Indust - Revenue- 03 Benton C		3100-010-303 Indust - Revenue- 03 Benton C	3	3	11	2015	(12,603.17)	(50,866.42)	303-3100-010	2015_11
10	Revenue	3100	010	303	3100-010-303	Indust - Revenue- 03 Benton C		3100-010-303 Indust - Revenue- 03 Benton C	3	3	12	2015	(15,343.36)	(66,209.78)	303-3100-010	2015_12
10	Revenue	3100	010	303	3100-010-303	Indust - Revenue- 03 Benton C		3100-010-303 Indust - Revenue- 03 Benton C	3	3	1	2016	(12,490.64)	(12,490.64)	303-3100-010	2016_01
10	Revenue	3100	010	303	3100-010-303	Indust - Revenue- 03 Benton C		3100-010-303 Indust - Revenue- 03 Benton C	3	3	2	2016	(12,453.25)	(24,943.89)	303-3100-010	2016_02
10	Revenue	3100	010	303	3100-010-303	Indust - Revenue- 03 Benton C		3100-010-303 Indust - Revenue- 03 Benton C	3	3	3	2016	(10,954.25)	(35,898.14)	303-3100-010	2016_03
10	Revenue	3100	010	303	3100-010-303	Indust - Revenue- 03 Benton C		3100-010-303 Indust - Revenue- 03 Benton C	3	3	4	2016	(12,153.45)	(48,051.59)	303-3100-010	2016_04
10	Revenue	3100	010	303	3100-010-303	Indust - Revenue- 03 Benton C		3100-010-303 Indust - Revenue- 03 Benton C	3	3	5	2016	(10,618.35)	(58,669.94)	303-3100-010	2016_05
10	Revenue	3100	010	303	3100-010-303	Indust - Revenue- 03 Benton C		3100-010-303 Indust - Revenue- 03 Benton C	3	3	6	2016	(9,688.35)	(68,358.29)	303-3100-010	2016_06
10	Revenue	3100	010	303	3100-010-303	Indust - Revenue- 03 Benton C		3100-010-303 Indust - Revenue- 03 Benton C	3	3	7	2016	(7,749.17)	(76,107.46)	303-3100-010	2016_07
10	Revenue	3100	010	303	3100-010-303	Indust - Revenue- 03 Benton C		3100-010-303 Indust - Revenue- 03 Benton C	3	3	8	2016	(11,293.50)	(87,400.96)	303-3100-010	2016_08
10	Revenue	3100	010	303	3100-010-303	Indust - Revenue- 03 Benton C		3100-010-303 Indust - Revenue- 03 Benton C	3	3	9	2016	(10,709.50)	(98,110.46)	303-3100-010	2016_09
10	Revenue	3100	010	403	3100-010-403	Pass-Thru Reven - 03 Benton Co		3100-010-403 Pass-Thru Reven - 03 Benton Co	4	4	10	2015	(11,796.73)	(25,384.15)	403-3100-010	2015_10
10	Revenue	3100	010	403	3100-010-403	Pass-Thru Reven - 03 Benton Co		3100-010-403 Pass-Thru Reven - 03 Benton Co	4	4	11	2015	(5,622.92)	(31,007.07)	403-3100-010	2015_11
10	Revenue	3100	010	403	3100-010-403	Pass-Thru Reven - 03 Benton Co		3100-010-403 Pass-Thru Reven - 03 Benton Co	4	4	12	2015	(10,741.44)	(41,748.51)	403-3100-010	2015_12
10	Revenue	3100	010	403	3100-010-403	Pass-Thru Reven - 03 Benton Co		3100-010-403 Pass-Thru Reven - 03 Benton Co	4	4	1	2016	(8,501.34)	(8,501.34)	403-3100-010	2016_01
10	Revenue	3100	010	403	3100-010-403	Pass-Thru Reven - 03 Benton Co		3100-010-403 Pass-Thru Reven - 03 Benton Co	4	4	2	2016	(14,345.64)	(22,846.98)	403-3100-010	2016_02
10	Revenue	3100	010	403	3100-010-403	Pass-Thru Reven - 03 Benton Co		3100-010-403 Pass-Thru Reven - 03 Benton Co	4	4	3	2016	(4,257.10)	(27,104.08)	403-3100-010	2016_03
10	Revenue	3100	010	403	3100-010-403	Pass-Thru Reven - 03 Benton Co		3100-010-403 Pass-Thru Reven - 03 Benton Co	4	4	4	2016	(3,753.33)	(30,857.41)	403-3100-010	2016_04
10	Revenue	3100	010	403	3100-010-403	Pass-Thru Reven - 03 Benton Co		3100-010-403 Pass-Thru Reven - 03 Benton Co	4	4	5	2016	(4,320.18)	(35,177.59)	403-3100-010	2016_05
10	Revenue	3100	010	403	3100-010-403	Pass-Thru Reven - 03 Benton Co		3100-010-403 Pass-Thru Reven - 03 Benton Co	4	4	6	2016	(4,766.41)	(39,944.00)	403-3100-010	2016_06
10	Revenue	3100	010	403	3100-010-403	Pass-Thru Reven - 03 Benton Co		3100-010-403 Pass-Thru Reven - 03 Benton Co	4	4	7	2016	(2,934.25)	(42,878.25)	403-3100-010	2016_07
10	Revenue	3100	010	403	3100-010-403	Pass-Thru Reven - 03 Benton Co		3100-010-403 Pass-Thru Reven - 03 Benton Co	4	4	8	2016	(4,405.66)	(47,283.91)	403-3100-010	2016_08
10	Revenue	3100	010	403	3100-010-403	Pass-Thru Reven - 03 Benton Co		3100-010-403 Pass-Thru Reven - 03 Benton Co	4	4	9	2016	(1,821.97)	(49,105.88)	403-3100-010	2016_09
10	Revenue	3100	100	302	3100-100-302	Indust Revenue - Franklin Cont		3100-100-302 Indust Revenue - Franklin Cont	18	18	10	2015	(1,030.00)	(1,270.00)	302-3100-100	2015_10
10	Revenue	3100	100	302	3100-100-302	Indust Revenue - Franklin Cont		3100-100-302 Indust Revenue - Franklin Cont	18	18	11	2015	(314.50)	(1,584.50)	302-3100-100	2015_11
10	Revenue	3100	100	302	3100-100-302	Indust Revenue - Franklin Cont		3100-100-302 Indust Revenue - Franklin Cont	18	18	12	2015	(439.50)	(2,024.00)	302-3100-100	2015_12
10	Revenue	3100	100	302	3100-100-302	Indust Revenue - Franklin Cont		3100-100-302 Indust Revenue - Franklin Cont	18	18	1	2016	(186.25)	(186.25)	302-3100-100	2016_01
10	Revenue	3100	100	302	3100-100-302	Indust Revenue - Franklin Cont		3100-100-302 Indust Revenue - Franklin Cont	18	18	2	2016	(123.25)	(309.50)	302-3100-100	2016_02
10	Revenue	3100	100	302	3100-100-302	Indust Revenue - Franklin Cont		3100-100-302 Indust Revenue - Franklin Cont	18	18	3	2016	(131.75)	(441.25)	302-3100-100	2016_03
10	Revenue	3100	100	302	3100-100-302	Indust Revenue - Franklin Cont		3100-100-302 Indust Revenue - Franklin Cont	18	18	4	2016	(160.00)	(601.25)	302-3100-100	2016_04
10	Revenue	3100	100	302	3100-100-302	Indust Revenue - Franklin Cont		3100-100-302 Indust Revenue - Franklin Cont	18	18	5	2016	0.00	(601.25)	302-3100-100	2016_05
10	Revenue	3100	100	302	3100-100-302	Indust Revenue - Franklin Cont		3100-100-302 Indust Revenue - Franklin Cont	18	18	6	2016	(160.00)	(761.25)	302-3100-100	2016_06
10	Revenue	3100	100	302	3100-100-302	Indust Revenue - Franklin Cont		3100-100-302 Indust Revenue - Franklin Cont	18	18	7	2016	(240.00)	(1,001.25)	302-3100-100	2016_07
10	Revenue	3100	100	302	3100-100-302	Indust Revenue - Franklin Cont		3100-100-302 Indust Revenue - Franklin Cont	18	18	8	2016	(210.00)	(1,211.25)	302-3100-100	2016_08
10	Revenue	3100	100	302	3100-100-302	Indust Revenue - Franklin Cont		3100-100-302 Indust Revenue - Franklin Cont	18	18	9	2016	(240.00)	(1,451.25)	302-3100-100	2016_09
10	Revenue	3100	100	304	3100-100-304	Indust Revenue - WW Contract		3100-100-304 Indust Revenue - WW Contract	18	18	10	2015	(460.00)	(770.00)	304-3100-100	2015_10
10	Revenue	3100	100	304	3100-100-304	Indust Revenue - WW Contract		3100-100-304 Indust Revenue - WW Contract	18	18	11	2015	(210.00)	(980.00)	304-3100-100	2015_11
10	Revenue	3100	100	304	3100-100-304	Indust Revenue - WW Contract		3100-100-304 Indust Revenue - WW Contract	18	18	12	2015	(310.00)	(1,290.00)	304-3100-100	2015_12
10	Revenue	3100	100	304	3100-100-304	Indust Revenue - WW Contract		3100-100-304 Indust Revenue - WW Contract	18	18	1	2016	(110.00)	(1,100.00)	304-3100-100	2016_01
10	Revenue	3100	100	304	3100-100-304	Indust Revenue - WW Contract		3100-100-304 Indust Revenue - WW Contract	18	18	2	2016	(310.00)	(420.00)	304-3100-100	2016_02
10	Revenue	3100	100	304	3100-100-304	Indust Revenue - WW Contract		3100-100-304 Indust Revenue - WW Contract	18	18	3	2016	(1,928.23)	(2,348.23)	304-3100-100	2016_03
10	Revenue	3100	100	304	3100-100-304	Indust Revenue - WW Contract		3100-100-304 Indust Revenue - WW Contract	18	18	4	2016	(360.00)	(2,708.23)	304-3100-100	2016_04
10	Revenue	3100	100	304	3100-100-304	Indust Revenue - WW Contract		3100-100-304 Indust Revenue - WW Contract	18	18	5	2016	(110.00)	(2,818.23)	304-3100-100	2016_05
10	Revenue	3100	100	304	3100-100-304	Indust Revenue - WW Contract		3100-100-304 Indust Revenue - WW Contract	18	18	6	2016	(1,010.00)	(3,828.23)	304-3100-100	2016_06
10	Revenue	3100	100	304	3100-100-304	Indust Revenue - WW Contract		3100-100-304 Indust Revenue - WW Contract	18	18	7	2016	(550.00)	(4,378.23)	304-3100-100	2016_07
10	Revenue	3100	100	304	3100-100-304	Indust Revenue - WW Contract		3100-100-304 Indust Revenue - WW Contract	18	18	8	2016	(310.00)	(4,688.23)	304-3100-100	2016_08
10	Revenue	3100	100	304	3100-100-304	Indust Revenue - WW Contract		3100-100-304 Indust Revenue - WW Contract	18	18	9	2016	(410.00)	(5,098.23)	304-3100-100	2016_09
10	Revenue	3100	100	402	3100-100-402	Pass-Thru Rev - Frank Contract		3100-100-402 Pass-Thru Rev - Frank Contract	18	18	10	2015	(1,027.92)	(4,192.89)	402-3100-100	2015_10
10	Revenue	3100	100	402	3100-100-402	Pass-Thru Rev - Frank Contract		3100-100-402 Pass-Thru Rev - Frank Contract	18	18	11	2015	(716.77)	(4,909.66)	402-3100-100	2015_11
10	Revenue	3100	100	402	3100-100-402	Pass-Thru Rev - Frank Contract		3100-100-402 Pass-Thru Rev - Frank Contract	18	18	12	2015	288.12	(4,621.54)	402-3100-100	2015_12
10	Revenue	3100	100	402	3100-100-402	Pass-Thru Rev - Frank Contract		3100-100-402 Pass-Thru Rev - Frank Contract	18	18	2	2016	8			

Basin Disposal, Inc.  
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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Revenue	3100	100	402	3100-100-402	Pass-Thru Rev - Frank Contract		3100-100-402 Pass-Thru Rev - Frank Contract	18	18	8	2016	(224.66)	(342.36)	402-3100-100	2016_08
10	Revenue	3100	100	402	3100-100-402	Pass-Thru Rev - Frank Contract		3100-100-402 Pass-Thru Rev - Frank Contract	18	18	9	2016	0.00	(342.36)	402-3100-100	2016_09
10	Revenue	3120	000	300	3120-000-300	Revenue-Benton City Industrial		3120-000-300 Revenue-Benton City Industrial	18	18	10	2015	0.00	(8.38)	300-3120-000	2015_10
10	Revenue	3120	000	300	3120-000-300	Revenue-Benton City Industrial		3120-000-300 Revenue-Benton City Industrial	18	18	11	2015	0.00	(8.38)	300-3120-000	2015_11
10	Revenue	3120	000	300	3120-000-300	Revenue-Benton City Industrial		3120-000-300 Revenue-Benton City Industrial	18	18	12	2015	0.00	(8.38)	300-3120-000	2015_12
10	Revenue	3100	000	200	3100-000-200	Revenue-WUTC Commercial		3100-000-200 Revenue-WUTC Commercial	2	2	10	2015	0.00	(630,028.77)	200-3100-000	2015_10
10	Revenue	3100	000	200	3100-000-200	Revenue-WUTC Commercial		3100-000-200 Revenue-WUTC Commercial	2	2	11	2015	0.00	(630,028.77)	200-3100-000	2015_11
10	Revenue	3100	000	200	3100-000-200	Revenue-WUTC Commercial		3100-000-200 Revenue-WUTC Commercial	2	2	12	2015	0.00	(630,028.77)	200-3100-000	2015_12
10	Revenue	3100	000	202	3100-000-202	Comm Revenue - 02 Franklin Co		3100-000-202 Comm Revenue - 02 Franklin Co	2	2	10	2015	(45,918.77)	(91,512.30)	202-3100-000	2015_10
10	Revenue	3100	000	202	3100-000-202	Comm Revenue - 02 Franklin Co		3100-000-202 Comm Revenue - 02 Franklin Co	2	2	11	2015	(44,762.38)	(136,274.68)	202-3100-000	2015_11
10	Revenue	3100	000	202	3100-000-202	Comm Revenue - 02 Franklin Co		3100-000-202 Comm Revenue - 02 Franklin Co	2	2	12	2015	(43,275.08)	(179,549.76)	202-3100-000	2015_12
10	Revenue	3100	000	202	3100-000-202	Comm Revenue - 02 Franklin Co		3100-000-202 Comm Revenue - 02 Franklin Co	2	2	1	2016	(41,627.93)	(41,627.93)	202-3100-000	2016_01
10	Revenue	3100	000	202	3100-000-202	Comm Revenue - 02 Franklin Co		3100-000-202 Comm Revenue - 02 Franklin Co	2	2	2	2016	(42,174.29)	(83,802.22)	202-3100-000	2016_02
10	Revenue	3100	000	202	3100-000-202	Comm Revenue - 02 Franklin Co		3100-000-202 Comm Revenue - 02 Franklin Co	2	2	3	2016	(43,664.30)	(127,466.52)	202-3100-000	2016_03
10	Revenue	3100	000	202	3100-000-202	Comm Revenue - 02 Franklin Co		3100-000-202 Comm Revenue - 02 Franklin Co	2	2	4	2016	(44,793.76)	(172,260.28)	202-3100-000	2016_04
10	Revenue	3100	000	202	3100-000-202	Comm Revenue - 02 Franklin Co		3100-000-202 Comm Revenue - 02 Franklin Co	2	2	5	2016	(46,016.23)	(218,276.51)	202-3100-000	2016_05
10	Revenue	3100	000	202	3100-000-202	Comm Revenue - 02 Franklin Co		3100-000-202 Comm Revenue - 02 Franklin Co	2	2	6	2016	(48,655.08)	(266,931.59)	202-3100-000	2016_06
10	Revenue	3100	000	202	3100-000-202	Comm Revenue - 02 Franklin Co		3100-000-202 Comm Revenue - 02 Franklin Co	2	2	7	2016	(53,669.86)	(320,601.45)	202-3100-000	2016_07
10	Revenue	3100	000	202	3100-000-202	Comm Revenue - 02 Franklin Co		3100-000-202 Comm Revenue - 02 Franklin Co	2	2	8	2016	(48,905.07)	(369,506.52)	202-3100-000	2016_08
10	Revenue	3100	000	202	3100-000-202	Comm Revenue - 02 Franklin Co		3100-000-202 Comm Revenue - 02 Franklin Co	2	2	9	2016	(49,870.92)	(419,377.44)	202-3100-000	2016_09
10	Revenue	3100	000	204	3100-000-204	Comm Revenue - Walla Walla Co		3100-000-204 Comm Revenue - Walla Walla Co	2	2	10	2015	(17,654.44)	(38,269.41)	204-3100-000	2015_10
10	Revenue	3100	000	204	3100-000-204	Comm Revenue - Walla Walla Co		3100-000-204 Comm Revenue - Walla Walla Co	2	2	11	2015	(16,706.48)	(54,975.89)	204-3100-000	2015_11
10	Revenue	3100	000	204	3100-000-204	Comm Revenue - Walla Walla Co		3100-000-204 Comm Revenue - Walla Walla Co	2	2	12	2015	(16,038.25)	(71,014.14)	204-3100-000	2015_12
10	Revenue	3100	000	204	3100-000-204	Comm Revenue - Walla Walla Co		3100-000-204 Comm Revenue - Walla Walla Co	2	2	1	2016	(17,308.89)	(17,308.89)	204-3100-000	2016_01
10	Revenue	3100	000	204	3100-000-204	Comm Revenue - Walla Walla Co		3100-000-204 Comm Revenue - Walla Walla Co	2	2	2	2016	(17,070.77)	(34,379.66)	204-3100-000	2016_02
10	Revenue	3100	000	204	3100-000-204	Comm Revenue - Walla Walla Co		3100-000-204 Comm Revenue - Walla Walla Co	2	2	3	2016	(17,553.30)	(51,932.96)	204-3100-000	2016_03
10	Revenue	3100	000	204	3100-000-204	Comm Revenue - Walla Walla Co		3100-000-204 Comm Revenue - Walla Walla Co	2	2	4	2016	(17,367.31)	(69,300.27)	204-3100-000	2016_04
10	Revenue	3100	000	204	3100-000-204	Comm Revenue - Walla Walla Co		3100-000-204 Comm Revenue - Walla Walla Co	2	2	5	2016	(19,517.97)	(88,818.24)	204-3100-000	2016_05
10	Revenue	3100	000	204	3100-000-204	Comm Revenue - Walla Walla Co		3100-000-204 Comm Revenue - Walla Walla Co	2	2	6	2016	(22,090.87)	(110,909.11)	204-3100-000	2016_06
10	Revenue	3100	000	204	3100-000-204	Comm Revenue - Walla Walla Co		3100-000-204 Comm Revenue - Walla Walla Co	2	2	7	2016	(26,698.58)	(137,607.69)	204-3100-000	2016_07
10	Revenue	3100	000	204	3100-000-204	Comm Revenue - Walla Walla Co		3100-000-204 Comm Revenue - Walla Walla Co	2	2	8	2016	(24,735.53)	(162,343.22)	204-3100-000	2016_08
10	Revenue	3100	000	204	3100-000-204	Comm Revenue - Walla Walla Co		3100-000-204 Comm Revenue - Walla Walla Co	2	2	9	2016	(20,238.34)	(182,581.56)	204-3100-000	2016_09
10	Revenue	3100	000	212	3100-000-212	Comm Revenue - Richland Rec		3100-000-212 Comm Revenue - Richland Rec	16	16	10	2015	0.00	(3.50)	212-3100-000	2015_10
10	Revenue	3100	000	212	3100-000-212	Comm Revenue - Richland Rec		3100-000-212 Comm Revenue - Richland Rec	16	16	11	2015	0.00	(3.50)	212-3100-000	2015_11
10	Revenue	3100	000	212	3100-000-212	Comm Revenue - Richland Rec		3100-000-212 Comm Revenue - Richland Rec	16	16	12	2015	0.00	(3.50)	212-3100-000	2015_12
10	Revenue	3100	000	228	3100-000-228	Comm Revenue - Bethel		3100-000-228 Comm Revenue - Bethel	2	2	10	2015	116.37	12.32	228-3100-000	2015_10
10	Revenue	3100	000	228	3100-000-228	Comm Revenue - Bethel		3100-000-228 Comm Revenue - Bethel	2	2	11	2015	(68.50)	(56.18)	228-3100-000	2015_11
10	Revenue	3100	000	228	3100-000-228	Comm Revenue - Bethel		3100-000-228 Comm Revenue - Bethel	2	2	12	2015	27.22	(28.96)	228-3100-000	2015_12
10	Revenue	3100	000	228	3100-000-228	Comm Revenue - Bethel		3100-000-228 Comm Revenue - Bethel	2	2	1	2016	(77.89)	(77.89)	228-3100-000	2016_01
10	Revenue	3100	000	228	3100-000-228	Comm Revenue - Bethel		3100-000-228 Comm Revenue - Bethel	2	2	2	2016	368.00	290.11	228-3100-000	2016_02
10	Revenue	3100	000	228	3100-000-228	Comm Revenue - Bethel		3100-000-228 Comm Revenue - Bethel	2	2	3	2016	(452.24)	(162.13)	228-3100-000	2016_03
10	Revenue	3100	000	228	3100-000-228	Comm Revenue - Bethel		3100-000-228 Comm Revenue - Bethel	2	2	4	2016	(93.24)	(255.37)	228-3100-000	2016_04
10	Revenue	3100	000	228	3100-000-228	Comm Revenue - Bethel		3100-000-228 Comm Revenue - Bethel	2	2	5	2016	169.93	(85.44)	228-3100-000	2016_05
10	Revenue	3100	000	228	3100-000-228	Comm Revenue - Bethel		3100-000-228 Comm Revenue - Bethel	2	2	6	2016	(90.00)	(175.44)	228-3100-000	2016_06
10	Revenue	3100	000	228	3100-000-228	Comm Revenue - Bethel		3100-000-228 Comm Revenue - Bethel	2	2	7	2016	55.84	(119.60)	228-3100-000	2016_07
10	Revenue	3100	000	228	3100-000-228	Comm Revenue - Bethel		3100-000-228 Comm Revenue - Bethel	2	2	8	2016	(129.90)	(249.50)	228-3100-000	2016_08
10	Revenue	3100	000	228	3100-000-228	Comm Revenue - Bethel		3100-000-228 Comm Revenue - Bethel	2	2	9	2016	687.49	437.99	228-3100-000	2016_09
10	Revenue	3100	010	203	3100-010-203	Comm Revenue - 03 Benton Co		3100-010-203 Comm Revenue - 03 Benton Co	2	2	10	2015	(5,751.00)	(11,562.92)	203-3100-010	2015_10
10	Revenue	3100	010	203	3100-010-203	Comm Revenue - 03 Benton Co		3100-010-203 Comm Revenue - 03 Benton Co	2	2	11	2015	(5,197.39)	(16,760.31)	203-3100-010	2015_11
10	Revenue	3100	010	203	3100-010-203	Comm Revenue - 03 Benton Co		3100-010-203 Comm Revenue - 03 Benton Co	2	2	12	2015	(5,955.25)	(22,715.56)	203-3100-010	2015_12
10	Revenue	3100	010	203	3100-010-203	Comm Revenue - 03 Benton Co		3100-010-203 Comm Revenue - 03 Benton Co	2	2	1	2016	(5,391.89)	(5,391.89)	203-3100-010	2016_01
10	Revenue	3100	010	203	3100-010-203	Comm Revenue - 03 Benton Co		3100-010-203 Comm Revenue - 03 Benton Co	2	2	2	2016	(5,767.73)	(11,159.62)	203-3100-010	2016_02
10	Revenue	3100	010	203	3100-010-203	Comm Revenue - 03 Benton Co		3100-010-203 Comm Revenue - 03 Benton Co	2	2	3	2016	(5,776.21)	(16,935.83)	203-3100-010	2016_03
10	Revenue	3100	010	203	3100-010-203	Comm Revenue - 03 Benton Co		3100-010-203 Comm Revenue - 03 Benton Co	2	2	4	2016	(5,716.65)	(22,652.48)	203-3100-010	2016_04
10	Revenue	3100	010	203	3100-010-203	Comm Revenue - 03 Benton Co		3100-010-203 Comm Revenue - 03 Benton Co	2	2	5	2016	(6,449.60)	(29,102.08)	203-3100-010	2016_05
10	Revenue	3100	010	203	3100-010-203	Comm Revenue - 03 Benton Co		3100-010-203 Comm Revenue - 03 Benton Co	2	2	6	2016	(6,385.24)	(35,487.32)	203-3100-010	2016_06
10	Revenue	3100	010	203	3100-010-203	Comm Revenue - 03 Benton Co		3100-010-203 Comm Revenue - 03 Benton Co	2	2	7	2016	(7,672.11)	(43,159.43)	203-3100-010	2016_07
10	Revenue	3100	010	203	3100-010-203	Comm Revenue - 03 Benton Co		3100-010-203 Comm Revenue - 03 Benton Co	2	2	8	2016	(6,720.26)	(49,879.69)	203-3100-010	2016_08
10	Revenue	3100	010	203	3100-010-203	Comm Revenue - 03 Benton Co		3100-010-203 Comm Revenue - 03 Benton Co	2	2	9	2016	(6,978.70)	(56,858.39)	203-3100-010	2016_09
10	Revenue	3100	100	202	3100-100-202	Comm Revenue - Franklin Contra		3100-100-202 Comm Revenue - Franklin Contra	18	18	10	2015	(1,500.40)	(2,813.37)	202-3100-100	2015_10
10	Revenue	3100	100	202	3100-100-202	Comm Revenue - Franklin Contra		3100-100-202 Comm Revenue - Franklin Contra	18	18	11	2015	(2,953.67)	(5,767.04)	202-3100-100	2015_11
10	Revenue	3100	100	202	3100-100-202	Comm Revenue - Franklin Contra		3100-100-202 Comm Revenue - Franklin Contra	18	18	12	2015	(1,684.77)	(7,451.81)	202-3100-100	2015_12
10	Revenue	3100	100	202	3100-100-202	Comm Revenue - Franklin Contra		3100-100-202 Comm Revenue - Franklin Contra	18	18	1	2016	(2,767.17)	(2,767.17)	202-3100-100	2016_01
10	Revenue	3100	100	202	3100-100-202	Comm Revenue - Franklin Contra		3100-100-202 Comm Revenue - Franklin Contra	18	18	2	2016	(2,224.52)	(4,991.69)	202-3100-100	2016_02
10	Revenue	3100	100	202	3100-100-202	Comm Revenue - Franklin Contra		3100-100-202 Comm Revenue - Franklin Contra	18	18	3	2016	(2,795.12)	(7,786.81)	202-3100-100	2016_03
10	Revenue	3100	100	202	3100-100-202	Comm Revenue - Franklin Contra		3100-100-202 Comm Revenue - Franklin Contra	18	18	4	2016	(1,806.97)	(9,593.78)	202-3100-100	2016_04
10	Revenue	3100	100	202	3100-100-202	Comm Revenue - Franklin Contra		3100-100-202 Comm Revenue - Franklin Contra	18	18	5	2016	(1,296.71)	(1		

Basin Disposal, Inc.  
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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Revenue	3100	110	203	3100-110-203	Comm Revenue - Benton Contract		3100-110-203 Comm Revenue - Benton Contract	18	18	10	2015	(4,537.13)	(8,119.75)	203-3100-110	2015_10
10	Revenue	3100	110	203	3100-110-203	Comm Revenue - Benton Contract		3100-110-203 Comm Revenue - Benton Contract	18	18	11	2015	(6,537.09)	(14,656.84)	203-3100-110	2015_11
10	Revenue	3100	110	203	3100-110-203	Comm Revenue - Benton Contract		3100-110-203 Comm Revenue - Benton Contract	18	18	12	2015	(8,075.27)	(22,732.11)	203-3100-110	2015_12
10	Revenue	3100	110	203	3100-110-203	Comm Revenue - Benton Contract		3100-110-203 Comm Revenue - Benton Contract	18	18	1	2016	(8,184.98)	(8,184.98)	203-3100-110	2016_01
10	Revenue	3100	110	203	3100-110-203	Comm Revenue - Benton Contract		3100-110-203 Comm Revenue - Benton Contract	18	18	2	2016	(7,091.38)	(15,276.36)	203-3100-110	2016_02
10	Revenue	3100	110	203	3100-110-203	Comm Revenue - Benton Contract		3100-110-203 Comm Revenue - Benton Contract	18	18	3	2016	(4,243.81)	(19,520.17)	203-3100-110	2016_03
10	Revenue	3100	110	203	3100-110-203	Comm Revenue - Benton Contract		3100-110-203 Comm Revenue - Benton Contract	18	18	4	2016	(6,314.37)	(25,834.54)	203-3100-110	2016_04
10	Revenue	3100	110	203	3100-110-203	Comm Revenue - Benton Contract		3100-110-203 Comm Revenue - Benton Contract	18	18	5	2016	(6,402.35)	(32,236.89)	203-3100-110	2016_05
10	Revenue	3100	110	203	3100-110-203	Comm Revenue - Benton Contract		3100-110-203 Comm Revenue - Benton Contract	18	18	6	2016	(5,942.12)	(38,179.01)	203-3100-110	2016_06
10	Revenue	3100	110	203	3100-110-203	Comm Revenue - Benton Contract		3100-110-203 Comm Revenue - Benton Contract	18	18	7	2016	(4,034.86)	(42,213.87)	203-3100-110	2016_07
10	Revenue	3100	110	203	3100-110-203	Comm Revenue - Benton Contract		3100-110-203 Comm Revenue - Benton Contract	18	18	8	2016	(5,359.71)	(47,573.58)	203-3100-110	2016_08
10	Revenue	3100	110	203	3100-110-203	Comm Revenue - Benton Contract		3100-110-203 Comm Revenue - Benton Contract	18	18	9	2016	(6,348.55)	(53,922.13)	203-3100-110	2016_09
10	Revenue	3100	110	503	3100-110-503	Other Revenue - Benton Contract		3100-110-503 Other Revenue - Benton Contract	18	18	11	2015	(2.00)	(2.00)	503-3100-110	2015_11
10	Revenue	3100	110	503	3100-110-503	Other Revenue - Benton Contract		3100-110-503 Other Revenue - Benton Contract	18	18	12	2015	0.00	(2.00)	503-3100-110	2015_12
10	Revenue	3100	110	503	3100-110-503	Other Revenue - Benton Contract		3100-110-503 Other Revenue - Benton Contract	18	18	1	2016	(1.00)	(1.00)	503-3100-110	2016_01
10	Revenue	3100	110	503	3100-110-503	Other Revenue - Benton Contract		3100-110-503 Other Revenue - Benton Contract	18	18	2	2016	0.00	(1.00)	503-3100-110	2016_02
10	Revenue	3100	110	503	3100-110-503	Other Revenue - Benton Contract		3100-110-503 Other Revenue - Benton Contract	18	18	3	2016	(1.00)	(2.00)	503-3100-110	2016_03
10	Revenue	3100	110	503	3100-110-503	Other Revenue - Benton Contract		3100-110-503 Other Revenue - Benton Contract	18	18	4	2016	(1.00)	(3.00)	503-3100-110	2016_04
10	Revenue	3100	110	503	3100-110-503	Other Revenue - Benton Contract		3100-110-503 Other Revenue - Benton Contract	18	18	5	2016	0.00	(3.00)	503-3100-110	2016_05
10	Revenue	3100	110	503	3100-110-503	Other Revenue - Benton Contract		3100-110-503 Other Revenue - Benton Contract	18	18	6	2016	(1.00)	(4.00)	503-3100-110	2016_06
10	Revenue	3100	110	503	3100-110-503	Other Revenue - Benton Contract		3100-110-503 Other Revenue - Benton Contract	18	18	7	2016	0.00	(4.00)	503-3100-110	2016_07
10	Revenue	3100	110	503	3100-110-503	Other Revenue - Benton Contract		3100-110-503 Other Revenue - Benton Contract	18	18	8	2016	(1.00)	(5.00)	503-3100-110	2016_08
10	Revenue	3100	110	503	3100-110-503	Other Revenue - Benton Contract		3100-110-503 Other Revenue - Benton Contract	18	18	9	2016	0.00	(5.00)	503-3100-110	2016_09
10	Revenue	3100	000	100	3100-000-100	Revenue-WUTC Residential		3100-000-100 Revenue-WUTC Residential	1	1	10	2015	0.00	(903,405.31)	100-3100-000	2015_10
10	Revenue	3100	000	100	3100-000-100	Revenue-WUTC Residential		3100-000-100 Revenue-WUTC Residential	1	1	11	2015	0.00	(903,405.31)	100-3100-000	2015_11
10	Revenue	3100	000	100	3100-000-100	Revenue-WUTC Residential		3100-000-100 Revenue-WUTC Residential	1	1	12	2015	0.00	(903,405.31)	100-3100-000	2015_12
10	Revenue	3100	000	102	3100-000-102	Resi Revenue - 02 Frank Co		3100-000-102 Resi Revenue - 02 Frank Co	1	1	10	2015	(59,562.71)	(119,228.28)	102-3100-000	2015_10
10	Revenue	3100	000	102	3100-000-102	Resi Revenue - 02 Frank Co		3100-000-102 Resi Revenue - 02 Frank Co	1	1	11	2015	(58,660.92)	(177,889.20)	102-3100-000	2015_11
10	Revenue	3100	000	102	3100-000-102	Resi Revenue - 02 Frank Co		3100-000-102 Resi Revenue - 02 Frank Co	1	1	12	2015	(58,989.42)	(236,878.62)	102-3100-000	2015_12
10	Revenue	3100	000	102	3100-000-102	Resi Revenue - 02 Frank Co		3100-000-102 Resi Revenue - 02 Frank Co	1	1	1	2016	(58,613.18)	(58,613.18)	102-3100-000	2016_01
10	Revenue	3100	000	102	3100-000-102	Resi Revenue - 02 Frank Co		3100-000-102 Resi Revenue - 02 Frank Co	1	1	2	2016	680.88	(57,932.30)	102-3100-000	2016_02
10	Revenue	3100	000	102	3100-000-102	Resi Revenue - 02 Frank Co		3100-000-102 Resi Revenue - 02 Frank Co	1	1	3	2016	(60,307.68)	(118,239.98)	102-3100-000	2016_03
10	Revenue	3100	000	102	3100-000-102	Resi Revenue - 02 Frank Co		3100-000-102 Resi Revenue - 02 Frank Co	1	1	4	2016	(59,691.00)	(177,930.98)	102-3100-000	2016_04
10	Revenue	3100	000	102	3100-000-102	Resi Revenue - 02 Frank Co		3100-000-102 Resi Revenue - 02 Frank Co	1	1	5	2016	(62,439.60)	(240,370.58)	102-3100-000	2016_05
10	Revenue	3100	000	102	3100-000-102	Resi Revenue - 02 Frank Co		3100-000-102 Resi Revenue - 02 Frank Co	1	1	6	2016	(61,149.35)	(301,519.93)	102-3100-000	2016_06
10	Revenue	3100	000	102	3100-000-102	Resi Revenue - 02 Frank Co		3100-000-102 Resi Revenue - 02 Frank Co	1	1	7	2016	(62,139.41)	(363,659.34)	102-3100-000	2016_07
10	Revenue	3100	000	102	3100-000-102	Resi Revenue - 02 Frank Co		3100-000-102 Resi Revenue - 02 Frank Co	1	1	8	2016	(61,473.09)	(425,132.43)	102-3100-000	2016_08
10	Revenue	3100	000	102	3100-000-102	Resi Revenue - 02 Frank Co		3100-000-102 Resi Revenue - 02 Frank Co	1	1	9	2016	(62,506.76)	(487,639.19)	102-3100-000	2016_09
10	Revenue	3100	000	104	3100-000-104	Resi Revenue - Walla Walla Co		3100-000-104 Resi Revenue - Walla Walla Co	1	1	10	2015	(53,722.75)	(53,722.75)	104-3100-000	2015_10
10	Revenue	3100	000	104	3100-000-104	Resi Revenue - Walla Walla Co		3100-000-104 Resi Revenue - Walla Walla Co	1	1	11	2015	(27,362.00)	(81,084.75)	104-3100-000	2015_11
10	Revenue	3100	000	104	3100-000-104	Resi Revenue - Walla Walla Co		3100-000-104 Resi Revenue - Walla Walla Co	1	1	12	2015	(24,988.20)	(106,072.95)	104-3100-000	2015_12
10	Revenue	3100	000	104	3100-000-104	Resi Revenue - Walla Walla Co		3100-000-104 Resi Revenue - Walla Walla Co	1	1	1	2016	(27,294.80)	(27,294.80)	104-3100-000	2016_01
10	Revenue	3100	000	104	3100-000-104	Resi Revenue - Walla Walla Co		3100-000-104 Resi Revenue - Walla Walla Co	1	1	2	2016	614.63	(26,680.17)	104-3100-000	2016_02
10	Revenue	3100	000	104	3100-000-104	Resi Revenue - Walla Walla Co		3100-000-104 Resi Revenue - Walla Walla Co	1	1	3	2016	(26,132.14)	(52,812.31)	104-3100-000	2016_03
10	Revenue	3100	000	104	3100-000-104	Resi Revenue - Walla Walla Co		3100-000-104 Resi Revenue - Walla Walla Co	1	1	4	2016	(27,185.75)	(79,998.06)	104-3100-000	2016_04
10	Revenue	3100	000	104	3100-000-104	Resi Revenue - Walla Walla Co		3100-000-104 Resi Revenue - Walla Walla Co	1	1	5	2016	(26,383.20)	(106,381.26)	104-3100-000	2016_05
10	Revenue	3100	000	104	3100-000-104	Resi Revenue - Walla Walla Co		3100-000-104 Resi Revenue - Walla Walla Co	1	1	6	2016	(27,700.58)	(134,081.84)	104-3100-000	2016_06
10	Revenue	3100	000	104	3100-000-104	Resi Revenue - Walla Walla Co		3100-000-104 Resi Revenue - Walla Walla Co	1	1	7	2016	(26,791.59)	(160,873.43)	104-3100-000	2016_07
10	Revenue	3100	000	104	3100-000-104	Resi Revenue - Walla Walla Co		3100-000-104 Resi Revenue - Walla Walla Co	1	1	8	2016	(27,138.34)	(188,011.77)	104-3100-000	2016_08
10	Revenue	3100	000	104	3100-000-104	Resi Revenue - Walla Walla Co		3100-000-104 Resi Revenue - Walla Walla Co	1	1	9	2016	(26,806.18)	(214,817.95)	104-3100-000	2016_09
10	Revenue	3100	010	103	3100-010-103	Resi Revenue- 03 Benton Co		3100-010-103 Resi Revenue- 03 Benton Co	1	1	10	2015	(20,717.69)	(42,952.74)	103-3100-010	2015_10
10	Revenue	3100	010	103	3100-010-103	Resi Revenue- 03 Benton Co		3100-010-103 Resi Revenue- 03 Benton Co	1	1	11	2015	(21,796.83)	(64,749.57)	103-3100-010	2015_11
10	Revenue	3100	010	103	3100-010-103	Resi Revenue- 03 Benton Co		3100-010-103 Resi Revenue- 03 Benton Co	1	1	12	2015	(20,709.74)	(85,459.31)	103-3100-010	2015_12
10	Revenue	3100	010	103	3100-010-103	Resi Revenue- 03 Benton Co		3100-010-103 Resi Revenue- 03 Benton Co	1	1	1	2016	(21,907.85)	(21,907.85)	103-3100-010	2016_01
10	Revenue	3100	010	103	3100-010-103	Resi Revenue- 03 Benton Co		3100-010-103 Resi Revenue- 03 Benton Co	1	1	2	2016	453.09	(21,454.76)	103-3100-010	2016_02
10	Revenue	3100	010	103	3100-010-103	Resi Revenue- 03 Benton Co		3100-010-103 Resi Revenue- 03 Benton Co	1	1	3	2016	(20,876.57)	(42,331.33)	103-3100-010	2016_03
10	Revenue	3100	010	103	3100-010-103	Resi Revenue- 03 Benton Co		3100-010-103 Resi Revenue- 03 Benton Co	1	1	4	2016	(22,406.86)	(64,738.19)	103-3100-010	2016_04
10	Revenue	3100	010	103	3100-010-103	Resi Revenue- 03 Benton Co		3100-010-103 Resi Revenue- 03 Benton Co	1	1	5	2016	(21,212.31)	(85,950.50)	103-3100-010	2016_05
10	Revenue	3100	010	103	3100-010-103	Resi Revenue- 03 Benton Co		3100-010-103 Resi Revenue- 03 Benton Co	1	1	6	2016	(21,518.05)	(107,468.55)	103-3100-010	2016_06
10	Revenue	3100	010	103	3100-010-103	Resi Revenue- 03 Benton Co		3100-010-103 Resi Revenue- 03 Benton Co	1	1	7	2016	(21,545.81)	(129,014.36)	103-3100-010	2016_07
10	Revenue	3100	010	103	3100-010-103	Resi Revenue- 03 Benton Co		3100-010-103 Resi Revenue- 03 Benton Co	1	1	8	2016	(21,817.34)	(150,831.70)	103-3100-010	2016_08
10	Revenue	3100	010	103	3100-010-103	Resi Revenue- 03 Benton Co		3100-010-103 Resi Revenue- 03 Benton Co	1	1	9	2016	(21,487.68)	(172,319.38)	103-3100-010	2016_09
10	Revenue	3000	000	300	3000-000-300	Revenue-Pasco Industrial		3000-000-300 Revenue-Pasco Industrial	6	3	10	2015	0.00	(616,609.32)	300-3000-000	2015_10
10	Revenue	3000	000	300	3000-000-300	Revenue-Pasco Industrial		3000-000-300 Revenue-Pasco Industrial	6	3	11	2015	0.00	(616,609.32)	300-3000-000	2015_11
10	Revenue	3000	000	300	3000-000-300	Revenue-Pasco Industrial		3000-000-300 Revenue-Pasco Industrial	6	3	12	2015	0.00	(616,609.32)	300-3000-000	2015_12
10	Revenue	3000	000	301	3000-000-301	Indust Revenue - 01 Pasco		3000-000-301 Indust Revenue - 01 Pasco	6	3	10	2015	(1,756.63)	(2,445.79)	301-3000-000	2015_10
10	Revenue	3000</														

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Revenue	3000	000	301	3000-000-301	Indust Revenue - 01 Pasco		3000-000-301 Indust Revenue - 01 Pasco	6	3	4	2016	(77,603.91)	(307,487.47)	301-3000-000	2016_04
10	Revenue	3000	000	301	3000-000-301	Indust Revenue - 01 Pasco		3000-000-301 Indust Revenue - 01 Pasco	6	3	5	2016	(77,497.22)	(384,984.69)	301-3000-000	2016_05
10	Revenue	3000	000	301	3000-000-301	Indust Revenue - 01 Pasco		3000-000-301 Indust Revenue - 01 Pasco	6	3	6	2016	(66,826.61)	(451,811.30)	301-3000-000	2016_06
10	Revenue	3000	000	301	3000-000-301	Indust Revenue - 01 Pasco		3000-000-301 Indust Revenue - 01 Pasco	6	3	7	2016	(59,871.05)	(511,682.35)	301-3000-000	2016_07
10	Revenue	3000	000	301	3000-000-301	Indust Revenue - 01 Pasco		3000-000-301 Indust Revenue - 01 Pasco	6	3	8	2016	(100,812.30)	(612,494.65)	301-3000-000	2016_08
10	Revenue	3000	000	301	3000-000-301	Indust Revenue - 01 Pasco		3000-000-301 Indust Revenue - 01 Pasco	6	3	9	2016	(78,795.82)	(691,290.47)	301-3000-000	2016_09
10	Revenue	3000	000	400	3000-000-400	Revenue-Pasco D/F Pass Thru		3000-000-400 Revenue-Pasco D/F Pass Thru	6	3.1	10	2015	0.00	(508,822.35)	400-3000-000	2015_10
10	Revenue	3000	000	400	3000-000-400	Revenue-Pasco D/F Pass Thru		3000-000-400 Revenue-Pasco D/F Pass Thru	6	3.1	11	2015	0.00	(508,822.35)	400-3000-000	2015_11
10	Revenue	3000	000	400	3000-000-400	Revenue-Pasco D/F Pass Thru		3000-000-400 Revenue-Pasco D/F Pass Thru	6	3.1	12	2015	0.00	(508,822.35)	400-3000-000	2015_12
10	Revenue	3000	000	401	3000-000-401	Pass-Thru Rev - 01 PASCO		3000-000-401 Pass-Thru Rev - 01 PASCO	6	3.1	12	2015	(59,252.90)	(59,252.90)	401-3000-000	2015_12
10	Revenue	3000	000	401	3000-000-401	Pass-Thru Rev - 01 PASCO		3000-000-401 Pass-Thru Rev - 01 PASCO	6	3.1	1	2016	(46,241.93)	(46,241.93)	401-3000-000	2016_01
10	Revenue	3000	000	401	3000-000-401	Pass-Thru Rev - 01 PASCO		3000-000-401 Pass-Thru Rev - 01 PASCO	6	3.1	2	2016	(58,873.23)	(105,115.16)	401-3000-000	2016_02
10	Revenue	3000	000	401	3000-000-401	Pass-Thru Rev - 01 PASCO		3000-000-401 Pass-Thru Rev - 01 PASCO	6	3.1	3	2016	(73,533.95)	(178,649.11)	401-3000-000	2016_03
10	Revenue	3000	000	401	3000-000-401	Pass-Thru Rev - 01 PASCO		3000-000-401 Pass-Thru Rev - 01 PASCO	6	3.1	4	2016	(51,636.76)	(230,285.87)	401-3000-000	2016_04
10	Revenue	3000	000	401	3000-000-401	Pass-Thru Rev - 01 PASCO		3000-000-401 Pass-Thru Rev - 01 PASCO	6	3.1	5	2016	(50,465.46)	(280,751.33)	401-3000-000	2016_05
10	Revenue	3000	000	401	3000-000-401	Pass-Thru Rev - 01 PASCO		3000-000-401 Pass-Thru Rev - 01 PASCO	6	3.1	6	2016	(68,353.80)	(349,105.13)	401-3000-000	2016_06
10	Revenue	3000	000	401	3000-000-401	Pass-Thru Rev - 01 PASCO		3000-000-401 Pass-Thru Rev - 01 PASCO	6	3.1	7	2016	(63,202.02)	(412,307.15)	401-3000-000	2016_07
10	Revenue	3000	000	401	3000-000-401	Pass-Thru Rev - 01 PASCO		3000-000-401 Pass-Thru Rev - 01 PASCO	6	3.1	8	2016	(79,015.43)	(491,322.58)	401-3000-000	2016_08
10	Revenue	3000	000	401	3000-000-401	Pass-Thru Rev - 01 PASCO		3000-000-401 Pass-Thru Rev - 01 PASCO	6	3.1	9	2016	(55,303.80)	(546,626.38)	401-3000-000	2016_09
10	Revenue	3000	010	201	3000-010-201	Comm. Revenue - T1 Pasco		3000-010-201 Comm. Revenue - T1 Pasco	6	6	10	2015	314.42	(9.99)	201-3000-010	2015_10
10	Revenue	3000	010	201	3000-010-201	Comm. Revenue - T1 Pasco		3000-010-201 Comm. Revenue - T1 Pasco	6	6	11	2015	635.28	625.29	201-3000-010	2015_11
10	Revenue	3000	010	201	3000-010-201	Comm. Revenue - T1 Pasco		3000-010-201 Comm. Revenue - T1 Pasco	6	6	12	2015	(50.00)	575.29	201-3000-010	2015_12
10	Revenue	3000	010	201	3000-010-201	Comm. Revenue - T1 Pasco		3000-010-201 Comm. Revenue - T1 Pasco	6	6	2	2016	0.00	(66.09)	201-3000-010	2016_02
10	Revenue	3000	010	201	3000-010-201	Comm. Revenue - T1 Pasco		3000-010-201 Comm. Revenue - T1 Pasco	6	6	3	2016	0.00	(66.09)	201-3000-010	2016_03
10	Revenue	3000	010	201	3000-010-201	Comm. Revenue - T1 Pasco		3000-010-201 Comm. Revenue - T1 Pasco	6	6	4	2016	(350.00)	(416.09)	201-3000-010	2016_04
10	Revenue	3000	010	201	3000-010-201	Comm. Revenue - T1 Pasco		3000-010-201 Comm. Revenue - T1 Pasco	6	6	5	2016	0.00	(416.09)	201-3000-010	2016_05
10	Revenue	3000	010	201	3000-010-201	Comm. Revenue - T1 Pasco		3000-010-201 Comm. Revenue - T1 Pasco	6	6	6	2016	0.00	(416.09)	201-3000-010	2016_06
10	Revenue	3000	010	201	3000-010-201	Comm. Revenue - T1 Pasco		3000-010-201 Comm. Revenue - T1 Pasco	6	6	7	2016	0.00	(416.09)	201-3000-010	2016_07
10	Revenue	3000	010	201	3000-010-201	Comm. Revenue - T1 Pasco		3000-010-201 Comm. Revenue - T1 Pasco	6	6	8	2016	0.00	(416.09)	201-3000-010	2016_08
10	Revenue	3000	010	201	3000-010-201	Comm. Revenue - T1 Pasco		3000-010-201 Comm. Revenue - T1 Pasco	6	6	9	2016	0.00	(416.09)	201-3000-010	2016_09
10	Revenue	3000	010	301	3000-010-301	Indust Revenue - T1 Pasco		3000-010-301 Indust Revenue - T1 Pasco	6	6	10	2015	(71,183.46)	(137,825.43)	301-3000-010	2015_10
10	Revenue	3000	010	301	3000-010-301	Indust Revenue - T1 Pasco		3000-010-301 Indust Revenue - T1 Pasco	6	6	11	2015	(67,171.56)	(204,996.99)	301-3000-010	2015_11
10	Revenue	3000	010	301	3000-010-301	Indust Revenue - T1 Pasco		3000-010-301 Indust Revenue - T1 Pasco	6	6	12	2015	0.00	(204,996.99)	301-3000-010	2015_12
10	Revenue	3000	010	401	3000-010-401	Pass-Thru Revenue - T1 Pasco		3000-010-401 Pass-Thru Revenue - T1 Pasco	6	3.1	10	2015	(69,321.53)	(125,373.73)	401-3000-010	2015_10
10	Revenue	3000	010	401	3000-010-401	Pass-Thru Revenue - T1 Pasco		3000-010-401 Pass-Thru Revenue - T1 Pasco	6	3.1	11	2015	(57,074.46)	(182,448.19)	401-3000-010	2015_11
10	Revenue	3000	010	401	3000-010-401	Pass-Thru Revenue - T1 Pasco		3000-010-401 Pass-Thru Revenue - T1 Pasco	6	3.1	12	2015	0.00	(182,448.19)	401-3000-010	2015_12
10	Revenue	3000	000	200	3000-000-200	Revenue-Pasco Commercial		3000-000-200 Revenue-Pasco Commercial	6	2	10	2015	0.00	(1,911,595.52)	200-3000-000	2015_10
10	Revenue	3000	000	200	3000-000-200	Revenue-Pasco Commercial		3000-000-200 Revenue-Pasco Commercial	6	2	11	2015	0.00	(1,911,595.52)	200-3000-000	2015_11
10	Revenue	3000	000	200	3000-000-200	Revenue-Pasco Commercial		3000-000-200 Revenue-Pasco Commercial	6	2	12	2015	0.00	(1,911,595.52)	200-3000-000	2015_12
10	Revenue	3000	000	201	3000-000-201	Comm Revenue - 01-PASCO		3000-000-201 Comm Revenue - 01-PASCO	6	2	10	2015	(222,130.34)	(443,796.08)	201-3000-000	2015_10
10	Revenue	3000	000	201	3000-000-201	Comm Revenue - 01-PASCO		3000-000-201 Comm Revenue - 01-PASCO	6	2	11	2015	(219,782.88)	(663,578.96)	201-3000-000	2015_11
10	Revenue	3000	000	201	3000-000-201	Comm Revenue - 01-PASCO		3000-000-201 Comm Revenue - 01-PASCO	6	2	12	2015	(217,090.19)	(880,669.15)	201-3000-000	2015_12
10	Revenue	3000	000	201	3000-000-201	Comm Revenue - 01-PASCO		3000-000-201 Comm Revenue - 01-PASCO	6	2	1	2016	(259,667.15)	(259,667.15)	201-3000-000	2016_01
10	Revenue	3000	000	201	3000-000-201	Comm Revenue - 01-PASCO		3000-000-201 Comm Revenue - 01-PASCO	6	2	2	2016	(261,848.38)	(521,515.53)	201-3000-000	2016_02
10	Revenue	3000	000	201	3000-000-201	Comm Revenue - 01-PASCO		3000-000-201 Comm Revenue - 01-PASCO	6	2	3	2016	(261,665.79)	(783,181.32)	201-3000-000	2016_03
10	Revenue	3000	000	201	3000-000-201	Comm Revenue - 01-PASCO		3000-000-201 Comm Revenue - 01-PASCO	6	2	4	2016	(263,769.51)	(1,046,950.83)	201-3000-000	2016_04
10	Revenue	3000	000	201	3000-000-201	Comm Revenue - 01-PASCO		3000-000-201 Comm Revenue - 01-PASCO	6	2	5	2016	(267,455.22)	(1,314,406.05)	201-3000-000	2016_05
10	Revenue	3000	000	201	3000-000-201	Comm Revenue - 01-PASCO		3000-000-201 Comm Revenue - 01-PASCO	6	2	6	2016	(268,786.95)	(1,583,193.00)	201-3000-000	2016_06
10	Revenue	3000	000	201	3000-000-201	Comm Revenue - 01-PASCO		3000-000-201 Comm Revenue - 01-PASCO	6	2	7	2016	(292,627.16)	(1,875,820.16)	201-3000-000	2016_07
10	Revenue	3000	000	201	3000-000-201	Comm Revenue - 01-PASCO		3000-000-201 Comm Revenue - 01-PASCO	6	2	8	2016	(268,707.89)	(2,144,528.05)	201-3000-000	2016_08
10	Revenue	3000	000	201	3000-000-201	Comm Revenue - 01-PASCO		3000-000-201 Comm Revenue - 01-PASCO	6	2	9	2016	(265,698.63)	(2,410,226.68)	201-3000-000	2016_09
10	Revenue	3000	000	100	3000-000-100	Revenue-Pasco Residential		3000-000-100 Revenue-Pasco Residential	6	1	11	2015	0.00	(1,983,285.15)	100-3000-000	2015_11
10	Revenue	3000	000	100	3000-000-100	Revenue-Pasco Residential		3000-000-100 Revenue-Pasco Residential	6	1	12	2015	0.00	(1,983,285.15)	100-3000-000	2015_12
10	Revenue	3000	000	101	3000-000-101	Resi Rev - 01-PASCO		3000-000-101 Resi Rev - 01-PASCO	6	1	10	2015	(268,577.55)	(556,124.90)	101-3000-000	2015_10
10	Revenue	3000	000	101	3000-000-101	Resi Rev - 01-PASCO		3000-000-101 Resi Rev - 01-PASCO	6	1	11	2015	(264,041.43)	(820,166.33)	101-3000-000	2015_11
10	Revenue	3000	000	101	3000-000-101	Resi Rev - 01-PASCO		3000-000-101 Resi Rev - 01-PASCO	6	1	12	2015	(353,218.85)	(1,173,385.18)	101-3000-000	2015_12
10	Revenue	3000	000	101	3000-000-101	Resi Rev - 01-PASCO		3000-000-101 Resi Rev - 01-PASCO	6	1	1	2016	(340,617.84)	(340,617.84)	101-3000-000	2016_01
10	Revenue	3000	000	101	3000-000-101	Resi Rev - 01-PASCO		3000-000-101 Resi Rev - 01-PASCO	6	1	2	2016	(320,719.96)	(661,337.80)	101-3000-000	2016_02
10	Revenue	3000	000	101	3000-000-101	Resi Rev - 01-PASCO		3000-000-101 Resi Rev - 01-PASCO	6	1	3	2016	(365,847.35)	(1,027,185.15)	101-3000-000	2016_03
10	Revenue	3000	000	101	3000-000-101	Resi Rev - 01-PASCO		3000-000-101 Resi Rev - 01-PASCO	6	1	4	2016	(337,633.47)	(1,364,818.62)	101-3000-000	2016_04
10	Revenue	3000	000	101	3000-000-101	Resi Rev - 01-PASCO		3000-000-101 Resi Rev - 01-PASCO	6	1	5	2016	(356,793.29)	(1,721,611.91)	101-3000-000	2016_05
10	Revenue	3000	000	101	3000-000-101	Resi Rev - 01-PASCO		3000-000-101 Resi Rev - 01-PASCO	6	1	6	2016	(338,707.48)	(2,060,319.39)	101-3000-000	2016_06
10	Revenue	3000	000	101	3000-000-101	Resi Rev - 01-PASCO		3000-000-101 Resi Rev - 01-PASCO	6	1	7	2016	(350,082.26)	(2,410,401.65)	101-3000-000	2016_07
10	Revenue	3000	000	101	3000-000-101	Resi Rev - 01-PASCO		3000-000-101 Resi Rev - 01-PASCO	6	1	8	2016	(339,452.72)	(2,749,854.37)	101-3000-000	2016_08
10	Revenue	3000	000	101	3000-000-101	Resi Rev - 01-PASCO		3000-000-101 Resi Rev - 01-PASCO								

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Expense	4100	100	020	4100-100-020	Wages-Regular	Utility	4100-100-020 Wages-Regular	Utility	49 49	2	2016	9,722.52	17,304.47	020-4100-100	2016_02
10	Expense	4100	100	020	4100-100-020	Wages-Regular	Utility	4100-100-020 Wages-Regular	Utility	49 49	3	2016	9,968.98	27,273.45	020-4100-100	2016_03
10	Expense	4100	100	020	4100-100-020	Wages-Regular	Utility	4100-100-020 Wages-Regular	Utility	49 49	4	2016	7,910.52	35,183.97	020-4100-100	2016_04
10	Expense	4100	100	020	4100-100-020	Wages-Regular	Utility	4100-100-020 Wages-Regular	Utility	49 49	5	2016	7,078.68	42,262.65	020-4100-100	2016_05
10	Expense	4100	100	020	4100-100-020	Wages-Regular	Utility	4100-100-020 Wages-Regular	Utility	49 49	6	2016	4,909.31	47,171.96	020-4100-100	2016_06
10	Expense	4100	100	020	4100-100-020	Wages-Regular	Utility	4100-100-020 Wages-Regular	Utility	49 49	7	2016	4,587.98	51,759.94	020-4100-100	2016_07
10	Expense	4100	100	020	4100-100-020	Wages-Regular	Utility	4100-100-020 Wages-Regular	Utility	49 49	8	2016	5,089.59	56,849.53	020-4100-100	2016_08
10	Expense	4100	100	020	4100-100-020	Wages-Regular	Utility	4100-100-020 Wages-Regular	Utility	49 49	9	2016	7,972.31	64,821.84	020-4100-100	2016_09
10	Expense	4100	200	020	4100-200-020	Wages-Overtime	Utility	4100-200-020 Wages-Overtime	Utility	50 50	10	2015	520.52	11,428.37	020-4100-200	2015_10
10	Expense	4100	200	020	4100-200-020	Wages-Overtime	Utility	4100-200-020 Wages-Overtime	Utility	50 50	11	2015	560.20	11,988.57	020-4100-200	2015_11
10	Expense	4100	200	020	4100-200-020	Wages-Overtime	Utility	4100-200-020 Wages-Overtime	Utility	50 50	12	2015	616.13	12,604.70	020-4100-200	2015_12
10	Expense	4100	200	020	4100-200-020	Wages-Overtime	Utility	4100-200-020 Wages-Overtime	Utility	50 50	1	2016	747.52	13,352.22	020-4100-200	2016_01
10	Expense	4100	200	020	4100-200-020	Wages-Overtime	Utility	4100-200-020 Wages-Overtime	Utility	50 50	2	2016	577.48	1,325.00	020-4100-200	2016_02
10	Expense	4100	200	020	4100-200-020	Wages-Overtime	Utility	4100-200-020 Wages-Overtime	Utility	50 50	3	2016	600.60	1,925.60	020-4100-200	2016_03
10	Expense	4100	200	020	4100-200-020	Wages-Overtime	Utility	4100-200-020 Wages-Overtime	Utility	50 50	4	2016	2,230.49	4,156.09	020-4100-200	2016_04
10	Expense	4100	200	020	4100-200-020	Wages-Overtime	Utility	4100-200-020 Wages-Overtime	Utility	50 50	5	2016	1,398.53	5,554.62	020-4100-200	2016_05
10	Expense	4100	200	020	4100-200-020	Wages-Overtime	Utility	4100-200-020 Wages-Overtime	Utility	50 50	6	2016	688.33	6,242.95	020-4100-200	2016_06
10	Expense	4100	200	020	4100-200-020	Wages-Overtime	Utility	4100-200-020 Wages-Overtime	Utility	50 50	7	2016	632.41	6,875.36	020-4100-200	2016_07
10	Expense	4100	200	020	4100-200-020	Wages-Overtime	Utility	4100-200-020 Wages-Overtime	Utility	50 50	8	2016	754.99	7,630.35	020-4100-200	2016_08
10	Expense	4100	200	020	4100-200-020	Wages-Overtime	Utility	4100-200-020 Wages-Overtime	Utility	50 50	9	2016	2,489.39	10,119.74	020-4100-200	2016_09
10	Expense	4100	600	020	4100-600-020	Contract Labor	Utility	4100-600-020 Contract Labor	Utility	57 57	1	2016	4,146.25	4,146.25	020-4100-600	2016_01
10	Expense	4100	600	020	4100-600-020	Contract Labor	Utility	4100-600-020 Contract Labor	Utility	57 57	2	2016	4,528.55	8,674.80	020-4100-600	2016_02
10	Expense	4100	600	020	4100-600-020	Contract Labor	Utility	4100-600-020 Contract Labor	Utility	57 57	3	2016	3,624.37	12,299.17	020-4100-600	2016_03
10	Expense	4100	600	020	4100-600-020	Contract Labor	Utility	4100-600-020 Contract Labor	Utility	57 57	4	2016	5,707.09	18,006.26	020-4100-600	2016_04
10	Expense	4100	600	020	4100-600-020	Contract Labor	Utility	4100-600-020 Contract Labor	Utility	57 57	5	2016	12,014.77	30,021.03	020-4100-600	2016_05
10	Expense	4100	600	020	4100-600-020	Contract Labor	Utility	4100-600-020 Contract Labor	Utility	57 57	6	2016	13,611.88	43,632.91	020-4100-600	2016_06
10	Expense	4100	600	020	4100-600-020	Contract Labor	Utility	4100-600-020 Contract Labor	Utility	57 57	7	2016	53,964.91	97,597.82	020-4100-600	2016_07
10	Expense	4100	600	020	4100-600-020	Contract Labor	Utility	4100-600-020 Contract Labor	Utility	57 57	8	2016	10,253.49	64,218.40	020-4100-600	2016_08
10	Expense	4100	600	020	4100-600-020	Contract Labor	Utility	4100-600-020 Contract Labor	Utility	57 57	9	2016	9,255.31	73,473.71	020-4100-600	2016_09
10	Expense	4100	000	030	4100-000-030	Wages-Salaried	Mechanic	4100-000-030 Wages-Salaried	Mechanic	25 25	10	2015	8,019.87	58,225.58	030-4100-000	2015_10
10	Expense	4100	000	030	4100-000-030	Wages-Salaried	Mechanic	4100-000-030 Wages-Salaried	Mechanic	25 25	11	2015	4,009.78	62,235.36	030-4100-000	2015_11
10	Expense	4100	000	030	4100-000-030	Wages-Salaried	Mechanic	4100-000-030 Wages-Salaried	Mechanic	25 25	12	2015	10,346.58	72,581.94	030-4100-000	2015_12
10	Expense	4100	000	030	4100-000-030	Wages-Salaried	Mechanic	4100-000-030 Wages-Salaried	Mechanic	25 25	1	2016	4,611.21	4,611.21	030-4100-000	2016_01
10	Expense	4100	000	030	4100-000-030	Wages-Salaried	Mechanic	4100-000-030 Wages-Salaried	Mechanic	25 25	2	2016	5,754.00	10,365.21	030-4100-000	2016_02
10	Expense	4100	000	030	4100-000-030	Wages-Salaried	Mechanic	4100-000-030 Wages-Salaried	Mechanic	25 25	3	2016	6,302.00	16,667.21	030-4100-000	2016_03
10	Expense	4100	000	030	4100-000-030	Wages-Salaried	Mechanic	4100-000-030 Wages-Salaried	Mechanic	25 25	4	2016	5,754.00	22,421.21	030-4100-000	2016_04
10	Expense	4100	000	030	4100-000-030	Wages-Salaried	Mechanic	4100-000-030 Wages-Salaried	Mechanic	25 25	5	2016	5,754.00	28,175.21	030-4100-000	2016_05
10	Expense	4100	000	030	4100-000-030	Wages-Salaried	Mechanic	4100-000-030 Wages-Salaried	Mechanic	25 25	6	2016	6,009.96	34,185.17	030-4100-000	2016_06
10	Expense	4100	000	030	4100-000-030	Wages-Salaried	Mechanic	4100-000-030 Wages-Salaried	Mechanic	25 25	7	2016	5,095.92	39,281.09	030-4100-000	2016_07
10	Expense	4100	000	030	4100-000-030	Wages-Salaried	Mechanic	4100-000-030 Wages-Salaried	Mechanic	25 25	8	2016	6,894.48	46,175.57	030-4100-000	2016_08
10	Expense	4100	000	030	4100-000-030	Wages-Salaried	Mechanic	4100-000-030 Wages-Salaried	Mechanic	25 25	9	2016	6,085.11	52,260.68	030-4100-000	2016_09
10	Expense	4100	100	030	4100-100-030	Wages-Regular	Mechanic	4100-100-030 Wages-Regular	Mechanic	49 49	10	2015	7,076.01	24,506.65	030-4100-100	2015_10
10	Expense	4100	100	030	4100-100-030	Wages-Regular	Mechanic	4100-100-030 Wages-Regular	Mechanic	49 49	11	2015	1,228.66	25,735.31	030-4100-100	2015_11
10	Expense	4100	100	030	4100-100-030	Wages-Regular	Mechanic	4100-100-030 Wages-Regular	Mechanic	49 49	12	2015	(191.99)	25,543.32	030-4100-100	2015_12
10	Expense	4100	100	030	4100-100-030	Wages-Regular	Mechanic	4100-100-030 Wages-Regular	Mechanic	49 49	1	2016	937.78	937.78	030-4100-100	2016_01
10	Expense	4100	100	030	4100-100-030	Wages-Regular	Mechanic	4100-100-030 Wages-Regular	Mechanic	49 49	2	2016	1,952.24	2,890.02	030-4100-100	2016_02
10	Expense	4100	100	030	4100-100-030	Wages-Regular	Mechanic	4100-100-030 Wages-Regular	Mechanic	49 49	3	2016	3,501.00	6,391.02	030-4100-100	2016_03
10	Expense	4100	100	030	4100-100-030	Wages-Regular	Mechanic	4100-100-030 Wages-Regular	Mechanic	49 49	4	2016	1,983.69	8,374.71	030-4100-100	2016_04
10	Expense	4100	100	030	4100-100-030	Wages-Regular	Mechanic	4100-100-030 Wages-Regular	Mechanic	49 49	5	2016	1,350.57	9,725.28	030-4100-100	2016_05
10	Expense	4100	100	030	4100-100-030	Wages-Regular	Mechanic	4100-100-030 Wages-Regular	Mechanic	49 49	6	2016	4,843.08	14,568.36	030-4100-100	2016_06
10	Expense	4100	100	030	4100-100-030	Wages-Regular	Mechanic	4100-100-030 Wages-Regular	Mechanic	49 49	7	2016	1,555.25	16,123.61	030-4100-100	2016_07
10	Expense	4100	100	030	4100-100-030	Wages-Regular	Mechanic	4100-100-030 Wages-Regular	Mechanic	49 49	8	2016	5,570.75	21,694.36	030-4100-100	2016_08
10	Expense	4100	100	030	4100-100-030	Wages-Regular	Mechanic	4100-100-030 Wages-Regular	Mechanic	49 49	9	2016	3,799.14	25,493.50	030-4100-100	2016_09
10	Expense	4100	200	030	4100-200-030	Wages-Overtime	Mechanic	4100-200-030 Wages-Overtime	Mechanic	50 50	10	2015	1,585.48	16,182.44	030-4100-200	2015_10
10	Expense	4100	200	030	4100-200-030	Wages-Overtime	Mechanic	4100-200-030 Wages-Overtime	Mechanic	50 50	11	2015	990.68	17,173.12	030-4100-200	2015_11
10	Expense	4100	200	030	4100-200-030	Wages-Overtime	Mechanic	4100-200-030 Wages-Overtime	Mechanic	50 50	12	2015	982.65	18,155.77	030-4100-200	2015_12
10	Expense	4100	200	030	4100-200-030	Wages-Overtime	Mechanic	4100-200-030 Wages-Overtime	Mechanic	50 50	1	2016	1,208.00	1,208.00	030-4100-200	2016_01
10	Expense	4100	200	030	4100-200-030	Wages-Overtime	Mechanic	4100-200-030 Wages-Overtime	Mechanic	50 50	2	2016	1,352.15	2,560.15	030-4100-200	2016_02
10	Expense	4100	200	030	4100-200-030	Wages-Overtime	Mechanic	4100-200-030 Wages-Overtime	Mechanic	50 50	3	2016	1,688.73	4,248.88	030-4100-200	2016_03
10	Expense	4100	200	030	4100-200-030	Wages-Overtime	Mechanic	4100-200-030 Wages-Overtime	Mechanic	50 50	4	2016	2,095.57	6,344.45	030-4100-200	2016_04
10	Expense	4100	200	030	4100-200-030	Wages-Overtime	Mechanic	4100-200-030 Wages-Overtime	Mechanic	50 50	5	2016	1,398.77	7,743.22	030-4100-200	2016_05
10	Expense	4100	200	030	4100-200-030	Wages-Overtime	Mechanic	4100-200-030 Wages-Overtime	Mechanic	50 50	6	2016	1,067.98	8,811.20	030-4100-200	2016_06
10	Expense	4100	200	030	4100-200-030	Wages-Overtime	Mechanic	4100-200-030 Wages-Overtime	Mechanic	50 50	7	2016	1,104.76	9,915.96	030-4100-200	2016_07
10	Expense	4100	200	030	4100-200-030	Wages-Overtime	Mechanic	4100-200-030 Wages-Overtime	Mechanic	50 50	8	2016	1,407.01	11,322.97	030-4100-200	2016_08
10	Expense	4100	200	030	4100-200-030	Wages-Overtime	Mechanic	4100-200-030 Wages-Overtime	Mechanic	50 50	9	2016	1,951.89	13,274.86	030-4100-200	2016_09
10	Expense	4100	100	040	4100-100-040	Wages-Regular	Welder	4100-100-040 Wages-Regular	Welder	49 49	10	2015	5,325.24	7,849.98	040-4100-100	2015_10
10	Expense	4100	100	040	4100-1											

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Expense	4100	100	040	4100-100-040	Wages-Regular	Welder	4100-100-040 Wages-Regular Welder	49	49	4	2016	3,583.81	14,778.91	040-4100-100	2016_04
10	Expense	4100	100	040	4100-100-040	Wages-Regular	Welder	4100-100-040 Wages-Regular Welder	49	49	5	2016	3,924.34	18,703.25	040-4100-100	2016_05
10	Expense	4100	100	040	4100-100-040	Wages-Regular	Welder	4100-100-040 Wages-Regular Welder	49	49	6	2016	4,176.09	22,879.34	040-4100-100	2016_06
10	Expense	4100	100	040	4100-100-040	Wages-Regular	Welder	4100-100-040 Wages-Regular Welder	49	49	7	2016	3,898.75	26,778.09	040-4100-100	2016_07
10	Expense	4100	100	040	4100-100-040	Wages-Regular	Welder	4100-100-040 Wages-Regular Welder	49	49	8	2016	4,714.75	31,492.84	040-4100-100	2016_08
10	Expense	4100	100	040	4100-100-040	Wages-Regular	Welder	4100-100-040 Wages-Regular Welder	49	49	9	2016	3,818.79	35,311.63	040-4100-100	2016_09
10	Expense	4100	200	040	4100-200-040	Wages-Overtime	Welder	4100-200-040 Wages-Overtime Welder	50	50	10	2015	828.18	828.18	040-4100-200	2015_10
10	Expense	4100	200	040	4100-200-040	Wages-Overtime	Welder	4100-200-040 Wages-Overtime Welder	50	50	11	2015	661.39	1,489.57	040-4100-200	2015_11
10	Expense	4100	200	040	4100-200-040	Wages-Overtime	Welder	4100-200-040 Wages-Overtime Welder	50	50	12	2015	0.00	1,489.57	040-4100-200	2015_12
10	Expense	4100	200	040	4100-200-040	Wages-Overtime	Welder	4100-200-040 Wages-Overtime Welder	50	50	1	2016	329.13	329.13	040-4100-200	2016_01
10	Expense	4100	200	040	4100-200-040	Wages-Overtime	Welder	4100-200-040 Wages-Overtime Welder	50	50	2	2016	623.51	952.64	040-4100-200	2016_02
10	Expense	4100	200	040	4100-200-040	Wages-Overtime	Welder	4100-200-040 Wages-Overtime Welder	50	50	3	2016	517.15	1,469.79	040-4100-200	2016_03
10	Expense	4100	200	040	4100-200-040	Wages-Overtime	Welder	4100-200-040 Wages-Overtime Welder	50	50	4	2016	781.98	2,251.77	040-4100-200	2016_04
10	Expense	4100	200	040	4100-200-040	Wages-Overtime	Welder	4100-200-040 Wages-Overtime Welder	50	50	5	2016	635.67	2,887.44	040-4100-200	2016_05
10	Expense	4100	200	040	4100-200-040	Wages-Overtime	Welder	4100-200-040 Wages-Overtime Welder	50	50	6	2016	502.93	3,390.37	040-4100-200	2016_06
10	Expense	4100	200	040	4100-200-040	Wages-Overtime	Welder	4100-200-040 Wages-Overtime Welder	50	50	7	2016	604.51	3,994.88	040-4100-200	2016_07
10	Expense	4100	200	040	4100-200-040	Wages-Overtime	Welder	4100-200-040 Wages-Overtime Welder	50	50	8	2016	765.01	4,759.89	040-4100-200	2016_08
10	Expense	4100	200	040	4100-200-040	Wages-Overtime	Welder	4100-200-040 Wages-Overtime Welder	50	50	9	2016	820.88	5,580.77	040-4100-200	2016_09
10	Expense	4100	600	040	4100-600-040	Contract Labor	Welder	4100-600-040 Contract Labor Welder	57	57	10	2015	2,873.79	40,038.89	040-4100-600	2015_10
10	Expense	4100	600	040	4100-600-040	Contract Labor	Welder	4100-600-040 Contract Labor Welder	57	57	11	2015	4,389.58	44,428.47	040-4100-600	2015_11
10	Expense	4100	600	040	4100-600-040	Contract Labor	Welder	4100-600-040 Contract Labor Welder	57	57	12	2015	4,313.90	48,742.37	040-4100-600	2015_12
10	Expense	4100	600	040	4100-600-040	Contract Labor	Welder	4100-600-040 Contract Labor Welder	57	57	1	2016	(148.88)	(148.88)	040-4100-600	2016_01
10	Expense	4100	600	040	4100-600-040	Contract Labor	Welder	4100-600-040 Contract Labor Welder	57	57	2	2016	0.00	(148.88)	040-4100-600	2016_02
10	Expense	4100	600	040	4100-600-040	Contract Labor	Welder	4100-600-040 Contract Labor Welder	57	57	3	2016	0.00	(148.88)	040-4100-600	2016_03
10	Expense	4100	600	040	4100-600-040	Contract Labor	Welder	4100-600-040 Contract Labor Welder	57	57	4	2016	0.00	(148.88)	040-4100-600	2016_04
10	Expense	4100	600	040	4100-600-040	Contract Labor	Welder	4100-600-040 Contract Labor Welder	57	57	5	2016	0.00	(148.88)	040-4100-600	2016_05
10	Expense	4100	600	040	4100-600-040	Contract Labor	Welder	4100-600-040 Contract Labor Welder	57	57	6	2016	0.00	(148.88)	040-4100-600	2016_06
10	Expense	4100	600	040	4100-600-040	Contract Labor	Welder	4100-600-040 Contract Labor Welder	57	57	7	2016	0.00	(148.88)	040-4100-600	2016_07
10	Expense	4100	600	040	4100-600-040	Contract Labor	Welder	4100-600-040 Contract Labor Welder	57	57	8	2016	0.00	(148.88)	040-4100-600	2016_08
10	Expense	4100	600	040	4100-600-040	Contract Labor	Welder	4100-600-040 Contract Labor Welder	57	57	9	2016	0.00	(148.88)	040-4100-600	2016_09
10	Expense	4100	000	050	4100-000-050	Wages-Salaried	Supervisor	4100-000-050 Wages-Salaried Supervisor	25	25	10	2015	9,807.72	9,807.72	050-4100-000	2015_10
10	Expense	4100	000	050	4100-000-050	Wages-Salaried	Supervisor	4100-000-050 Wages-Salaried Supervisor	25	25	11	2015	6,923.08	16,730.80	050-4100-000	2015_11
10	Expense	4100	000	050	4100-000-050	Wages-Salaried	Supervisor	4100-000-050 Wages-Salaried Supervisor	25	25	12	2015	11,923.08	28,653.88	050-4100-000	2015_12
10	Expense	4100	000	050	4100-000-050	Wages-Salaried	Supervisor	4100-000-050 Wages-Salaried Supervisor	25	25	1	2016	7,009.54	7,009.54	050-4100-000	2016_01
10	Expense	4100	000	050	4100-000-050	Wages-Salaried	Supervisor	4100-000-050 Wages-Salaried Supervisor	25	25	2	2016	7,450.80	14,460.34	050-4100-000	2016_02
10	Expense	4100	000	050	4100-000-050	Wages-Salaried	Supervisor	4100-000-050 Wages-Salaried Supervisor	25	25	3	2016	8,160.40	22,620.74	050-4100-000	2016_03
10	Expense	4100	000	050	4100-000-050	Wages-Salaried	Supervisor	4100-000-050 Wages-Salaried Supervisor	25	25	4	2016	7,450.80	30,071.54	050-4100-000	2016_04
10	Expense	4100	000	050	4100-000-050	Wages-Salaried	Supervisor	4100-000-050 Wages-Salaried Supervisor	25	25	5	2016	7,450.80	37,522.34	050-4100-000	2016_05
10	Expense	4100	000	050	4100-000-050	Wages-Salaried	Supervisor	4100-000-050 Wages-Salaried Supervisor	25	25	6	2016	7,415.32	44,937.66	050-4100-000	2016_06
10	Expense	4100	000	050	4100-000-050	Wages-Salaried	Supervisor	4100-000-050 Wages-Salaried Supervisor	25	25	7	2016	6,741.20	51,678.86	050-4100-000	2016_07
10	Expense	4100	000	050	4100-000-050	Wages-Salaried	Supervisor	4100-000-050 Wages-Salaried Supervisor	25	25	8	2016	6,120.30	57,799.16	050-4100-000	2016_08
10	Expense	4100	000	050	4100-000-050	Wages-Salaried	Supervisor	4100-000-050 Wages-Salaried Supervisor	25	25	9	2016	7,202.47	65,001.63	050-4100-000	2016_09
10	Expense	4100	000	060	4100-000-060	Wages-Salaried	CSR	4100-000-060 Wages-Salaried CSR	85	85.1	10	2015	0.00	190,597.03	060-4100-000	2015_10
10	Expense	4100	000	060	4100-000-060	Wages-Salaried	CSR	4100-000-060 Wages-Salaried CSR	85	85.1	11	2015	0.00	190,597.03	060-4100-000	2015_11
10	Expense	4100	000	060	4100-000-060	Wages-Salaried	CSR	4100-000-060 Wages-Salaried CSR	85	85.1	12	2015	0.00	190,597.03	060-4100-000	2015_12
10	Expense	4100	100	060	4100-100-060	Office Wages-Regular	CSR	4100-100-060 Office Wages-Regular CSR	85	85.1	10	2015	32,719.78	301,702.60	060-4100-100	2015_10
10	Expense	4100	100	060	4100-100-060	Office Wages-Regular	CSR	4100-100-060 Office Wages-Regular CSR	85	85.1	11	2015	23,832.55	325,535.15	060-4100-100	2015_11
10	Expense	4100	100	060	4100-100-060	Office Wages-Regular	CSR	4100-100-060 Office Wages-Regular CSR	85	85.1	12	2015	22,181.20	347,716.35	060-4100-100	2015_12
10	Expense	4100	100	060	4100-100-060	Office Wages-Regular	CSR	4100-100-060 Office Wages-Regular CSR	85	85.1	1	2016	19,283.40	19,283.40	060-4100-100	2016_01
10	Expense	4100	100	060	4100-100-060	Office Wages-Regular	CSR	4100-100-060 Office Wages-Regular CSR	85	85.1	2	2016	23,859.90	43,143.30	060-4100-100	2016_02
10	Expense	4100	100	060	4100-100-060	Office Wages-Regular	CSR	4100-100-060 Office Wages-Regular CSR	85	85.1	3	2016	28,371.04	71,514.34	060-4100-100	2016_03
10	Expense	4100	100	060	4100-100-060	Office Wages-Regular	CSR	4100-100-060 Office Wages-Regular CSR	85	85.1	4	2016	23,993.37	95,507.71	060-4100-100	2016_04
10	Expense	4100	100	060	4100-100-060	Office Wages-Regular	CSR	4100-100-060 Office Wages-Regular CSR	85	85.1	5	2016	20,300.79	115,808.50	060-4100-100	2016_05
10	Expense	4100	100	060	4100-100-060	Office Wages-Regular	CSR	4100-100-060 Office Wages-Regular CSR	85	85.1	6	2016	20,218.25	136,026.75	060-4100-100	2016_06
10	Expense	4100	100	060	4100-100-060	Office Wages-Regular	CSR	4100-100-060 Office Wages-Regular CSR	85	85.1	7	2016	19,012.48	155,039.23	060-4100-100	2016_07
10	Expense	4100	100	060	4100-100-060	Office Wages-Regular	CSR	4100-100-060 Office Wages-Regular CSR	85	85.1	8	2016	26,616.66	181,655.89	060-4100-100	2016_08
10	Expense	4100	100	060	4100-100-060	Office Wages-Regular	CSR	4100-100-060 Office Wages-Regular CSR	85	85.1	9	2016	23,924.24	205,580.13	060-4100-100	2016_09
10	Expense	4100	200	060	4100-200-060	Office Wages-Overtime	CSR	4100-200-060 Office Wages-Overtime CSR	85	85.1	10	2015	1,850.74	9,108.67	060-4100-200	2015_10
10	Expense	4100	200	060	4100-200-060	Office Wages-Overtime	CSR	4100-200-060 Office Wages-Overtime CSR	85	85.1	11	2015	661.06	9,769.73	060-4100-200	2015_11
10	Expense	4100	200	060	4100-200-060	Office Wages-Overtime	CSR	4100-200-060 Office Wages-Overtime CSR	85	85.1	12	2015	362.56	10,132.29	060-4100-200	2015_12
10	Expense	4100	200	060	4100-200-060	Office Wages-Overtime	CSR	4100-200-060 Office Wages-Overtime CSR	85	85.1	1	2016	386.79	386.79	060-4100-200	2016_01
10	Expense	4100	200	060	4100-200-060	Office Wages-Overtime	CSR	4100-200-060 Office Wages-Overtime CSR	85	85.1	2	2016	578.23	965.02	060-4100-200	2016_02
10	Expense	4100	200	060	4100-200-060	Office Wages-Overtime	CSR	4100-200-060 Office Wages-Overtime CSR	85	85.1	3	2016	1,167.67	2,132.69	060-4100-200	2016_03
10	Expense	4100	200	060	4100-200-060	Office Wages-Overtime	CSR	4100-200-060 Office Wages-Overtime CSR	85	85.1	4	2016	2,279.40	4,412.09	060-4100-200	2016_04
10	Expense	4100	200	060	4100-200-060	Office Wages-Overtime	CSR	4100-200-060 Office Wages-Overtime CSR	85	85.1	5	2016	1,052.49	5,464.58	060-4100-200	2016_05
10	Expense	4100	200	060	4100-200-060	Office Wages-Overtime	CSR	4100-200-060 Office Wages-Overtime CSR	85	85.1	6	2016	916.85	6,381.43	060-4100-200	2016_06
10	Expense	4100	200	060	4100-200-060	Office Wages-Overtime	CSR	4100-200-060 Office Wages-Overtime								

Basin Disposal, Inc.  
General Ledger 10-1-15 to 9-30-16

company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Expense	4100	400	060	4100-400-060	Wages Allocated - Office	CSR	4100-400-060 Wages Allocated - Office CSR	85	85.1	5	2016	0.00	690.20	060-4100-400	2016_05
10	Expense	4100	400	060	4100-400-060	Wages Allocated - Office	CSR	4100-400-060 Wages Allocated - Office CSR	85	85.1	6	2016	0.00	690.20	060-4100-400	2016_06
10	Expense	4100	400	060	4100-400-060	Wages Allocated - Office	CSR	4100-400-060 Wages Allocated - Office CSR	85	85.1	7	2016	0.00	690.20	060-4100-400	2016_07
10	Expense	4100	400	060	4100-400-060	Wages Allocated - Office	CSR	4100-400-060 Wages Allocated - Office CSR	85	85.1	8	2016	0.00	690.20	060-4100-400	2016_08
10	Expense	4100	400	060	4100-400-060	Wages Allocated - Office	CSR	4100-400-060 Wages Allocated - Office CSR	85	85.1	9	2016	0.00	690.20	060-4100-400	2016_09
10	Expense	4100	600	060	4100-600-060	Contract Labor	CSR	4100-600-060 Contract Labor CSR	57	57	10	2015	960.72	960.72	060-4100-600	2015_10
10	Expense	4100	600	060	4100-600-060	Contract Labor	CSR	4100-600-060 Contract Labor CSR	57	57	11	2015	1,938.90	2,899.62	060-4100-600	2015_11
10	Expense	4100	600	060	4100-600-060	Contract Labor	CSR	4100-600-060 Contract Labor CSR	57	57	12	2015	0.00	2,899.62	060-4100-600	2015_12
10	Expense	4100	600	060	4100-600-060	Contract Labor	CSR	4100-600-060 Contract Labor CSR	57	57	1	2016	3,886.34	3,886.34	060-4100-600	2016_01
10	Expense	4100	600	060	4100-600-060	Contract Labor	CSR	4100-600-060 Contract Labor CSR	57	57	2	2016	2,580.49	6,466.83	060-4100-600	2016_02
10	Expense	4100	600	060	4100-600-060	Contract Labor	CSR	4100-600-060 Contract Labor CSR	57	57	3	2016	2,557.53	9,024.36	060-4100-600	2016_03
10	Expense	4100	600	060	4100-600-060	Contract Labor	CSR	4100-600-060 Contract Labor CSR	57	57	4	2016	3,247.97	12,272.33	060-4100-600	2016_04
10	Expense	4100	600	060	4100-600-060	Contract Labor	CSR	4100-600-060 Contract Labor CSR	57	57	5	2016	2,682.15	14,954.48	060-4100-600	2016_05
10	Expense	4100	600	060	4100-600-060	Contract Labor	CSR	4100-600-060 Contract Labor CSR	57	57	6	2016	2,811.80	17,766.28	060-4100-600	2016_06
10	Expense	4100	600	060	4100-600-060	Contract Labor	CSR	4100-600-060 Contract Labor CSR	57	57	7	2016	2,422.97	20,189.25	060-4100-600	2016_07
10	Expense	4100	600	060	4100-600-060	Contract Labor	CSR	4100-600-060 Contract Labor CSR	57	57	8	2016	3,138.21	23,327.46	060-4100-600	2016_08
10	Expense	4100	600	060	4100-600-060	Contract Labor	CSR	4100-600-060 Contract Labor CSR	57	57	9	2016	3,107.28	26,434.74	060-4100-600	2016_09
10	Expense	4100	100	062	4100-100-062	Wages-Regular	Accounting	4100-100-062 Wages-Regular Accounting	85	85.2	10	2015	4,679.54	4,679.54	062-4100-100	2015_10
10	Expense	4100	100	062	4100-100-062	Wages-Regular	Accounting	4100-100-062 Wages-Regular Accounting	85	85.2	11	2015	3,287.35	7,966.89	062-4100-100	2015_11
10	Expense	4100	100	062	4100-100-062	Wages-Regular	Accounting	4100-100-062 Wages-Regular Accounting	85	85.2	12	2015	2,932.94	10,899.83	062-4100-100	2015_12
10	Expense	4100	100	062	4100-100-062	Wages-Regular	Accounting	4100-100-062 Wages-Regular Accounting	85	85.2	1	2016	2,701.43	2,701.43	062-4100-100	2016_01
10	Expense	4100	100	062	4100-100-062	Wages-Regular	Accounting	4100-100-062 Wages-Regular Accounting	85	85.2	2	2016	3,311.89	6,013.32	062-4100-100	2016_02
10	Expense	4100	100	062	4100-100-062	Wages-Regular	Accounting	4100-100-062 Wages-Regular Accounting	85	85.2	3	2016	3,538.06	9,551.38	062-4100-100	2016_03
10	Expense	4100	100	062	4100-100-062	Wages-Regular	Accounting	4100-100-062 Wages-Regular Accounting	85	85.2	4	2016	3,399.03	12,950.41	062-4100-100	2016_04
10	Expense	4100	100	062	4100-100-062	Wages-Regular	Accounting	4100-100-062 Wages-Regular Accounting	85	85.2	5	2016	3,267.08	16,217.49	062-4100-100	2016_05
10	Expense	4100	100	062	4100-100-062	Wages-Regular	Accounting	4100-100-062 Wages-Regular Accounting	85	85.2	6	2016	3,245.07	19,462.56	062-4100-100	2016_06
10	Expense	4100	100	062	4100-100-062	Wages-Regular	Accounting	4100-100-062 Wages-Regular Accounting	85	85.2	7	2016	3,065.45	22,528.01	062-4100-100	2016_07
10	Expense	4100	100	062	4100-100-062	Wages-Regular	Accounting	4100-100-062 Wages-Regular Accounting	85	85.2	8	2016	3,788.37	26,316.38	062-4100-100	2016_08
10	Expense	4100	100	062	4100-100-062	Wages-Regular	Accounting	4100-100-062 Wages-Regular Accounting	85	85.2	9	2016	3,158.27	29,474.65	062-4100-100	2016_09
10	Expense	4100	200	062	4100-200-062	Wages-Overtime	Accounting	4100-200-062 Wages-Overtime Accounting	85	85.2	10	2015	700.04	700.04	062-4100-200	2015_10
10	Expense	4100	200	062	4100-200-062	Wages-Overtime	Accounting	4100-200-062 Wages-Overtime Accounting	85	85.2	11	2015	385.63	1,085.67	062-4100-200	2015_11
10	Expense	4100	200	062	4100-200-062	Wages-Overtime	Accounting	4100-200-062 Wages-Overtime Accounting	85	85.2	12	2015	242.01	1,327.68	062-4100-200	2015_12
10	Expense	4100	200	062	4100-200-062	Wages-Overtime	Accounting	4100-200-062 Wages-Overtime Accounting	85	85.2	1	2016	149.31	149.31	062-4100-200	2016_01
10	Expense	4100	200	062	4100-200-062	Wages-Overtime	Accounting	4100-200-062 Wages-Overtime Accounting	85	85.2	2	2016	409.15	558.46	062-4100-200	2016_02
10	Expense	4100	200	062	4100-200-062	Wages-Overtime	Accounting	4100-200-062 Wages-Overtime Accounting	85	85.2	3	2016	234.41	792.87	062-4100-200	2016_03
10	Expense	4100	200	062	4100-200-062	Wages-Overtime	Accounting	4100-200-062 Wages-Overtime Accounting	85	85.2	4	2016	405.22	1,198.09	062-4100-200	2016_04
10	Expense	4100	200	062	4100-200-062	Wages-Overtime	Accounting	4100-200-062 Wages-Overtime Accounting	85	85.2	5	2016	191.40	1,389.49	062-4100-200	2016_05
10	Expense	4100	200	062	4100-200-062	Wages-Overtime	Accounting	4100-200-062 Wages-Overtime Accounting	85	85.2	6	2016	251.97	1,641.46	062-4100-200	2016_06
10	Expense	4100	200	062	4100-200-062	Wages-Overtime	Accounting	4100-200-062 Wages-Overtime Accounting	85	85.2	7	2016	73.90	1,715.36	062-4100-200	2016_07
10	Expense	4100	200	062	4100-200-062	Wages-Overtime	Accounting	4100-200-062 Wages-Overtime Accounting	85	85.2	8	2016	489.41	2,204.77	062-4100-200	2016_08
10	Expense	4100	200	062	4100-200-062	Wages-Overtime	Accounting	4100-200-062 Wages-Overtime Accounting	85	85.2	9	2016	457.00	2,661.77	062-4100-200	2016_09
10	Expense	4100	000	064	4100-000-064	Wages-Salaried	Admin	4100-000-064 Wages-Salaried Admin	85	85.2	10	2015	18,054.65	18,054.65	064-4100-000	2015_10
10	Expense	4100	000	064	4100-000-064	Wages-Salaried	Admin	4100-000-064 Wages-Salaried Admin	85	85.2	11	2015	13,750.00	31,804.65	064-4100-000	2015_11
10	Expense	4100	000	064	4100-000-064	Wages-Salaried	Admin	4100-000-064 Wages-Salaried Admin	85	85.2	12	2015	16,750.00	48,554.65	064-4100-000	2015_12
10	Expense	4100	000	064	4100-000-064	Wages-Salaried	Admin	4100-000-064 Wages-Salaried Admin	85	85.2	1	2016	11,425.16	11,425.16	064-4100-000	2016_01
10	Expense	4100	000	064	4100-000-064	Wages-Salaried	Admin	4100-000-064 Wages-Salaried Admin	85	85.2	2	2016	14,092.80	25,517.96	064-4100-000	2016_02
10	Expense	4100	000	064	4100-000-064	Wages-Salaried	Admin	4100-000-064 Wages-Salaried Admin	85	85.2	3	2016	13,214.76	38,732.72	064-4100-000	2016_03
10	Expense	4100	000	064	4100-000-064	Wages-Salaried	Admin	4100-000-064 Wages-Salaried Admin	85	85.2	4	2016	21,106.68	59,839.40	064-4100-000	2016_04
10	Expense	4100	000	064	4100-000-064	Wages-Salaried	Admin	4100-000-064 Wages-Salaried Admin	85	85.2	5	2016	15,150.49	74,989.89	064-4100-000	2016_05
10	Expense	4100	000	064	4100-000-064	Wages-Salaried	Admin	4100-000-064 Wages-Salaried Admin	85	85.2	6	2016	20,708.22	95,698.11	064-4100-000	2016_06
10	Expense	4100	000	064	4100-000-064	Wages-Salaried	Admin	4100-000-064 Wages-Salaried Admin	85	85.2	7	2016	24,116.75	119,814.86	064-4100-000	2016_07
10	Expense	4100	000	064	4100-000-064	Wages-Salaried	Admin	4100-000-064 Wages-Salaried Admin	85	85.2	8	2016	24,958.77	144,773.63	064-4100-000	2016_08
10	Expense	4100	000	064	4100-000-064	Wages-Salaried	Admin	4100-000-064 Wages-Salaried Admin	85	85.2	9	2016	33,037.22	177,810.85	064-4100-000	2016_09
10	Expense	4100	100	064	4100-100-064	Admin Wages-Regular	Admin	4100-100-064 Admin Wages-Regular Admin	85	85.2	8	2016	3,252.89	3,252.89	064-4100-100	2016_08
10	Expense	4100	100	064	4100-100-064	Admin Wages-Regular	Admin	4100-100-064 Admin Wages-Regular Admin	85	85.2	9	2016	5,571.75	8,824.64	064-4100-100	2016_09
10	Expense	4100	200	064	4100-200-064	Admin Wages-Overtime	Admin	4100-200-064 Admin Wages-Overtime Admin	85	85.2	8	2016	54.51	54.51	064-4100-200	2016_08
10	Expense	4100	200	064	4100-200-064	Admin Wages-Overtime	Admin	4100-200-064 Admin Wages-Overtime Admin	85	85.2	9	2016	13.80	68.31	064-4100-200	2016_09
10	Expense	4100	000	070	4100-000-070	Wages-Salaried	Stockholder	4100-000-070 Wages-Salaried Stockholder	77	77	10	2015	68,029.74	498,331.67	070-4100-000	2015_10
10	Expense	4100	000	070	4100-000-070	Wages-Salaried	Stockholder	4100-000-070 Wages-Salaried Stockholder	77	77	11	2015	45,353.16	543,684.83	070-4100-000	2015_11
10	Expense	4100	000	070	4100-000-070	Wages-Salaried	Stockholder	4100-000-070 Wages-Salaried Stockholder	77	77	12	2015	45,353.16	589,037.99	070-4100-000	2015_12
10	Expense	4100	000	070	4100-000-070	Wages-Salaried	Stockholder	4100-000-070 Wages-Salaried Stockholder	77	77	1	2016	45,353.16	45,353.16	070-4100-000	2016_01
10	Expense	4100	000	070	4100-000-070	Wages-Salaried	Stockholder	4100-000-070 Wages-Salaried Stockholder	77	77	2	2016	47,620.82	92,973.98	070-4100-000	2016_02
10	Expense	4100	000	070	4100-000-070	Wages-Salaried	Stockholder	4100-000-070 Wages-Salaried Stockholder	77	77	3	2016	52,156.14	145,130.12	070-4100-000	2016_03
10	Expense	4100	000	070	4100-000-070	Wages-Salaried	Stockholder	4100-000-070 Wages-Salaried Stockholder	77	77	4	2016	69,355.80	214,485.92	070-4100-000	2016_04
10	Expense	4100	000	070	4100-000-070	Wages-Salaried	Stockholder	4100-000-070 Wages-Salaried Stockholder	77	77	5	2016	69,355.82	283,841.74	070-4100-000	2016_05
10	Expense	4100	000	070	4100-000-070	Wages-Salaried	Stockholder	4100-000-070 Wages-Salaried Stockholder	77	77	6	2016	69,025.58	352,867.32	070-4100-000	2016_06
10	Expense	4100	000	070	41											

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD	
10	Expense	4100	400	070	4100-400-070	Allocated Salaried	Stockholder	4100-400-070 Allocated Salaried	Stockholder	78	78	12	2015	(11,615.22)	(150,997.86)	070-4100-400	2015_12
10	Expense	4100	400	070	4100-400-070	Allocated Salaried	Stockholder	4100-400-070 Allocated Salaried	Stockholder	78	78	1	2016	(11,615.22)	(1,615.22)	070-4100-400	2016_01
10	Expense	4100	400	070	4100-400-070	Allocated Salaried	Stockholder	4100-400-070 Allocated Salaried	Stockholder	78	78	2	2016	(11,615.22)	(23,230.44)	070-4100-400	2016_02
10	Expense	4100	400	070	4100-400-070	Allocated Salaried	Stockholder	4100-400-070 Allocated Salaried	Stockholder	78	78	3	2016	(11,615.22)	(34,845.66)	070-4100-400	2016_03
10	Expense	4100	400	070	4100-400-070	Allocated Salaried	Stockholder	4100-400-070 Allocated Salaried	Stockholder	78	78	4	2016	(11,615.22)	(46,460.88)	070-4100-400	2016_04
10	Expense	4100	400	070	4100-400-070	Allocated Salaried	Stockholder	4100-400-070 Allocated Salaried	Stockholder	78	78	5	2016	(11,615.22)	(58,076.10)	070-4100-400	2016_05
10	Expense	4100	400	070	4100-400-070	Allocated Salaried	Stockholder	4100-400-070 Allocated Salaried	Stockholder	78	78	6	2016	(11,615.22)	(69,691.32)	070-4100-400	2016_06
10	Expense	4100	400	070	4100-400-070	Allocated Salaried	Stockholder	4100-400-070 Allocated Salaried	Stockholder	78	78	7	2016	0.00	(69,691.32)	070-4100-400	2016_07
10	Expense	4100	400	070	4100-400-070	Allocated Salaried	Stockholder	4100-400-070 Allocated Salaried	Stockholder	78	78	8	2016	0.00	(69,691.32)	070-4100-400	2016_08
10	Expense	4100	400	070	4100-400-070	Allocated Salaried	Stockholder	4100-400-070 Allocated Salaried	Stockholder	78	78	9	2016	0.00	(69,691.32)	070-4100-400	2016_09
10	Expense	4100	100	090	4100-100-090	Wages-Regular	DEL	4100-100-090 Wages-Regular	DEL	69	69	10	2015	7,196.81	7,196.81	090-4100-100	2015_10
10	Expense	4100	100	090	4100-100-090	Wages-Regular	DEL	4100-100-090 Wages-Regular	DEL	69	69	11	2015	4,342.35	11,539.16	090-4100-100	2015_11
10	Expense	4100	100	090	4100-100-090	Wages-Regular	DEL	4100-100-090 Wages-Regular	DEL	69	69	12	2015	4,524.63	16,063.79	090-4100-100	2015_12
10	Expense	4100	100	090	4100-100-090	Wages-Regular	DEL	4100-100-090 Wages-Regular	DEL	69	69	1	2016	4,297.92	4,297.92	090-4100-100	2016_01
10	Expense	4100	100	090	4100-100-090	Wages-Regular	DEL	4100-100-090 Wages-Regular	DEL	69	69	2	2016	6,102.48	10,400.40	090-4100-100	2016_02
10	Expense	4100	100	090	4100-100-090	Wages-Regular	DEL	4100-100-090 Wages-Regular	DEL	69	69	3	2016	6,546.00	16,946.40	090-4100-100	2016_03
10	Expense	4100	100	090	4100-100-090	Wages-Regular	DEL	4100-100-090 Wages-Regular	DEL	69	69	4	2016	4,430.54	21,376.94	090-4100-100	2016_04
10	Expense	4100	100	090	4100-100-090	Wages-Regular	DEL	4100-100-090 Wages-Regular	DEL	69	69	5	2016	2,399.91	23,776.85	090-4100-100	2016_05
10	Expense	4100	100	090	4100-100-090	Wages-Regular	DEL	4100-100-090 Wages-Regular	DEL	69	69	6	2016	5,299.62	29,076.47	090-4100-100	2016_06
10	Expense	4100	100	090	4100-100-090	Wages-Regular	DEL	4100-100-090 Wages-Regular	DEL	69	69	7	2016	4,801.61	33,878.08	090-4100-100	2016_07
10	Expense	4100	100	090	4100-100-090	Wages-Regular	DEL	4100-100-090 Wages-Regular	DEL	69	69	8	2016	5,366.77	39,244.85	090-4100-100	2016_08
10	Expense	4100	100	090	4100-100-090	Wages-Regular	DEL	4100-100-090 Wages-Regular	DEL	69	69	9	2016	5,183.41	44,428.26	090-4100-100	2016_09
10	Expense	4100	200	090	4100-200-090	Wages-Overtime	DEL	4100-200-090 Wages-Overtime	DEL	69	69	10	2015	507.01	507.01	090-4100-200	2015_10
10	Expense	4100	200	090	4100-200-090	Wages-Overtime	DEL	4100-200-090 Wages-Overtime	DEL	69	69	11	2015	560.36	1,067.37	090-4100-200	2015_11
10	Expense	4100	200	090	4100-200-090	Wages-Overtime	DEL	4100-200-090 Wages-Overtime	DEL	69	69	12	2015	23.02	1,090.39	090-4100-200	2015_12
10	Expense	4100	200	090	4100-200-090	Wages-Overtime	DEL	4100-200-090 Wages-Overtime	DEL	69	69	1	2016	603.87	603.87	090-4100-200	2016_01
10	Expense	4100	200	090	4100-200-090	Wages-Overtime	DEL	4100-200-090 Wages-Overtime	DEL	69	69	2	2016	180.04	783.91	090-4100-200	2016_02
10	Expense	4100	200	090	4100-200-090	Wages-Overtime	DEL	4100-200-090 Wages-Overtime	DEL	69	69	3	2016	188.36	972.27	090-4100-200	2016_03
10	Expense	4100	200	090	4100-200-090	Wages-Overtime	DEL	4100-200-090 Wages-Overtime	DEL	69	69	4	2016	584.22	1,556.49	090-4100-200	2016_04
10	Expense	4100	200	090	4100-200-090	Wages-Overtime	DEL	4100-200-090 Wages-Overtime	DEL	69	69	5	2016	60.71	1,617.20	090-4100-200	2016_05
10	Expense	4100	200	090	4100-200-090	Wages-Overtime	DEL	4100-200-090 Wages-Overtime	DEL	69	69	6	2016	318.51	1,935.71	090-4100-200	2016_06
10	Expense	4100	200	090	4100-200-090	Wages-Overtime	DEL	4100-200-090 Wages-Overtime	DEL	69	69	7	2016	434.72	2,370.43	090-4100-200	2016_07
10	Expense	4100	200	090	4100-200-090	Wages-Overtime	DEL	4100-200-090 Wages-Overtime	DEL	69	69	8	2016	171.22	2,541.65	090-4100-200	2016_08
10	Expense	4100	200	090	4100-200-090	Wages-Overtime	DEL	4100-200-090 Wages-Overtime	DEL	69	69	9	2016	779.74	3,321.39	090-4100-200	2016_09
10	Expense	4100	400	090	4100-400-090	Wages Allocated-DEL	DEL	4100-400-090 Wages Allocated-DEL	DEL	69	69	9	2016	3,305.74	3,305.74	090-4100-400	2016_09
10	Expense	4100	100	100	4100-100-100	Wages-Regular	ASL	4100-100-100 Wages-Regular	ASL	26	26	10	2015	58,060.42	690,631.28	100-4100-100	2015_10
10	Expense	4100	100	100	4100-100-100	Wages-Regular	ASL	4100-100-100 Wages-Regular	ASL	26	26	11	2015	41,766.30	732,397.58	100-4100-100	2015_11
10	Expense	4100	100	100	4100-100-100	Wages-Regular	ASL	4100-100-100 Wages-Regular	ASL	26	26	12	2015	37,816.06	770,213.64	100-4100-100	2015_12
10	Expense	4100	100	100	4100-100-100	Wages-Regular	ASL	4100-100-100 Wages-Regular	ASL	26	26	1	2016	38,552.60	38,552.60	100-4100-100	2016_01
10	Expense	4100	100	100	4100-100-100	Wages-Regular	ASL	4100-100-100 Wages-Regular	ASL	26	26	2	2016	36,840.97	75,393.57	100-4100-100	2016_02
10	Expense	4100	100	100	4100-100-100	Wages-Regular	ASL	4100-100-100 Wages-Regular	ASL	26	26	3	2016	39,764.97	115,158.54	100-4100-100	2016_03
10	Expense	4100	100	100	4100-100-100	Wages-Regular	ASL	4100-100-100 Wages-Regular	ASL	26	26	4	2016	41,035.10	156,193.64	100-4100-100	2016_04
10	Expense	4100	100	100	4100-100-100	Wages-Regular	ASL	4100-100-100 Wages-Regular	ASL	26	26	5	2016	44,941.96	201,135.60	100-4100-100	2016_05
10	Expense	4100	100	100	4100-100-100	Wages-Regular	ASL	4100-100-100 Wages-Regular	ASL	26	26	6	2016	44,772.80	245,908.40	100-4100-100	2016_06
10	Expense	4100	100	100	4100-100-100	Wages-Regular	ASL	4100-100-100 Wages-Regular	ASL	26	26	7	2016	42,975.62	288,884.02	100-4100-100	2016_07
10	Expense	4100	100	100	4100-100-100	Wages-Regular	ASL	4100-100-100 Wages-Regular	ASL	26	26	8	2016	45,211.41	334,095.43	100-4100-100	2016_08
10	Expense	4100	100	100	4100-100-100	Wages-Regular	ASL	4100-100-100 Wages-Regular	ASL	26	26	9	2016	46,439.70	380,535.13	100-4100-100	2016_09
10	Expense	4100	200	100	4100-200-100	Wages-Overtime	ASL	4100-200-100 Wages-Overtime	ASL	27	27	10	2015	4,879.22	55,056.55	100-4100-200	2015_10
10	Expense	4100	200	100	4100-200-100	Wages-Overtime	ASL	4100-200-100 Wages-Overtime	ASL	27	27	11	2015	2,231.65	57,288.20	100-4100-200	2015_11
10	Expense	4100	200	100	4100-200-100	Wages-Overtime	ASL	4100-200-100 Wages-Overtime	ASL	27	27	12	2015	1,661.82	58,950.02	100-4100-200	2015_12
10	Expense	4100	200	100	4100-200-100	Wages-Overtime	ASL	4100-200-100 Wages-Overtime	ASL	27	27	1	2016	994.53	994.53	100-4100-200	2016_01
10	Expense	4100	200	100	4100-200-100	Wages-Overtime	ASL	4100-200-100 Wages-Overtime	ASL	27	27	2	2016	1,063.71	2,058.24	100-4100-200	2016_02
10	Expense	4100	200	100	4100-200-100	Wages-Overtime	ASL	4100-200-100 Wages-Overtime	ASL	27	27	3	2016	1,128.96	3,187.20	100-4100-200	2016_03
10	Expense	4100	200	100	4100-200-100	Wages-Overtime	ASL	4100-200-100 Wages-Overtime	ASL	27	27	4	2016	5,807.68	8,994.88	100-4100-200	2016_04
10	Expense	4100	200	100	4100-200-100	Wages-Overtime	ASL	4100-200-100 Wages-Overtime	ASL	27	27	5	2016	3,279.94	12,274.82	100-4100-200	2016_05
10	Expense	4100	200	100	4100-200-100	Wages-Overtime	ASL	4100-200-100 Wages-Overtime	ASL	27	27	6	2016	3,617.52	15,892.34	100-4100-200	2016_06
10	Expense	4100	200	100	4100-200-100	Wages-Overtime	ASL	4100-200-100 Wages-Overtime	ASL	27	27	7	2016	3,707.75	19,600.09	100-4100-200	2016_07
10	Expense	4100	200	100	4100-200-100	Wages-Overtime	ASL	4100-200-100 Wages-Overtime	ASL	27	27	8	2016	4,056.20	23,656.29	100-4100-200	2016_08
10	Expense	4100	200	100	4100-200-100	Wages-Overtime	ASL	4100-200-100 Wages-Overtime	ASL	27	27	9	2016	5,020.48	28,676.77	100-4100-200	2016_09
10	Expense	4100	400	100	4100-400-100	Wages Allocated	ASL	4100-400-100 Wages Allocated	ASL	26	26	10	2015	(1,709.24)	(20,899.49)	100-4100-400	2015_10
10	Expense	4100	400	100	4100-400-100	Wages Allocated	ASL	4100-400-100 Wages Allocated	ASL	26	26	11	2015	(1,723.96)	(22,623.45)	100-4100-400	2015_11
10	Expense	4100	400	100	4100-400-100	Wages Allocated	ASL	4100-400-100 Wages Allocated	ASL	26	26	12	2015	(1,973.63)	(24,597.08)	100-4100-400	2015_12
10	Expense	4100	400	100	4100-400-100	Wages Allocated	ASL	4100-400-100 Wages Allocated	ASL	26	26	1	2016	(1,973.63)	(1,973.63)	100-4100-400	2016_01
10	Expense	4100	400	100	4100-400-100	Wages Allocated	ASL	4100-400-100 Wages Allocated	ASL	26	26	2	2016	(1,973.63)	(3,947.26)	100-4100-400	2016_02
10	Expense	4100	400	100	4100-400-100	Wages Allocated	ASL	4100-400-100 Wages Allocated	ASL	26	26						

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Expense	4100	600	100	4100-600-100	Contract Haul	ASL	4100-600-100 Contract Haul ASL	57	57	10	2015	2,400.00	14,400.00	100-4100-600	2015_10
10	Expense	4100	600	100	4100-600-100	Contract Haul	ASL	4100-600-100 Contract Haul ASL	57	57	11	2015	800.00	15,200.00	100-4100-600	2015_11
10	Expense	4100	600	100	4100-600-100	Contract Haul	ASL	4100-600-100 Contract Haul ASL	57	57	12	2015	800.00	16,000.00	100-4100-600	2015_12
10	Expense	4100	100	120	4100-100-120	Wages-Regular	REL	4100-100-120 Wages-Regular REL	26	26	10	2015	7,887.72	7,887.72	120-4100-100	2015_10
10	Expense	4100	100	120	4100-100-120	Wages-Regular	REL	4100-100-120 Wages-Regular REL	26	26	11	2015	5,337.25	13,224.97	120-4100-100	2015_11
10	Expense	4100	100	120	4100-100-120	Wages-Regular	REL	4100-100-120 Wages-Regular REL	26	26	12	2015	5,486.82	18,711.79	120-4100-100	2015_12
10	Expense	4100	100	120	4100-100-120	Wages-Regular	REL	4100-100-120 Wages-Regular REL	26	26	1	2016	6,152.60	6,152.60	120-4100-100	2016_01
10	Expense	4100	100	120	4100-100-120	Wages-Regular	REL	4100-100-120 Wages-Regular REL	26	26	2	2016	5,780.63	11,933.23	120-4100-100	2016_02
10	Expense	4100	100	120	4100-100-120	Wages-Regular	REL	4100-100-120 Wages-Regular REL	26	26	3	2016	6,538.57	18,471.80	120-4100-100	2016_03
10	Expense	4100	100	120	4100-100-120	Wages-Regular	REL	4100-100-120 Wages-Regular REL	26	26	4	2016	5,054.49	23,526.29	120-4100-100	2016_04
10	Expense	4100	100	120	4100-100-120	Wages-Regular	REL	4100-100-120 Wages-Regular REL	26	26	5	2016	6,460.66	29,986.95	120-4100-100	2016_05
10	Expense	4100	100	120	4100-100-120	Wages-Regular	REL	4100-100-120 Wages-Regular REL	26	26	6	2016	6,509.06	36,496.01	120-4100-100	2016_06
10	Expense	4100	100	120	4100-100-120	Wages-Regular	REL	4100-100-120 Wages-Regular REL	26	26	7	2016	6,131.25	42,627.26	120-4100-100	2016_07
10	Expense	4100	100	120	4100-100-120	Wages-Regular	REL	4100-100-120 Wages-Regular REL	26	26	8	2016	6,851.69	49,478.95	120-4100-100	2016_08
10	Expense	4100	100	120	4100-100-120	Wages-Regular	REL	4100-100-120 Wages-Regular REL	26	26	9	2016	5,292.97	54,771.92	120-4100-100	2016_09
10	Expense	4100	200	120	4100-200-120	Wages-Overtime	REL	4100-200-120 Wages-Overtime REL	27	27	10	2015	1,046.19	1,046.19	120-4100-200	2015_10
10	Expense	4100	200	120	4100-200-120	Wages-Overtime	REL	4100-200-120 Wages-Overtime REL	27	27	11	2015	361.10	1,407.29	120-4100-200	2015_11
10	Expense	4100	200	120	4100-200-120	Wages-Overtime	REL	4100-200-120 Wages-Overtime REL	27	27	12	2015	202.05	1,609.34	120-4100-200	2015_12
10	Expense	4100	200	120	4100-200-120	Wages-Overtime	REL	4100-200-120 Wages-Overtime REL	27	27	1	2016	301.98	301.98	120-4100-200	2016_01
10	Expense	4100	200	120	4100-200-120	Wages-Overtime	REL	4100-200-120 Wages-Overtime REL	27	27	2	2016	117.19	419.17	120-4100-200	2016_02
10	Expense	4100	200	120	4100-200-120	Wages-Overtime	REL	4100-200-120 Wages-Overtime REL	27	27	3	2016	450.28	869.45	120-4100-200	2016_03
10	Expense	4100	200	120	4100-200-120	Wages-Overtime	REL	4100-200-120 Wages-Overtime REL	27	27	4	2016	3,026.14	3,895.59	120-4100-200	2016_04
10	Expense	4100	200	120	4100-200-120	Wages-Overtime	REL	4100-200-120 Wages-Overtime REL	27	27	5	2016	1,325.89	5,221.48	120-4100-200	2016_05
10	Expense	4100	200	120	4100-200-120	Wages-Overtime	REL	4100-200-120 Wages-Overtime REL	27	27	6	2016	991.33	6,212.81	120-4100-200	2016_06
10	Expense	4100	200	120	4100-200-120	Wages-Overtime	REL	4100-200-120 Wages-Overtime REL	27	27	7	2016	1,223.46	7,436.27	120-4100-200	2016_07
10	Expense	4100	200	120	4100-200-120	Wages-Overtime	REL	4100-200-120 Wages-Overtime REL	27	27	8	2016	1,114.50	8,550.77	120-4100-200	2016_08
10	Expense	4100	200	120	4100-200-120	Wages-Overtime	REL	4100-200-120 Wages-Overtime REL	27	27	9	2016	919.31	9,470.08	120-4100-200	2016_09
10	Expense	4100	100	200	4100-100-200	Wages-Regular	FEL	4100-100-200 Wages-Regular FEL	26	26	10	2015	24,361.52	24,361.52	200-4100-100	2015_10
10	Expense	4100	100	200	4100-100-200	Wages-Regular	FEL	4100-100-200 Wages-Regular FEL	26	26	11	2015	14,966.80	39,328.32	200-4100-100	2015_11
10	Expense	4100	100	200	4100-100-200	Wages-Regular	FEL	4100-100-200 Wages-Regular FEL	26	26	12	2015	15,273.52	54,601.84	200-4100-100	2015_12
10	Expense	4100	100	200	4100-100-200	Wages-Regular	FEL	4100-100-200 Wages-Regular FEL	26	26	1	2016	17,071.89	71,673.73	200-4100-100	2016_01
10	Expense	4100	100	200	4100-100-200	Wages-Regular	FEL	4100-100-200 Wages-Regular FEL	26	26	2	2016	17,034.39	88,708.12	200-4100-100	2016_02
10	Expense	4100	100	200	4100-100-200	Wages-Regular	FEL	4100-100-200 Wages-Regular FEL	26	26	3	2016	19,919.48	108,627.60	200-4100-100	2016_03
10	Expense	4100	100	200	4100-100-200	Wages-Regular	FEL	4100-100-200 Wages-Regular FEL	26	26	4	2016	16,886.87	125,514.47	200-4100-100	2016_04
10	Expense	4100	100	200	4100-100-200	Wages-Regular	FEL	4100-100-200 Wages-Regular FEL	26	26	5	2016	22,092.90	147,607.37	200-4100-100	2016_05
10	Expense	4100	100	200	4100-100-200	Wages-Regular	FEL	4100-100-200 Wages-Regular FEL	26	26	6	2016	18,596.46	166,203.83	200-4100-100	2016_06
10	Expense	4100	100	200	4100-100-200	Wages-Regular	FEL	4100-100-200 Wages-Regular FEL	26	26	7	2016	16,845.14	183,048.97	200-4100-100	2016_07
10	Expense	4100	100	200	4100-100-200	Wages-Regular	FEL	4100-100-200 Wages-Regular FEL	26	26	8	2016	19,724.84	202,773.81	200-4100-100	2016_08
10	Expense	4100	100	200	4100-100-200	Wages-Regular	FEL	4100-100-200 Wages-Regular FEL	26	26	9	2016	14,887.13	217,660.94	200-4100-100	2016_09
10	Expense	4100	200	200	4100-200-200	Wages-Overtime	FEL	4100-200-200 Wages-Overtime FEL	27	27	10	2015	2,435.68	2,435.68	200-4100-200	2015_10
10	Expense	4100	200	200	4100-200-200	Wages-Overtime	FEL	4100-200-200 Wages-Overtime FEL	27	27	11	2015	711.76	3,147.44	200-4100-200	2015_11
10	Expense	4100	200	200	4100-200-200	Wages-Overtime	FEL	4100-200-200 Wages-Overtime FEL	27	27	12	2015	1,066.55	4,213.99	200-4100-200	2015_12
10	Expense	4100	200	200	4100-200-200	Wages-Overtime	FEL	4100-200-200 Wages-Overtime FEL	27	27	1	2016	1,300.97	5,514.96	200-4100-200	2016_01
10	Expense	4100	200	200	4100-200-200	Wages-Overtime	FEL	4100-200-200 Wages-Overtime FEL	27	27	2	2016	588.98	6,103.94	200-4100-200	2016_02
10	Expense	4100	200	200	4100-200-200	Wages-Overtime	FEL	4100-200-200 Wages-Overtime FEL	27	27	3	2016	255.11	6,359.05	200-4100-200	2016_03
10	Expense	4100	200	200	4100-200-200	Wages-Overtime	FEL	4100-200-200 Wages-Overtime FEL	27	27	4	2016	2,151.03	8,510.08	200-4100-200	2016_04
10	Expense	4100	200	200	4100-200-200	Wages-Overtime	FEL	4100-200-200 Wages-Overtime FEL	27	27	5	2016	722.28	9,232.36	200-4100-200	2016_05
10	Expense	4100	200	200	4100-200-200	Wages-Overtime	FEL	4100-200-200 Wages-Overtime FEL	27	27	6	2016	1,235.51	10,467.87	200-4100-200	2016_06
10	Expense	4100	200	200	4100-200-200	Wages-Overtime	FEL	4100-200-200 Wages-Overtime FEL	27	27	7	2016	1,339.74	11,807.61	200-4100-200	2016_07
10	Expense	4100	200	200	4100-200-200	Wages-Overtime	FEL	4100-200-200 Wages-Overtime FEL	27	27	8	2016	975.79	12,783.40	200-4100-200	2016_08
10	Expense	4100	200	200	4100-200-200	Wages-Overtime	FEL	4100-200-200 Wages-Overtime FEL	27	27	9	2016	1,537.17	14,320.57	200-4100-200	2016_09
10	Expense	4100	100	300	4100-100-300	Wages-Regular	ROL	4100-100-300 Wages-Regular ROL	34	34	10	2015	39,242.68	291,011.06	300-4100-100	2015_10
10	Expense	4100	100	300	4100-100-300	Wages-Regular	ROL	4100-100-300 Wages-Regular ROL	34	34	11	2015	25,568.14	316,579.20	300-4100-100	2015_11
10	Expense	4100	100	300	4100-100-300	Wages-Regular	ROL	4100-100-300 Wages-Regular ROL	34	34	12	2015	30,852.40	347,431.60	300-4100-100	2015_12
10	Expense	4100	100	300	4100-100-300	Wages-Regular	ROL	4100-100-300 Wages-Regular ROL	34	34	1	2016	30,683.15	378,114.75	300-4100-100	2016_01
10	Expense	4100	100	300	4100-100-300	Wages-Regular	ROL	4100-100-300 Wages-Regular ROL	34	34	2	2016	39,608.92	417,723.67	300-4100-100	2016_02
10	Expense	4100	100	300	4100-100-300	Wages-Regular	ROL	4100-100-300 Wages-Regular ROL	34	34	3	2016	42,687.37	460,411.04	300-4100-100	2016_03
10	Expense	4100	100	300	4100-100-300	Wages-Regular	ROL	4100-100-300 Wages-Regular ROL	34	34	4	2016	30,426.22	490,837.26	300-4100-100	2016_04
10	Expense	4100	100	300	4100-100-300	Wages-Regular	ROL	4100-100-300 Wages-Regular ROL	34	34	5	2016	32,395.83	523,233.09	300-4100-100	2016_05
10	Expense	4100	100	300	4100-100-300	Wages-Regular	ROL	4100-100-300 Wages-Regular ROL	34	34	6	2016	33,375.05	556,608.14	300-4100-100	2016_06
10	Expense	4100	100	300	4100-100-300	Wages-Regular	ROL	4100-100-300 Wages-Regular ROL	34	34	7	2016	30,610.81	587,218.95	300-4100-100	2016_07
10	Expense	4100	100	300	4100-100-300	Wages-Regular	ROL	4100-100-300 Wages-Regular ROL	34	34	8	2016	37,874.05	625,093.00	300-4100-100	2016_08
10	Expense	4100	100	300	4100-100-300	Wages-Regular	ROL	4100-100-300 Wages-Regular ROL	34	34	9	2016	31,324.07	656,417.07	300-4100-100	2016_09
10	Expense	4100	200	300	4100-200-300	Wages-Overtime	ROL	4100-200-300 Wages-Overtime ROL	35	35	10	2015	9,744.08	62,227.48	300-4100-200	2015_10
10	Expense	4100	200	300	4100-200-300	Wages-Overtime	ROL	4100-200-300 Wages-Overtime ROL	35	35	11	2015	6,303.87	68,531.35	300-4100-200	2015_11
10	Expense	4100	200	300	4100-200-300	Wages-Overtime	ROL	4100-200-300 Wages-Overtime ROL	35	35	12	2015	4,733.99	73,265.34	300-4100-200	2015_12
10	Expense	4100	200	300	4100-200-300	Wages-Overtime	ROL	4100-200-300 Wages-Overtime ROL	35	35	1	2016	3,989.09	77,254.43		

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD	
10	Expense	4100	200	300	4100-200-300	Wages-Overtime	ROL	4100-200-300 Wages-Overtime	ROL	35	35	6	2016	6,852.17	39,019.39	300-4100-200	2016_06
10	Expense	4100	200	300	4100-200-300	Wages-Overtime	ROL	4100-200-300 Wages-Overtime	ROL	35	35	7	2016	5,396.34	44,415.73	300-4100-200	2016_07
10	Expense	4100	200	300	4100-200-300	Wages-Overtime	ROL	4100-200-300 Wages-Overtime	ROL	35	35	8	2016	6,362.71	50,778.44	300-4100-200	2016_08
10	Expense	4100	200	300	4100-200-300	Wages-Overtime	ROL	4100-200-300 Wages-Overtime	ROL	35	35	9	2016	9,033.82	59,812.26	300-4100-200	2016_09
10	Expense	4100	400	300	4100-400-300	Wages Allocated-ROL	ROL	4100-400-300 Wages Allocated-ROL	ROL	34	34	9	2016	6,864.88	6,864.88	300-4100-400	2016_09
10	Expense	4200	000	020	4200-000-020	Group Medical	Utility	4200-000-020 Group Medical	Utility	52	52	10	2015	694.94	6,768.51	020-4200-000	2015_10
10	Expense	4200	000	020	4200-000-020	Group Medical	Utility	4200-000-020 Group Medical	Utility	52	52	11	2015	553.70	7,322.21	020-4200-000	2015_11
10	Expense	4200	000	020	4200-000-020	Group Medical	Utility	4200-000-020 Group Medical	Utility	52	52	12	2015	1,279.18	8,601.39	020-4200-000	2015_12
10	Expense	4200	000	020	4200-000-020	Group Medical	Utility	4200-000-020 Group Medical	Utility	52	52	1	2016	742.75	742.75	020-4200-000	2016_01
10	Expense	4200	000	020	4200-000-020	Group Medical	Utility	4200-000-020 Group Medical	Utility	52	52	2	2016	742.75	1,485.50	020-4200-000	2016_02
10	Expense	4200	000	020	4200-000-020	Group Medical	Utility	4200-000-020 Group Medical	Utility	52	52	3	2016	742.75	2,228.25	020-4200-000	2016_03
10	Expense	4200	000	020	4200-000-020	Group Medical	Utility	4200-000-020 Group Medical	Utility	52	52	4	2016	742.75	2,971.00	020-4200-000	2016_04
10	Expense	4200	000	020	4200-000-020	Group Medical	Utility	4200-000-020 Group Medical	Utility	52	52	5	2016	742.75	3,713.75	020-4200-000	2016_05
10	Expense	4200	000	020	4200-000-020	Group Medical	Utility	4200-000-020 Group Medical	Utility	52	52	6	2016	742.75	4,456.50	020-4200-000	2016_06
10	Expense	4200	000	020	4200-000-020	Group Medical	Utility	4200-000-020 Group Medical	Utility	52	52	7	2016	742.75	5,199.25	020-4200-000	2016_07
10	Expense	4200	000	020	4200-000-020	Group Medical	Utility	4200-000-020 Group Medical	Utility	52	52	8	2016	742.75	5,942.00	020-4200-000	2016_08
10	Expense	4200	000	020	4200-000-020	Group Medical	Utility	4200-000-020 Group Medical	Utility	52	52	9	2016	742.75	6,684.75	020-4200-000	2016_09
10	Expense	4200	100	020	4200-100-020	Emp Benefits-401K	Utility	4200-100-020 Emp Benefits-401K	Utility	53	53	10	2015	387.78	4,739.91	020-4200-100	2015_10
10	Expense	4200	100	020	4200-100-020	Emp Benefits-401K	Utility	4200-100-020 Emp Benefits-401K	Utility	53	53	11	2015	270.60	5,010.51	020-4200-100	2015_11
10	Expense	4200	100	020	4200-100-020	Emp Benefits-401K	Utility	4200-100-020 Emp Benefits-401K	Utility	53	53	12	2015	275.15	5,285.66	020-4200-100	2015_12
10	Expense	4200	100	020	4200-100-020	Emp Benefits-401K	Utility	4200-100-020 Emp Benefits-401K	Utility	53	53	1	2016	409.92	409.92	020-4200-100	2016_01
10	Expense	4200	100	020	4200-100-020	Emp Benefits-401K	Utility	4200-100-020 Emp Benefits-401K	Utility	53	53	2	2016	400.57	810.49	020-4200-100	2016_02
10	Expense	4200	100	020	4200-100-020	Emp Benefits-401K	Utility	4200-100-020 Emp Benefits-401K	Utility	53	53	3	2016	389.39	1,199.88	020-4200-100	2016_03
10	Expense	4200	100	020	4200-100-020	Emp Benefits-401K	Utility	4200-100-020 Emp Benefits-401K	Utility	53	53	4	2016	699.53	1,899.41	020-4200-100	2016_04
10	Expense	4200	100	020	4200-100-020	Emp Benefits-401K	Utility	4200-100-020 Emp Benefits-401K	Utility	53	53	5	2016	324.39	2,223.80	020-4200-100	2016_05
10	Expense	4200	100	020	4200-100-020	Emp Benefits-401K	Utility	4200-100-020 Emp Benefits-401K	Utility	53	53	6	2016	197.75	2,421.55	020-4200-100	2016_06
10	Expense	4200	100	020	4200-100-020	Emp Benefits-401K	Utility	4200-100-020 Emp Benefits-401K	Utility	53	53	7	2016	189.27	2,610.82	020-4200-100	2016_07
10	Expense	4200	100	020	4200-100-020	Emp Benefits-401K	Utility	4200-100-020 Emp Benefits-401K	Utility	53	53	8	2016	191.28	2,802.10	020-4200-100	2016_08
10	Expense	4200	100	020	4200-100-020	Emp Benefits-401K	Utility	4200-100-020 Emp Benefits-401K	Utility	53	53	9	2016	525.88	3,327.98	020-4200-100	2016_09
10	Expense	4200	120	020	4200-120-020	Emp Benefits- Life Ins	Utility	4200-120-020 Emp Benefits- Life Ins	Utility	53	53	10	2015	21.50	365.50	020-4200-120	2015_10
10	Expense	4200	120	020	4200-120-020	Emp Benefits- Life Ins	Utility	4200-120-020 Emp Benefits- Life Ins	Utility	53	53	11	2015	21.50	387.00	020-4200-120	2015_11
10	Expense	4200	120	020	4200-120-020	Emp Benefits- Life Ins	Utility	4200-120-020 Emp Benefits- Life Ins	Utility	53	53	12	2015	21.50	408.50	020-4200-120	2015_12
10	Expense	4200	120	020	4200-120-020	Emp Benefits- Life Ins	Utility	4200-120-020 Emp Benefits- Life Ins	Utility	53	53	1	2016	21.50	21.50	020-4200-120	2016_01
10	Expense	4200	120	020	4200-120-020	Emp Benefits- Life Ins	Utility	4200-120-020 Emp Benefits- Life Ins	Utility	53	53	2	2016	21.50	43.00	020-4200-120	2016_02
10	Expense	4200	120	020	4200-120-020	Emp Benefits- Life Ins	Utility	4200-120-020 Emp Benefits- Life Ins	Utility	53	53	3	2016	21.50	64.50	020-4200-120	2016_03
10	Expense	4200	120	020	4200-120-020	Emp Benefits- Life Ins	Utility	4200-120-020 Emp Benefits- Life Ins	Utility	53	53	4	2016	21.50	86.00	020-4200-120	2016_04
10	Expense	4200	120	020	4200-120-020	Emp Benefits- Life Ins	Utility	4200-120-020 Emp Benefits- Life Ins	Utility	53	53	5	2016	21.50	107.50	020-4200-120	2016_05
10	Expense	4200	120	020	4200-120-020	Emp Benefits- Life Ins	Utility	4200-120-020 Emp Benefits- Life Ins	Utility	53	53	6	2016	21.50	129.00	020-4200-120	2016_06
10	Expense	4200	120	020	4200-120-020	Emp Benefits- Life Ins	Utility	4200-120-020 Emp Benefits- Life Ins	Utility	53	53	7	2016	21.50	150.50	020-4200-120	2016_07
10	Expense	4200	120	020	4200-120-020	Emp Benefits- Life Ins	Utility	4200-120-020 Emp Benefits- Life Ins	Utility	53	53	8	2016	21.50	172.00	020-4200-120	2016_08
10	Expense	4200	120	020	4200-120-020	Emp Benefits- Life Ins	Utility	4200-120-020 Emp Benefits- Life Ins	Utility	53	53	9	2016	21.50	193.50	020-4200-120	2016_09
10	Expense	4200	140	020	4200-140-020	Wages-Vacation	Utility	4200-140-020 Wages-Vacation	Utility	51	51	10	2015	2,402.55	4,726.95	020-4200-140	2015_10
10	Expense	4200	140	020	4200-140-020	Wages-Vacation	Utility	4200-140-020 Wages-Vacation	Utility	51	51	11	2015	146.96	4,873.91	020-4200-140	2015_11
10	Expense	4200	140	020	4200-140-020	Wages-Vacation	Utility	4200-140-020 Wages-Vacation	Utility	51	51	12	2015	405.53	5,279.44	020-4200-140	2015_12
10	Expense	4200	140	020	4200-140-020	Wages-Vacation	Utility	4200-140-020 Wages-Vacation	Utility	51	51	1	2016	438.14	438.14	020-4200-140	2016_01
10	Expense	4200	140	020	4200-140-020	Wages-Vacation	Utility	4200-140-020 Wages-Vacation	Utility	51	51	2	2016	438.14	876.28	020-4200-140	2016_02
10	Expense	4200	140	020	4200-140-020	Wages-Vacation	Utility	4200-140-020 Wages-Vacation	Utility	51	51	3	2016	438.15	1,314.43	020-4200-140	2016_03
10	Expense	4200	140	020	4200-140-020	Wages-Vacation	Utility	4200-140-020 Wages-Vacation	Utility	51	51	4	2016	438.15	1,752.58	020-4200-140	2016_04
10	Expense	4200	140	020	4200-140-020	Wages-Vacation	Utility	4200-140-020 Wages-Vacation	Utility	51	51	5	2016	438.15	2,190.73	020-4200-140	2016_05
10	Expense	4200	140	020	4200-140-020	Wages-Vacation	Utility	4200-140-020 Wages-Vacation	Utility	51	51	6	2016	438.15	2,628.88	020-4200-140	2016_06
10	Expense	4200	140	020	4200-140-020	Wages-Vacation	Utility	4200-140-020 Wages-Vacation	Utility	51	51	7	2016	438.15	3,067.03	020-4200-140	2016_07
10	Expense	4200	140	020	4200-140-020	Wages-Vacation	Utility	4200-140-020 Wages-Vacation	Utility	51	51	8	2016	438.15	3,505.18	020-4200-140	2016_08
10	Expense	4200	140	020	4200-140-020	Wages-Vacation	Utility	4200-140-020 Wages-Vacation	Utility	51	51	9	2016	438.15	3,943.33	020-4200-140	2016_09
10	Expense	4200	200	020	4200-200-020	FICA	Utility	4200-200-020 FICA	Utility	55	55	10	2015	480.84	5,877.45	020-4200-200	2015_10
10	Expense	4200	200	020	4200-200-020	FICA	Utility	4200-200-020 FICA	Utility	55	55	11	2015	335.55	6,213.00	020-4200-200	2015_11
10	Expense	4200	200	020	4200-200-020	FICA	Utility	4200-200-020 FICA	Utility	55	55	12	2015	341.19	6,554.19	020-4200-200	2015_12
10	Expense	4200	200	020	4200-200-020	FICA	Utility	4200-200-020 FICA	Utility	55	55	1	2016	565.43	565.43	020-4200-200	2016_01
10	Expense	4200	200	020	4200-200-020	FICA	Utility	4200-200-020 FICA	Utility	55	55	2	2016	617.53	1,182.96	020-4200-200	2016_02
10	Expense	4200	200	020	4200-200-020	FICA	Utility	4200-200-020 FICA	Utility	55	55	3	2016	579.18	1,762.14	020-4200-200	2016_03
10	Expense	4200	200	020	4200-200-020	FICA	Utility	4200-200-020 FICA	Utility	55	55	4	2016	975.53	2,737.67	020-4200-200	2016_04
10	Expense	4200	200	020	4200-200-020	FICA	Utility	4200-200-020 FICA	Utility	55	55	5	2016	500.56	3,238.23	020-4200-200	2016_05
10	Expense	4200	200	020	4200-200-020	FICA	Utility	4200-200-020 FICA	Utility	55	55	6	2016	350.30	3,588.53	020-4200-200	2016_06
10	Expense	4200	200	020	4200-200-020	FICA	Utility	4200-200-020 FICA	Utility	55	55	7	2016	339.78	3,928.31	020-4200-200	2016_07
10	Expense	4200	200	020	4200-200-020	FICA	Utility	4200-200-020 FICA	Utility	55	55	8	2016	343.12	4,271.43	020-4200-200	2016_08
10	Expense	4200	200	020	4200-200-020	FICA	Utility	4200-200-020 FICA	Utility	55	55	9	2016	962.45	5,233.88	020-4200-200	2016_09
10	Expense	4200	220	020	4200-220-020	Medicare	Utility	4200-220-020 Medicare	Utility	55	55	10	2015	112.46	1,374.56	020-42	

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Expense	4200	220	020	4200-220-020	Medicare	Utility	4200-220-020 Medicare Utility	55	55	4	2016	228.14	640.26	020-4200-220	2016_04
10	Expense	4200	220	020	4200-220-020	Medicare	Utility	4200-220-020 Medicare Utility	55	55	5	2016	117.08	757.34	020-4200-220	2016_05
10	Expense	4200	220	020	4200-220-020	Medicare	Utility	4200-220-020 Medicare Utility	55	55	6	2016	81.92	839.26	020-4200-220	2016_06
10	Expense	4200	220	020	4200-220-020	Medicare	Utility	4200-220-020 Medicare Utility	55	55	7	2016	79.46	918.72	020-4200-220	2016_07
10	Expense	4200	220	020	4200-220-020	Medicare	Utility	4200-220-020 Medicare Utility	55	55	8	2016	80.25	998.97	020-4200-220	2016_08
10	Expense	4200	220	020	4200-220-020	Medicare	Utility	4200-220-020 Medicare Utility	55	55	9	2016	225.10	1,224.07	020-4200-220	2016_09
10	Expense	4200	240	020	4200-240-020	FUTA	Utility	4200-240-020 FUTA Utility	55	55	10	2015	0.00	110.86	020-4200-240	2015_10
10	Expense	4200	240	020	4200-240-020	FUTA	Utility	4200-240-020 FUTA Utility	55	55	11	2015	0.00	110.86	020-4200-240	2015_11
10	Expense	4200	240	020	4200-240-020	FUTA	Utility	4200-240-020 FUTA Utility	55	55	12	2015	0.00	110.86	020-4200-240	2015_12
10	Expense	4200	240	020	4200-240-020	FUTA	Utility	4200-240-020 FUTA Utility	55	55	1	2016	54.72	54.72	020-4200-240	2016_01
10	Expense	4200	240	020	4200-240-020	FUTA	Utility	4200-240-020 FUTA Utility	55	55	2	2016	57.15	111.87	020-4200-240	2016_02
10	Expense	4200	240	020	4200-240-020	FUTA	Utility	4200-240-020 FUTA Utility	55	55	3	2016	30.94	142.81	020-4200-240	2016_03
10	Expense	4200	240	020	4200-240-020	FUTA	Utility	4200-240-020 FUTA Utility	55	55	4	2016	20.24	163.05	020-4200-240	2016_04
10	Expense	4200	240	020	4200-240-020	FUTA	Utility	4200-240-020 FUTA Utility	55	55	5	2016	9.52	172.57	020-4200-240	2016_05
10	Expense	4200	240	020	4200-240-020	FUTA	Utility	4200-240-020 FUTA Utility	55	55	6	2016	10.17	182.74	020-4200-240	2016_06
10	Expense	4200	240	020	4200-240-020	FUTA	Utility	4200-240-020 FUTA Utility	55	55	7	2016	10.17	192.91	020-4200-240	2016_07
10	Expense	4200	240	020	4200-240-020	FUTA	Utility	4200-240-020 FUTA Utility	55	55	8	2016	5.01	197.92	020-4200-240	2016_08
10	Expense	4200	240	020	4200-240-020	FUTA	Utility	4200-240-020 FUTA Utility	55	55	9	2016	0.00	197.92	020-4200-240	2016_09
10	Expense	4200	300	020	4200-300-020	SUTA	Utility	4200-300-020 SUTA Utility	55	55	10	2015	32.55	398.07	020-4200-300	2015_10
10	Expense	4200	300	020	4200-300-020	SUTA	Utility	4200-300-020 SUTA Utility	55	55	11	2015	22.40	420.47	020-4200-300	2015_11
10	Expense	4200	300	020	4200-300-020	SUTA	Utility	4200-300-020 SUTA Utility	55	55	12	2015	7.98	428.45	020-4200-300	2015_12
10	Expense	4200	300	020	4200-300-020	SUTA	Utility	4200-300-020 SUTA Utility	55	55	1	2016	36.00	36.00	020-4200-300	2016_01
10	Expense	4200	300	020	4200-300-020	SUTA	Utility	4200-300-020 SUTA Utility	55	55	2	2016	36.84	72.84	020-4200-300	2016_02
10	Expense	4200	300	020	4200-300-020	SUTA	Utility	4200-300-020 SUTA Utility	55	55	3	2016	34.54	107.38	020-4200-300	2016_03
10	Expense	4200	300	020	4200-300-020	SUTA	Utility	4200-300-020 SUTA Utility	55	55	4	2016	58.21	165.59	020-4200-300	2016_04
10	Expense	4200	300	020	4200-300-020	SUTA	Utility	4200-300-020 SUTA Utility	55	55	5	2016	29.88	195.47	020-4200-300	2016_05
10	Expense	4200	300	020	4200-300-020	SUTA	Utility	4200-300-020 SUTA Utility	55	55	6	2016	20.92	216.39	020-4200-300	2016_06
10	Expense	4200	300	020	4200-300-020	SUTA	Utility	4200-300-020 SUTA Utility	55	55	7	2016	20.29	236.68	020-4200-300	2016_07
10	Expense	4200	300	020	4200-300-020	SUTA	Utility	4200-300-020 SUTA Utility	55	55	8	2016	20.48	257.16	020-4200-300	2016_08
10	Expense	4200	300	020	4200-300-020	SUTA	Utility	4200-300-020 SUTA Utility	55	55	9	2016	57.42	314.58	020-4200-300	2016_09
10	Expense	4200	320	020	4200-320-020	L & I	Utility	4200-320-020 L & I Utility	54	54	10	2015	547.70	5,641.30	020-4200-320	2015_10
10	Expense	4200	320	020	4200-320-020	L & I	Utility	4200-320-020 L & I Utility	54	54	11	2015	542.68	6,183.98	020-4200-320	2015_11
10	Expense	4200	320	020	4200-320-020	L & I	Utility	4200-320-020 L & I Utility	54	54	12	2015	520.70	6,704.68	020-4200-320	2015_12
10	Expense	4200	320	020	4200-320-020	L & I	Utility	4200-320-020 L & I Utility	54	54	1	2016	939.09	939.09	020-4200-320	2016_01
10	Expense	4200	320	020	4200-320-020	L & I	Utility	4200-320-020 L & I Utility	54	54	2	2016	1,168.40	2,107.49	020-4200-320	2016_02
10	Expense	4200	320	020	4200-320-020	L & I	Utility	4200-320-020 L & I Utility	54	54	3	2016	1,084.63	3,192.12	020-4200-320	2016_03
10	Expense	4200	320	020	4200-320-020	L & I	Utility	4200-320-020 L & I Utility	54	54	4	2016	1,604.18	4,796.30	020-4200-320	2016_04
10	Expense	4200	320	020	4200-320-020	L & I	Utility	4200-320-020 L & I Utility	54	54	5	2016	914.17	5,710.47	020-4200-320	2016_05
10	Expense	4200	320	020	4200-320-020	L & I	Utility	4200-320-020 L & I Utility	54	54	6	2016	373.24	6,083.71	020-4200-320	2016_06
10	Expense	4200	320	020	4200-320-020	L & I	Utility	4200-320-020 L & I Utility	54	54	7	2016	598.28	6,681.99	020-4200-320	2016_07
10	Expense	4200	320	020	4200-320-020	L & I	Utility	4200-320-020 L & I Utility	54	54	8	2016	724.78	7,406.77	020-4200-320	2016_08
10	Expense	4200	320	020	4200-320-020	L & I	Utility	4200-320-020 L & I Utility	54	54	9	2016	1,652.40	9,059.17	020-4200-320	2016_09
10	Expense	4200	500	020	4200-500-020	Other Employee Costs	Utility	4200-500-020 Other Employee Costs Utility	56	56	10	2015	0.00	156.57	020-4200-500	2015_10
10	Expense	4200	500	020	4200-500-020	Other Employee Costs	Utility	4200-500-020 Other Employee Costs Utility	56	56	11	2015	524.75	681.32	020-4200-500	2015_11
10	Expense	4200	500	020	4200-500-020	Other Employee Costs	Utility	4200-500-020 Other Employee Costs Utility	56	56	12	2015	0.00	681.32	020-4200-500	2015_12
10	Expense	4200	000	030	4200-000-030	Group Medical	Mechanic	4200-000-030 Group Medical Mechanic	52	52	10	2015	1,711.91	20,672.75	030-4200-000	2015_10
10	Expense	4200	000	030	4200-000-030	Group Medical	Mechanic	4200-000-030 Group Medical Mechanic	52	52	11	2015	1,288.17	21,960.92	030-4200-000	2015_11
10	Expense	4200	000	030	4200-000-030	Group Medical	Mechanic	4200-000-030 Group Medical Mechanic	52	52	12	2015	3,464.59	25,425.51	030-4200-000	2015_12
10	Expense	4200	000	030	4200-000-030	Group Medical	Mechanic	4200-000-030 Group Medical Mechanic	52	52	1	2016	1,857.87	1,857.87	030-4200-000	2016_01
10	Expense	4200	000	030	4200-000-030	Group Medical	Mechanic	4200-000-030 Group Medical Mechanic	52	52	2	2016	1,857.87	3,715.74	030-4200-000	2016_02
10	Expense	4200	000	030	4200-000-030	Group Medical	Mechanic	4200-000-030 Group Medical Mechanic	52	52	3	2016	1,670.31	5,386.05	030-4200-000	2016_03
10	Expense	4200	000	030	4200-000-030	Group Medical	Mechanic	4200-000-030 Group Medical Mechanic	52	52	4	2016	1,670.31	7,056.36	030-4200-000	2016_04
10	Expense	4200	000	030	4200-000-030	Group Medical	Mechanic	4200-000-030 Group Medical Mechanic	52	52	5	2016	1,857.87	8,914.23	030-4200-000	2016_05
10	Expense	4200	000	030	4200-000-030	Group Medical	Mechanic	4200-000-030 Group Medical Mechanic	52	52	6	2016	1,857.87	10,772.10	030-4200-000	2016_06
10	Expense	4200	000	030	4200-000-030	Group Medical	Mechanic	4200-000-030 Group Medical Mechanic	52	52	7	2016	1,857.87	12,629.97	030-4200-000	2016_07
10	Expense	4200	000	030	4200-000-030	Group Medical	Mechanic	4200-000-030 Group Medical Mechanic	52	52	8	2016	1,857.87	14,487.84	030-4200-000	2016_08
10	Expense	4200	000	030	4200-000-030	Group Medical	Mechanic	4200-000-030 Group Medical Mechanic	52	52	9	2016	1,857.87	16,345.71	030-4200-000	2016_09
10	Expense	4200	100	030	4200-100-030	Emp Benefits-401K	Mechanic	4200-100-030 Emp Benefits-401K Mechanic	53	53	10	2015	1,000.58	8,344.98	030-4200-100	2015_10
10	Expense	4200	100	030	4200-100-030	Emp Benefits-401K	Mechanic	4200-100-030 Emp Benefits-401K Mechanic	53	53	11	2015	693.69	9,038.67	030-4200-100	2015_11
10	Expense	4200	100	030	4200-100-030	Emp Benefits-401K	Mechanic	4200-100-030 Emp Benefits-401K Mechanic	53	53	12	2015	674.18	9,712.85	030-4200-100	2015_12
10	Expense	4200	100	030	4200-100-030	Emp Benefits-401K	Mechanic	4200-100-030 Emp Benefits-401K Mechanic	53	53	1	2016	720.54	720.54	030-4200-100	2016_01
10	Expense	4200	100	030	4200-100-030	Emp Benefits-401K	Mechanic	4200-100-030 Emp Benefits-401K Mechanic	53	53	2	2016	719.27	1,439.81	030-4200-100	2016_02
10	Expense	4200	100	030	4200-100-030	Emp Benefits-401K	Mechanic	4200-100-030 Emp Benefits-401K Mechanic	53	53	3	2016	724.03	2,163.84	030-4200-100	2016_03
10	Expense	4200	100	030	4200-100-030	Emp Benefits-401K	Mechanic	4200-100-030 Emp Benefits-401K Mechanic	53	53	4	2016	1,079.70	3,243.54	030-4200-100	2016_04
10	Expense	4200	100	030	4200-100-030	Emp Benefits-401K	Mechanic	4200-100-030 Emp Benefits-401K Mechanic	53	53	5	2016	706.69	3,950.23	030-4200-100	2016_05
10	Expense	4200	100	030	4200-100-030	Emp Benefits-401K	Mechanic	4200-100-030 Emp Benefits-401K Mechanic	53	53	6	2016	740.78	4,691.01	030-4200-100	2016_06
10	Expense	4200	100	030	4200-100-030	Emp Benefits-401K	Mechanic	4200-100-030 Emp Benefits-401K Mechanic	53	53	7	2016	773.56	5,464.57	030-4200-100	2016_07
10	Expense	4200	100	030	4200-100-030	Emp Benefits-401K	Mechanic	4200-100-030 Emp Benefits-401K Mechanic	53	53	8	2016	769.11	6,233.68	030-4200-100	2016_08
10	Expense	4200	100	030	4200-100-030	Emp Benefits-401K										

Basin Disposal, Inc.  
General Ledger 10-1-15 to 9-30-16

company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD	
10	Expense	4200	120	030	4200-120-030	Emp Benefits- Life Ins	Mechanic	4200-120-030 Emp Benefits- Life Ins	Mechanic	53	53	12	2015	75.25	867.52	030-4200-120	2015_12
10	Expense	4200	120	030	4200-120-030	Emp Benefits- Life Ins	Mechanic	4200-120-030 Emp Benefits- Life Ins	Mechanic	53	53	1	2016	75.25	75.25	030-4200-120	2016_01
10	Expense	4200	120	030	4200-120-030	Emp Benefits- Life Ins	Mechanic	4200-120-030 Emp Benefits- Life Ins	Mechanic	53	53	2	2016	75.25	150.50	030-4200-120	2016_02
10	Expense	4200	120	030	4200-120-030	Emp Benefits- Life Ins	Mechanic	4200-120-030 Emp Benefits- Life Ins	Mechanic	53	53	3	2016	75.25	225.75	030-4200-120	2016_03
10	Expense	4200	120	030	4200-120-030	Emp Benefits- Life Ins	Mechanic	4200-120-030 Emp Benefits- Life Ins	Mechanic	53	53	4	2016	75.25	301.00	030-4200-120	2016_04
10	Expense	4200	120	030	4200-120-030	Emp Benefits- Life Ins	Mechanic	4200-120-030 Emp Benefits- Life Ins	Mechanic	53	53	5	2016	75.25	376.25	030-4200-120	2016_05
10	Expense	4200	120	030	4200-120-030	Emp Benefits- Life Ins	Mechanic	4200-120-030 Emp Benefits- Life Ins	Mechanic	53	53	6	2016	75.25	451.50	030-4200-120	2016_06
10	Expense	4200	120	030	4200-120-030	Emp Benefits- Life Ins	Mechanic	4200-120-030 Emp Benefits- Life Ins	Mechanic	53	53	7	2016	75.25	526.75	030-4200-120	2016_07
10	Expense	4200	120	030	4200-120-030	Emp Benefits- Life Ins	Mechanic	4200-120-030 Emp Benefits- Life Ins	Mechanic	53	53	8	2016	75.25	602.00	030-4200-120	2016_08
10	Expense	4200	120	030	4200-120-030	Emp Benefits- Life Ins	Mechanic	4200-120-030 Emp Benefits- Life Ins	Mechanic	53	53	9	2016	75.25	677.25	030-4200-120	2016_09
10	Expense	4200	140	030	4200-140-030	Wages-Vacation	Mechanic	4200-140-030 Wages-Vacation	Mechanic	51	51	10	2015	1,783.20	5,801.28	030-4200-140	2015_10
10	Expense	4200	140	030	4200-140-030	Wages-Vacation	Mechanic	4200-140-030 Wages-Vacation	Mechanic	51	51	11	2015	2,228.40	8,029.68	030-4200-140	2015_11
10	Expense	4200	140	030	4200-140-030	Wages-Vacation	Mechanic	4200-140-030 Wages-Vacation	Mechanic	51	51	12	2015	356.64	8,386.32	030-4200-140	2015_12
10	Expense	4200	140	030	4200-140-030	Wages-Vacation	Mechanic	4200-140-030 Wages-Vacation	Mechanic	51	51	1	2016	1,140.69	1,140.69	030-4200-140	2016_01
10	Expense	4200	140	030	4200-140-030	Wages-Vacation	Mechanic	4200-140-030 Wages-Vacation	Mechanic	51	51	2	2016	1,140.69	2,281.38	030-4200-140	2016_02
10	Expense	4200	140	030	4200-140-030	Wages-Vacation	Mechanic	4200-140-030 Wages-Vacation	Mechanic	51	51	3	2016	1,140.69	3,422.07	030-4200-140	2016_03
10	Expense	4200	140	030	4200-140-030	Wages-Vacation	Mechanic	4200-140-030 Wages-Vacation	Mechanic	51	51	4	2016	1,140.69	4,562.76	030-4200-140	2016_04
10	Expense	4200	140	030	4200-140-030	Wages-Vacation	Mechanic	4200-140-030 Wages-Vacation	Mechanic	51	51	5	2016	1,140.69	5,703.45	030-4200-140	2016_05
10	Expense	4200	140	030	4200-140-030	Wages-Vacation	Mechanic	4200-140-030 Wages-Vacation	Mechanic	51	51	6	2016	1,140.69	6,844.14	030-4200-140	2016_06
10	Expense	4200	140	030	4200-140-030	Wages-Vacation	Mechanic	4200-140-030 Wages-Vacation	Mechanic	51	51	7	2016	1,140.69	7,984.83	030-4200-140	2016_07
10	Expense	4200	140	030	4200-140-030	Wages-Vacation	Mechanic	4200-140-030 Wages-Vacation	Mechanic	51	51	8	2016	1,140.69	9,125.52	030-4200-140	2016_08
10	Expense	4200	140	030	4200-140-030	Wages-Vacation	Mechanic	4200-140-030 Wages-Vacation	Mechanic	51	51	9	2016	1,140.69	10,266.21	030-4200-140	2016_09
10	Expense	4200	200	030	4200-200-030	FICA	Mechanic	4200-200-030 FICA	Mechanic	55	55	10	2015	1,240.75	10,347.91	030-4200-200	2015_10
10	Expense	4200	200	030	4200-200-030	FICA	Mechanic	4200-200-030 FICA	Mechanic	55	55	11	2015	860.19	11,208.10	030-4200-200	2015_11
10	Expense	4200	200	030	4200-200-030	FICA	Mechanic	4200-200-030 FICA	Mechanic	55	55	12	2015	1,145.98	12,354.08	030-4200-200	2015_12
10	Expense	4200	200	030	4200-200-030	FICA	Mechanic	4200-200-030 FICA	Mechanic	55	55	1	2016	893.48	893.48	030-4200-200	2016_01
10	Expense	4200	200	030	4200-200-030	FICA	Mechanic	4200-200-030 FICA	Mechanic	55	55	2	2016	891.89	1,785.37	030-4200-200	2016_02
10	Expense	4200	200	030	4200-200-030	FICA	Mechanic	4200-200-030 FICA	Mechanic	55	55	3	2016	897.81	2,683.18	030-4200-200	2016_03
10	Expense	4200	200	030	4200-200-030	FICA	Mechanic	4200-200-030 FICA	Mechanic	55	55	4	2016	1,338.82	4,022.00	030-4200-200	2016_04
10	Expense	4200	200	030	4200-200-030	FICA	Mechanic	4200-200-030 FICA	Mechanic	55	55	5	2016	876.30	4,898.30	030-4200-200	2016_05
10	Expense	4200	200	030	4200-200-030	FICA	Mechanic	4200-200-030 FICA	Mechanic	55	55	6	2016	918.58	5,816.88	030-4200-200	2016_06
10	Expense	4200	200	030	4200-200-030	FICA	Mechanic	4200-200-030 FICA	Mechanic	55	55	7	2016	959.21	6,776.09	030-4200-200	2016_07
10	Expense	4200	200	030	4200-200-030	FICA	Mechanic	4200-200-030 FICA	Mechanic	55	55	8	2016	953.70	7,729.79	030-4200-200	2016_08
10	Expense	4200	200	030	4200-200-030	FICA	Mechanic	4200-200-030 FICA	Mechanic	55	55	9	2016	1,451.03	9,180.82	030-4200-200	2016_09
10	Expense	4200	220	030	4200-220-030	Medicare	Mechanic	4200-220-030 Medicare	Mechanic	55	55	10	2015	290.17	2,420.07	030-4200-220	2015_10
10	Expense	4200	220	030	4200-220-030	Medicare	Mechanic	4200-220-030 Medicare	Mechanic	55	55	11	2015	201.18	2,621.25	030-4200-220	2015_11
10	Expense	4200	220	030	4200-220-030	Medicare	Mechanic	4200-220-030 Medicare	Mechanic	55	55	12	2015	268.01	2,889.26	030-4200-220	2015_12
10	Expense	4200	220	030	4200-220-030	Medicare	Mechanic	4200-220-030 Medicare	Mechanic	55	55	1	2016	208.96	208.96	030-4200-220	2016_01
10	Expense	4200	220	030	4200-220-030	Medicare	Mechanic	4200-220-030 Medicare	Mechanic	55	55	2	2016	208.59	417.55	030-4200-220	2016_02
10	Expense	4200	220	030	4200-220-030	Medicare	Mechanic	4200-220-030 Medicare	Mechanic	55	55	3	2016	209.97	627.52	030-4200-220	2016_03
10	Expense	4200	220	030	4200-220-030	Medicare	Mechanic	4200-220-030 Medicare	Mechanic	55	55	4	2016	313.11	940.63	030-4200-220	2016_04
10	Expense	4200	220	030	4200-220-030	Medicare	Mechanic	4200-220-030 Medicare	Mechanic	55	55	5	2016	204.94	1,145.57	030-4200-220	2016_05
10	Expense	4200	220	030	4200-220-030	Medicare	Mechanic	4200-220-030 Medicare	Mechanic	55	55	6	2016	214.83	1,360.40	030-4200-220	2016_06
10	Expense	4200	220	030	4200-220-030	Medicare	Mechanic	4200-220-030 Medicare	Mechanic	55	55	7	2016	224.33	1,584.73	030-4200-220	2016_07
10	Expense	4200	220	030	4200-220-030	Medicare	Mechanic	4200-220-030 Medicare	Mechanic	55	55	8	2016	223.04	1,807.77	030-4200-220	2016_08
10	Expense	4200	220	030	4200-220-030	Medicare	Mechanic	4200-220-030 Medicare	Mechanic	55	55	9	2016	339.36	2,147.13	030-4200-220	2016_09
10	Expense	4200	240	030	4200-240-030	FUTA	Mechanic	4200-240-030 FUTA	Mechanic	55	55	10	2015	0.00	168.00	030-4200-240	2015_10
10	Expense	4200	240	030	4200-240-030	FUTA	Mechanic	4200-240-030 FUTA	Mechanic	55	55	11	2015	0.00	168.00	030-4200-240	2015_11
10	Expense	4200	240	030	4200-240-030	FUTA	Mechanic	4200-240-030 FUTA	Mechanic	55	55	12	2015	0.00	168.00	030-4200-240	2015_12
10	Expense	4200	240	030	4200-240-030	FUTA	Mechanic	4200-240-030 FUTA	Mechanic	55	55	1	2016	86.47	86.47	030-4200-240	2016_01
10	Expense	4200	240	030	4200-240-030	FUTA	Mechanic	4200-240-030 FUTA	Mechanic	55	55	2	2016	39.52	125.99	030-4200-240	2016_02
10	Expense	4200	240	030	4200-240-030	FUTA	Mechanic	4200-240-030 FUTA	Mechanic	55	55	3	2016	0.00	125.99	030-4200-240	2016_03
10	Expense	4200	240	030	4200-240-030	FUTA	Mechanic	4200-240-030 FUTA	Mechanic	55	55	4	2016	0.00	125.99	030-4200-240	2016_04
10	Expense	4200	240	030	4200-240-030	FUTA	Mechanic	4200-240-030 FUTA	Mechanic	55	55	5	2016	0.00	125.99	030-4200-240	2016_05
10	Expense	4200	240	030	4200-240-030	FUTA	Mechanic	4200-240-030 FUTA	Mechanic	55	55	6	2016	0.00	125.99	030-4200-240	2016_06
10	Expense	4200	240	030	4200-240-030	FUTA	Mechanic	4200-240-030 FUTA	Mechanic	55	55	7	2016	0.00	125.99	030-4200-240	2016_07
10	Expense	4200	240	030	4200-240-030	FUTA	Mechanic	4200-240-030 FUTA	Mechanic	55	55	8	2016	0.00	125.99	030-4200-240	2016_08
10	Expense	4200	240	030	4200-240-030	FUTA	Mechanic	4200-240-030 FUTA	Mechanic	55	55	9	2016	0.00	125.99	030-4200-240	2016_09
10	Expense	4200	300	030	4200-300-030	SUTA	Mechanic	4200-300-030 SUTA	Mechanic	55	55	10	2015	8.81	589.55	030-4200-300	2015_10
10	Expense	4200	300	030	4200-300-030	SUTA	Mechanic	4200-300-030 SUTA	Mechanic	55	55	11	2015	0.00	589.55	030-4200-300	2015_11
10	Expense	4200	300	030	4200-300-030	SUTA	Mechanic	4200-300-030 SUTA	Mechanic	55	55	12	2015	0.00	589.55	030-4200-300	2015_12
10	Expense	4200	300	030	4200-300-030	SUTA	Mechanic	4200-300-030 SUTA	Mechanic	55	55	1	2016	57.03	57.03	030-4200-300	2016_01
10	Expense	4200	300	030	4200-300-030	SUTA	Mechanic	4200-300-030 SUTA	Mechanic	55	55	2	2016	53.23	110.26	030-4200-300	2016_02
10	Expense	4200	300	030	4200-300-030	SUTA	Mechanic	4200-300-030 SUTA	Mechanic	55	55	3	2016	53.60	163.86	030-4200-300	2016_03
10	Expense	4200	300	030	4200-300-030	SUTA	Mechanic	4200-300-030 SUTA	Mechanic	55	55	4	2016	79.90	243.76	030-4200-300	2016_04
10	Expense	4200	300	030	4200-300-030	SUTA	Mechanic	4200-300-030 SUTA	Mechanic	55	55	5	2016	52.31	296.07	030-4200-300	2016_05
10	Expense	4200	300	030	4200-300-030	SUTA	Mechanic	4200-30									

Basin Disposal, Inc.  
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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD	
10	Expense	4200	320	030	4200-320-030	L & I	Mechanic	4200-320-030 L & I	Mechanic	54	54	11	2015	759.88	8,230.46	030-4200-320	2015_11
10	Expense	4200	320	030	4200-320-030	L & I	Mechanic	4200-320-030 L & I	Mechanic	54	54	12	2015	888.91	9,119.37	030-4200-320	2015_12
10	Expense	4200	320	030	4200-320-030	L & I	Mechanic	4200-320-030 L & I	Mechanic	54	54	1	2016	942.40	9,420.40	030-4200-320	2016_01
10	Expense	4200	320	030	4200-320-030	L & I	Mechanic	4200-320-030 L & I	Mechanic	54	54	2	2016	1,032.53	1,974.93	030-4200-320	2016_02
10	Expense	4200	320	030	4200-320-030	L & I	Mechanic	4200-320-030 L & I	Mechanic	54	54	3	2016	1,063.19	3,038.12	030-4200-320	2016_03
10	Expense	4200	320	030	4200-320-030	L & I	Mechanic	4200-320-030 L & I	Mechanic	54	54	4	2016	1,516.06	4,554.18	030-4200-320	2016_04
10	Expense	4200	320	030	4200-320-030	L & I	Mechanic	4200-320-030 L & I	Mechanic	54	54	5	2016	1,041.19	5,595.37	030-4200-320	2016_05
10	Expense	4200	320	030	4200-320-030	L & I	Mechanic	4200-320-030 L & I	Mechanic	54	54	6	2016	318.17	5,913.54	030-4200-320	2016_06
10	Expense	4200	320	030	4200-320-030	L & I	Mechanic	4200-320-030 L & I	Mechanic	54	54	7	2016	956.80	6,870.34	030-4200-320	2016_07
10	Expense	4200	320	030	4200-320-030	L & I	Mechanic	4200-320-030 L & I	Mechanic	54	54	8	2016	1,037.98	7,908.32	030-4200-320	2016_08
10	Expense	4200	320	030	4200-320-030	L & I	Mechanic	4200-320-030 L & I	Mechanic	54	54	9	2016	1,491.36	9,399.68	030-4200-320	2016_09
10	Expense	4200	500	030	4200-500-030	Other Employee Costs	Mechanic	4200-500-030 Other Employee Costs	Mechanic	56	56	10	2015	0.00	480.49	030-4200-500	2015_10
10	Expense	4200	500	030	4200-500-030	Other Employee Costs	Mechanic	4200-500-030 Other Employee Costs	Mechanic	56	56	11	2015	0.00	480.49	030-4200-500	2015_11
10	Expense	4200	500	030	4200-500-030	Other Employee Costs	Mechanic	4200-500-030 Other Employee Costs	Mechanic	56	56	12	2015	0.00	480.49	030-4200-500	2015_12
10	Expense	4200	500	030	4200-500-030	Other Employee Costs	Mechanic	4200-500-030 Other Employee Costs	Mechanic	56	56	7	2016	4,263.00	4,263.00	030-4200-500	2016_07
10	Expense	4200	500	030	4200-500-030	Other Employee Costs	Mechanic	4200-500-030 Other Employee Costs	Mechanic	56	56	8	2016	0.00	4,263.00	030-4200-500	2016_08
10	Expense	4200	500	030	4200-500-030	Other Employee Costs	Mechanic	4200-500-030 Other Employee Costs	Mechanic	56	56	9	2016	500.00	4,763.00	030-4200-500	2016_09
10	Expense	4200	000	040	4200-000-040	Group Medical	Welder	4200-000-040 Group Medical	Welder	52	52	10	2015	178.34	5,151.45	040-4200-000	2015_10
10	Expense	4200	000	040	4200-000-040	Group Medical	Welder	4200-000-040 Group Medical	Welder	52	52	11	2015	367.24	5,518.69	040-4200-000	2015_11
10	Expense	4200	000	040	4200-000-040	Group Medical	Welder	4200-000-040 Group Medical	Welder	52	52	12	2015	1,092.71	6,611.40	040-4200-000	2015_12
10	Expense	4200	000	040	4200-000-040	Group Medical	Welder	4200-000-040 Group Medical	Welder	52	52	1	2016	557.56	557.56	040-4200-000	2016_01
10	Expense	4200	000	040	4200-000-040	Group Medical	Welder	4200-000-040 Group Medical	Welder	52	52	2	2016	557.56	1,115.12	040-4200-000	2016_02
10	Expense	4200	000	040	4200-000-040	Group Medical	Welder	4200-000-040 Group Medical	Welder	52	52	3	2016	557.56	1,672.68	040-4200-000	2016_03
10	Expense	4200	000	040	4200-000-040	Group Medical	Welder	4200-000-040 Group Medical	Welder	52	52	4	2016	557.56	2,230.24	040-4200-000	2016_04
10	Expense	4200	000	040	4200-000-040	Group Medical	Welder	4200-000-040 Group Medical	Welder	52	52	5	2016	557.56	2,787.80	040-4200-000	2016_05
10	Expense	4200	000	040	4200-000-040	Group Medical	Welder	4200-000-040 Group Medical	Welder	52	52	6	2016	557.56	3,345.36	040-4200-000	2016_06
10	Expense	4200	000	040	4200-000-040	Group Medical	Welder	4200-000-040 Group Medical	Welder	52	52	7	2016	557.56	3,902.92	040-4200-000	2016_07
10	Expense	4200	000	040	4200-000-040	Group Medical	Welder	4200-000-040 Group Medical	Welder	52	52	8	2016	557.56	4,460.48	040-4200-000	2016_08
10	Expense	4200	000	040	4200-000-040	Group Medical	Welder	4200-000-040 Group Medical	Welder	52	52	9	2016	557.56	5,018.04	040-4200-000	2016_09
10	Expense	4200	100	040	4200-100-040	Emp Benefits-401K	Welder	4200-100-040 Emp Benefits-401K	Welder	53	53	10	2015	316.71	442.95	040-4200-100	2015_10
10	Expense	4200	100	040	4200-100-040	Emp Benefits-401K	Welder	4200-100-040 Emp Benefits-401K	Welder	53	53	11	2015	213.87	656.82	040-4200-100	2015_11
10	Expense	4200	100	040	4200-100-040	Emp Benefits-401K	Welder	4200-100-040 Emp Benefits-401K	Welder	53	53	12	2015	198.39	855.21	040-4200-100	2015_12
10	Expense	4200	100	040	4200-100-040	Emp Benefits-401K	Welder	4200-100-040 Emp Benefits-401K	Welder	53	53	1	2016	252.89	252.89	040-4200-100	2016_01
10	Expense	4200	100	040	4200-100-040	Emp Benefits-401K	Welder	4200-100-040 Emp Benefits-401K	Welder	53	53	2	2016	216.54	469.43	040-4200-100	2016_02
10	Expense	4200	100	040	4200-100-040	Emp Benefits-401K	Welder	4200-100-040 Emp Benefits-401K	Welder	53	53	3	2016	215.46	684.89	040-4200-100	2016_03
10	Expense	4200	100	040	4200-100-040	Emp Benefits-401K	Welder	4200-100-040 Emp Benefits-401K	Welder	53	53	4	2016	321.11	1,006.00	040-4200-100	2016_04
10	Expense	4200	100	040	4200-100-040	Emp Benefits-401K	Welder	4200-100-040 Emp Benefits-401K	Welder	53	53	5	2016	217.15	1,223.15	040-4200-100	2016_05
10	Expense	4200	100	040	4200-100-040	Emp Benefits-401K	Welder	4200-100-040 Emp Benefits-401K	Welder	53	53	6	2016	221.95	1,445.10	040-4200-100	2016_06
10	Expense	4200	100	040	4200-100-040	Emp Benefits-401K	Welder	4200-100-040 Emp Benefits-401K	Welder	53	53	7	2016	235.16	1,680.26	040-4200-100	2016_07
10	Expense	4200	100	040	4200-100-040	Emp Benefits-401K	Welder	4200-100-040 Emp Benefits-401K	Welder	53	53	8	2016	238.25	1,918.51	040-4200-100	2016_08
10	Expense	4200	100	040	4200-100-040	Emp Benefits-401K	Welder	4200-100-040 Emp Benefits-401K	Welder	53	53	9	2016	351.41	2,269.92	040-4200-100	2016_09
10	Expense	4200	120	040	4200-120-040	Emp Benefits- Life Ins	Welder	4200-120-040 Emp Benefits- Life Ins	Welder	53	53	10	2015	21.50	86.00	040-4200-120	2015_10
10	Expense	4200	120	040	4200-120-040	Emp Benefits- Life Ins	Welder	4200-120-040 Emp Benefits- Life Ins	Welder	53	53	11	2015	21.50	107.50	040-4200-120	2015_11
10	Expense	4200	120	040	4200-120-040	Emp Benefits- Life Ins	Welder	4200-120-040 Emp Benefits- Life Ins	Welder	53	53	12	2015	21.50	129.00	040-4200-120	2015_12
10	Expense	4200	120	040	4200-120-040	Emp Benefits- Life Ins	Welder	4200-120-040 Emp Benefits- Life Ins	Welder	53	53	1	2016	21.50	21.50	040-4200-120	2016_01
10	Expense	4200	120	040	4200-120-040	Emp Benefits- Life Ins	Welder	4200-120-040 Emp Benefits- Life Ins	Welder	53	53	2	2016	21.50	43.00	040-4200-120	2016_02
10	Expense	4200	120	040	4200-120-040	Emp Benefits- Life Ins	Welder	4200-120-040 Emp Benefits- Life Ins	Welder	53	53	3	2016	21.50	64.50	040-4200-120	2016_03
10	Expense	4200	120	040	4200-120-040	Emp Benefits- Life Ins	Welder	4200-120-040 Emp Benefits- Life Ins	Welder	53	53	4	2016	21.50	86.00	040-4200-120	2016_04
10	Expense	4200	120	040	4200-120-040	Emp Benefits- Life Ins	Welder	4200-120-040 Emp Benefits- Life Ins	Welder	53	53	5	2016	21.50	107.50	040-4200-120	2016_05
10	Expense	4200	120	040	4200-120-040	Emp Benefits- Life Ins	Welder	4200-120-040 Emp Benefits- Life Ins	Welder	53	53	6	2016	21.50	129.00	040-4200-120	2016_06
10	Expense	4200	120	040	4200-120-040	Emp Benefits- Life Ins	Welder	4200-120-040 Emp Benefits- Life Ins	Welder	53	53	7	2016	21.50	150.50	040-4200-120	2016_07
10	Expense	4200	120	040	4200-120-040	Emp Benefits- Life Ins	Welder	4200-120-040 Emp Benefits- Life Ins	Welder	53	53	8	2016	21.50	172.00	040-4200-120	2016_08
10	Expense	4200	120	040	4200-120-040	Emp Benefits- Life Ins	Welder	4200-120-040 Emp Benefits- Life Ins	Welder	53	53	9	2016	21.50	193.50	040-4200-120	2016_09
10	Expense	4200	140	040	4200-140-040	Wages-Vacation	Welder	4200-140-040 Wages-Vacation	Welder	51	51	10	2015	180.80	180.80	040-4200-140	2015_10
10	Expense	4200	140	040	4200-140-040	Wages-Vacation	Welder	4200-140-040 Wages-Vacation	Welder	51	51	11	2015	0.00	180.80	040-4200-140	2015_11
10	Expense	4200	140	040	4200-140-040	Wages-Vacation	Welder	4200-140-040 Wages-Vacation	Welder	51	51	12	2015	904.00	1,084.80	040-4200-140	2015_12
10	Expense	4200	140	040	4200-140-040	Wages-Vacation	Welder	4200-140-040 Wages-Vacation	Welder	51	51	1	2016	330.53	330.53	040-4200-140	2016_01
10	Expense	4200	140	040	4200-140-040	Wages-Vacation	Welder	4200-140-040 Wages-Vacation	Welder	51	51	2	2016	330.53	661.06	040-4200-140	2016_02
10	Expense	4200	140	040	4200-140-040	Wages-Vacation	Welder	4200-140-040 Wages-Vacation	Welder	51	51	3	2016	330.53	991.59	040-4200-140	2016_03
10	Expense	4200	140	040	4200-140-040	Wages-Vacation	Welder	4200-140-040 Wages-Vacation	Welder	51	51	4	2016	330.53	1,322.12	040-4200-140	2016_04
10	Expense	4200	140	040	4200-140-040	Wages-Vacation	Welder	4200-140-040 Wages-Vacation	Welder	51	51	5	2016	330.53	1,652.65	040-4200-140	2016_05
10	Expense	4200	140	040	4200-140-040	Wages-Vacation	Welder	4200-140-040 Wages-Vacation	Welder	51	51	6	2016	330.53	1,983.18	040-4200-140	2016_06
10	Expense	4200	140	040	4200-140-040	Wages-Vacation	Welder	4200-140-040 Wages-Vacation	Welder	51	51	7	2016	330.53	2,313.71	040-4200-140	2016_07
10	Expense	4200	140	040	4200-140-040	Wages-Vacation	Welder	4200-140-040 Wages-Vacation	Welder	51	51	8	2016	330.53	2,644.24	040-4200-140	2016_08
10	Expense	4200	140	040	4200-140-040	Wages-Vacation	Welder	4200-140-040 Wages-Vacation	Welder	51	51	9	2016	330.53	2,974.77	040-4200-140	2016_09

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Expense	4200	200	040	4200-200-040	FICA	Welder	4200-200-040 FICA Welder	55	55	4	2016	398.18	1,247.43	040-4200-200	2016_04
10	Expense	4200	200	040	4200-200-040	FICA	Welder	4200-200-040 FICA Welder	55	55	5	2016	269.25	1,516.68	040-4200-200	2016_05
10	Expense	4200	200	040	4200-200-040	FICA	Welder	4200-200-040 FICA Welder	55	55	6	2016	275.22	1,791.90	040-4200-200	2016_06
10	Expense	4200	200	040	4200-200-040	FICA	Welder	4200-200-040 FICA Welder	55	55	7	2016	291.60	2,083.50	040-4200-200	2016_07
10	Expense	4200	200	040	4200-200-040	FICA	Welder	4200-200-040 FICA Welder	55	55	8	2016	295.44	2,378.94	040-4200-200	2016_08
10	Expense	4200	200	040	4200-200-040	FICA	Welder	4200-200-040 FICA Welder	55	55	9	2016	435.74	2,814.68	040-4200-200	2016_09
10	Expense	4200	220	040	4200-220-040	Medicare	Welder	4200-220-040 Medicare Welder	55	55	10	2015	91.85	128.46	040-4200-220	2015_10
10	Expense	4200	220	040	4200-220-040	Medicare	Welder	4200-220-040 Medicare Welder	55	55	11	2015	62.02	190.48	040-4200-220	2015_11
10	Expense	4200	220	040	4200-220-040	Medicare	Welder	4200-220-040 Medicare Welder	55	55	12	2015	57.54	248.02	040-4200-220	2015_12
10	Expense	4200	220	040	4200-220-040	Medicare	Welder	4200-220-040 Medicare Welder	55	55	1	2016	73.34	73.34	040-4200-220	2016_01
10	Expense	4200	220	040	4200-220-040	Medicare	Welder	4200-220-040 Medicare Welder	55	55	2	2016	62.79	136.13	040-4200-220	2016_02
10	Expense	4200	220	040	4200-220-040	Medicare	Welder	4200-220-040 Medicare Welder	55	55	3	2016	62.48	198.61	040-4200-220	2016_03
10	Expense	4200	220	040	4200-220-040	Medicare	Welder	4200-220-040 Medicare Welder	55	55	4	2016	93.13	291.74	040-4200-220	2016_04
10	Expense	4200	220	040	4200-220-040	Medicare	Welder	4200-220-040 Medicare Welder	55	55	5	2016	62.97	354.71	040-4200-220	2016_05
10	Expense	4200	220	040	4200-220-040	Medicare	Welder	4200-220-040 Medicare Welder	55	55	6	2016	64.36	419.07	040-4200-220	2016_06
10	Expense	4200	220	040	4200-220-040	Medicare	Welder	4200-220-040 Medicare Welder	55	55	7	2016	68.20	487.27	040-4200-220	2016_07
10	Expense	4200	220	040	4200-220-040	Medicare	Welder	4200-220-040 Medicare Welder	55	55	8	2016	69.09	556.36	040-4200-220	2016_08
10	Expense	4200	220	040	4200-220-040	Medicare	Welder	4200-220-040 Medicare Welder	55	55	9	2016	101.91	658.27	040-4200-220	2016_09
10	Expense	4200	240	040	4200-240-040	FUTA	Welder	4200-240-040 FUTA Welder	55	55	10	2015	0.00	15.15	040-4200-240	2015_10
10	Expense	4200	240	040	4200-240-040	FUTA	Welder	4200-240-040 FUTA Welder	55	55	11	2015	0.00	15.15	040-4200-240	2015_11
10	Expense	4200	240	040	4200-240-040	FUTA	Welder	4200-240-040 FUTA Welder	55	55	12	2015	0.00	15.15	040-4200-240	2015_12
10	Expense	4200	240	040	4200-240-040	FUTA	Welder	4200-240-040 FUTA Welder	55	55	1	2016	30.35	30.35	040-4200-240	2016_01
10	Expense	4200	240	040	4200-240-040	FUTA	Welder	4200-240-040 FUTA Welder	55	55	2	2016	11.65	42.00	040-4200-240	2016_02
10	Expense	4200	240	040	4200-240-040	FUTA	Welder	4200-240-040 FUTA Welder	55	55	3	2016	0.00	42.00	040-4200-240	2016_03
10	Expense	4200	240	040	4200-240-040	FUTA	Welder	4200-240-040 FUTA Welder	55	55	4	2016	0.00	42.00	040-4200-240	2016_04
10	Expense	4200	240	040	4200-240-040	FUTA	Welder	4200-240-040 FUTA Welder	55	55	5	2016	0.00	42.00	040-4200-240	2016_05
10	Expense	4200	240	040	4200-240-040	FUTA	Welder	4200-240-040 FUTA Welder	55	55	6	2016	0.00	42.00	040-4200-240	2016_06
10	Expense	4200	240	040	4200-240-040	FUTA	Welder	4200-240-040 FUTA Welder	55	55	7	2016	0.00	42.00	040-4200-240	2016_07
10	Expense	4200	240	040	4200-240-040	FUTA	Welder	4200-240-040 FUTA Welder	55	55	8	2016	0.00	42.00	040-4200-240	2016_08
10	Expense	4200	240	040	4200-240-040	FUTA	Welder	4200-240-040 FUTA Welder	55	55	9	2016	0.00	42.00	040-4200-240	2016_09
10	Expense	4200	300	040	4200-300-040	SUTA	Welder	4200-300-040 SUTA Welder	55	55	10	2015	11.39	21.99	040-4200-300	2015_10
10	Expense	4200	300	040	4200-300-040	SUTA	Welder	4200-300-040 SUTA Welder	55	55	11	2015	0.00	21.99	040-4200-300	2015_11
10	Expense	4200	300	040	4200-300-040	SUTA	Welder	4200-300-040 SUTA Welder	55	55	12	2015	0.00	21.99	040-4200-300	2015_12
10	Expense	4200	300	040	4200-300-040	SUTA	Welder	4200-300-040 SUTA Welder	55	55	1	2016	19.68	19.68	040-4200-300	2016_01
10	Expense	4200	300	040	4200-300-040	SUTA	Welder	4200-300-040 SUTA Welder	55	55	2	2016	16.02	35.70	040-4200-300	2016_02
10	Expense	4200	300	040	4200-300-040	SUTA	Welder	4200-300-040 SUTA Welder	55	55	3	2016	15.94	51.64	040-4200-300	2016_03
10	Expense	4200	300	040	4200-300-040	SUTA	Welder	4200-300-040 SUTA Welder	55	55	4	2016	23.75	75.39	040-4200-300	2016_04
10	Expense	4200	300	040	4200-300-040	SUTA	Welder	4200-300-040 SUTA Welder	55	55	5	2016	16.07	91.46	040-4200-300	2016_05
10	Expense	4200	300	040	4200-300-040	SUTA	Welder	4200-300-040 SUTA Welder	55	55	6	2016	16.43	107.89	040-4200-300	2016_06
10	Expense	4200	300	040	4200-300-040	SUTA	Welder	4200-300-040 SUTA Welder	55	55	7	2016	17.40	125.29	040-4200-300	2016_07
10	Expense	4200	300	040	4200-300-040	SUTA	Welder	4200-300-040 SUTA Welder	55	55	8	2016	17.63	142.92	040-4200-300	2016_08
10	Expense	4200	300	040	4200-300-040	SUTA	Welder	4200-300-040 SUTA Welder	55	55	9	2016	20.82	163.74	040-4200-300	2016_09
10	Expense	4200	320	040	4200-320-040	L & I	Welder	4200-320-040 L & I Welder	54	54	10	2015	475.31	764.09	040-4200-320	2015_10
10	Expense	4200	320	040	4200-320-040	L & I	Welder	4200-320-040 L & I Welder	54	54	11	2015	328.09	1,092.18	040-4200-320	2015_11
10	Expense	4200	320	040	4200-320-040	L & I	Welder	4200-320-040 L & I Welder	54	54	12	2015	247.78	1,339.96	040-4200-320	2015_12
10	Expense	4200	320	040	4200-320-040	L & I	Welder	4200-320-040 L & I Welder	54	54	1	2016	304.68	304.68	040-4200-320	2016_01
10	Expense	4200	320	040	4200-320-040	L & I	Welder	4200-320-040 L & I Welder	54	54	2	2016	357.45	662.13	040-4200-320	2016_02
10	Expense	4200	320	040	4200-320-040	L & I	Welder	4200-320-040 L & I Welder	54	54	3	2016	326.51	988.64	040-4200-320	2016_03
10	Expense	4200	320	040	4200-320-040	L & I	Welder	4200-320-040 L & I Welder	54	54	4	2016	518.14	1,506.78	040-4200-320	2016_04
10	Expense	4200	320	040	4200-320-040	L & I	Welder	4200-320-040 L & I Welder	54	54	5	2016	358.15	1,864.93	040-4200-320	2016_05
10	Expense	4200	320	040	4200-320-040	L & I	Welder	4200-320-040 L & I Welder	54	54	6	2016	288.34	2,153.27	040-4200-320	2016_06
10	Expense	4200	320	040	4200-320-040	L & I	Welder	4200-320-040 L & I Welder	54	54	7	2016	345.65	2,498.92	040-4200-320	2016_07
10	Expense	4200	320	040	4200-320-040	L & I	Welder	4200-320-040 L & I Welder	54	54	8	2016	362.39	2,861.31	040-4200-320	2016_08
10	Expense	4200	320	040	4200-320-040	L & I	Welder	4200-320-040 L & I Welder	54	54	9	2016	510.60	3,371.91	040-4200-320	2016_09
10	Expense	4200	500	040	4200-500-040	Other Employee Costs	Welder	4200-500-040 Other Employee Costs Welder	56	56	10	2015	0.00	106.58	040-4200-500	2015_10
10	Expense	4200	500	040	4200-500-040	Other Employee Costs	Welder	4200-500-040 Other Employee Costs Welder	56	56	11	2015	0.00	106.58	040-4200-500	2015_11
10	Expense	4200	500	040	4200-500-040	Other Employee Costs	Welder	4200-500-040 Other Employee Costs Welder	56	56	12	2015	0.00	106.58	040-4200-500	2015_12
10	Expense	4200	000	050	4200-000-050	Group Medical	Supervisor	4200-000-050 Group Medical Supervisor	29	29	10	2015	694.94	694.94	050-4200-000	2015_10
10	Expense	4200	000	050	4200-000-050	Group Medical	Supervisor	4200-000-050 Group Medical Supervisor	29	29	11	2015	553.70	1,248.64	050-4200-000	2015_11
10	Expense	4200	000	050	4200-000-050	Group Medical	Supervisor	4200-000-050 Group Medical Supervisor	29	29	12	2015	1,279.17	2,527.81	050-4200-000	2015_12
10	Expense	4200	000	050	4200-000-050	Group Medical	Supervisor	4200-000-050 Group Medical Supervisor	29	29	1	2016	742.75	742.75	050-4200-000	2016_01
10	Expense	4200	000	050	4200-000-050	Group Medical	Supervisor	4200-000-050 Group Medical Supervisor	29	29	2	2016	742.75	1,485.50	050-4200-000	2016_02
10	Expense	4200	000	050	4200-000-050	Group Medical	Supervisor	4200-000-050 Group Medical Supervisor	29	29	3	2016	742.75	2,228.25	050-4200-000	2016_03
10	Expense	4200	000	050	4200-000-050	Group Medical	Supervisor	4200-000-050 Group Medical Supervisor	29	29	4	2016	742.75	2,971.00	050-4200-000	2016_04
10	Expense	4200	000	050	4200-000-050	Group Medical	Supervisor	4200-000-050 Group Medical Supervisor	29	29	5	2016	742.75	3,713.75	050-4200-000	2016_05
10	Expense	4200	000	050	4200-000-050	Group Medical	Supervisor	4200-000-050 Group Medical Supervisor	29	29	6	2016	742.75	4,456.50	050-4200-000	2016_06
10	Expense	4200	000	050	4200-000-050	Group Medical	Supervisor	4200-000-050 Group Medical Supervisor	29	29	7	2016	742.75	5,199.25	050-4200-000	2016_07
10	Expense	4200	000	050	4200-000-050	Group Medical	Supervisor	4200-000-050 Group Medical Supervisor	29	29	8	2016	742.75	5,942.00	050-4200-000	2016_08
10	Expense	4200	000	050	4200-000-050	Group Medical	Supervisor	4200-000-050 Group Medical Supervisor	29	29	9	2016	742.75	6,684.75	050-4200-000	2016_09
10	Expense	4200	100													

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Expense	4200	100	050	4200-100-050	Emp Benefits-401K	Supervisor	4200-100-050 Emp Benefits-401K Supervisor	30	30	9	2016	532.20	1,241.80	050-4200-100	2016_09
10	Expense	4200	120	050	4200-120-050	Emp Benefits - Life Ins	Supervisor	4200-120-050 Emp Benefits - Life Ins Supervisor	30	30	10	2015	21.50	21.50	050-4200-120	2015_10
10	Expense	4200	120	050	4200-120-050	Emp Benefits - Life Ins	Supervisor	4200-120-050 Emp Benefits - Life Ins Supervisor	30	30	11	2015	21.50	43.00	050-4200-120	2015_11
10	Expense	4200	120	050	4200-120-050	Emp Benefits - Life Ins	Supervisor	4200-120-050 Emp Benefits - Life Ins Supervisor	30	30	12	2015	21.50	64.50	050-4200-120	2015_12
10	Expense	4200	120	050	4200-120-050	Emp Benefits - Life Ins	Supervisor	4200-120-050 Emp Benefits - Life Ins Supervisor	30	30	1	2016	21.50	21.50	050-4200-120	2016_01
10	Expense	4200	120	050	4200-120-050	Emp Benefits - Life Ins	Supervisor	4200-120-050 Emp Benefits - Life Ins Supervisor	30	30	2	2016	32.25	53.75	050-4200-120	2016_02
10	Expense	4200	120	050	4200-120-050	Emp Benefits - Life Ins	Supervisor	4200-120-050 Emp Benefits - Life Ins Supervisor	30	30	3	2016	32.25	86.00	050-4200-120	2016_03
10	Expense	4200	120	050	4200-120-050	Emp Benefits - Life Ins	Supervisor	4200-120-050 Emp Benefits - Life Ins Supervisor	30	30	4	2016	32.25	118.25	050-4200-120	2016_04
10	Expense	4200	120	050	4200-120-050	Emp Benefits - Life Ins	Supervisor	4200-120-050 Emp Benefits - Life Ins Supervisor	30	30	5	2016	32.25	150.50	050-4200-120	2016_05
10	Expense	4200	120	050	4200-120-050	Emp Benefits - Life Ins	Supervisor	4200-120-050 Emp Benefits - Life Ins Supervisor	30	30	6	2016	32.25	182.75	050-4200-120	2016_06
10	Expense	4200	120	050	4200-120-050	Emp Benefits - Life Ins	Supervisor	4200-120-050 Emp Benefits - Life Ins Supervisor	30	30	7	2016	32.25	215.00	050-4200-120	2016_07
10	Expense	4200	120	050	4200-120-050	Emp Benefits - Life Ins	Supervisor	4200-120-050 Emp Benefits - Life Ins Supervisor	30	30	8	2016	32.25	247.25	050-4200-120	2016_08
10	Expense	4200	120	050	4200-120-050	Emp Benefits - Life Ins	Supervisor	4200-120-050 Emp Benefits - Life Ins Supervisor	30	30	9	2016	32.25	279.50	050-4200-120	2016_09
10	Expense	4200	140	050	4200-140-050	Vacation	Supervisor	4200-140-050 Vacation Supervisor	28	28	1	2016	482.14	482.14	050-4200-140	2016_01
10	Expense	4200	140	050	4200-140-050	Vacation	Supervisor	4200-140-050 Vacation Supervisor	28	28	2	2016	482.14	964.28	050-4200-140	2016_02
10	Expense	4200	140	050	4200-140-050	Vacation	Supervisor	4200-140-050 Vacation Supervisor	28	28	3	2016	482.14	1,446.42	050-4200-140	2016_03
10	Expense	4200	140	050	4200-140-050	Vacation	Supervisor	4200-140-050 Vacation Supervisor	28	28	4	2016	482.14	1,928.56	050-4200-140	2016_04
10	Expense	4200	140	050	4200-140-050	Vacation	Supervisor	4200-140-050 Vacation Supervisor	28	28	5	2016	482.14	2,410.70	050-4200-140	2016_05
10	Expense	4200	140	050	4200-140-050	Vacation	Supervisor	4200-140-050 Vacation Supervisor	28	28	6	2016	482.14	2,892.84	050-4200-140	2016_06
10	Expense	4200	140	050	4200-140-050	Vacation	Supervisor	4200-140-050 Vacation Supervisor	28	28	7	2016	482.14	3,374.98	050-4200-140	2016_07
10	Expense	4200	140	050	4200-140-050	Vacation	Supervisor	4200-140-050 Vacation Supervisor	28	28	8	2016	482.14	3,857.12	050-4200-140	2016_08
10	Expense	4200	140	050	4200-140-050	Vacation	Supervisor	4200-140-050 Vacation Supervisor	28	28	9	2016	482.14	4,339.26	050-4200-140	2016_09
10	Expense	4200	200	050	4200-200-050	FICA	Supervisor	4200-200-050 FICA Supervisor	32	32	10	2015	608.07	608.07	050-4200-200	2015_10
10	Expense	4200	200	050	4200-200-050	FICA	Supervisor	4200-200-050 FICA Supervisor	32	32	11	2015	429.24	1,037.31	050-4200-200	2015_11
10	Expense	4200	200	050	4200-200-050	FICA	Supervisor	4200-200-050 FICA Supervisor	32	32	12	2015	739.23	1,776.54	050-4200-200	2015_12
10	Expense	4200	200	050	4200-200-050	FICA	Supervisor	4200-200-050 FICA Supervisor	32	32	1	2016	434.59	434.59	050-4200-200	2016_01
10	Expense	4200	200	050	4200-200-050	FICA	Supervisor	4200-200-050 FICA Supervisor	32	32	2	2016	439.95	874.54	050-4200-200	2016_02
10	Expense	4200	200	050	4200-200-050	FICA	Supervisor	4200-200-050 FICA Supervisor	32	32	3	2016	439.96	1,314.50	050-4200-200	2016_03
10	Expense	4200	200	050	4200-200-050	FICA	Supervisor	4200-200-050 FICA Supervisor	32	32	4	2016	659.92	1,974.42	050-4200-200	2016_04
10	Expense	4200	200	050	4200-200-050	FICA	Supervisor	4200-200-050 FICA Supervisor	32	32	5	2016	439.96	2,414.38	050-4200-200	2016_05
10	Expense	4200	200	050	4200-200-050	FICA	Supervisor	4200-200-050 FICA Supervisor	32	32	6	2016	439.95	2,854.33	050-4200-200	2016_06
10	Expense	4200	200	050	4200-200-050	FICA	Supervisor	4200-200-050 FICA Supervisor	32	32	7	2016	439.95	3,294.28	050-4200-200	2016_07
10	Expense	4200	200	050	4200-200-050	FICA	Supervisor	4200-200-050 FICA Supervisor	32	32	8	2016	439.95	3,734.23	050-4200-200	2016_08
10	Expense	4200	200	050	4200-200-050	FICA	Supervisor	4200-200-050 FICA Supervisor	32	32	9	2016	659.93	4,394.16	050-4200-200	2016_09
10	Expense	4200	220	050	4200-220-050	Medicare	Supervisor	4200-220-050 Medicare Supervisor	32	32	10	2015	142.21	142.21	050-4200-220	2015_10
10	Expense	4200	220	050	4200-220-050	Medicare	Supervisor	4200-220-050 Medicare Supervisor	32	32	11	2015	100.39	242.60	050-4200-220	2015_11
10	Expense	4200	220	050	4200-220-050	Medicare	Supervisor	4200-220-050 Medicare Supervisor	32	32	12	2015	172.88	415.48	050-4200-220	2015_12
10	Expense	4200	220	050	4200-220-050	Medicare	Supervisor	4200-220-050 Medicare Supervisor	32	32	1	2016	101.64	101.64	050-4200-220	2016_01
10	Expense	4200	220	050	4200-220-050	Medicare	Supervisor	4200-220-050 Medicare Supervisor	32	32	2	2016	102.89	204.53	050-4200-220	2016_02
10	Expense	4200	220	050	4200-220-050	Medicare	Supervisor	4200-220-050 Medicare Supervisor	32	32	3	2016	102.89	307.42	050-4200-220	2016_03
10	Expense	4200	220	050	4200-220-050	Medicare	Supervisor	4200-220-050 Medicare Supervisor	32	32	4	2016	154.34	461.76	050-4200-220	2016_04
10	Expense	4200	220	050	4200-220-050	Medicare	Supervisor	4200-220-050 Medicare Supervisor	32	32	5	2016	102.89	564.65	050-4200-220	2016_05
10	Expense	4200	220	050	4200-220-050	Medicare	Supervisor	4200-220-050 Medicare Supervisor	32	32	6	2016	102.89	667.54	050-4200-220	2016_06
10	Expense	4200	220	050	4200-220-050	Medicare	Supervisor	4200-220-050 Medicare Supervisor	32	32	7	2016	102.90	770.44	050-4200-220	2016_07
10	Expense	4200	220	050	4200-220-050	Medicare	Supervisor	4200-220-050 Medicare Supervisor	32	32	8	2016	102.89	873.33	050-4200-220	2016_08
10	Expense	4200	220	050	4200-220-050	Medicare	Supervisor	4200-220-050 Medicare Supervisor	32	32	9	2016	154.34	1,027.67	050-4200-220	2016_09
10	Expense	4200	240	050	4200-240-050	FUTA	Supervisor	4200-240-050 FUTA Supervisor	32	32	1	2016	42.00	42.00	050-4200-240	2016_01
10	Expense	4200	240	050	4200-240-050	FUTA	Supervisor	4200-240-050 FUTA Supervisor	32	32	2	2016	0.00	42.00	050-4200-240	2016_02
10	Expense	4200	240	050	4200-240-050	FUTA	Supervisor	4200-240-050 FUTA Supervisor	32	32	3	2016	0.00	42.00	050-4200-240	2016_03
10	Expense	4200	240	050	4200-240-050	FUTA	Supervisor	4200-240-050 FUTA Supervisor	32	32	4	2016	0.00	42.00	050-4200-240	2016_04
10	Expense	4200	240	050	4200-240-050	FUTA	Supervisor	4200-240-050 FUTA Supervisor	32	32	5	2016	0.00	42.00	050-4200-240	2016_05
10	Expense	4200	240	050	4200-240-050	FUTA	Supervisor	4200-240-050 FUTA Supervisor	32	32	6	2016	0.00	42.00	050-4200-240	2016_06
10	Expense	4200	240	050	4200-240-050	FUTA	Supervisor	4200-240-050 FUTA Supervisor	32	32	7	2016	0.00	42.00	050-4200-240	2016_07
10	Expense	4200	240	050	4200-240-050	FUTA	Supervisor	4200-240-050 FUTA Supervisor	32	32	8	2016	0.00	42.00	050-4200-240	2016_08
10	Expense	4200	240	050	4200-240-050	FUTA	Supervisor	4200-240-050 FUTA Supervisor	32	32	9	2016	0.00	42.00	050-4200-240	2016_09
10	Expense	4200	300	050	4200-300-050	SUTA	Supervisor	4200-300-050 SUTA Supervisor	32	32	1	2016	27.66	27.66	050-4200-300	2016_01
10	Expense	4200	300	050	4200-300-050	SUTA	Supervisor	4200-300-050 SUTA Supervisor	32	32	2	2016	26.24	53.90	050-4200-300	2016_02
10	Expense	4200	300	050	4200-300-050	SUTA	Supervisor	4200-300-050 SUTA Supervisor	32	32	3	2016	26.24	80.14	050-4200-300	2016_03
10	Expense	4200	300	050	4200-300-050	SUTA	Supervisor	4200-300-050 SUTA Supervisor	32	32	4	2016	39.36	119.50	050-4200-300	2016_04
10	Expense	4200	300	050	4200-300-050	SUTA	Supervisor	4200-300-050 SUTA Supervisor	32	32	5	2016	26.24	145.74	050-4200-300	2016_05
10	Expense	4200	300	050	4200-300-050	SUTA	Supervisor	4200-300-050 SUTA Supervisor	32	32	6	2016	18.71	164.45	050-4200-300	2016_06
10	Expense	4200	300	050	4200-300-050	SUTA	Supervisor	4200-300-050 SUTA Supervisor	32	32	7	2016	0.00	164.45	050-4200-300	2016_07
10	Expense	4200	300	050	4200-300-050	SUTA	Supervisor	4200-300-050 SUTA Supervisor	32	32	8	2016	0.00	164.45	050-4200-300	2016_08
10	Expense	4200	300	050	4200-300-050	SUTA	Supervisor	4200-300-050 SUTA Supervisor	32	32	9	2016	0.00	164.45	050-4200-300	2016_09
10	Expense	4200	320	050	4200-320-050	L&I	Supervisor	4200-320-050 L&I Supervisor	31	31	10	2015	18.36	18.36	050-4200-320	2015_10
10	Expense	4200	320	050	4200-320-050	L&I	Supervisor	4200-320-050 L&I Supervisor	31	31	11	2015	12.24	30.60	050-4200-320	2015_11
10	Expense	4200	320	050	4200-320-050	L&I	Supervisor	4200-320-050 L&I Supervisor	31	31	12	2015	11.62	42.22	050-4200-320	2015_12
10	Expense	4200	320	050	4200-320-050	L&I	Supervisor	4200-320-050 L&I Supervisor	31	31	1	2016	11.50	11.50	050-4200-320	2016_01
10	Expense	4200	320	050	4200-320-050	L&I	Supervisor	4200-320-050 L&I Supervisor	31	31	2	2016	12.78	24.28	050-4200-320	2016_02
10	Expense	4200	320	050	4200-320-050	L&I	Supervisor	4200-320								

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Expense	4200	320	050	4200-320-050	L&I	Supervisor	4200-320-050 L&I Supervisor	31	31	5	2016	12.78	69.01	050-4200-320	2016_05
10	Expense	4200	320	050	4200-320-050	L&I	Supervisor	4200-320-050 L&I Supervisor	31	31	6	2016	12.14	81.15	050-4200-320	2016_06
10	Expense	4200	320	050	4200-320-050	L&I	Supervisor	4200-320-050 L&I Supervisor	31	31	7	2016	12.14	93.29	050-4200-320	2016_07
10	Expense	4200	320	050	4200-320-050	L&I	Supervisor	4200-320-050 L&I Supervisor	31	31	8	2016	9.58	102.87	050-4200-320	2016_08
10	Expense	4200	320	050	4200-320-050	L&I	Supervisor	4200-320-050 L&I Supervisor	31	31	9	2016	18.53	121.40	050-4200-320	2016_09
10	Expense	4200	000	060	4200-000-060	Group Medical	CSR	4200-000-060 Group Medical CSR	87	87.1	10	2015	3,050.91	53,822.09	060-4200-000	2015_10
10	Expense	4200	000	060	4200-000-060	Group Medical	CSR	4200-000-060 Group Medical CSR	87	87.1	11	2015	2,203.44	56,025.53	060-4200-000	2015_11
10	Expense	4200	000	060	4200-000-060	Group Medical	CSR	4200-000-060 Group Medical CSR	87	87.1	12	2015	6,556.27	62,581.80	060-4200-000	2015_12
10	Expense	4200	000	060	4200-000-060	Group Medical	CSR	4200-000-060 Group Medical CSR	87	87.1	1	2016	3,345.36	3,345.36	060-4200-000	2016_01
10	Expense	4200	000	060	4200-000-060	Group Medical	CSR	4200-000-060 Group Medical CSR	87	87.1	2	2016	3,345.36	6,690.72	060-4200-000	2016_02
10	Expense	4200	000	060	4200-000-060	Group Medical	CSR	4200-000-060 Group Medical CSR	87	87.1	3	2016	3,345.36	10,036.08	060-4200-000	2016_03
10	Expense	4200	000	060	4200-000-060	Group Medical	CSR	4200-000-060 Group Medical CSR	87	87.1	4	2016	3,345.36	13,381.44	060-4200-000	2016_04
10	Expense	4200	000	060	4200-000-060	Group Medical	CSR	4200-000-060 Group Medical CSR	87	87.1	5	2016	3,345.36	16,726.80	060-4200-000	2016_05
10	Expense	4200	000	060	4200-000-060	Group Medical	CSR	4200-000-060 Group Medical CSR	87	87.1	6	2016	2,787.80	19,514.60	060-4200-000	2016_06
10	Expense	4200	000	060	4200-000-060	Group Medical	CSR	4200-000-060 Group Medical CSR	87	87.1	7	2016	2,787.80	22,302.40	060-4200-000	2016_07
10	Expense	4200	000	060	4200-000-060	Group Medical	CSR	4200-000-060 Group Medical CSR	87	87.1	8	2016	2,787.80	25,090.20	060-4200-000	2016_08
10	Expense	4200	000	060	4200-000-060	Group Medical	CSR	4200-000-060 Group Medical CSR	87	87.1	9	2016	2,787.80	27,878.00	060-4200-000	2016_09
10	Expense	4200	100	060	4200-100-060	Emp Benefits-401K	CSR	4200-100-060 Emp Benefits-401K CSR	89	89.1	10	2015	1,610.11	21,069.58	060-4200-100	2015_10
10	Expense	4200	100	060	4200-100-060	Emp Benefits-401K	CSR	4200-100-060 Emp Benefits-401K CSR	89	89.1	11	2015	795.10	21,864.68	060-4200-100	2015_11
10	Expense	4200	100	060	4200-100-060	Emp Benefits-401K	CSR	4200-100-060 Emp Benefits-401K CSR	89	89.1	12	2015	1,083.27	22,947.95	060-4200-100	2015_12
10	Expense	4200	100	060	4200-100-060	Emp Benefits-401K	CSR	4200-100-060 Emp Benefits-401K CSR	89	89.1	1	2016	1,045.96	1,045.96	060-4200-100	2016_01
10	Expense	4200	100	060	4200-100-060	Emp Benefits-401K	CSR	4200-100-060 Emp Benefits-401K CSR	89	89.1	2	2016	1,074.16	2,120.12	060-4200-100	2016_02
10	Expense	4200	100	060	4200-100-060	Emp Benefits-401K	CSR	4200-100-060 Emp Benefits-401K CSR	89	89.1	3	2016	1,104.87	3,224.99	060-4200-100	2016_03
10	Expense	4200	100	060	4200-100-060	Emp Benefits-401K	CSR	4200-100-060 Emp Benefits-401K CSR	89	89.1	4	2016	1,789.92	5,014.91	060-4200-100	2016_04
10	Expense	4200	100	060	4200-100-060	Emp Benefits-401K	CSR	4200-100-060 Emp Benefits-401K CSR	89	89.1	5	2016	887.04	5,901.95	060-4200-100	2016_05
10	Expense	4200	100	060	4200-100-060	Emp Benefits-401K	CSR	4200-100-060 Emp Benefits-401K CSR	89	89.1	6	2016	901.14	6,803.09	060-4200-100	2016_06
10	Expense	4200	100	060	4200-100-060	Emp Benefits-401K	CSR	4200-100-060 Emp Benefits-401K CSR	89	89.1	7	2016	1,022.93	7,826.02	060-4200-100	2016_07
10	Expense	4200	100	060	4200-100-060	Emp Benefits-401K	CSR	4200-100-060 Emp Benefits-401K CSR	89	89.1	8	2016	1,025.75	8,851.77	060-4200-100	2016_08
10	Expense	4200	100	060	4200-100-060	Emp Benefits-401K	CSR	4200-100-060 Emp Benefits-401K CSR	89	89.1	9	2016	1,550.15	10,401.92	060-4200-100	2016_09
10	Expense	4200	120	060	4200-120-060	Emp Benefits- Life Ins	CSR	4200-120-060 Emp Benefits- Life Ins CSR	89	89.1	10	2015	142.98	2,374.73	060-4200-120	2015_10
10	Expense	4200	120	060	4200-120-060	Emp Benefits- Life Ins	CSR	4200-120-060 Emp Benefits- Life Ins CSR	89	89.1	11	2015	142.98	2,517.71	060-4200-120	2015_11
10	Expense	4200	120	060	4200-120-060	Emp Benefits- Life Ins	CSR	4200-120-060 Emp Benefits- Life Ins CSR	89	89.1	12	2015	142.98	2,660.69	060-4200-120	2015_12
10	Expense	4200	120	060	4200-120-060	Emp Benefits- Life Ins	CSR	4200-120-060 Emp Benefits- Life Ins CSR	89	89.1	1	2016	142.98	142.98	060-4200-120	2016_01
10	Expense	4200	120	060	4200-120-060	Emp Benefits- Life Ins	CSR	4200-120-060 Emp Benefits- Life Ins CSR	89	89.1	2	2016	142.98	285.96	060-4200-120	2016_02
10	Expense	4200	120	060	4200-120-060	Emp Benefits- Life Ins	CSR	4200-120-060 Emp Benefits- Life Ins CSR	89	89.1	3	2016	142.98	428.94	060-4200-120	2016_03
10	Expense	4200	120	060	4200-120-060	Emp Benefits- Life Ins	CSR	4200-120-060 Emp Benefits- Life Ins CSR	89	89.1	4	2016	142.98	571.92	060-4200-120	2016_04
10	Expense	4200	120	060	4200-120-060	Emp Benefits- Life Ins	CSR	4200-120-060 Emp Benefits- Life Ins CSR	89	89.1	5	2016	142.98	714.90	060-4200-120	2016_05
10	Expense	4200	120	060	4200-120-060	Emp Benefits- Life Ins	CSR	4200-120-060 Emp Benefits- Life Ins CSR	89	89.1	6	2016	121.48	836.38	060-4200-120	2016_06
10	Expense	4200	120	060	4200-120-060	Emp Benefits- Life Ins	CSR	4200-120-060 Emp Benefits- Life Ins CSR	89	89.1	7	2016	121.48	957.86	060-4200-120	2016_07
10	Expense	4200	120	060	4200-120-060	Emp Benefits- Life Ins	CSR	4200-120-060 Emp Benefits- Life Ins CSR	89	89.1	8	2016	121.48	1,079.34	060-4200-120	2016_08
10	Expense	4200	120	060	4200-120-060	Emp Benefits- Life Ins	CSR	4200-120-060 Emp Benefits- Life Ins CSR	89	89.1	9	2016	121.48	1,200.82	060-4200-120	2016_09
10	Expense	4200	140	060	4200-140-060	Wages-Vacation	CSR	4200-140-060 Wages-Vacation CSR	86	85.1	10	2015	1,964.70	21,724.25	060-4200-140	2015_10
10	Expense	4200	140	060	4200-140-060	Wages-Vacation	CSR	4200-140-060 Wages-Vacation CSR	86	85.1	11	2015	999.60	22,723.85	060-4200-140	2015_11
10	Expense	4200	140	060	4200-140-060	Wages-Vacation	CSR	4200-140-060 Wages-Vacation CSR	86	85.1	12	2015	2,673.84	25,397.69	060-4200-140	2015_12
10	Expense	4200	140	060	4200-140-060	Wages-Vacation	CSR	4200-140-060 Wages-Vacation CSR	86	85.1	1	2016	3,022.29	3,022.29	060-4200-140	2016_01
10	Expense	4200	140	060	4200-140-060	Wages-Vacation	CSR	4200-140-060 Wages-Vacation CSR	86	85.1	2	2016	3,022.29	6,044.58	060-4200-140	2016_02
10	Expense	4200	140	060	4200-140-060	Wages-Vacation	CSR	4200-140-060 Wages-Vacation CSR	86	85.1	3	2016	3,022.29	9,066.87	060-4200-140	2016_03
10	Expense	4200	140	060	4200-140-060	Wages-Vacation	CSR	4200-140-060 Wages-Vacation CSR	86	85.1	4	2016	3,022.29	12,089.16	060-4200-140	2016_04
10	Expense	4200	140	060	4200-140-060	Wages-Vacation	CSR	4200-140-060 Wages-Vacation CSR	86	85.1	5	2016	3,022.29	15,111.45	060-4200-140	2016_05
10	Expense	4200	140	060	4200-140-060	Wages-Vacation	CSR	4200-140-060 Wages-Vacation CSR	86	85.1	6	2016	3,022.29	18,133.74	060-4200-140	2016_06
10	Expense	4200	140	060	4200-140-060	Wages-Vacation	CSR	4200-140-060 Wages-Vacation CSR	86	85.1	7	2016	3,022.29	21,156.03	060-4200-140	2016_07
10	Expense	4200	140	060	4200-140-060	Wages-Vacation	CSR	4200-140-060 Wages-Vacation CSR	86	85.1	8	2016	3,022.29	24,178.32	060-4200-140	2016_08
10	Expense	4200	140	060	4200-140-060	Wages-Vacation	CSR	4200-140-060 Wages-Vacation CSR	86	85.1	9	2016	3,022.29	27,200.61	060-4200-140	2016_09
10	Expense	4200	200	060	4200-200-060	FICA	CSR	4200-200-060 FICA CSR	90	90.1	10	2015	2,265.20	31,464.89	060-4200-200	2015_10
10	Expense	4200	200	060	4200-200-060	FICA	CSR	4200-200-060 FICA CSR	90	90.1	11	2015	1,580.57	33,045.46	060-4200-200	2015_11
10	Expense	4200	200	060	4200-200-060	FICA	CSR	4200-200-060 FICA CSR	90	90.1	12	2015	1,563.49	34,608.95	060-4200-200	2015_12
10	Expense	4200	200	060	4200-200-060	FICA	CSR	4200-200-060 FICA CSR	90	90.1	1	2016	1,460.94	1,460.94	060-4200-200	2016_01
10	Expense	4200	200	060	4200-200-060	FICA	CSR	4200-200-060 FICA CSR	90	90.1	2	2016	1,513.18	2,974.12	060-4200-200	2016_02
10	Expense	4200	200	060	4200-200-060	FICA	CSR	4200-200-060 FICA CSR	90	90.1	3	2016	1,662.31	4,636.43	060-4200-200	2016_03
10	Expense	4200	200	060	4200-200-060	FICA	CSR	4200-200-060 FICA CSR	90	90.1	4	2016	2,637.63	7,274.06	060-4200-200	2016_04
10	Expense	4200	200	060	4200-200-060	FICA	CSR	4200-200-060 FICA CSR	90	90.1	5	2016	1,285.61	8,559.67	060-4200-200	2016_05
10	Expense	4200	200	060	4200-200-060	FICA	CSR	4200-200-060 FICA CSR	90	90.1	6	2016	1,301.33	9,861.00	060-4200-200	2016_06
10	Expense	4200	200	060	4200-200-060	FICA	CSR	4200-200-060 FICA CSR	90	90.1	7	2016	1,429.74	11,290.74	060-4200-200	2016_07
10	Expense	4200	200	060	4200-200-060	FICA	CSR	4200-200-060 FICA CSR	90	90.1	8	2016	1,617.32	12,908.06	060-4200-200	2016_08
10	Expense	4200	200	060	4200-200-060	FICA	CSR	4200-200-060 FICA CSR	90	90.1	9	2016	2,442.86	15,350.92	060-4200-200	2016_09
10	Expense	4200	220	060	4200-220-060	Medicare	CSR	4200-220-060 Medicare CSR	90	90.1	10	2015	529.76	7,605.32	060-4200-220	2015_10
10	Expense	4200	220	060	4200-220-060	Medicare	CSR									

Basin Disposal, Inc.  
General Ledger 10-1-15 to 9-30-16

company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Expense	4200	220	060	4200-220-060	Medicare	CSR	4200-220-060 Medicare CSR	90	90.1	4	2016	616.86	1,701.19	060-4200-220	2016_04
10	Expense	4200	220	060	4200-220-060	Medicare	CSR	4200-220-060 Medicare CSR	90	90.1	5	2016	300.67	2,001.86	060-4200-220	2016_05
10	Expense	4200	220	060	4200-220-060	Medicare	CSR	4200-220-060 Medicare CSR	90	90.1	6	2016	304.34	2,306.20	060-4200-220	2016_06
10	Expense	4200	220	060	4200-220-060	Medicare	CSR	4200-220-060 Medicare CSR	90	90.1	7	2016	334.37	2,640.57	060-4200-220	2016_07
10	Expense	4200	220	060	4200-220-060	Medicare	CSR	4200-220-060 Medicare CSR	90	90.1	8	2016	378.25	3,018.82	060-4200-220	2016_08
10	Expense	4200	220	060	4200-220-060	Medicare	CSR	4200-220-060 Medicare CSR	90	90.1	9	2016	571.30	3,590.12	060-4200-220	2016_09
10	Expense	4200	240	060	4200-240-060	FUTA	CSR	4200-240-060 FUTA CSR	90	90.1	10	2015	0.00	630.06	060-4200-240	2015_10
10	Expense	4200	240	060	4200-240-060	FUTA	CSR	4200-240-060 FUTA CSR	90	90.1	11	2015	0.00	630.06	060-4200-240	2015_11
10	Expense	4200	240	060	4200-240-060	FUTA	CSR	4200-240-060 FUTA CSR	90	90.1	12	2015	0.00	630.06	060-4200-240	2015_12
10	Expense	4200	240	060	4200-240-060	FUTA	CSR	4200-240-060 FUTA CSR	90	90.1	1	2016	141.38	141.38	060-4200-240	2016_01
10	Expense	4200	240	060	4200-240-060	FUTA	CSR	4200-240-060 FUTA CSR	90	90.1	2	2016	134.05	275.43	060-4200-240	2016_02
10	Expense	4200	240	060	4200-240-060	FUTA	CSR	4200-240-060 FUTA CSR	90	90.1	3	2016	18.57	294.00	060-4200-240	2016_03
10	Expense	4200	240	060	4200-240-060	FUTA	CSR	4200-240-060 FUTA CSR	90	90.1	4	2016	0.00	294.00	060-4200-240	2016_04
10	Expense	4200	240	060	4200-240-060	FUTA	CSR	4200-240-060 FUTA CSR	90	90.1	5	2016	0.00	294.00	060-4200-240	2016_05
10	Expense	4200	240	060	4200-240-060	FUTA	CSR	4200-240-060 FUTA CSR	90	90.1	6	2016	0.00	294.00	060-4200-240	2016_06
10	Expense	4200	240	060	4200-240-060	FUTA	CSR	4200-240-060 FUTA CSR	90	90.1	7	2016	13.74	307.74	060-4200-240	2016_07
10	Expense	4200	240	060	4200-240-060	FUTA	CSR	4200-240-060 FUTA CSR	90	90.1	8	2016	33.42	341.16	060-4200-240	2016_08
10	Expense	4200	240	060	4200-240-060	FUTA	CSR	4200-240-060 FUTA CSR	90	90.1	9	2016	36.83	377.99	060-4200-240	2016_09
10	Expense	4200	300	060	4200-300-060	SUTA	CSR	4200-300-060 SUTA CSR	90	90.1	10	2015	145.34	1,945.41	060-4200-300	2015_10
10	Expense	4200	300	060	4200-300-060	SUTA	CSR	4200-300-060 SUTA CSR	90	90.1	11	2015	67.29	2,012.70	060-4200-300	2015_11
10	Expense	4200	300	060	4200-300-060	SUTA	CSR	4200-300-060 SUTA CSR	90	90.1	12	2015	44.43	2,057.13	060-4200-300	2015_12
10	Expense	4200	300	060	4200-300-060	SUTA	CSR	4200-300-060 SUTA CSR	90	90.1	1	2016	90.61	90.61	060-4200-300	2016_01
10	Expense	4200	300	060	4200-300-060	SUTA	CSR	4200-300-060 SUTA CSR	90	90.1	2	2016	86.91	177.52	060-4200-300	2016_02
10	Expense	4200	300	060	4200-300-060	SUTA	CSR	4200-300-060 SUTA CSR	90	90.1	3	2016	97.53	275.05	060-4200-300	2016_03
10	Expense	4200	300	060	4200-300-060	SUTA	CSR	4200-300-060 SUTA CSR	90	90.1	4	2016	154.78	429.83	060-4200-300	2016_04
10	Expense	4200	300	060	4200-300-060	SUTA	CSR	4200-300-060 SUTA CSR	90	90.1	5	2016	75.24	505.07	060-4200-300	2016_05
10	Expense	4200	300	060	4200-300-060	SUTA	CSR	4200-300-060 SUTA CSR	90	90.1	6	2016	77.29	582.36	060-4200-300	2016_06
10	Expense	4200	300	060	4200-300-060	SUTA	CSR	4200-300-060 SUTA CSR	90	90.1	7	2016	83.17	665.53	060-4200-300	2016_07
10	Expense	4200	300	060	4200-300-060	SUTA	CSR	4200-300-060 SUTA CSR	90	90.1	8	2016	92.78	758.31	060-4200-300	2016_08
10	Expense	4200	300	060	4200-300-060	SUTA	CSR	4200-300-060 SUTA CSR	90	90.1	9	2016	143.99	902.30	060-4200-300	2016_09
10	Expense	4200	320	060	4200-320-060	L & I	CSR	4200-320-060 L & I CSR	88	90.1	10	2015	119.19	1,187.97	060-4200-320	2015_10
10	Expense	4200	320	060	4200-320-060	L & I	CSR	4200-320-060 L & I CSR	88	90.1	11	2015	75.29	1,263.26	060-4200-320	2015_11
10	Expense	4200	320	060	4200-320-060	L & I	CSR	4200-320-060 L & I CSR	88	90.1	12	2015	77.62	1,340.88	060-4200-320	2015_12
10	Expense	4200	320	060	4200-320-060	L & I	CSR	4200-320-060 L & I CSR	88	90.1	1	2016	74.67	74.67	060-4200-320	2016_01
10	Expense	4200	320	060	4200-320-060	L & I	CSR	4200-320-060 L & I CSR	88	90.1	2	2016	87.38	162.05	060-4200-320	2016_02
10	Expense	4200	320	060	4200-320-060	L & I	CSR	4200-320-060 L & I CSR	88	90.1	3	2016	89.34	251.39	060-4200-320	2016_03
10	Expense	4200	320	060	4200-320-060	L & I	CSR	4200-320-060 L & I CSR	88	90.1	4	2016	130.72	382.11	060-4200-320	2016_04
10	Expense	4200	320	060	4200-320-060	L & I	CSR	4200-320-060 L & I CSR	88	90.1	5	2016	78.58	460.69	060-4200-320	2016_05
10	Expense	4200	320	060	4200-320-060	L & I	CSR	4200-320-060 L & I CSR	88	90.1	6	2016	(552.64)	(91.95)	060-4200-320	2016_06
10	Expense	4200	320	060	4200-320-060	L & I	CSR	4200-320-060 L & I CSR	88	90.1	7	2016	78.70	(13.25)	060-4200-320	2016_07
10	Expense	4200	320	060	4200-320-060	L & I	CSR	4200-320-060 L & I CSR	88	90.1	8	2016	97.99	84.74	060-4200-320	2016_08
10	Expense	4200	320	060	4200-320-060	L & I	CSR	4200-320-060 L & I CSR	88	90.1	9	2016	148.49	233.23	060-4200-320	2016_09
10	Expense	4200	400	060	4200-400-060	Employee Benefits Alloc-Office	CSR	4200-400-060 Employee Benefits Alloc-Office CSR	89	89.1	3	2016	207.06	207.06	060-4200-400	2016_03
10	Expense	4200	400	060	4200-400-060	Employee Benefits Alloc-Office	CSR	4200-400-060 Employee Benefits Alloc-Office CSR	89	89.1	4	2016	0.00	207.06	060-4200-400	2016_04
10	Expense	4200	400	060	4200-400-060	Employee Benefits Alloc-Office	CSR	4200-400-060 Employee Benefits Alloc-Office CSR	89	89.1	5	2016	0.00	207.06	060-4200-400	2016_05
10	Expense	4200	400	060	4200-400-060	Employee Benefits Alloc-Office	CSR	4200-400-060 Employee Benefits Alloc-Office CSR	89	89.1	6	2016	0.00	207.06	060-4200-400	2016_06
10	Expense	4200	400	060	4200-400-060	Employee Benefits Alloc-Office	CSR	4200-400-060 Employee Benefits Alloc-Office CSR	89	89.1	7	2016	0.00	207.06	060-4200-400	2016_07
10	Expense	4200	400	060	4200-400-060	Employee Benefits Alloc-Office	CSR	4200-400-060 Employee Benefits Alloc-Office CSR	89	89.1	8	2016	0.00	207.06	060-4200-400	2016_08
10	Expense	4200	400	060	4200-400-060	Employee Benefits Alloc-Office	CSR	4200-400-060 Employee Benefits Alloc-Office CSR	89	89.1	9	2016	0.00	207.06	060-4200-400	2016_09
10	Expense	4200	500	060	4200-500-060	Other Employee Costs	CSR	4200-500-060 Other Employee Costs CSR	91	90.1	10	2015	278.43	3,774.34	060-4200-500	2015_10
10	Expense	4200	500	060	4200-500-060	Other Employee Costs	CSR	4200-500-060 Other Employee Costs CSR	91	90.1	11	2015	0.00	3,774.34	060-4200-500	2015_11
10	Expense	4200	500	060	4200-500-060	Other Employee Costs	CSR	4200-500-060 Other Employee Costs CSR	91	90.1	12	2015	320.47	4,094.81	060-4200-500	2015_12
10	Expense	4200	500	060	4200-500-060	Other Employee Costs	CSR	4200-500-060 Other Employee Costs CSR	91	90.1	1	2016	199.76	199.76	060-4200-500	2016_01
10	Expense	4200	500	060	4200-500-060	Other Employee Costs	CSR	4200-500-060 Other Employee Costs CSR	91	90.1	2	2016	73.81	273.57	060-4200-500	2016_02
10	Expense	4200	500	060	4200-500-060	Other Employee Costs	CSR	4200-500-060 Other Employee Costs CSR	91	90.1	3	2016	253.43	527.00	060-4200-500	2016_03
10	Expense	4200	500	060	4200-500-060	Other Employee Costs	CSR	4200-500-060 Other Employee Costs CSR	91	90.1	4	2016	0.00	527.00	060-4200-500	2016_04
10	Expense	4200	500	060	4200-500-060	Other Employee Costs	CSR	4200-500-060 Other Employee Costs CSR	91	90.1	5	2016	243.47	770.47	060-4200-500	2016_05
10	Expense	4200	500	060	4200-500-060	Other Employee Costs	CSR	4200-500-060 Other Employee Costs CSR	91	90.1	6	2016	153.98	924.45	060-4200-500	2016_06
10	Expense	4200	500	060	4200-500-060	Other Employee Costs	CSR	4200-500-060 Other Employee Costs CSR	91	90.1	7	2016	448.80	1,373.25	060-4200-500	2016_07
10	Expense	4200	500	060	4200-500-060	Other Employee Costs	CSR	4200-500-060 Other Employee Costs CSR	91	90.1	8	2016	309.91	1,683.16	060-4200-500	2016_08
10	Expense	4200	500	060	4200-500-060	Other Employee Costs	CSR	4200-500-060 Other Employee Costs CSR	91	90.1	9	2016	329.46	2,012.62	060-4200-500	2016_09
10	Expense	4200	000	062	4200-000-062	Group Medical	Accounting	4200-000-062 Group Medical Accounting	87	87.2	10	2015	508.48	508.48	062-4200-000	2015_10
10	Expense	4200	000	062	4200-000-062	Group Medical	Accounting	4200-000-062 Group Medical Accounting	87	87.2	11	2015	367.24	875.72	062-4200-000	2015_11
10	Expense	4200	000	062	4200-000-062	Group Medical	Accounting	4200-000-062 Group Medical Accounting	87	87.2	12	2015	1,092.71	1,968.43	062-4200-000	2015_12
10	Expense	4200	000	062	4200-000-062	Group Medical	Accounting	4200-000-062 Group Medical Accounting	87	87.2	1	2016	557.56	557.56	062-4200-000	2016_01
10	Expense	4200	000	062	4200-000-062	Group Medical	Accounting	4200-000-062 Group Medical Accounting	87	87.2	2	2016	557.56	1,115.12	062-4200-000	2016_02
10	Expense	4200	000	062	4200-000-062	Group Medical	Accounting	4200-000-062 Group Medical Accounting	87	87.2	3	2016	557.56	1,672.68	062-4200-000	2016_03
10	Expense	4200	000	062	4200-000-062	Group Medical	Accounting	4200-000-062 Group Medical Accounting	87	87.2	4	2016	557.56	2,230.24	062-4200-000	2016_04
10	Expense	4200	000	062	4200-000-062	Group Medical	Accounting	4200-000-062 Group Medical Accounting	87	87.2						

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD	
10	Expense	4200	000	062	4200-000-062	Group Medical	Accounting	4200-000-062 Group Medical	Accounting	87	87.2	8	2016	557.56	4,460.48	062-4200-000	2016_08
10	Expense	4200	000	062	4200-000-062	Group Medical	Accounting	4200-000-062 Group Medical	Accounting	87	87.2	9	2016	557.56	5,018.04	062-4200-000	2016_09
10	Expense	4200	100	062	4200-100-062	Emp Benefits-401K	Accounting	4200-100-062 Emp Benefits-401K	Accounting	89	89.2	10	2015	276.86	276.86	062-4200-100	2015_10
10	Expense	4200	100	062	4200-100-062	Emp Benefits-401K	Accounting	4200-100-062 Emp Benefits-401K	Accounting	89	89.2	11	2015	144.40	421.26	062-4200-100	2015_11
10	Expense	4200	100	062	4200-100-062	Emp Benefits-401K	Accounting	4200-100-062 Emp Benefits-401K	Accounting	89	89.2	12	2015	174.50	595.76	062-4200-100	2015_12
10	Expense	4200	100	062	4200-100-062	Emp Benefits-401K	Accounting	4200-100-062 Emp Benefits-401K	Accounting	89	89.2	1	2016	180.45	180.45	062-4200-100	2016_01
10	Expense	4200	100	062	4200-100-062	Emp Benefits-401K	Accounting	4200-100-062 Emp Benefits-401K	Accounting	89	89.2	2	2016	187.54	367.99	062-4200-100	2016_02
10	Expense	4200	100	062	4200-100-062	Emp Benefits-401K	Accounting	4200-100-062 Emp Benefits-401K	Accounting	89	89.2	3	2016	178.88	546.87	062-4200-100	2016_03
10	Expense	4200	100	062	4200-100-062	Emp Benefits-401K	Accounting	4200-100-062 Emp Benefits-401K	Accounting	89	89.2	4	2016	263.27	810.14	062-4200-100	2016_04
10	Expense	4200	100	062	4200-100-062	Emp Benefits-401K	Accounting	4200-100-062 Emp Benefits-401K	Accounting	89	89.2	5	2016	172.76	982.90	062-4200-100	2016_05
10	Expense	4200	100	062	4200-100-062	Emp Benefits-401K	Accounting	4200-100-062 Emp Benefits-401K	Accounting	89	89.2	6	2016	187.23	1,170.13	062-4200-100	2016_06
10	Expense	4200	100	062	4200-100-062	Emp Benefits-401K	Accounting	4200-100-062 Emp Benefits-401K	Accounting	89	89.2	7	2016	166.06	1,336.19	062-4200-100	2016_07
10	Expense	4200	100	062	4200-100-062	Emp Benefits-401K	Accounting	4200-100-062 Emp Benefits-401K	Accounting	89	89.2	8	2016	187.00	1,523.19	062-4200-100	2016_08
10	Expense	4200	100	062	4200-100-062	Emp Benefits-401K	Accounting	4200-100-062 Emp Benefits-401K	Accounting	89	89.2	9	2016	279.44	1,802.63	062-4200-100	2016_09
10	Expense	4200	120	062	4200-120-062	Emp Benefits - Life Ins	Accounting	4200-120-062 Emp Benefits - Life Ins	Accounting	89	89.2	10	2015	21.50	21.50	062-4200-120	2015_10
10	Expense	4200	120	062	4200-120-062	Emp Benefits - Life Ins	Accounting	4200-120-062 Emp Benefits - Life Ins	Accounting	89	89.2	11	2015	21.50	43.00	062-4200-120	2015_11
10	Expense	4200	120	062	4200-120-062	Emp Benefits - Life Ins	Accounting	4200-120-062 Emp Benefits - Life Ins	Accounting	89	89.2	12	2015	21.50	64.50	062-4200-120	2015_12
10	Expense	4200	120	062	4200-120-062	Emp Benefits - Life Ins	Accounting	4200-120-062 Emp Benefits - Life Ins	Accounting	89	89.2	1	2016	21.50	21.50	062-4200-120	2016_01
10	Expense	4200	120	062	4200-120-062	Emp Benefits - Life Ins	Accounting	4200-120-062 Emp Benefits - Life Ins	Accounting	89	89.2	2	2016	21.50	43.00	062-4200-120	2016_02
10	Expense	4200	120	062	4200-120-062	Emp Benefits - Life Ins	Accounting	4200-120-062 Emp Benefits - Life Ins	Accounting	89	89.2	3	2016	21.50	64.50	062-4200-120	2016_03
10	Expense	4200	120	062	4200-120-062	Emp Benefits - Life Ins	Accounting	4200-120-062 Emp Benefits - Life Ins	Accounting	89	89.2	4	2016	21.50	86.00	062-4200-120	2016_04
10	Expense	4200	120	062	4200-120-062	Emp Benefits - Life Ins	Accounting	4200-120-062 Emp Benefits - Life Ins	Accounting	89	89.2	5	2016	21.50	107.50	062-4200-120	2016_05
10	Expense	4200	120	062	4200-120-062	Emp Benefits - Life Ins	Accounting	4200-120-062 Emp Benefits - Life Ins	Accounting	89	89.2	6	2016	21.50	129.00	062-4200-120	2016_06
10	Expense	4200	120	062	4200-120-062	Emp Benefits - Life Ins	Accounting	4200-120-062 Emp Benefits - Life Ins	Accounting	89	89.2	7	2016	21.50	150.50	062-4200-120	2016_07
10	Expense	4200	120	062	4200-120-062	Emp Benefits - Life Ins	Accounting	4200-120-062 Emp Benefits - Life Ins	Accounting	89	89.2	8	2016	21.50	172.00	062-4200-120	2016_08
10	Expense	4200	120	062	4200-120-062	Emp Benefits - Life Ins	Accounting	4200-120-062 Emp Benefits - Life Ins	Accounting	89	89.2	9	2016	21.50	193.50	062-4200-120	2016_09
10	Expense	4200	140	062	4200-140-062	Vacation	Accounting	4200-140-062 Vacation	Accounting	86	85.2	10	2015	157.60	157.60	062-4200-140	2015_10
10	Expense	4200	140	062	4200-140-062	Vacation	Accounting	4200-140-062 Vacation	Accounting	86	85.2	11	2015	0.00	157.60	062-4200-140	2015_11
10	Expense	4200	140	062	4200-140-062	Vacation	Accounting	4200-140-062 Vacation	Accounting	86	85.2	12	2015	315.20	472.80	062-4200-140	2015_12
10	Expense	4200	140	062	4200-140-062	Vacation	Accounting	4200-140-062 Vacation	Accounting	86	85.2	1	2016	370.44	370.44	062-4200-140	2016_01
10	Expense	4200	140	062	4200-140-062	Vacation	Accounting	4200-140-062 Vacation	Accounting	86	85.2	2	2016	370.44	740.88	062-4200-140	2016_02
10	Expense	4200	140	062	4200-140-062	Vacation	Accounting	4200-140-062 Vacation	Accounting	86	85.2	3	2016	370.44	1,111.32	062-4200-140	2016_03
10	Expense	4200	140	062	4200-140-062	Vacation	Accounting	4200-140-062 Vacation	Accounting	86	85.2	4	2016	370.44	1,481.76	062-4200-140	2016_04
10	Expense	4200	140	062	4200-140-062	Vacation	Accounting	4200-140-062 Vacation	Accounting	86	85.2	5	2016	370.44	1,852.20	062-4200-140	2016_05
10	Expense	4200	140	062	4200-140-062	Vacation	Accounting	4200-140-062 Vacation	Accounting	86	85.2	6	2016	370.44	2,222.64	062-4200-140	2016_06
10	Expense	4200	140	062	4200-140-062	Vacation	Accounting	4200-140-062 Vacation	Accounting	86	85.2	7	2016	370.44	2,593.08	062-4200-140	2016_07
10	Expense	4200	140	062	4200-140-062	Vacation	Accounting	4200-140-062 Vacation	Accounting	86	85.2	8	2016	370.44	2,963.52	062-4200-140	2016_08
10	Expense	4200	140	062	4200-140-062	Vacation	Accounting	4200-140-062 Vacation	Accounting	86	85.2	9	2016	370.44	3,333.96	062-4200-140	2016_09
10	Expense	4200	200	062	4200-200-062	FICA	Accounting	4200-200-062 FICA	Accounting	90	90.2	10	2015	343.30	343.30	062-4200-200	2015_10
10	Expense	4200	200	062	4200-200-062	FICA	Accounting	4200-200-062 FICA	Accounting	90	90.2	11	2015	227.73	571.03	062-4200-200	2015_11
10	Expense	4200	200	062	4200-200-062	FICA	Accounting	4200-200-062 FICA	Accounting	90	90.2	12	2015	216.39	787.42	062-4200-200	2015_12
10	Expense	4200	200	062	4200-200-062	FICA	Accounting	4200-200-062 FICA	Accounting	90	90.2	1	2016	223.77	223.77	062-4200-200	2016_01
10	Expense	4200	200	062	4200-200-062	FICA	Accounting	4200-200-062 FICA	Accounting	90	90.2	2	2016	232.55	456.32	062-4200-200	2016_02
10	Expense	4200	200	062	4200-200-062	FICA	Accounting	4200-200-062 FICA	Accounting	90	90.2	3	2016	233.42	689.74	062-4200-200	2016_03
10	Expense	4200	200	062	4200-200-062	FICA	Accounting	4200-200-062 FICA	Accounting	90	90.2	4	2016	341.96	1,031.70	062-4200-200	2016_04
10	Expense	4200	200	062	4200-200-062	FICA	Accounting	4200-200-062 FICA	Accounting	90	90.2	5	2016	214.23	1,245.93	062-4200-200	2016_05
10	Expense	4200	200	062	4200-200-062	FICA	Accounting	4200-200-062 FICA	Accounting	90	90.2	6	2016	232.15	1,478.08	062-4200-200	2016_06
10	Expense	4200	200	062	4200-200-062	FICA	Accounting	4200-200-062 FICA	Accounting	90	90.2	7	2016	205.91	1,683.99	062-4200-200	2016_07
10	Expense	4200	200	062	4200-200-062	FICA	Accounting	4200-200-062 FICA	Accounting	90	90.2	8	2016	231.88	1,915.87	062-4200-200	2016_08
10	Expense	4200	200	062	4200-200-062	FICA	Accounting	4200-200-062 FICA	Accounting	90	90.2	9	2016	346.50	2,262.37	062-4200-200	2016_09
10	Expense	4200	220	062	4200-220-062	Medicare	Accounting	4200-220-062 Medicare	Accounting	90	90.2	10	2015	80.28	80.28	062-4200-220	2015_10
10	Expense	4200	220	062	4200-220-062	Medicare	Accounting	4200-220-062 Medicare	Accounting	90	90.2	11	2015	53.26	133.54	062-4200-220	2015_11
10	Expense	4200	220	062	4200-220-062	Medicare	Accounting	4200-220-062 Medicare	Accounting	90	90.2	12	2015	50.61	184.15	062-4200-220	2015_12
10	Expense	4200	220	062	4200-220-062	Medicare	Accounting	4200-220-062 Medicare	Accounting	90	90.2	1	2016	52.33	52.33	062-4200-220	2016_01
10	Expense	4200	220	062	4200-220-062	Medicare	Accounting	4200-220-062 Medicare	Accounting	90	90.2	2	2016	54.39	106.72	062-4200-220	2016_02
10	Expense	4200	220	062	4200-220-062	Medicare	Accounting	4200-220-062 Medicare	Accounting	90	90.2	3	2016	54.59	161.31	062-4200-220	2016_03
10	Expense	4200	220	062	4200-220-062	Medicare	Accounting	4200-220-062 Medicare	Accounting	90	90.2	4	2016	79.97	241.28	062-4200-220	2016_04
10	Expense	4200	220	062	4200-220-062	Medicare	Accounting	4200-220-062 Medicare	Accounting	90	90.2	5	2016	50.11	291.39	062-4200-220	2016_05
10	Expense	4200	220	062	4200-220-062	Medicare	Accounting	4200-220-062 Medicare	Accounting	90	90.2	6	2016	54.29	345.68	062-4200-220	2016_06
10	Expense	4200	220	062	4200-220-062	Medicare	Accounting	4200-220-062 Medicare	Accounting	90	90.2	7	2016	48.16	393.84	062-4200-220	2016_07
10	Expense	4200	220	062	4200-220-062	Medicare	Accounting	4200-220-062 Medicare	Accounting	90	90.2	8	2016	54.23	448.07	062-4200-220	2016_08
10	Expense	4200	220	062	4200-220-062	Medicare	Accounting	4200-220-062 Medicare	Accounting	90	90.2	9	2016	81.03	529.10	062-4200-220	2016_09
10	Expense	4200	240	062	4200-240-062	FUTA	Accounting	4200-240-062 FUTA	Accounting	90	90.2	1	2016	21.66	21.66	062-4200-240	2016_01
10	Expense	4200	240	062	4200-240-062	FUTA	Accounting	4200-240-062 FUTA	Accounting	90	90.2	2	2016	20.35	42.01	062-4200-240	2016_02
10	Expense	4200	240	062	4200-240-062	FUTA	Accounting	4200-240-062 FUTA	Accounting	90	90.2	3	2016	0.00	42.01	062-4200-240	2016_03
10	Expense	4200	240	062	4200-240-062	FUTA	Accounting	4200-240-062 FUTA	Accounting	90	90.2	4	2016</				

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Expense	4200	300	062	4200-300-062	SUTA	Accounting	4200-300-062 SUTA Accounting	90	90.2	10	2015	23.01	23.01	062-4200-300	2015_10
10	Expense	4200	300	062	4200-300-062	SUTA	Accounting	4200-300-062 SUTA Accounting	90	90.2	11	2015	15.42	38.43	062-4200-300	2015_11
10	Expense	4200	300	062	4200-300-062	SUTA	Accounting	4200-300-062 SUTA Accounting	90	90.2	12	2015	7.01	45.44	062-4200-300	2015_12
10	Expense	4200	300	062	4200-300-062	SUTA	Accounting	4200-300-062 SUTA Accounting	90	90.2	1	2016	13.78	13.78	062-4200-300	2016_01
10	Expense	4200	300	062	4200-300-062	SUTA	Accounting	4200-300-062 SUTA Accounting	90	90.2	2	2016	13.87	27.65	062-4200-300	2016_02
10	Expense	4200	300	062	4200-300-062	SUTA	Accounting	4200-300-062 SUTA Accounting	90	90.2	3	2016	13.33	40.98	062-4200-300	2016_03
10	Expense	4200	300	062	4200-300-062	SUTA	Accounting	4200-300-062 SUTA Accounting	90	90.2	4	2016	20.11	61.09	062-4200-300	2016_04
10	Expense	4200	300	062	4200-300-062	SUTA	Accounting	4200-300-062 SUTA Accounting	90	90.2	5	2016	12.19	73.28	062-4200-300	2016_05
10	Expense	4200	300	062	4200-300-062	SUTA	Accounting	4200-300-062 SUTA Accounting	90	90.2	6	2016	13.85	87.13	062-4200-300	2016_06
10	Expense	4200	300	062	4200-300-062	SUTA	Accounting	4200-300-062 SUTA Accounting	90	90.2	7	2016	12.22	99.35	062-4200-300	2016_07
10	Expense	4200	300	062	4200-300-062	SUTA	Accounting	4200-300-062 SUTA Accounting	90	90.2	8	2016	13.76	113.11	062-4200-300	2016_08
10	Expense	4200	300	062	4200-300-062	SUTA	Accounting	4200-300-062 SUTA Accounting	90	90.2	9	2016	19.71	132.82	062-4200-300	2016_09
10	Expense	4200	320	062	4200-320-062	L&I	Accounting	4200-320-062 L&I Accounting	88	90.2	10	2015	19.74	19.74	062-4200-320	2015_10
10	Expense	4200	320	062	4200-320-062	L&I	Accounting	4200-320-062 L&I Accounting	88	90.2	11	2015	13.23	32.97	062-4200-320	2015_11
10	Expense	4200	320	062	4200-320-062	L&I	Accounting	4200-320-062 L&I Accounting	88	90.2	12	2015	12.00	44.97	062-4200-320	2015_12
10	Expense	4200	320	062	4200-320-062	L&I	Accounting	4200-320-062 L&I Accounting	88	90.2	1	2016	11.22	11.22	062-4200-320	2016_01
10	Expense	4200	320	062	4200-320-062	L&I	Accounting	4200-320-062 L&I Accounting	88	90.2	2	2016	13.48	24.70	062-4200-320	2016_02
10	Expense	4200	320	062	4200-320-062	L&I	Accounting	4200-320-062 L&I Accounting	88	90.2	3	2016	11.92	36.62	062-4200-320	2016_03
10	Expense	4200	320	062	4200-320-062	L&I	Accounting	4200-320-062 L&I Accounting	88	90.2	4	2016	19.97	56.59	062-4200-320	2016_04
10	Expense	4200	320	062	4200-320-062	L&I	Accounting	4200-320-062 L&I Accounting	88	90.2	5	2016	12.78	69.37	062-4200-320	2016_05
10	Expense	4200	320	062	4200-320-062	L&I	Accounting	4200-320-062 L&I Accounting	88	90.2	6	2016	12.24	81.61	062-4200-320	2016_06
10	Expense	4200	320	062	4200-320-062	L&I	Accounting	4200-320-062 L&I Accounting	88	90.2	7	2016	12.32	93.93	062-4200-320	2016_07
10	Expense	4200	320	062	4200-320-062	L&I	Accounting	4200-320-062 L&I Accounting	88	90.2	8	2016	14.07	108.00	062-4200-320	2016_08
10	Expense	4200	320	062	4200-320-062	L&I	Accounting	4200-320-062 L&I Accounting	88	90.2	9	2016	19.82	127.82	062-4200-320	2016_09
10	Expense	4200	000	064	4200-000-064	Group Medical	Admin	4200-000-064 Group Medical Admin	87	87.2	10	2015	1,016.97	1,016.97	064-4200-000	2015_10
10	Expense	4200	000	064	4200-000-064	Group Medical	Admin	4200-000-064 Group Medical Admin	87	87.2	11	2015	734.48	1,751.45	064-4200-000	2015_11
10	Expense	4200	000	064	4200-000-064	Group Medical	Admin	4200-000-064 Group Medical Admin	87	87.2	12	2015	2,185.42	3,936.87	064-4200-000	2015_12
10	Expense	4200	000	064	4200-000-064	Group Medical	Admin	4200-000-064 Group Medical Admin	87	87.2	1	2016	1,115.12	1,115.12	064-4200-000	2016_01
10	Expense	4200	000	064	4200-000-064	Group Medical	Admin	4200-000-064 Group Medical Admin	87	87.2	2	2016	1,115.12	2,230.24	064-4200-000	2016_02
10	Expense	4200	000	064	4200-000-064	Group Medical	Admin	4200-000-064 Group Medical Admin	87	87.2	3	2016	1,115.12	3,345.36	064-4200-000	2016_03
10	Expense	4200	000	064	4200-000-064	Group Medical	Admin	4200-000-064 Group Medical Admin	87	87.2	4	2016	1,115.12	4,460.48	064-4200-000	2016_04
10	Expense	4200	000	064	4200-000-064	Group Medical	Admin	4200-000-064 Group Medical Admin	87	87.2	5	2016	1,115.12	5,575.60	064-4200-000	2016_05
10	Expense	4200	000	064	4200-000-064	Group Medical	Admin	4200-000-064 Group Medical Admin	87	87.2	6	2016	1,115.12	6,690.72	064-4200-000	2016_06
10	Expense	4200	000	064	4200-000-064	Group Medical	Admin	4200-000-064 Group Medical Admin	87	87.2	7	2016	1,115.12	7,805.84	064-4200-000	2016_07
10	Expense	4200	000	064	4200-000-064	Group Medical	Admin	4200-000-064 Group Medical Admin	87	87.2	8	2016	2,415.43	10,221.27	064-4200-000	2016_08
10	Expense	4200	000	064	4200-000-064	Group Medical	Admin	4200-000-064 Group Medical Admin	87	87.2	9	2016	2,415.43	12,636.70	064-4200-000	2016_09
10	Expense	4200	100	064	4200-100-064	Emp Benefits-401K	Admin	4200-100-064 Emp Benefits-401K Admin	89	89.2	10	2015	650.49	650.49	064-4200-100	2015_10
10	Expense	4200	100	064	4200-100-064	Emp Benefits-401K	Admin	4200-100-064 Emp Benefits-401K Admin	89	89.2	11	2015	433.66	1,084.15	064-4200-100	2015_11
10	Expense	4200	100	064	4200-100-064	Emp Benefits-401K	Admin	4200-100-064 Emp Benefits-401K Admin	89	89.2	12	2015	433.66	1,517.81	064-4200-100	2015_12
10	Expense	4200	100	064	4200-100-064	Emp Benefits-401K	Admin	4200-100-064 Emp Benefits-401K Admin	89	89.2	1	2016	439.07	439.07	064-4200-100	2016_01
10	Expense	4200	100	064	4200-100-064	Emp Benefits-401K	Admin	4200-100-064 Emp Benefits-401K Admin	89	89.2	2	2016	444.48	883.55	064-4200-100	2016_02
10	Expense	4200	100	064	4200-100-064	Emp Benefits-401K	Admin	4200-100-064 Emp Benefits-401K Admin	89	89.2	3	2016	444.48	1,328.03	064-4200-100	2016_03
10	Expense	4200	100	064	4200-100-064	Emp Benefits-401K	Admin	4200-100-064 Emp Benefits-401K Admin	89	89.2	4	2016	666.72	1,994.75	064-4200-100	2016_04
10	Expense	4200	100	064	4200-100-064	Emp Benefits-401K	Admin	4200-100-064 Emp Benefits-401K Admin	89	89.2	5	2016	444.48	2,439.23	064-4200-100	2016_05
10	Expense	4200	100	064	4200-100-064	Emp Benefits-401K	Admin	4200-100-064 Emp Benefits-401K Admin	89	89.2	6	2016	444.48	2,883.71	064-4200-100	2016_06
10	Expense	4200	100	064	4200-100-064	Emp Benefits-401K	Admin	4200-100-064 Emp Benefits-401K Admin	89	89.2	7	2016	704.64	3,588.35	064-4200-100	2016_07
10	Expense	4200	100	064	4200-100-064	Emp Benefits-401K	Admin	4200-100-064 Emp Benefits-401K Admin	89	89.2	8	2016	721.40	4,309.75	064-4200-100	2016_08
10	Expense	4200	100	064	4200-100-064	Emp Benefits-401K	Admin	4200-100-064 Emp Benefits-401K Admin	89	89.2	9	2016	1,082.10	5,391.85	064-4200-100	2016_09
10	Expense	4200	120	064	4200-120-064	Emp Benefits - Life Ins	Admin	4200-120-064 Emp Benefits - Life Ins Admin	89	89.2	10	2015	64.50	64.50	064-4200-120	2015_10
10	Expense	4200	120	064	4200-120-064	Emp Benefits - Life Ins	Admin	4200-120-064 Emp Benefits - Life Ins Admin	89	89.2	11	2015	64.50	129.00	064-4200-120	2015_11
10	Expense	4200	120	064	4200-120-064	Emp Benefits - Life Ins	Admin	4200-120-064 Emp Benefits - Life Ins Admin	89	89.2	12	2015	64.50	193.50	064-4200-120	2015_12
10	Expense	4200	120	064	4200-120-064	Emp Benefits - Life Ins	Admin	4200-120-064 Emp Benefits - Life Ins Admin	89	89.2	1	2016	64.50	64.50	064-4200-120	2016_01
10	Expense	4200	120	064	4200-120-064	Emp Benefits - Life Ins	Admin	4200-120-064 Emp Benefits - Life Ins Admin	89	89.2	2	2016	75.25	139.75	064-4200-120	2016_02
10	Expense	4200	120	064	4200-120-064	Emp Benefits - Life Ins	Admin	4200-120-064 Emp Benefits - Life Ins Admin	89	89.2	3	2016	75.25	215.00	064-4200-120	2016_03
10	Expense	4200	120	064	4200-120-064	Emp Benefits - Life Ins	Admin	4200-120-064 Emp Benefits - Life Ins Admin	89	89.2	4	2016	75.25	290.25	064-4200-120	2016_04
10	Expense	4200	120	064	4200-120-064	Emp Benefits - Life Ins	Admin	4200-120-064 Emp Benefits - Life Ins Admin	89	89.2	5	2016	75.25	365.50	064-4200-120	2016_05
10	Expense	4200	120	064	4200-120-064	Emp Benefits - Life Ins	Admin	4200-120-064 Emp Benefits - Life Ins Admin	89	89.2	6	2016	75.25	440.75	064-4200-120	2016_06
10	Expense	4200	120	064	4200-120-064	Emp Benefits - Life Ins	Admin	4200-120-064 Emp Benefits - Life Ins Admin	89	89.2	7	2016	75.25	516.00	064-4200-120	2016_07
10	Expense	4200	120	064	4200-120-064	Emp Benefits - Life Ins	Admin	4200-120-064 Emp Benefits - Life Ins Admin	89	89.2	8	2016	75.25	591.25	064-4200-120	2016_08
10	Expense	4200	120	064	4200-120-064	Emp Benefits - Life Ins	Admin	4200-120-064 Emp Benefits - Life Ins Admin	89	89.2	9	2016	129.00	720.25	064-4200-120	2016_09
10	Expense	4200	140	064	4200-140-064	Vacations	Admin	4200-140-064 Vacations Admin	86	85.2	10	2015	1,878.04	1,878.04	064-4200-140	2015_10
10	Expense	4200	140	064	4200-140-064	Vacations	Admin	4200-140-064 Vacations Admin	86	85.2	11	2015	0.00	1,878.04	064-4200-140	2015_11
10	Expense	4200	140	064	4200-140-064	Vacations	Admin	4200-140-064 Vacations Admin	86	85.2	12	2015	0.00	1,878.04	064-4200-140	2015_12
10	Expense	4200	140	064	4200-140-064	Vacations	Admin	4200-140-064 Vacations Admin	86	85.2	1	2016	847.06	847.06	064-4200-140	2016_01
10	Expense	4200	140	064	4200-140-064	Vacations	Admin	4200-140-064 Vacations Admin	86	85.2	2	2016	847.06	1,694.12	064-4200-140	2016_02
10	Expense	4200	140	064	4200-140-064	Vacations	Admin	4200-140-064 Vacations Admin	86	85.2	3	2016	847.06	2,541.18	064-4200-140	2016_03
10	Expense	4200	140	064	4200-140-064	Vacations	Admin	4200-140-064 Vacations Admin	86	85.2	4	2016	847.06	3,388.24	064-4200-140	2016_04
10	Expense	4200	140	064	4200-140-064	Vacations	Admin	4200-140-064 Vacations Admin	86	85.2	5</					

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Expense	4200	140	064	4200-140-064	Vacations	Admin	4200-140-064 Vacations Admin	86	85.2	9	2016	847.06	7,623.54	064-4200-140	2016_09
10	Expense	4200	200	064	4200-200-064	FICA	Admin	4200-200-064 FICA Admin	90	90.2	10	2015	1,235.83	1,235.83	064-4200-200	2015_10
10	Expense	4200	200	064	4200-200-064	FICA	Admin	4200-200-064 FICA Admin	90	90.2	11	2015	852.50	2,088.33	064-4200-200	2015_11
10	Expense	4200	200	064	4200-200-064	FICA	Admin	4200-200-064 FICA Admin	90	90.2	12	2015	1,038.50	3,126.83	064-4200-200	2015_12
10	Expense	4200	200	064	4200-200-064	FICA	Admin	4200-200-064 FICA Admin	90	90.2	1	2016	863.12	863.12	064-4200-200	2016_01
10	Expense	4200	200	064	4200-200-064	FICA	Admin	4200-200-064 FICA Admin	90	90.2	2	2016	873.76	1,736.88	064-4200-200	2016_02
10	Expense	4200	200	064	4200-200-064	FICA	Admin	4200-200-064 FICA Admin	90	90.2	3	2016	873.75	2,610.63	064-4200-200	2016_03
10	Expense	4200	200	064	4200-200-064	FICA	Admin	4200-200-064 FICA Admin	90	90.2	4	2016	1,310.64	3,921.27	064-4200-200	2016_04
10	Expense	4200	200	064	4200-200-064	FICA	Admin	4200-200-064 FICA Admin	90	90.2	5	2016	939.33	4,860.60	064-4200-200	2016_05
10	Expense	4200	200	064	4200-200-064	FICA	Admin	4200-200-064 FICA Admin	90	90.2	6	2016	1,384.06	6,244.66	064-4200-200	2016_06
10	Expense	4200	200	064	4200-200-064	FICA	Admin	4200-200-064 FICA Admin	90	90.2	7	2016	1,636.68	7,881.34	064-4200-200	2016_07
10	Expense	4200	200	064	4200-200-064	FICA	Admin	4200-200-064 FICA Admin	90	90.2	8	2016	1,770.58	9,651.92	064-4200-200	2016_08
10	Expense	4200	200	064	4200-200-064	FICA	Admin	4200-200-064 FICA Admin	90	90.2	9	2016	2,665.79	12,317.71	064-4200-200	2016_09
10	Expense	4200	220	064	4200-220-064	Medicare	Admin	4200-220-064 Medicare Admin	90	90.2	10	2015	289.02	289.02	064-4200-220	2015_10
10	Expense	4200	220	064	4200-220-064	Medicare	Admin	4200-220-064 Medicare Admin	90	90.2	11	2015	199.38	488.40	064-4200-220	2015_11
10	Expense	4200	220	064	4200-220-064	Medicare	Admin	4200-220-064 Medicare Admin	90	90.2	12	2015	242.88	731.28	064-4200-220	2015_12
10	Expense	4200	220	064	4200-220-064	Medicare	Admin	4200-220-064 Medicare Admin	90	90.2	1	2016	201.86	201.86	064-4200-220	2016_01
10	Expense	4200	220	064	4200-220-064	Medicare	Admin	4200-220-064 Medicare Admin	90	90.2	2	2016	204.35	406.21	064-4200-220	2016_02
10	Expense	4200	220	064	4200-220-064	Medicare	Admin	4200-220-064 Medicare Admin	90	90.2	3	2016	204.34	610.55	064-4200-220	2016_03
10	Expense	4200	220	064	4200-220-064	Medicare	Admin	4200-220-064 Medicare Admin	90	90.2	4	2016	306.52	917.07	064-4200-220	2016_04
10	Expense	4200	220	064	4200-220-064	Medicare	Admin	4200-220-064 Medicare Admin	90	90.2	5	2016	219.69	1,136.76	064-4200-220	2016_05
10	Expense	4200	220	064	4200-220-064	Medicare	Admin	4200-220-064 Medicare Admin	90	90.2	6	2016	323.68	1,460.44	064-4200-220	2016_06
10	Expense	4200	220	064	4200-220-064	Medicare	Admin	4200-220-064 Medicare Admin	90	90.2	7	2016	382.77	1,843.21	064-4200-220	2016_07
10	Expense	4200	220	064	4200-220-064	Medicare	Admin	4200-220-064 Medicare Admin	90	90.2	8	2016	414.09	2,257.30	064-4200-220	2016_08
10	Expense	4200	220	064	4200-220-064	Medicare	Admin	4200-220-064 Medicare Admin	90	90.2	9	2016	623.46	2,880.76	064-4200-220	2016_09
10	Expense	4200	240	064	4200-240-064	FUTA	Admin	4200-240-064 FUTA Admin	90	90.2	1	2016	72.84	72.84	064-4200-240	2016_01
10	Expense	4200	240	064	4200-240-064	FUTA	Admin	4200-240-064 FUTA Admin	90	90.2	2	2016	11.16	84.00	064-4200-240	2016_02
10	Expense	4200	240	064	4200-240-064	FUTA	Admin	4200-240-064 FUTA Admin	90	90.2	3	2016	0.00	84.00	064-4200-240	2016_03
10	Expense	4200	240	064	4200-240-064	FUTA	Admin	4200-240-064 FUTA Admin	90	90.2	4	2016	0.00	84.00	064-4200-240	2016_04
10	Expense	4200	240	064	4200-240-064	FUTA	Admin	4200-240-064 FUTA Admin	90	90.2	5	2016	6.35	90.35	064-4200-240	2016_05
10	Expense	4200	240	064	4200-240-064	FUTA	Admin	4200-240-064 FUTA Admin	90	90.2	6	2016	49.38	139.73	064-4200-240	2016_06
10	Expense	4200	240	064	4200-240-064	FUTA	Admin	4200-240-064 FUTA Admin	90	90.2	7	2016	33.45	173.18	064-4200-240	2016_07
10	Expense	4200	240	064	4200-240-064	FUTA	Admin	4200-240-064 FUTA Admin	90	90.2	8	2016	22.47	195.65	064-4200-240	2016_08
10	Expense	4200	240	064	4200-240-064	FUTA	Admin	4200-240-064 FUTA Admin	90	90.2	9	2016	14.35	210.00	064-4200-240	2016_09
10	Expense	4200	300	064	4200-300-064	SUTA	Admin	4200-300-064 SUTA Admin	90	90.2	10	2015	29.07	29.07	064-4200-300	2015_10
10	Expense	4200	300	064	4200-300-064	SUTA	Admin	4200-300-064 SUTA Admin	90	90.2	11	2015	21.32	50.39	064-4200-300	2015_11
10	Expense	4200	300	064	4200-300-064	SUTA	Admin	4200-300-064 SUTA Admin	90	90.2	12	2015	25.52	75.91	064-4200-300	2015_12
10	Expense	4200	300	064	4200-300-064	SUTA	Admin	4200-300-064 SUTA Admin	90	90.2	1	2016	54.94	54.94	064-4200-300	2016_01
10	Expense	4200	300	064	4200-300-064	SUTA	Admin	4200-300-064 SUTA Admin	90	90.2	2	2016	52.14	107.08	064-4200-300	2016_02
10	Expense	4200	300	064	4200-300-064	SUTA	Admin	4200-300-064 SUTA Admin	90	90.2	3	2016	52.14	159.22	064-4200-300	2016_03
10	Expense	4200	300	064	4200-300-064	SUTA	Admin	4200-300-064 SUTA Admin	90	90.2	4	2016	78.21	237.43	064-4200-300	2016_04
10	Expense	4200	300	064	4200-300-064	SUTA	Admin	4200-300-064 SUTA Admin	90	90.2	5	2016	38.37	275.80	064-4200-300	2016_05
10	Expense	4200	300	064	4200-300-064	SUTA	Admin	4200-300-064 SUTA Admin	90	90.2	6	2016	49.04	324.84	064-4200-300	2016_06
10	Expense	4200	300	064	4200-300-064	SUTA	Admin	4200-300-064 SUTA Admin	90	90.2	7	2016	64.77	389.61	064-4200-300	2016_07
10	Expense	4200	300	064	4200-300-064	SUTA	Admin	4200-300-064 SUTA Admin	90	90.2	8	2016	69.94	459.55	064-4200-300	2016_08
10	Expense	4200	300	064	4200-300-064	SUTA	Admin	4200-300-064 SUTA Admin	90	90.2	9	2016	77.71	537.26	064-4200-300	2016_09
10	Expense	4200	320	064	4200-320-064	L&I	Admin	4200-320-064 L&I Admin	88	90.2	10	2015	33.35	33.35	064-4200-320	2015_10
10	Expense	4200	320	064	4200-320-064	L&I	Admin	4200-320-064 L&I Admin	88	90.2	11	2015	24.48	57.83	064-4200-320	2015_11
10	Expense	4200	320	064	4200-320-064	L&I	Admin	4200-320-064 L&I Admin	88	90.2	12	2015	23.24	81.07	064-4200-320	2015_12
10	Expense	4200	320	064	4200-320-064	L&I	Admin	4200-320-064 L&I Admin	88	90.2	1	2016	18.53	18.53	064-4200-320	2016_01
10	Expense	4200	320	064	4200-320-064	L&I	Admin	4200-320-064 L&I Admin	88	90.2	2	2016	25.56	44.09	064-4200-320	2016_02
10	Expense	4200	320	064	4200-320-064	L&I	Admin	4200-320-064 L&I Admin	88	90.2	3	2016	23.40	67.49	064-4200-320	2016_03
10	Expense	4200	320	064	4200-320-064	L&I	Admin	4200-320-064 L&I Admin	88	90.2	4	2016	38.26	105.75	064-4200-320	2016_04
10	Expense	4200	320	064	4200-320-064	L&I	Admin	4200-320-064 L&I Admin	88	90.2	5	2016	28.75	134.50	064-4200-320	2016_05
10	Expense	4200	320	064	4200-320-064	L&I	Admin	4200-320-064 L&I Admin	88	90.2	6	2016	43.00	177.50	064-4200-320	2016_06
10	Expense	4200	320	064	4200-320-064	L&I	Admin	4200-320-064 L&I Admin	88	90.2	7	2016	51.56	229.06	064-4200-320	2016_07
10	Expense	4200	320	064	4200-320-064	L&I	Admin	4200-320-064 L&I Admin	88	90.2	8	2016	61.58	290.64	064-4200-320	2016_08
10	Expense	4200	320	064	4200-320-064	L&I	Admin	4200-320-064 L&I Admin	88	90.2	9	2016	90.01	380.65	064-4200-320	2016_09
10	Expense	4200	500	064	4200-500-064	Other Employee Costs	Admin	4200-500-064 Other Employee Costs Admin	91	91.2	9	2016	225.00	225.00	064-4200-500	2016_09
10	Expense	4200	000	070	4200-000-070	Group Medical	Stockholder	4200-000-070 Group Medical Stockholder	80	80	10	2015	508.48	5,036.08	070-4200-000	2015_10
10	Expense	4200	000	070	4200-000-070	Group Medical	Stockholder	4200-000-070 Group Medical Stockholder	80	80	11	2015	367.24	5,403.32	070-4200-000	2015_11
10	Expense	4200	000	070	4200-000-070	Group Medical	Stockholder	4200-000-070 Group Medical Stockholder	80	80	12	2015	1,092.71	6,496.03	070-4200-000	2015_12
10	Expense	4200	000	070	4200-000-070	Group Medical	Stockholder	4200-000-070 Group Medical Stockholder	80	80	1	2016	557.56	557.56	070-4200-000	2016_01
10	Expense	4200	000	070	4200-000-070	Group Medical	Stockholder	4200-000-070 Group Medical Stockholder	80	80	2	2016	557.56	1,115.12	070-4200-000	2016_02
10	Expense	4200	000	070	4200-000-070	Group Medical	Stockholder	4200-000-070 Group Medical Stockholder	80	80	3	2016	557.56	1,672.68	070-4200-000	2016_03
10	Expense	4200	000	070	4200-000-070	Group Medical	Stockholder	4200-000-070 Group Medical Stockholder	80	80	4	2016	557.56	2,230.24	070-4200-000	2016_04
10	Expense	4200	000	070	4200-000-070	Group Medical	Stockholder	4200-000-070 Group Medical Stockholder	80	80	5	2016	557.56	2,787.80	070-4200-000	2016_05
10	Expense	4200	000	070	4200-000-070	Group Medical	Stockholder	4200-000-070 Group Medical Stockholder	80	80	6	2016	557.56	3,345.36	070-4200-000	2016_06
10	Expense	4200	000	070	4200-000-070	Group Medical	Stockholder	4200-000-070 Group Medical Stockholder	80	80	7	2016	557.56	3,902.92	070-4200-000	2016_07
10	Expense															



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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Expense	4200	300	070	4200-300-070	SUTA	Stockholder	4200-300-070 SUTA Stockholder	83	83	9	2016	0.00	174.14	070-4200-300	2016_09
10	Expense	4200	320	070	4200-320-070	L & I	Stockholder	4200-320-070 L & I Stockholder	81	81	10	2015	18.36	131.55	070-4200-320	2015_10
10	Expense	4200	320	070	4200-320-070	L & I	Stockholder	4200-320-070 L & I Stockholder	81	81	11	2015	12.24	143.79	070-4200-320	2015_11
10	Expense	4200	320	070	4200-320-070	L & I	Stockholder	4200-320-070 L & I Stockholder	81	81	12	2015	11.62	155.41	070-4200-320	2015_12
10	Expense	4200	320	070	4200-320-070	L & I	Stockholder	4200-320-070 L & I Stockholder	81	81	1	2016	11.50	11.50	070-4200-320	2016_01
10	Expense	4200	320	070	4200-320-070	L & I	Stockholder	4200-320-070 L & I Stockholder	81	81	2	2016	12.78	24.28	070-4200-320	2016_02
10	Expense	4200	320	070	4200-320-070	L & I	Stockholder	4200-320-070 L & I Stockholder	81	81	3	2016	12.78	37.06	070-4200-320	2016_03
10	Expense	4200	320	070	4200-320-070	L & I	Stockholder	4200-320-070 L & I Stockholder	81	81	4	2016	19.17	56.23	070-4200-320	2016_04
10	Expense	4200	320	070	4200-320-070	L & I	Stockholder	4200-320-070 L & I Stockholder	81	81	5	2016	12.78	69.01	070-4200-320	2016_05
10	Expense	4200	320	070	4200-320-070	L & I	Stockholder	4200-320-070 L & I Stockholder	81	81	6	2016	12.14	81.15	070-4200-320	2016_06
10	Expense	4200	320	070	4200-320-070	L & I	Stockholder	4200-320-070 L & I Stockholder	81	81	7	2016	0.00	81.15	070-4200-320	2016_07
10	Expense	4200	320	070	4200-320-070	L & I	Stockholder	4200-320-070 L & I Stockholder	81	81	8	2016	0.00	81.15	070-4200-320	2016_08
10	Expense	4200	320	070	4200-320-070	L & I	Stockholder	4200-320-070 L & I Stockholder	81	81	9	2016	0.00	81.15	070-4200-320	2016_09
10	Expense	4200	400	070	4200-400-070	Allocated Salaried Benefits	Stockholder	4200-400-070 Allocated Salaried Benefits Stockholder	78	78	10	2015	(5,226.85)	(38,330.26)	070-4200-400	2015_10
10	Expense	4200	400	070	4200-400-070	Allocated Salaried Benefits	Stockholder	4200-400-070 Allocated Salaried Benefits Stockholder	78	78	11	2015	(3,484.57)	(41,814.83)	070-4200-400	2015_11
10	Expense	4200	400	070	4200-400-070	Allocated Salaried Benefits	Stockholder	4200-400-070 Allocated Salaried Benefits Stockholder	78	78	12	2015	(3,484.57)	(45,299.40)	070-4200-400	2015_12
10	Expense	4200	400	070	4200-400-070	Allocated Salaried Benefits	Stockholder	4200-400-070 Allocated Salaried Benefits Stockholder	78	78	1	2016	(2,323.04)	(2,323.04)	070-4200-400	2016_01
10	Expense	4200	400	070	4200-400-070	Allocated Salaried Benefits	Stockholder	4200-400-070 Allocated Salaried Benefits Stockholder	78	78	2	2016	(2,323.04)	(4,646.08)	070-4200-400	2016_02
10	Expense	4200	400	070	4200-400-070	Allocated Salaried Benefits	Stockholder	4200-400-070 Allocated Salaried Benefits Stockholder	78	78	3	2016	(2,323.04)	(6,969.12)	070-4200-400	2016_03
10	Expense	4200	400	070	4200-400-070	Allocated Salaried Benefits	Stockholder	4200-400-070 Allocated Salaried Benefits Stockholder	78	78	4	2016	(2,323.04)	(9,292.16)	070-4200-400	2016_04
10	Expense	4200	400	070	4200-400-070	Allocated Salaried Benefits	Stockholder	4200-400-070 Allocated Salaried Benefits Stockholder	78	78	5	2016	(2,323.04)	(11,615.20)	070-4200-400	2016_05
10	Expense	4200	400	070	4200-400-070	Allocated Salaried Benefits	Stockholder	4200-400-070 Allocated Salaried Benefits Stockholder	78	78	6	2016	(2,323.04)	(13,938.24)	070-4200-400	2016_06
10	Expense	4200	400	070	4200-400-070	Allocated Salaried Benefits	Stockholder	4200-400-070 Allocated Salaried Benefits Stockholder	78	78	7	2016	0.00	(13,938.24)	070-4200-400	2016_07
10	Expense	4200	400	070	4200-400-070	Allocated Salaried Benefits	Stockholder	4200-400-070 Allocated Salaried Benefits Stockholder	78	78	8	2016	0.00	(13,938.24)	070-4200-400	2016_08
10	Expense	4200	400	070	4200-400-070	Allocated Salaried Benefits	Stockholder	4200-400-070 Allocated Salaried Benefits Stockholder	78	78	9	2016	0.00	(13,938.24)	070-4200-400	2016_09
10	Expense	4200	500	070	4200-500-070	Other Employee Costs	Stockholder	4200-500-070 Other Employee Costs Stockholder	84	84	10	2015	0.00	159.29	070-4200-500	2015_10
10	Expense	4200	500	070	4200-500-070	Other Employee Costs	Stockholder	4200-500-070 Other Employee Costs Stockholder	84	84	11	2015	0.00	159.29	070-4200-500	2015_11
10	Expense	4200	500	070	4200-500-070	Other Employee Costs	Stockholder	4200-500-070 Other Employee Costs Stockholder	84	84	12	2015	0.00	159.29	070-4200-500	2015_12
10	Expense	4200	000	090	4200-000-090	Group Medical	DEL	4200-000-090 Group Medical DEL 69a 69a	69a	69a	10	2015	535.02	535.02	090-4200-000	2015_10
10	Expense	4200	000	090	4200-000-090	Group Medical	DEL	4200-000-090 Group Medical DEL 69a 69a	69a	69a	11	2015	367.24	902.26	090-4200-000	2015_11
10	Expense	4200	000	090	4200-000-090	Group Medical	DEL	4200-000-090 Group Medical DEL 69a 69a	69a	69a	12	2015	1,092.71	1,994.97	090-4200-000	2015_12
10	Expense	4200	000	090	4200-000-090	Group Medical	DEL	4200-000-090 Group Medical DEL 69a 69a	69a	69a	1	2016	557.56	557.56	090-4200-000	2016_01
10	Expense	4200	000	090	4200-000-090	Group Medical	DEL	4200-000-090 Group Medical DEL 69a 69a	69a	69a	2	2016	557.56	1,115.12	090-4200-000	2016_02
10	Expense	4200	000	090	4200-000-090	Group Medical	DEL	4200-000-090 Group Medical DEL 69a 69a	69a	69a	3	2016	1,672.68	2,787.80	090-4200-000	2016_03
10	Expense	4200	000	090	4200-000-090	Group Medical	DEL	4200-000-090 Group Medical DEL 69a 69a	69a	69a	4	2016	1,672.68	4,460.48	090-4200-000	2016_04
10	Expense	4200	000	090	4200-000-090	Group Medical	DEL	4200-000-090 Group Medical DEL 69a 69a	69a	69a	5	2016	1,672.68	6,133.16	090-4200-000	2016_05
10	Expense	4200	000	090	4200-000-090	Group Medical	DEL	4200-000-090 Group Medical DEL 69a 69a	69a	69a	6	2016	1,115.12	7,248.28	090-4200-000	2016_06
10	Expense	4200	000	090	4200-000-090	Group Medical	DEL	4200-000-090 Group Medical DEL 69a 69a	69a	69a	7	2016	1,115.12	8,363.40	090-4200-000	2016_07
10	Expense	4200	000	090	4200-000-090	Group Medical	DEL	4200-000-090 Group Medical DEL 69a 69a	69a	69a	8	2016	1,672.68	10,036.08	090-4200-000	2016_08
10	Expense	4200	000	090	4200-000-090	Group Medical	DEL	4200-000-090 Group Medical DEL 69a 69a	69a	69a	9	2016	1,672.68	11,708.76	090-4200-000	2016_09
10	Expense	4200	100	090	4200-100-090	Emp Benefits-401K	DEL	4200-100-090 Emp Benefits-401K DEL 69b 69b	69b	69b	12	2015	30.45	30.45	090-4200-100	2015_12
10	Expense	4200	120	090	4200-120-090	Emp Benefits - Life Ins	DEL	4200-120-090 Emp Benefits - Life Ins DEL 69b 69b	69b	69b	10	2015	21.50	21.50	090-4200-120	2015_10
10	Expense	4200	120	090	4200-120-090	Emp Benefits - Life Ins	DEL	4200-120-090 Emp Benefits - Life Ins DEL 69b 69b	69b	69b	11	2015	21.50	43.00	090-4200-120	2015_11
10	Expense	4200	120	090	4200-120-090	Emp Benefits - Life Ins	DEL	4200-120-090 Emp Benefits - Life Ins DEL 69b 69b	69b	69b	12	2015	21.50	64.50	090-4200-120	2015_12
10	Expense	4200	120	090	4200-120-090	Emp Benefits - Life Ins	DEL	4200-120-090 Emp Benefits - Life Ins DEL 69b 69b	69b	69b	1	2016	21.50	21.50	090-4200-120	2016_01
10	Expense	4200	120	090	4200-120-090	Emp Benefits - Life Ins	DEL	4200-120-090 Emp Benefits - Life Ins DEL 69b 69b	69b	69b	2	2016	0.00	21.50	090-4200-120	2016_02
10	Expense	4200	120	090	4200-120-090	Emp Benefits - Life Ins	DEL	4200-120-090 Emp Benefits - Life Ins DEL 69b 69b	69b	69b	3	2016	0.00	21.50	090-4200-120	2016_03
10	Expense	4200	120	090	4200-120-090	Emp Benefits - Life Ins	DEL	4200-120-090 Emp Benefits - Life Ins DEL 69b 69b	69b	69b	4	2016	21.50	43.00	090-4200-120	2016_04
10	Expense	4200	120	090	4200-120-090	Emp Benefits - Life Ins	DEL	4200-120-090 Emp Benefits - Life Ins DEL 69b 69b	69b	69b	5	2016	21.50	64.50	090-4200-120	2016_05
10	Expense	4200	120	090	4200-120-090	Emp Benefits - Life Ins	DEL	4200-120-090 Emp Benefits - Life Ins DEL 69b 69b	69b	69b	6	2016	150.50	215.00	090-4200-120	2016_06
10	Expense	4200	120	090	4200-120-090	Emp Benefits - Life Ins	DEL	4200-120-090 Emp Benefits - Life Ins DEL 69b 69b	69b	69b	7	2016	(107.50)	107.50	090-4200-120	2016_07
10	Expense	4200	120	090	4200-120-090	Emp Benefits - Life Ins	DEL	4200-120-090 Emp Benefits - Life Ins DEL 69b 69b	69b	69b	8	2016	21.50	129.00	090-4200-120	2016_08
10	Expense	4200	120	090	4200-120-090	Emp Benefits - Life Ins	DEL	4200-120-090 Emp Benefits - Life Ins DEL 69b 69b	69b	69b	9	2016	43.00	172.00	090-4200-120	2016_09
10	Expense	4200	140	090	4200-140-090	Vacation	DEL	4200-140-090 Vacation DEL 69 69	69	69	12	2015	170.64	170.64	090-4200-140	2015_12
10	Expense	4200	200	090	4200-200-090	FICA	DEL	4200-200-090 FICA DEL 69d 69d	69d	69d	10	2015	477.63	477.63	090-4200-200	2015_10
10	Expense	4200	200	090	4200-200-090	FICA	DEL	4200-200-090 FICA DEL 69d 69d	69d	69d	11	2015	303.97	781.60	090-4200-200	2015_11
10	Expense	4200	200	090	4200-200-090	FICA	DEL	4200-200-090 FICA DEL 69d 69d	69d	69d	12	2015	292.53	1,074.13	090-4200-200	2015_12
10	Expense	4200	200	090	4200-200-090	FICA	DEL	4200-200-090 FICA DEL 69d 69d	69d	69d	1	2016	325.07	325.07	090-4200-200	2016_01
10	Expense	4200	200	090	4200-200-090	FICA	DEL	4200-200-090 FICA DEL 69d 69d	69d	69d	2	2016	370.97	696.04	090-4200-200	2016_02
10	Expense	4200	200	090	4200-200-090	FICA	DEL	4200-200-090 FICA DEL 69d 69d	69d	69d	3	2016	363.07	1,059.11	090-4200-200	2016_03
10	Expense	4200	200	090	4200-200-090	FICA	DEL	4200-200-090 FICA DEL 69d 69d	69d	69d	4	2016	444.17	1,503.28	090-4200-200	2016_04
10	Expense	4200	200	090	4200-200-090	FICA	DEL	4200-200-090 FICA DEL 69d 69d	69d	69d	5	2016	145.29	1,648.57	090-4200-200	2016_05
10	Expense	4200	200	090	4200-200-090	FICA	DEL	4200-200-090 FICA DEL 69d 69d	69d	69d	6	2016	316.65	1,965.22	090-4200-200	2016_06
10	Expense	4200	200	090	4200-200-090	FICA	DEL	4200-200-090 FICA DEL 69d 69d	69d	69d	7	2016	333.23	2,298.45	090-4200-200	2016_07
10	Expense	4200	200	090	4200-200-090	FICA	DEL	4200-200-090 FICA DEL 69d 69d	69d	69d	8	2016	298.58	2,597.03	090-4200-200	2016_08
10	Expense	4200	200	090	4200-200-090	FICA	DEL	4200-200-090 FICA DEL 69d 69d	69d	69d	9	2016	536.73	3,133.76	090-420	

Basin Disposal, Inc.  
General Ledger 10-1-15 to 9-30-16

company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Expense	4200	220	090	4200-220-090	Medicare	DEL	4200-220-090 Medicare	69d	69d	3	2016	84.90	247.69	090-4200-220	2016_03
10	Expense	4200	220	090	4200-220-090	Medicare	DEL	4200-220-090 Medicare	69d	69d	4	2016	103.88	351.57	090-4200-220	2016_04
10	Expense	4200	220	090	4200-220-090	Medicare	DEL	4200-220-090 Medicare	69d	69d	5	2016	33.98	385.55	090-4200-220	2016_05
10	Expense	4200	220	090	4200-220-090	Medicare	DEL	4200-220-090 Medicare	69d	69d	6	2016	74.06	459.61	090-4200-220	2016_06
10	Expense	4200	220	090	4200-220-090	Medicare	DEL	4200-220-090 Medicare	69d	69d	7	2016	77.93	537.54	090-4200-220	2016_07
10	Expense	4200	220	090	4200-220-090	Medicare	DEL	4200-220-090 Medicare	69d	69d	8	2016	69.83	607.37	090-4200-220	2016_08
10	Expense	4200	220	090	4200-220-090	Medicare	DEL	4200-220-090 Medicare	69d	69d	9	2016	125.52	732.89	090-4200-220	2016_09
10	Expense	4200	240	090	4200-240-090	FUTA	DEL	4200-240-090 FUTA	69d	69d	10	2015	14.55	14.55	090-4200-240	2015_10
10	Expense	4200	240	090	4200-240-090	FUTA	DEL	4200-240-090 FUTA	69d	69d	11	2015	5.70	20.25	090-4200-240	2015_11
10	Expense	4200	240	090	4200-240-090	FUTA	DEL	4200-240-090 FUTA	69d	69d	12	2015	10.74	30.99	090-4200-240	2015_12
10	Expense	4200	240	090	4200-240-090	FUTA	DEL	4200-240-090 FUTA	69d	69d	1	2016	31.46	31.46	090-4200-240	2016_01
10	Expense	4200	240	090	4200-240-090	FUTA	DEL	4200-240-090 FUTA	69d	69d	2	2016	35.90	67.36	090-4200-240	2016_02
10	Expense	4200	240	090	4200-240-090	FUTA	DEL	4200-240-090 FUTA	69d	69d	3	2016	16.64	84.00	090-4200-240	2016_03
10	Expense	4200	240	090	4200-240-090	FUTA	DEL	4200-240-090 FUTA	69d	69d	4	2016	0.00	84.00	090-4200-240	2016_04
10	Expense	4200	240	090	4200-240-090	FUTA	DEL	4200-240-090 FUTA	69d	69d	5	2016	3.53	87.53	090-4200-240	2016_05
10	Expense	4200	240	090	4200-240-090	FUTA	DEL	4200-240-090 FUTA	69d	69d	6	2016	13.84	101.37	090-4200-240	2016_06
10	Expense	4200	240	090	4200-240-090	FUTA	DEL	4200-240-090 FUTA	69d	69d	7	2016	13.91	115.28	090-4200-240	2016_07
10	Expense	4200	240	090	4200-240-090	FUTA	DEL	4200-240-090 FUTA	69d	69d	8	2016	10.72	126.00	090-4200-240	2016_08
10	Expense	4200	240	090	4200-240-090	FUTA	DEL	4200-240-090 FUTA	69d	69d	9	2016	17.21	143.21	090-4200-240	2016_09
10	Expense	4200	300	090	4200-300-090	SUTA	DEL	4200-300-090 SUTA	69d	69d	10	2015	32.35	32.35	090-4200-300	2015_10
10	Expense	4200	300	090	4200-300-090	SUTA	DEL	4200-300-090 SUTA	69d	69d	11	2015	20.58	52.93	090-4200-300	2015_11
10	Expense	4200	300	090	4200-300-090	SUTA	DEL	4200-300-090 SUTA	69d	69d	12	2015	19.80	72.73	090-4200-300	2015_12
10	Expense	4200	300	090	4200-300-090	SUTA	DEL	4200-300-090 SUTA	69d	69d	1	2016	20.20	20.20	090-4200-300	2016_01
10	Expense	4200	300	090	4200-300-090	SUTA	DEL	4200-300-090 SUTA	69d	69d	2	2016	22.13	42.33	090-4200-300	2016_02
10	Expense	4200	300	090	4200-300-090	SUTA	DEL	4200-300-090 SUTA	69d	69d	3	2016	21.67	64.00	090-4200-300	2016_03
10	Expense	4200	300	090	4200-300-090	SUTA	DEL	4200-300-090 SUTA	69d	69d	4	2016	26.49	90.49	090-4200-300	2016_04
10	Expense	4200	300	090	4200-300-090	SUTA	DEL	4200-300-090 SUTA	69d	69d	5	2016	8.68	99.17	090-4200-300	2016_05
10	Expense	4200	300	090	4200-300-090	SUTA	DEL	4200-300-090 SUTA	69d	69d	6	2016	18.90	118.07	090-4200-300	2016_06
10	Expense	4200	300	090	4200-300-090	SUTA	DEL	4200-300-090 SUTA	69d	69d	7	2016	19.89	137.96	090-4200-300	2016_07
10	Expense	4200	300	090	4200-300-090	SUTA	DEL	4200-300-090 SUTA	69d	69d	8	2016	17.81	155.77	090-4200-300	2016_08
10	Expense	4200	300	090	4200-300-090	SUTA	DEL	4200-300-090 SUTA	69d	69d	9	2016	32.03	187.80	090-4200-300	2016_09
10	Expense	4200	320	090	4200-320-090	L&I	DEL	4200-320-090 L&I	69c	69c	10	2015	736.17	736.17	090-4200-320	2015_10
10	Expense	4200	320	090	4200-320-090	L&I	DEL	4200-320-090 L&I	69c	69c	11	2015	439.82	1,175.99	090-4200-320	2015_11
10	Expense	4200	320	090	4200-320-090	L&I	DEL	4200-320-090 L&I	69c	69c	12	2015	442.23	1,618.22	090-4200-320	2015_12
10	Expense	4200	320	090	4200-320-090	L&I	DEL	4200-320-090 L&I	69c	69c	1	2016	514.37	514.37	090-4200-320	2016_01
10	Expense	4200	320	090	4200-320-090	L&I	DEL	4200-320-090 L&I	69c	69c	2	2016	630.93	1,145.30	090-4200-320	2016_02
10	Expense	4200	320	090	4200-320-090	L&I	DEL	4200-320-090 L&I	69c	69c	3	2016	609.06	1,754.36	090-4200-320	2016_03
10	Expense	4200	320	090	4200-320-090	L&I	DEL	4200-320-090 L&I	69c	69c	4	2016	688.24	2,442.60	090-4200-320	2016_04
10	Expense	4200	320	090	4200-320-090	L&I	DEL	4200-320-090 L&I	69c	69c	5	2016	287.70	2,730.30	090-4200-320	2016_05
10	Expense	4200	320	090	4200-320-090	L&I	DEL	4200-320-090 L&I	69c	69c	6	2016	344.95	3,075.25	090-4200-320	2016_06
10	Expense	4200	320	090	4200-320-090	L&I	DEL	4200-320-090 L&I	69c	69c	7	2016	660.79	3,736.04	090-4200-320	2016_07
10	Expense	4200	320	090	4200-320-090	L&I	DEL	4200-320-090 L&I	69c	69c	8	2016	617.56	4,353.60	090-4200-320	2016_08
10	Expense	4200	320	090	4200-320-090	L&I	DEL	4200-320-090 L&I	69c	69c	9	2016	1,041.28	5,394.88	090-4200-320	2016_09
10	Expense	4200	400	090	4200-400-090	Employee Benefits Allocated	DEL	4200-400-090 Employee Benefits Allocated	69b	69b	9	2016	777.78	777.78	090-4200-400	2016_09
10	Expense	4200	000	100	4200-000-100	Group Medical	ASL	4200-000-100 Group Medical	29	29	10	2015	5,956.28	115,788.09	100-4200-000	2015_10
10	Expense	4200	000	100	4200-000-100	Group Medical	ASL	4200-000-100 Group Medical	29	29	11	2015	4,406.88	120,194.97	100-4200-000	2015_11
10	Expense	4200	000	100	4200-000-100	Group Medical	ASL	4200-000-100 Group Medical	29	29	12	2015	12,019.82	132,214.79	100-4200-000	2015_12
10	Expense	4200	000	100	4200-000-100	Group Medical	ASL	4200-000-100 Group Medical	29	29	1	2016	9,620.72	9,620.72	100-4200-000	2016_01
10	Expense	4200	000	100	4200-000-100	Group Medical	ASL	4200-000-100 Group Medical	29	29	2	2016	6,320.72	15,941.44	100-4200-000	2016_02
10	Expense	4200	000	100	4200-000-100	Group Medical	ASL	4200-000-100 Group Medical	29	29	3	2016	5,763.16	21,704.60	100-4200-000	2016_03
10	Expense	4200	000	100	4200-000-100	Group Medical	ASL	4200-000-100 Group Medical	29	29	4	2016	5,763.16	27,467.76	100-4200-000	2016_04
10	Expense	4200	000	100	4200-000-100	Group Medical	ASL	4200-000-100 Group Medical	29	29	5	2016	5,018.04	32,485.80	100-4200-000	2016_05
10	Expense	4200	000	100	4200-000-100	Group Medical	ASL	4200-000-100 Group Medical	29	29	6	2016	5,575.60	38,061.40	100-4200-000	2016_06
10	Expense	4200	000	100	4200-000-100	Group Medical	ASL	4200-000-100 Group Medical	29	29	7	2016	5,575.60	43,637.00	100-4200-000	2016_07
10	Expense	4200	000	100	4200-000-100	Group Medical	ASL	4200-000-100 Group Medical	29	29	8	2016	6,133.16	49,770.16	100-4200-000	2016_08
10	Expense	4200	000	100	4200-000-100	Group Medical	ASL	4200-000-100 Group Medical	29	29	9	2016	6,779.42	56,549.58	100-4200-000	2016_09
10	Expense	4200	100	100	4200-100-100	Emp Benefits-401K	ASL	4200-100-100 Emp Benefits-401K	30	30	10	2015	3,456.29	35,738.86	100-4200-100	2015_10
10	Expense	4200	100	100	4200-100-100	Emp Benefits-401K	ASL	4200-100-100 Emp Benefits-401K	30	30	11	2015	2,241.89	37,980.75	100-4200-100	2015_11
10	Expense	4200	100	100	4200-100-100	Emp Benefits-401K	ASL	4200-100-100 Emp Benefits-401K	30	30	12	2015	2,167.45	40,148.20	100-4200-100	2015_12
10	Expense	4200	100	100	4200-100-100	Emp Benefits-401K	ASL	4200-100-100 Emp Benefits-401K	30	30	1	2016	2,171.91	2,171.91	100-4200-100	2016_01
10	Expense	4200	100	100	4200-100-100	Emp Benefits-401K	ASL	4200-100-100 Emp Benefits-401K	30	30	2	2016	1,886.19	4,058.10	100-4200-100	2016_02
10	Expense	4200	100	100	4200-100-100	Emp Benefits-401K	ASL	4200-100-100 Emp Benefits-401K	30	30	3	2016	1,801.57	5,859.67	100-4200-100	2016_03
10	Expense	4200	100	100	4200-100-100	Emp Benefits-401K	ASL	4200-100-100 Emp Benefits-401K	30	30	4	2016	2,944.08	8,803.75	100-4200-100	2016_04
10	Expense	4200	100	100	4200-100-100	Emp Benefits-401K	ASL	4200-100-100 Emp Benefits-401K	30	30	5	2016	2,066.72	10,870.47	100-4200-100	2016_05
10	Expense	4200	100	100	4200-100-100	Emp Benefits-401K	ASL	4200-100-100 Emp Benefits-401K	30	30	6	2016	2,014.59	12,885.06	100-4200-100	2016_06
10	Expense	4200	100	100	4200-100-100	Emp Benefits-401K	ASL	4200-100-100 Emp Benefits-401K	30	30	7	2016	2,020.43	14,905.49	100-4200-100	2016_07
10	Expense	4200	100	100	4200-100-100	Emp Benefits-401K	ASL	4200-100-100 Emp Benefits-401K	30	30	8	2016	2,003.65	16,909.14	100-4200-100	2016_08
10	Expense	4200	100	100	4200-100-100	Emp Benefits-401K	ASL	4200-100-100 Emp Benefits-401K	30	30	9	2016	3,186.52	20,095.66	100-4200-100	2016_09
10	Expense	4200	120	100	4200-120-100	Emp Benefits- Life Ins										

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Expense	4200	120	100	4200-120-100	Emp Benefits- Life Ins	ASL	4200-120-100 Emp Benefits- Life Ins ASL	30	30	1	2016	236.50	236.50	100-4200-120	2016_01
10	Expense	4200	120	100	4200-120-100	Emp Benefits- Life Ins	ASL	4200-120-100 Emp Benefits- Life Ins ASL	30	30	2	2016	258.00	494.50	100-4200-120	2016_02
10	Expense	4200	120	100	4200-120-100	Emp Benefits- Life Ins	ASL	4200-120-100 Emp Benefits- Life Ins ASL	30	30	3	2016	258.00	752.50	100-4200-120	2016_03
10	Expense	4200	120	100	4200-120-100	Emp Benefits- Life Ins	ASL	4200-120-100 Emp Benefits- Life Ins ASL	30	30	4	2016	279.50	1,032.00	100-4200-120	2016_04
10	Expense	4200	120	100	4200-120-100	Emp Benefits- Life Ins	ASL	4200-120-100 Emp Benefits- Life Ins ASL	30	30	5	2016	279.50	1,311.50	100-4200-120	2016_05
10	Expense	4200	120	100	4200-120-100	Emp Benefits- Life Ins	ASL	4200-120-100 Emp Benefits- Life Ins ASL	30	30	6	2016	258.00	1,569.50	100-4200-120	2016_06
10	Expense	4200	120	100	4200-120-100	Emp Benefits- Life Ins	ASL	4200-120-100 Emp Benefits- Life Ins ASL	30	30	7	2016	279.50	1,849.00	100-4200-120	2016_07
10	Expense	4200	120	100	4200-120-100	Emp Benefits- Life Ins	ASL	4200-120-100 Emp Benefits- Life Ins ASL	30	30	8	2016	279.50	2,128.50	100-4200-120	2016_08
10	Expense	4200	120	100	4200-120-100	Emp Benefits- Life Ins	ASL	4200-120-100 Emp Benefits- Life Ins ASL	30	30	9	2016	322.50	2,451.00	100-4200-120	2016_09
10	Expense	4200	140	100	4200-140-100	Wages-Vacation	ASL	4200-140-100 Wages-Vacation ASL	28	28	10	2015	6,185.70	37,082.76	100-4200-140	2015_10
10	Expense	4200	140	100	4200-140-100	Wages-Vacation	ASL	4200-140-100 Wages-Vacation ASL	28	28	11	2015	3,839.40	40,922.16	100-4200-140	2015_11
10	Expense	4200	140	100	4200-140-100	Wages-Vacation	ASL	4200-140-100 Wages-Vacation ASL	28	28	12	2015	4,844.68	45,766.84	100-4200-140	2015_12
10	Expense	4200	140	100	4200-140-100	Wages-Vacation	ASL	4200-140-100 Wages-Vacation ASL	28	28	1	2016	3,277.95	3,277.95	100-4200-140	2016_01
10	Expense	4200	140	100	4200-140-100	Wages-Vacation	ASL	4200-140-100 Wages-Vacation ASL	28	28	2	2016	3,277.95	6,555.90	100-4200-140	2016_02
10	Expense	4200	140	100	4200-140-100	Wages-Vacation	ASL	4200-140-100 Wages-Vacation ASL	28	28	3	2016	3,277.95	9,833.85	100-4200-140	2016_03
10	Expense	4200	140	100	4200-140-100	Wages-Vacation	ASL	4200-140-100 Wages-Vacation ASL	28	28	4	2016	3,277.95	13,111.80	100-4200-140	2016_04
10	Expense	4200	140	100	4200-140-100	Wages-Vacation	ASL	4200-140-100 Wages-Vacation ASL	28	28	5	2016	3,277.95	16,389.75	100-4200-140	2016_05
10	Expense	4200	140	100	4200-140-100	Wages-Vacation	ASL	4200-140-100 Wages-Vacation ASL	28	28	6	2016	3,277.95	19,667.70	100-4200-140	2016_06
10	Expense	4200	140	100	4200-140-100	Wages-Vacation	ASL	4200-140-100 Wages-Vacation ASL	28	28	7	2016	3,277.95	22,945.65	100-4200-140	2016_07
10	Expense	4200	140	100	4200-140-100	Wages-Vacation	ASL	4200-140-100 Wages-Vacation ASL	28	28	8	2016	3,277.95	26,223.60	100-4200-140	2016_08
10	Expense	4200	140	100	4200-140-100	Wages-Vacation	ASL	4200-140-100 Wages-Vacation ASL	28	28	9	2016	3,277.95	29,501.55	100-4200-140	2016_09
10	Expense	4200	200	100	4200-200-100	FICA	ASL	4200-200-100 FICA ASL	32	32	10	2015	4,286.87	48,440.42	100-4200-200	2015_10
10	Expense	4200	200	100	4200-200-100	FICA	ASL	4200-200-100 FICA ASL	32	32	11	2015	2,965.89	51,406.31	100-4200-200	2015_11
10	Expense	4200	200	100	4200-200-100	FICA	ASL	4200-200-100 FICA ASL	32	32	12	2015	2,780.64	54,186.95	100-4200-200	2015_12
10	Expense	4200	200	100	4200-200-100	FICA	ASL	4200-200-100 FICA ASL	32	32	1	2016	2,786.20	2,786.20	100-4200-200	2016_01
10	Expense	4200	200	100	4200-200-100	FICA	ASL	4200-200-100 FICA ASL	32	32	2	2016	2,338.87	5,125.07	100-4200-200	2016_02
10	Expense	4200	200	100	4200-200-100	FICA	ASL	4200-200-100 FICA ASL	32	32	3	2016	2,233.95	7,359.02	100-4200-200	2016_03
10	Expense	4200	200	100	4200-200-100	FICA	ASL	4200-200-100 FICA ASL	32	32	4	2016	4,258.01	11,617.03	100-4200-200	2016_04
10	Expense	4200	200	100	4200-200-100	FICA	ASL	4200-200-100 FICA ASL	32	32	5	2016	2,972.47	14,589.50	100-4200-200	2016_05
10	Expense	4200	200	100	4200-200-100	FICA	ASL	4200-200-100 FICA ASL	32	32	6	2016	2,916.22	17,505.72	100-4200-200	2016_06
10	Expense	4200	200	100	4200-200-100	FICA	ASL	4200-200-100 FICA ASL	32	32	7	2016	2,953.41	20,459.13	100-4200-200	2016_07
10	Expense	4200	200	100	4200-200-100	FICA	ASL	4200-200-100 FICA ASL	32	32	8	2016	2,907.91	23,367.04	100-4200-200	2016_08
10	Expense	4200	200	100	4200-200-100	FICA	ASL	4200-200-100 FICA ASL	32	32	9	2016	4,568.53	27,935.57	100-4200-200	2016_09
10	Expense	4200	220	100	4200-220-100	Medicare	ASL	4200-220-100 Medicare ASL	32	32	10	2015	1,002.34	11,350.18	100-4200-220	2015_10
10	Expense	4200	220	100	4200-220-100	Medicare	ASL	4200-220-100 Medicare ASL	32	32	11	2015	693.63	12,043.81	100-4200-220	2015_11
10	Expense	4200	220	100	4200-220-100	Medicare	ASL	4200-220-100 Medicare ASL	32	32	12	2015	650.30	12,694.11	100-4200-220	2015_12
10	Expense	4200	220	100	4200-220-100	Medicare	ASL	4200-220-100 Medicare ASL	32	32	1	2016	651.63	651.63	100-4200-220	2016_01
10	Expense	4200	220	100	4200-220-100	Medicare	ASL	4200-220-100 Medicare ASL	32	32	2	2016	546.96	1,198.59	100-4200-220	2016_02
10	Expense	4200	220	100	4200-220-100	Medicare	ASL	4200-220-100 Medicare ASL	32	32	3	2016	522.48	1,721.07	100-4200-220	2016_03
10	Expense	4200	220	100	4200-220-100	Medicare	ASL	4200-220-100 Medicare ASL	32	32	4	2016	995.81	2,716.88	100-4200-220	2016_04
10	Expense	4200	220	100	4200-220-100	Medicare	ASL	4200-220-100 Medicare ASL	32	32	5	2016	695.17	3,412.05	100-4200-220	2016_05
10	Expense	4200	220	100	4200-220-100	Medicare	ASL	4200-220-100 Medicare ASL	32	32	6	2016	682.02	4,094.07	100-4200-220	2016_06
10	Expense	4200	220	100	4200-220-100	Medicare	ASL	4200-220-100 Medicare ASL	32	32	7	2016	690.72	4,784.79	100-4200-220	2016_07
10	Expense	4200	220	100	4200-220-100	Medicare	ASL	4200-220-100 Medicare ASL	32	32	8	2016	680.05	5,464.84	100-4200-220	2016_08
10	Expense	4200	220	100	4200-220-100	Medicare	ASL	4200-220-100 Medicare ASL	32	32	9	2016	1,068.45	6,533.29	100-4200-220	2016_09
10	Expense	4200	240	100	4200-240-100	FUTA	ASL	4200-240-100 FUTA ASL	32	32	10	2015	0.00	1,069.45	100-4200-240	2015_10
10	Expense	4200	240	100	4200-240-100	FUTA	ASL	4200-240-100 FUTA ASL	32	32	11	2015	0.00	1,069.45	100-4200-240	2015_11
10	Expense	4200	240	100	4200-240-100	FUTA	ASL	4200-240-100 FUTA ASL	32	32	12	2015	0.00	1,069.45	100-4200-240	2015_12
10	Expense	4200	240	100	4200-240-100	FUTA	ASL	4200-240-100 FUTA ASL	32	32	1	2016	269.66	269.66	100-4200-240	2016_01
10	Expense	4200	240	100	4200-240-100	FUTA	ASL	4200-240-100 FUTA ASL	32	32	2	2016	183.74	453.40	100-4200-240	2016_02
10	Expense	4200	240	100	4200-240-100	FUTA	ASL	4200-240-100 FUTA ASL	32	32	3	2016	0.00	453.40	100-4200-240	2016_03
10	Expense	4200	240	100	4200-240-100	FUTA	ASL	4200-240-100 FUTA ASL	32	32	4	2016	40.76	494.16	100-4200-240	2016_04
10	Expense	4200	240	100	4200-240-100	FUTA	ASL	4200-240-100 FUTA ASL	32	32	5	2016	35.98	530.14	100-4200-240	2016_05
10	Expense	4200	240	100	4200-240-100	FUTA	ASL	4200-240-100 FUTA ASL	32	32	6	2016	21.25	551.39	100-4200-240	2016_06
10	Expense	4200	240	100	4200-240-100	FUTA	ASL	4200-240-100 FUTA ASL	32	32	7	2016	21.95	573.34	100-4200-240	2016_07
10	Expense	4200	240	100	4200-240-100	FUTA	ASL	4200-240-100 FUTA ASL	32	32	8	2016	6.05	579.39	100-4200-240	2016_08
10	Expense	4200	240	100	4200-240-100	FUTA	ASL	4200-240-100 FUTA ASL	32	32	9	2016	22.23	601.62	100-4200-240	2016_09
10	Expense	4200	300	100	4200-300-100	SUTA	ASL	4200-300-100 SUTA ASL	32	32	10	2015	234.76	3,225.11	100-4200-300	2015_10
10	Expense	4200	300	100	4200-300-100	SUTA	ASL	4200-300-100 SUTA ASL	32	32	11	2015	102.25	3,327.36	100-4200-300	2015_11
10	Expense	4200	300	100	4200-300-100	SUTA	ASL	4200-300-100 SUTA ASL	32	32	12	2015	21.33	3,348.69	100-4200-300	2015_12
10	Expense	4200	300	100	4200-300-100	SUTA	ASL	4200-300-100 SUTA ASL	32	32	1	2016	177.97	177.97	100-4200-300	2016_01
10	Expense	4200	300	100	4200-300-100	SUTA	ASL	4200-300-100 SUTA ASL	32	32	2	2016	139.57	317.54	100-4200-300	2016_02
10	Expense	4200	300	100	4200-300-100	SUTA	ASL	4200-300-100 SUTA ASL	32	32	3	2016	133.30	450.84	100-4200-300	2016_03
10	Expense	4200	300	100	4200-300-100	SUTA	ASL	4200-300-100 SUTA ASL	32	32	4	2016	254.10	704.94	100-4200-300	2016_04
10	Expense	4200	300	100	4200-300-100	SUTA	ASL	4200-300-100 SUTA ASL	32	32	5	2016	177.37	882.31	100-4200-300	2016_05
10	Expense	4200	300	100	4200-300-100	SUTA	ASL	4200-300-100 SUTA ASL	32	32	6	2016	174.04	1,056.35	100-4200-300	2016_06
10	Expense	4200	300	100	4200-300-100	SUTA	ASL	4200-300-100 SUTA ASL	32	32	7	2016	176.25	1,232.60	100-4200-300	2016_07
10	Expense	4200	300	100	4200-300-100	SUTA	ASL	4200-300-100 SUTA ASL	32	32	8	2016	173.52	1,406		

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Expense	4200	320	100	4200-320-100	L & I	ASL	4200-320-100 L & I ASL	31	31	12	2015	2,993.87	47,087.00	100-4200-320	2015_12
10	Expense	4200	320	100	4200-320-100	L & I	ASL	4200-320-100 L & I ASL	31	31	1	2016	3,096.25	3,096.25	100-4200-320	2016_01
10	Expense	4200	320	100	4200-320-100	L & I	ASL	4200-320-100 L & I ASL	31	31	2	2016	3,005.86	6,102.11	100-4200-320	2016_02
10	Expense	4200	320	100	4200-320-100	L & I	ASL	4200-320-100 L & I ASL	31	31	3	2016	2,986.10	9,088.21	100-4200-320	2016_03
10	Expense	4200	320	100	4200-320-100	L & I	ASL	4200-320-100 L & I ASL	31	31	4	2016	5,718.78	14,806.99	100-4200-320	2016_04
10	Expense	4200	320	100	4200-320-100	L & I	ASL	4200-320-100 L & I ASL	31	31	5	2016	3,819.19	18,626.18	100-4200-320	2016_05
10	Expense	4200	320	100	4200-320-100	L & I	ASL	4200-320-100 L & I ASL	31	31	6	2016	1,732.20	20,358.38	100-4200-320	2016_06
10	Expense	4200	320	100	4200-320-100	L & I	ASL	4200-320-100 L & I ASL	31	31	7	2016	3,885.35	24,243.73	100-4200-320	2016_07
10	Expense	4200	320	100	4200-320-100	L & I	ASL	4200-320-100 L & I ASL	31	31	8	2016	3,702.23	27,945.96	100-4200-320	2016_08
10	Expense	4200	320	100	4200-320-100	L & I	ASL	4200-320-100 L & I ASL	31	31	9	2016	5,733.90	33,679.86	100-4200-320	2016_09
10	Expense	4200	400	100	4200-400-100	Employee Benefits Allocated	ASL	4200-400-100 Employee Benefits Allocated ASL	30	30	10	2015	(599.70)	(6,356.78)	100-4200-400	2015_10
10	Expense	4200	400	100	4200-400-100	Employee Benefits Allocated	ASL	4200-400-100 Employee Benefits Allocated ASL	30	30	11	2015	(586.18)	(6,942.96)	100-4200-400	2015_11
10	Expense	4200	400	100	4200-400-100	Employee Benefits Allocated	ASL	4200-400-100 Employee Benefits Allocated ASL	30	30	12	2015	(592.09)	(7,535.05)	100-4200-400	2015_12
10	Expense	4200	400	100	4200-400-100	Employee Benefits Allocated	ASL	4200-400-100 Employee Benefits Allocated ASL	30	30	1	2016	(690.77)	(690.77)	100-4200-400	2016_01
10	Expense	4200	400	100	4200-400-100	Employee Benefits Allocated	ASL	4200-400-100 Employee Benefits Allocated ASL	30	30	2	2016	(690.77)	(1,381.54)	100-4200-400	2016_02
10	Expense	4200	400	100	4200-400-100	Employee Benefits Allocated	ASL	4200-400-100 Employee Benefits Allocated ASL	30	30	3	2016	(690.77)	(2,072.31)	100-4200-400	2016_03
10	Expense	4200	400	100	4200-400-100	Employee Benefits Allocated	ASL	4200-400-100 Employee Benefits Allocated ASL	30	30	4	2016	(690.77)	(2,763.08)	100-4200-400	2016_04
10	Expense	4200	400	100	4200-400-100	Employee Benefits Allocated	ASL	4200-400-100 Employee Benefits Allocated ASL	30	30	5	2016	(690.77)	(3,453.85)	100-4200-400	2016_05
10	Expense	4200	400	100	4200-400-100	Employee Benefits Allocated	ASL	4200-400-100 Employee Benefits Allocated ASL	30	30	6	2016	(690.77)	(4,144.62)	100-4200-400	2016_06
10	Expense	4200	400	100	4200-400-100	Employee Benefits Allocated	ASL	4200-400-100 Employee Benefits Allocated ASL	30	30	7	2016	(690.77)	(4,835.39)	100-4200-400	2016_07
10	Expense	4200	400	100	4200-400-100	Employee Benefits Allocated	ASL	4200-400-100 Employee Benefits Allocated ASL	30	30	8	2016	(690.77)	(5,526.16)	100-4200-400	2016_08
10	Expense	4200	400	100	4200-400-100	Employee Benefits Allocated	ASL	4200-400-100 Employee Benefits Allocated ASL	30	30	9	2016	(690.77)	(6,216.93)	100-4200-400	2016_09
10	Expense	4200	500	100	4200-500-100	Other Employee Costs	ASL	4200-500-100 Other Employee Costs ASL	33	33	10	2015	5,951.54	25,628.60	100-4200-500	2015_10
10	Expense	4200	500	100	4200-500-100	Other Employee Costs	ASL	4200-500-100 Other Employee Costs ASL	33	33	11	2015	4,988.11	30,616.71	100-4200-500	2015_11
10	Expense	4200	500	100	4200-500-100	Other Employee Costs	ASL	4200-500-100 Other Employee Costs ASL	33	33	12	2015	7,343.92	37,960.63	100-4200-500	2015_12
10	Expense	4200	500	100	4200-500-100	Other Employee Costs	ASL	4200-500-100 Other Employee Costs ASL	33	33	1	2016	15,669.63	53,630.26	100-4200-500	2016_01
10	Expense	4200	500	100	4200-500-100	Other Employee Costs	ASL	4200-500-100 Other Employee Costs ASL	33	33	2	2016	7,361.12	60,991.38	100-4200-500	2016_02
10	Expense	4200	500	100	4200-500-100	Other Employee Costs	ASL	4200-500-100 Other Employee Costs ASL	33	33	3	2016	2,427.47	63,418.85	100-4200-500	2016_03
10	Expense	4200	500	100	4200-500-100	Other Employee Costs	ASL	4200-500-100 Other Employee Costs ASL	33	33	4	2016	1,131.56	64,550.41	100-4200-500	2016_04
10	Expense	4200	500	100	4200-500-100	Other Employee Costs	ASL	4200-500-100 Other Employee Costs ASL	33	33	5	2016	3,397.84	67,948.25	100-4200-500	2016_05
10	Expense	4200	500	100	4200-500-100	Other Employee Costs	ASL	4200-500-100 Other Employee Costs ASL	33	33	6	2016	1,038.36	68,986.61	100-4200-500	2016_06
10	Expense	4200	500	100	4200-500-100	Other Employee Costs	ASL	4200-500-100 Other Employee Costs ASL	33	33	7	2016	1,095.10	70,081.71	100-4200-500	2016_07
10	Expense	4200	500	100	4200-500-100	Other Employee Costs	ASL	4200-500-100 Other Employee Costs ASL	33	33	8	2016	4,540.81	74,622.52	100-4200-500	2016_08
10	Expense	4200	500	100	4200-500-100	Other Employee Costs	ASL	4200-500-100 Other Employee Costs ASL	33	33	9	2016	1,473.40	76,095.92	100-4200-500	2016_09
10	Expense	4200	000	120	4200-000-120	Group Medical	REL	4200-000-120 Group Medical REL	29	29	10	2015	1,016.97	1,016.97	120-4200-000	2015_10
10	Expense	4200	000	120	4200-000-120	Group Medical	REL	4200-000-120 Group Medical REL	29	29	11	2015	734.48	1,751.45	120-4200-000	2015_11
10	Expense	4200	000	120	4200-000-120	Group Medical	REL	4200-000-120 Group Medical REL	29	29	12	2015	2,185.42	3,936.87	120-4200-000	2015_12
10	Expense	4200	000	120	4200-000-120	Group Medical	REL	4200-000-120 Group Medical REL	29	29	1	2016	1,115.12	5,052.00	120-4200-000	2016_01
10	Expense	4200	000	120	4200-000-120	Group Medical	REL	4200-000-120 Group Medical REL	29	29	2	2016	1,115.12	6,167.12	120-4200-000	2016_02
10	Expense	4200	000	120	4200-000-120	Group Medical	REL	4200-000-120 Group Medical REL	29	29	3	2016	1,115.12	7,282.24	120-4200-000	2016_03
10	Expense	4200	000	120	4200-000-120	Group Medical	REL	4200-000-120 Group Medical REL	29	29	4	2016	1,115.12	8,397.36	120-4200-000	2016_04
10	Expense	4200	000	120	4200-000-120	Group Medical	REL	4200-000-120 Group Medical REL	29	29	5	2016	1,115.12	9,512.48	120-4200-000	2016_05
10	Expense	4200	000	120	4200-000-120	Group Medical	REL	4200-000-120 Group Medical REL	29	29	6	2016	1,115.12	10,627.60	120-4200-000	2016_06
10	Expense	4200	000	120	4200-000-120	Group Medical	REL	4200-000-120 Group Medical REL	29	29	7	2016	1,115.12	11,742.72	120-4200-000	2016_07
10	Expense	4200	000	120	4200-000-120	Group Medical	REL	4200-000-120 Group Medical REL	29	29	8	2016	1,115.12	12,857.84	120-4200-000	2016_08
10	Expense	4200	000	120	4200-000-120	Group Medical	REL	4200-000-120 Group Medical REL	29	29	9	2016	1,115.12	13,972.96	120-4200-000	2016_09
10	Expense	4200	100	120	4200-100-120	Emp Benefits-401K	REL	4200-100-120 Emp Benefits-401K REL	30	30	10	2015	245.87	245.87	120-4200-100	2015_10
10	Expense	4200	100	120	4200-100-120	Emp Benefits-401K	REL	4200-100-120 Emp Benefits-401K REL	30	30	11	2015	156.31	402.18	120-4200-100	2015_11
10	Expense	4200	100	120	4200-100-120	Emp Benefits-401K	REL	4200-100-120 Emp Benefits-401K REL	30	30	12	2015	152.48	554.66	120-4200-100	2015_12
10	Expense	4200	100	120	4200-100-120	Emp Benefits-401K	REL	4200-100-120 Emp Benefits-401K REL	30	30	1	2016	160.47	715.13	120-4200-100	2016_01
10	Expense	4200	100	120	4200-100-120	Emp Benefits-401K	REL	4200-100-120 Emp Benefits-401K REL	30	30	2	2016	152.92	868.05	120-4200-100	2016_02
10	Expense	4200	100	120	4200-100-120	Emp Benefits-401K	REL	4200-100-120 Emp Benefits-401K REL	30	30	3	2016	151.83	1,019.88	120-4200-100	2016_03
10	Expense	4200	100	120	4200-100-120	Emp Benefits-401K	REL	4200-100-120 Emp Benefits-401K REL	30	30	4	2016	293.72	1,313.60	120-4200-100	2016_04
10	Expense	4200	100	120	4200-100-120	Emp Benefits-401K	REL	4200-100-120 Emp Benefits-401K REL	30	30	5	2016	176.94	1,490.54	120-4200-100	2016_05
10	Expense	4200	100	120	4200-100-120	Emp Benefits-401K	REL	4200-100-120 Emp Benefits-401K REL	30	30	6	2016	170.84	1,661.38	120-4200-100	2016_06
10	Expense	4200	100	120	4200-100-120	Emp Benefits-401K	REL	4200-100-120 Emp Benefits-401K REL	30	30	7	2016	372.19	2,033.57	120-4200-100	2016_07
10	Expense	4200	100	120	4200-100-120	Emp Benefits-401K	REL	4200-100-120 Emp Benefits-401K REL	30	30	8	2016	353.74	2,387.31	120-4200-100	2016_08
10	Expense	4200	100	120	4200-100-120	Emp Benefits-401K	REL	4200-100-120 Emp Benefits-401K REL	30	30	9	2016	504.44	2,891.75	120-4200-100	2016_09
10	Expense	4200	120	120	4200-120-120	Emp Benefits - Life Ins	REL	4200-120-120 Emp Benefits - Life Ins REL	30	30	10	2015	43.00	43.00	120-4200-120	2015_10
10	Expense	4200	120	120	4200-120-120	Emp Benefits - Life Ins	REL	4200-120-120 Emp Benefits - Life Ins REL	30	30	11	2015	43.00	86.00	120-4200-120	2015_11
10	Expense	4200	120	120	4200-120-120	Emp Benefits - Life Ins	REL	4200-120-120 Emp Benefits - Life Ins REL	30	30	12	2015	43.00	129.00	120-4200-120	2015_12
10	Expense	4200	120	120	4200-120-120	Emp Benefits - Life Ins	REL	4200-120-120 Emp Benefits - Life Ins REL	30	30	1	2016	43.00	172.00	120-4200-120	2016_01
10	Expense	4200	120	120	4200-120-120	Emp Benefits - Life Ins	REL	4200-120-120 Emp Benefits - Life Ins REL	30	30	2	2016	43.00	215.00	120-4200-120	2016_02
10	Expense	4200	120	120	4200-120-120	Emp Benefits - Life Ins	REL	4200-120-120 Emp Benefits - Life Ins REL	30	30	3	2016	43.00	258.00	120-4200-120	2016_03
10	Expense	4200	120	120	4200-120-120	Emp Benefits - Life Ins	REL	4200-120-120 Emp Benefits - Life Ins REL	30	30	4	2016	43.00	299.00	120-4200-120	2016_04
10	Expense	4200	120	120	4200-120-120	Emp Benefits - Life Ins	REL	4200-120-120 Emp Benefits - Life Ins REL	30	30	5	2016	43.00	340.00	120-4200-120	2016_05
10	Expense	4200	120	120	4200-120-120	Emp Benefits - Life Ins	REL	4200-120-120 Emp Benefits - Life Ins REL	30	30	6	2016	64.50			

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD	
10	Expense	4200	140	120	4200-140-120	Vacation	REL	4200-140-120 Vacation	REL	28	28	1	2016	200.80	200.80	120-4200-140	2016_01
10	Expense	4200	140	120	4200-140-120	Vacation	REL	4200-140-120 Vacation	REL	28	28	2	2016	200.80	401.60	120-4200-140	2016_02
10	Expense	4200	140	120	4200-140-120	Vacation	REL	4200-140-120 Vacation	REL	28	28	3	2016	200.80	602.40	120-4200-140	2016_03
10	Expense	4200	140	120	4200-140-120	Vacation	REL	4200-140-120 Vacation	REL	28	28	4	2016	200.80	803.20	120-4200-140	2016_04
10	Expense	4200	140	120	4200-140-120	Vacation	REL	4200-140-120 Vacation	REL	28	28	5	2016	200.80	1,004.00	120-4200-140	2016_05
10	Expense	4200	140	120	4200-140-120	Vacation	REL	4200-140-120 Vacation	REL	28	28	6	2016	200.80	1,204.80	120-4200-140	2016_06
10	Expense	4200	140	120	4200-140-120	Vacation	REL	4200-140-120 Vacation	REL	28	28	7	2016	200.80	1,405.60	120-4200-140	2016_07
10	Expense	4200	140	120	4200-140-120	Vacation	REL	4200-140-120 Vacation	REL	28	28	8	2016	200.80	1,606.40	120-4200-140	2016_08
10	Expense	4200	140	120	4200-140-120	Vacation	REL	4200-140-120 Vacation	REL	28	28	9	2016	200.80	1,807.20	120-4200-140	2016_09
10	Expense	4200	200	120	4200-200-120	FICA	REL	4200-200-120 FICA	REL	32	32	10	2015	553.91	553.91	120-4200-200	2015_10
10	Expense	4200	200	120	4200-200-120	FICA	REL	4200-200-120 FICA	REL	32	32	11	2015	353.29	907.20	120-4200-200	2015_11
10	Expense	4200	200	120	4200-200-120	FICA	REL	4200-200-120 FICA	REL	32	32	12	2015	369.88	1,277.08	120-4200-200	2015_12
10	Expense	4200	200	120	4200-200-120	FICA	REL	4200-200-120 FICA	REL	32	32	1	2016	415.47	415.47	120-4200-200	2016_01
10	Expense	4200	200	120	4200-200-120	FICA	REL	4200-200-120 FICA	REL	32	32	2	2016	348.25	763.72	120-4200-200	2016_02
10	Expense	4200	200	120	4200-200-120	FICA	REL	4200-200-120 FICA	REL	32	32	3	2016	376.79	1,140.51	120-4200-200	2016_03
10	Expense	4200	200	120	4200-200-120	FICA	REL	4200-200-120 FICA	REL	32	32	4	2016	715.72	1,856.23	120-4200-200	2016_04
10	Expense	4200	200	120	4200-200-120	FICA	REL	4200-200-120 FICA	REL	32	32	5	2016	438.87	2,295.10	120-4200-200	2016_05
10	Expense	4200	200	120	4200-200-120	FICA	REL	4200-200-120 FICA	REL	32	32	6	2016	440.82	2,735.92	120-4200-200	2016_06
10	Expense	4200	200	120	4200-200-120	FICA	REL	4200-200-120 FICA	REL	32	32	7	2016	461.50	3,197.42	120-4200-200	2016_07
10	Expense	4200	200	120	4200-200-120	FICA	REL	4200-200-120 FICA	REL	32	32	8	2016	438.64	3,636.06	120-4200-200	2016_08
10	Expense	4200	200	120	4200-200-120	FICA	REL	4200-200-120 FICA	REL	32	32	9	2016	625.52	4,261.58	120-4200-200	2016_09
10	Expense	4200	220	120	4200-220-120	Medicare	REL	4200-220-120 Medicare	REL	32	32	10	2015	129.54	129.54	120-4200-220	2015_10
10	Expense	4200	220	120	4200-220-120	Medicare	REL	4200-220-120 Medicare	REL	32	32	11	2015	82.63	212.17	120-4200-220	2015_11
10	Expense	4200	220	120	4200-220-120	Medicare	REL	4200-220-120 Medicare	REL	32	32	12	2015	86.51	298.68	120-4200-220	2015_12
10	Expense	4200	220	120	4200-220-120	Medicare	REL	4200-220-120 Medicare	REL	32	32	1	2016	97.17	97.17	120-4200-220	2016_01
10	Expense	4200	220	120	4200-220-120	Medicare	REL	4200-220-120 Medicare	REL	32	32	2	2016	81.44	178.61	120-4200-220	2016_02
10	Expense	4200	220	120	4200-220-120	Medicare	REL	4200-220-120 Medicare	REL	32	32	3	2016	88.12	266.73	120-4200-220	2016_03
10	Expense	4200	220	120	4200-220-120	Medicare	REL	4200-220-120 Medicare	REL	32	32	4	2016	167.39	434.12	120-4200-220	2016_04
10	Expense	4200	220	120	4200-220-120	Medicare	REL	4200-220-120 Medicare	REL	32	32	5	2016	102.64	536.76	120-4200-220	2016_05
10	Expense	4200	220	120	4200-220-120	Medicare	REL	4200-220-120 Medicare	REL	32	32	6	2016	103.09	639.85	120-4200-220	2016_06
10	Expense	4200	220	120	4200-220-120	Medicare	REL	4200-220-120 Medicare	REL	32	32	7	2016	107.94	747.79	120-4200-220	2016_07
10	Expense	4200	220	120	4200-220-120	Medicare	REL	4200-220-120 Medicare	REL	32	32	8	2016	102.58	850.37	120-4200-220	2016_08
10	Expense	4200	220	120	4200-220-120	Medicare	REL	4200-220-120 Medicare	REL	32	32	9	2016	146.29	996.66	120-4200-220	2016_09
10	Expense	4200	240	120	4200-240-120	FUTA	REL	4200-240-120 FUTA	REL	32	32	1	2016	40.21	40.21	120-4200-240	2016_01
10	Expense	4200	240	120	4200-240-120	FUTA	REL	4200-240-120 FUTA	REL	32	32	2	2016	33.71	73.92	120-4200-240	2016_02
10	Expense	4200	240	120	4200-240-120	FUTA	REL	4200-240-120 FUTA	REL	32	32	3	2016	10.09	84.01	120-4200-240	2016_03
10	Expense	4200	240	120	4200-240-120	FUTA	REL	4200-240-120 FUTA	REL	32	32	4	2016	0.00	84.01	120-4200-240	2016_04
10	Expense	4200	240	120	4200-240-120	FUTA	REL	4200-240-120 FUTA	REL	32	32	5	2016	0.00	84.01	120-4200-240	2016_05
10	Expense	4200	240	120	4200-240-120	FUTA	REL	4200-240-120 FUTA	REL	32	32	6	2016	0.00	84.01	120-4200-240	2016_06
10	Expense	4200	240	120	4200-240-120	FUTA	REL	4200-240-120 FUTA	REL	32	32	7	2016	0.00	84.01	120-4200-240	2016_07
10	Expense	4200	240	120	4200-240-120	FUTA	REL	4200-240-120 FUTA	REL	32	32	8	2016	0.00	84.01	120-4200-240	2016_08
10	Expense	4200	240	120	4200-240-120	FUTA	REL	4200-240-120 FUTA	REL	32	32	9	2016	0.00	84.01	120-4200-240	2016_09
10	Expense	4200	300	120	4200-300-120	SUTA	REL	4200-300-120 SUTA	REL	32	32	10	2015	37.52	37.52	120-4200-300	2015_10
10	Expense	4200	300	120	4200-300-120	SUTA	REL	4200-300-120 SUTA	REL	32	32	11	2015	23.93	61.45	120-4200-300	2015_11
10	Expense	4200	300	120	4200-300-120	SUTA	REL	4200-300-120 SUTA	REL	32	32	12	2015	24.04	85.49	120-4200-300	2015_12
10	Expense	4200	300	120	4200-300-120	SUTA	REL	4200-300-120 SUTA	REL	32	32	1	2016	26.52	26.52	120-4200-300	2016_01
10	Expense	4200	300	120	4200-300-120	SUTA	REL	4200-300-120 SUTA	REL	32	32	2	2016	20.78	47.30	120-4200-300	2016_02
10	Expense	4200	300	120	4200-300-120	SUTA	REL	4200-300-120 SUTA	REL	32	32	3	2016	22.48	69.78	120-4200-300	2016_03
10	Expense	4200	300	120	4200-300-120	SUTA	REL	4200-300-120 SUTA	REL	32	32	4	2016	42.71	112.49	120-4200-300	2016_04
10	Expense	4200	300	120	4200-300-120	SUTA	REL	4200-300-120 SUTA	REL	32	32	5	2016	26.19	138.68	120-4200-300	2016_05
10	Expense	4200	300	120	4200-300-120	SUTA	REL	4200-300-120 SUTA	REL	32	32	6	2016	26.31	164.99	120-4200-300	2016_06
10	Expense	4200	300	120	4200-300-120	SUTA	REL	4200-300-120 SUTA	REL	32	32	7	2016	27.53	192.52	120-4200-300	2016_07
10	Expense	4200	300	120	4200-300-120	SUTA	REL	4200-300-120 SUTA	REL	32	32	8	2016	26.17	218.69	120-4200-300	2016_08
10	Expense	4200	300	120	4200-300-120	SUTA	REL	4200-300-120 SUTA	REL	32	32	9	2016	37.32	256.01	120-4200-300	2016_09
10	Expense	4200	320	120	4200-320-120	L&I	REL	4200-320-120 L&I	REL	31	31	10	2015	926.69	926.69	120-4200-320	2015_10
10	Expense	4200	320	120	4200-320-120	L&I	REL	4200-320-120 L&I	REL	31	31	11	2015	596.05	1,522.74	120-4200-320	2015_11
10	Expense	4200	320	120	4200-320-120	L&I	REL	4200-320-120 L&I	REL	31	31	12	2015	593.86	2,116.60	120-4200-320	2015_12
10	Expense	4200	320	120	4200-320-120	L&I	REL	4200-320-120 L&I	REL	31	31	1	2016	635.96	635.96	120-4200-320	2016_01
10	Expense	4200	320	120	4200-320-120	L&I	REL	4200-320-120 L&I	REL	31	31	2	2016	630.36	1,266.32	120-4200-320	2016_02
10	Expense	4200	320	120	4200-320-120	L&I	REL	4200-320-120 L&I	REL	31	31	3	2016	671.76	1,938.08	120-4200-320	2016_03
10	Expense	4200	320	120	4200-320-120	L&I	REL	4200-320-120 L&I	REL	31	31	4	2016	1,193.42	3,131.50	120-4200-320	2016_04
10	Expense	4200	320	120	4200-320-120	L&I	REL	4200-320-120 L&I	REL	31	31	5	2016	742.35	3,873.85	120-4200-320	2016_05
10	Expense	4200	320	120	4200-320-120	L&I	REL	4200-320-120 L&I	REL	31	31	6	2016	281.96	4,155.81	120-4200-320	2016_06
10	Expense	4200	320	120	4200-320-120	L&I	REL	4200-320-120 L&I	REL	31	31	7	2016	728.31	4,884.12	120-4200-320	2016_07
10	Expense	4200	320	120	4200-320-120	L&I	REL	4200-320-120 L&I	REL	31	31	8	2016	723.43	5,607.55	120-4200-320	2016_08
10	Expense	4200	320	120	4200-320-120	L&I	REL	4200-320-120 L&I	REL	31	31	9	2016	889.76	6,497.31	120-4200-320	2016_09
10	Expense	4200	000	200	4200-000-200	Group Medical	FEL	4200-000-200 Group Medical	FEL	29	29	10	2015	2,542.42	2,542.42	200-4200-000	2015_10
10	Expense	4200	000	200	4200-000-200	Group Medical	FEL	4200-000-200 Group Medical	FEL	29	29	11	2015	1,836.20	4,378.62	200-4200-000	2015_11
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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD	
10	Expense	4200	000	200	4200-000-200	Group Medical	FEL	4200-000-200 Group Medical	FEL	29	29	3	2016	2,787.80	8,363.40	200-4200-000	2016_03
10	Expense	4200	000	200	4200-000-200	Group Medical	FEL	4200-000-200 Group Medical	FEL	29	29	4	2016	2,787.80	11,151.20	200-4200-000	2016_04
10	Expense	4200	000	200	4200-000-200	Group Medical	FEL	4200-000-200 Group Medical	FEL	29	29	5	2016	2,787.80	13,939.00	200-4200-000	2016_05
10	Expense	4200	000	200	4200-000-200	Group Medical	FEL	4200-000-200 Group Medical	FEL	29	29	6	2016	2,230.24	16,169.24	200-4200-000	2016_06
10	Expense	4200	000	200	4200-000-200	Group Medical	FEL	4200-000-200 Group Medical	FEL	29	29	7	2016	2,230.24	18,399.48	200-4200-000	2016_07
10	Expense	4200	000	200	4200-000-200	Group Medical	FEL	4200-000-200 Group Medical	FEL	29	29	8	2016	2,230.24	20,629.72	200-4200-000	2016_08
10	Expense	4200	000	200	4200-000-200	Group Medical	FEL	4200-000-200 Group Medical	FEL	29	29	9	2016	2,230.24	22,859.96	200-4200-000	2016_09
10	Expense	4200	100	200	4200-100-200	Emp Benefits-401K	FEL	4200-100-200 Emp Benefits-401K	FEL	30	30	10	2015	1,382.01	1,382.01	200-4200-100	2015_10
10	Expense	4200	100	200	4200-100-200	Emp Benefits-401K	FEL	4200-100-200 Emp Benefits-401K	FEL	30	30	11	2015	878.79	2,260.80	200-4200-100	2015_11
10	Expense	4200	100	200	4200-100-200	Emp Benefits-401K	FEL	4200-100-200 Emp Benefits-401K	FEL	30	30	12	2015	964.56	3,225.36	200-4200-100	2015_12
10	Expense	4200	100	200	4200-100-200	Emp Benefits-401K	FEL	4200-100-200 Emp Benefits-401K	FEL	30	30	1	2016	1,001.36	1,001.36	200-4200-100	2016_01
10	Expense	4200	100	200	4200-100-200	Emp Benefits-401K	FEL	4200-100-200 Emp Benefits-401K	FEL	30	30	2	2016	839.20	1,840.56	200-4200-100	2016_02
10	Expense	4200	100	200	4200-100-200	Emp Benefits-401K	FEL	4200-100-200 Emp Benefits-401K	FEL	30	30	3	2016	877.16	2,717.72	200-4200-100	2016_03
10	Expense	4200	100	200	4200-100-200	Emp Benefits-401K	FEL	4200-100-200 Emp Benefits-401K	FEL	30	30	4	2016	1,249.41	3,967.13	200-4200-100	2016_04
10	Expense	4200	100	200	4200-100-200	Emp Benefits-401K	FEL	4200-100-200 Emp Benefits-401K	FEL	30	30	5	2016	731.15	4,698.28	200-4200-100	2016_05
10	Expense	4200	100	200	4200-100-200	Emp Benefits-401K	FEL	4200-100-200 Emp Benefits-401K	FEL	30	30	6	2016	678.57	5,376.85	200-4200-100	2016_06
10	Expense	4200	100	200	4200-100-200	Emp Benefits-401K	FEL	4200-100-200 Emp Benefits-401K	FEL	30	30	7	2016	770.21	6,147.06	200-4200-100	2016_07
10	Expense	4200	100	200	4200-100-200	Emp Benefits-401K	FEL	4200-100-200 Emp Benefits-401K	FEL	30	30	8	2016	730.74	6,877.80	200-4200-100	2016_08
10	Expense	4200	100	200	4200-100-200	Emp Benefits-401K	FEL	4200-100-200 Emp Benefits-401K	FEL	30	30	9	2016	856.12	7,733.92	200-4200-100	2016_09
10	Expense	4200	120	200	4200-120-200	Emp Benefits - Life Ins	FEL	4200-120-200 Emp Benefits - Life Ins	FEL	30	30	10	2015	107.50	107.50	200-4200-120	2015_10
10	Expense	4200	120	200	4200-120-200	Emp Benefits - Life Ins	FEL	4200-120-200 Emp Benefits - Life Ins	FEL	30	30	11	2015	107.50	215.00	200-4200-120	2015_11
10	Expense	4200	120	200	4200-120-200	Emp Benefits - Life Ins	FEL	4200-120-200 Emp Benefits - Life Ins	FEL	30	30	12	2015	107.50	322.50	200-4200-120	2015_12
10	Expense	4200	120	200	4200-120-200	Emp Benefits - Life Ins	FEL	4200-120-200 Emp Benefits - Life Ins	FEL	30	30	1	2016	107.50	107.50	200-4200-120	2016_01
10	Expense	4200	120	200	4200-120-200	Emp Benefits - Life Ins	FEL	4200-120-200 Emp Benefits - Life Ins	FEL	30	30	2	2016	107.50	215.00	200-4200-120	2016_02
10	Expense	4200	120	200	4200-120-200	Emp Benefits - Life Ins	FEL	4200-120-200 Emp Benefits - Life Ins	FEL	30	30	3	2016	107.50	322.50	200-4200-120	2016_03
10	Expense	4200	120	200	4200-120-200	Emp Benefits - Life Ins	FEL	4200-120-200 Emp Benefits - Life Ins	FEL	30	30	4	2016	107.50	430.00	200-4200-120	2016_04
10	Expense	4200	120	200	4200-120-200	Emp Benefits - Life Ins	FEL	4200-120-200 Emp Benefits - Life Ins	FEL	30	30	5	2016	107.50	537.50	200-4200-120	2016_05
10	Expense	4200	120	200	4200-120-200	Emp Benefits - Life Ins	FEL	4200-120-200 Emp Benefits - Life Ins	FEL	30	30	6	2016	86.00	623.50	200-4200-120	2016_06
10	Expense	4200	120	200	4200-120-200	Emp Benefits - Life Ins	FEL	4200-120-200 Emp Benefits - Life Ins	FEL	30	30	7	2016	86.00	709.50	200-4200-120	2016_07
10	Expense	4200	120	200	4200-120-200	Emp Benefits - Life Ins	FEL	4200-120-200 Emp Benefits - Life Ins	FEL	30	30	8	2016	86.00	795.50	200-4200-120	2016_08
10	Expense	4200	120	200	4200-120-200	Emp Benefits - Life Ins	FEL	4200-120-200 Emp Benefits - Life Ins	FEL	30	30	9	2016	86.00	881.50	200-4200-120	2016_09
10	Expense	4200	140	200	4200-140-200	Wages-Vacation	FEL	4200-140-200 Wages-Vacation	FEL	28	28	10	2015	843.20	843.20	200-4200-140	2015_10
10	Expense	4200	140	200	4200-140-200	Wages-Vacation	FEL	4200-140-200 Wages-Vacation	FEL	28	28	11	2015	1,897.20	2,740.40	200-4200-140	2015_11
10	Expense	4200	140	200	4200-140-200	Wages-Vacation	FEL	4200-140-200 Wages-Vacation	FEL	28	28	12	2015	2,951.20	5,691.60	200-4200-140	2015_12
10	Expense	4200	140	200	4200-140-200	Wages-Vacation	FEL	4200-140-200 Wages-Vacation	FEL	28	28	1	2016	1,468.09	1,468.09	200-4200-140	2016_01
10	Expense	4200	140	200	4200-140-200	Wages-Vacation	FEL	4200-140-200 Wages-Vacation	FEL	28	28	2	2016	1,468.09	2,936.18	200-4200-140	2016_02
10	Expense	4200	140	200	4200-140-200	Wages-Vacation	FEL	4200-140-200 Wages-Vacation	FEL	28	28	3	2016	1,468.09	4,404.27	200-4200-140	2016_03
10	Expense	4200	140	200	4200-140-200	Wages-Vacation	FEL	4200-140-200 Wages-Vacation	FEL	28	28	4	2016	1,468.09	5,872.36	200-4200-140	2016_04
10	Expense	4200	140	200	4200-140-200	Wages-Vacation	FEL	4200-140-200 Wages-Vacation	FEL	28	28	5	2016	1,468.09	7,340.45	200-4200-140	2016_05
10	Expense	4200	140	200	4200-140-200	Wages-Vacation	FEL	4200-140-200 Wages-Vacation	FEL	28	28	6	2016	1,468.09	8,808.54	200-4200-140	2016_06
10	Expense	4200	140	200	4200-140-200	Wages-Vacation	FEL	4200-140-200 Wages-Vacation	FEL	28	28	7	2016	1,468.09	10,276.63	200-4200-140	2016_07
10	Expense	4200	140	200	4200-140-200	Wages-Vacation	FEL	4200-140-200 Wages-Vacation	FEL	28	28	8	2016	1,468.09	11,744.72	200-4200-140	2016_08
10	Expense	4200	140	200	4200-140-200	Wages-Vacation	FEL	4200-140-200 Wages-Vacation	FEL	28	28	9	2016	1,468.09	13,212.81	200-4200-140	2016_09
10	Expense	4200	200	200	4200-200-200	FICA	FEL	4200-200-200 FICA	FEL	32	32	10	2015	1,713.70	1,713.70	200-4200-200	2015_10
10	Expense	4200	200	200	4200-200-200	FICA	FEL	4200-200-200 FICA	FEL	32	32	11	2015	1,089.71	2,803.41	200-4200-200	2015_11
10	Expense	4200	200	200	4200-200-200	FICA	FEL	4200-200-200 FICA	FEL	32	32	12	2015	1,196.06	3,999.47	200-4200-200	2015_12
10	Expense	4200	200	200	4200-200-200	FICA	FEL	4200-200-200 FICA	FEL	32	32	1	2016	1,241.70	1,241.70	200-4200-200	2016_01
10	Expense	4200	200	200	4200-200-200	FICA	FEL	4200-200-200 FICA	FEL	32	32	2	2016	1,040.62	2,282.32	200-4200-200	2016_02
10	Expense	4200	200	200	4200-200-200	FICA	FEL	4200-200-200 FICA	FEL	32	32	3	2016	1,087.69	3,370.01	200-4200-200	2016_03
10	Expense	4200	200	200	4200-200-200	FICA	FEL	4200-200-200 FICA	FEL	32	32	4	2016	1,686.21	5,056.22	200-4200-200	2016_04
10	Expense	4200	200	200	4200-200-200	FICA	FEL	4200-200-200 FICA	FEL	32	32	5	2016	1,339.53	6,395.75	200-4200-200	2016_05
10	Expense	4200	200	200	4200-200-200	FICA	FEL	4200-200-200 FICA	FEL	32	32	6	2016	1,294.14	7,689.89	200-4200-200	2016_06
10	Expense	4200	200	200	4200-200-200	FICA	FEL	4200-200-200 FICA	FEL	32	32	7	2016	1,169.61	8,859.50	200-4200-200	2016_07
10	Expense	4200	200	200	4200-200-200	FICA	FEL	4200-200-200 FICA	FEL	32	32	8	2016	1,116.03	9,975.53	200-4200-200	2016_08
10	Expense	4200	200	200	4200-200-200	FICA	FEL	4200-200-200 FICA	FEL	32	32	9	2016	1,537.41	11,512.94	200-4200-200	2016_09
10	Expense	4200	220	200	4200-220-200	Medicare	FEL	4200-220-200 Medicare	FEL	32	32	10	2015	400.79	400.79	200-4200-220	2015_10
10	Expense	4200	220	200	4200-220-200	Medicare	FEL	4200-220-200 Medicare	FEL	32	32	11	2015	254.85	655.64	200-4200-220	2015_11
10	Expense	4200	220	200	4200-220-200	Medicare	FEL	4200-220-200 Medicare	FEL	32	32	12	2015	279.73	935.37	200-4200-220	2015_12
10	Expense	4200	220	200	4200-220-200	Medicare	FEL	4200-220-200 Medicare	FEL	32	32	1	2016	290.40	290.40	200-4200-220	2016_01
10	Expense	4200	220	200	4200-220-200	Medicare	FEL	4200-220-200 Medicare	FEL	32	32	2	2016	243.37	533.77	200-4200-220	2016_02
10	Expense	4200	220	200	4200-220-200	Medicare	FEL	4200-220-200 Medicare	FEL	32	32	3	2016	254.37	788.14	200-4200-220	2016_03
10	Expense	4200	220	200	4200-220-200	Medicare	FEL	4200-220-200 Medicare	FEL	32	32	4	2016	394.35	1,182.49	200-4200-220	2016_04
10	Expense	4200	220	200	4200-220-200	Medicare	FEL	4200-220-200 Medicare	FEL	32	32	5	2016	313.30	1,495.79	200-4200-220	2016_05
10	Expense	4200	220	200	4200-220-200	Medicare	FEL	4200-220-200 Medicare	FEL	32	32	6	2016	302.65	1,798.44	200-4200-220	2016_06
10	Expense	4200	220	200	4200-220-200	Medicare	FEL	4200-220-200 Medicare	FEL	32	32	7	2016	273.54	2,071.98	200-4200-220	2016_07
10	Expense	4200	220	200	4200-220-200	Medicare	FEL	4200-220-200 Medicare	FEL	32	32	8	2016				

Basin Disposal, Inc.  
General Ledger 10-1-15 to 9-30-16

company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Expense	4200	240	200	4200-240-200	FUTA	FEL	4200-240-200 FUTA FEL	32	32	5	2016	0.00	209.97	200-4200-240	2016_05
10	Expense	4200	240	200	4200-240-200	FUTA	FEL	4200-240-200 FUTA FEL	32	32	6	2016	0.00	209.97	200-4200-240	2016_06
10	Expense	4200	240	200	4200-240-200	FUTA	FEL	4200-240-200 FUTA FEL	32	32	7	2016	0.00	209.97	200-4200-240	2016_07
10	Expense	4200	240	200	4200-240-200	FUTA	FEL	4200-240-200 FUTA FEL	32	32	8	2016	0.00	209.97	200-4200-240	2016_08
10	Expense	4200	240	200	4200-240-200	FUTA	FEL	4200-240-200 FUTA FEL	32	32	9	2016	17.91	227.88	200-4200-240	2016_09
10	Expense	4200	300	200	4200-300-200	SUTA	FEL	4200-300-200 SUTA FEL	32	32	10	2015	111.63	111.63	200-4200-300	2015_10
10	Expense	4200	300	200	4200-300-200	SUTA	FEL	4200-300-200 SUTA FEL	32	32	11	2015	30.21	141.84	200-4200-300	2015_11
10	Expense	4200	300	200	4200-300-200	SUTA	FEL	4200-300-200 SUTA FEL	32	32	12	2015	1.68	143.52	200-4200-300	2015_12
10	Expense	4200	300	200	4200-300-200	SUTA	FEL	4200-300-200 SUTA FEL	32	32	1	2016	79.45	79.45	200-4200-300	2016_01
10	Expense	4200	300	200	4200-300-200	SUTA	FEL	4200-300-200 SUTA FEL	32	32	2	2016	62.13	141.58	200-4200-300	2016_02
10	Expense	4200	300	200	4200-300-200	SUTA	FEL	4200-300-200 SUTA FEL	32	32	3	2016	64.95	206.53	200-4200-300	2016_03
10	Expense	4200	300	200	4200-300-200	SUTA	FEL	4200-300-200 SUTA FEL	32	32	4	2016	100.66	307.19	200-4200-300	2016_04
10	Expense	4200	300	200	4200-300-200	SUTA	FEL	4200-300-200 SUTA FEL	32	32	5	2016	79.96	387.15	200-4200-300	2016_05
10	Expense	4200	300	200	4200-300-200	SUTA	FEL	4200-300-200 SUTA FEL	32	32	6	2016	77.23	464.38	200-4200-300	2016_06
10	Expense	4200	300	200	4200-300-200	SUTA	FEL	4200-300-200 SUTA FEL	32	32	7	2016	69.80	534.18	200-4200-300	2016_07
10	Expense	4200	300	200	4200-300-200	SUTA	FEL	4200-300-200 SUTA FEL	32	32	8	2016	66.60	600.78	200-4200-300	2016_08
10	Expense	4200	300	200	4200-300-200	SUTA	FEL	4200-300-200 SUTA FEL	32	32	9	2016	91.73	692.51	200-4200-300	2016_09
10	Expense	4200	320	200	4200-320-200	L&I	FEL	4200-320-200 L&I FEL	31	31	10	2015	2,201.53	2,201.53	200-4200-320	2015_10
10	Expense	4200	320	200	4200-320-200	L&I	FEL	4200-320-200 L&I FEL	31	31	11	2015	1,259.22	3,460.75	200-4200-320	2015_11
10	Expense	4200	320	200	4200-320-200	L&I	FEL	4200-320-200 L&I FEL	31	31	12	2015	1,323.62	4,784.37	200-4200-320	2015_12
10	Expense	4200	320	200	4200-320-200	L&I	FEL	4200-320-200 L&I FEL	31	31	1	2016	1,442.71	1,442.71	200-4200-320	2016_01
10	Expense	4200	320	200	4200-320-200	L&I	FEL	4200-320-200 L&I FEL	31	31	2	2016	1,367.30	2,810.01	200-4200-320	2016_02
10	Expense	4200	320	200	4200-320-200	L&I	FEL	4200-320-200 L&I FEL	31	31	3	2016	1,162.18	3,972.19	200-4200-320	2016_03
10	Expense	4200	320	200	4200-320-200	L&I	FEL	4200-320-200 L&I FEL	31	31	4	2016	2,037.73	6,009.92	200-4200-320	2016_04
10	Expense	4200	320	200	4200-320-200	L&I	FEL	4200-320-200 L&I FEL	31	31	5	2016	1,751.90	7,761.82	200-4200-320	2016_05
10	Expense	4200	320	200	4200-320-200	L&I	FEL	4200-320-200 L&I FEL	31	31	6	2016	758.35	8,520.17	200-4200-320	2016_06
10	Expense	4200	320	200	4200-320-200	L&I	FEL	4200-320-200 L&I FEL	31	31	7	2016	1,285.01	9,805.18	200-4200-320	2016_07
10	Expense	4200	320	200	4200-320-200	L&I	FEL	4200-320-200 L&I FEL	31	31	8	2016	1,288.66	11,093.84	200-4200-320	2016_08
10	Expense	4200	320	200	4200-320-200	L&I	FEL	4200-320-200 L&I FEL	31	31	9	2016	1,703.06	12,796.90	200-4200-320	2016_09
10	Expense	4200	000	300	4200-000-300	Group Medical	ROL	4200-000-300 Group Medical ROL	37	37	10	2015	7,547.66	41,481.42	300-4200-000	2015_10
10	Expense	4200	000	300	4200-000-300	Group Medical	ROL	4200-000-300 Group Medical ROL	37	37	11	2015	3,305.16	44,786.58	300-4200-000	2015_11
10	Expense	4200	000	300	4200-000-300	Group Medical	ROL	4200-000-300 Group Medical ROL	37	37	12	2015	9,834.40	54,620.98	300-4200-000	2015_12
10	Expense	4200	000	300	4200-000-300	Group Medical	ROL	4200-000-300 Group Medical ROL	37	37	1	2016	5,018.04	5,018.04	300-4200-000	2016_01
10	Expense	4200	000	300	4200-000-300	Group Medical	ROL	4200-000-300 Group Medical ROL	37	37	2	2016	5,575.60	10,593.64	300-4200-000	2016_02
10	Expense	4200	000	300	4200-000-300	Group Medical	ROL	4200-000-300 Group Medical ROL	37	37	3	2016	6,690.72	17,284.36	300-4200-000	2016_03
10	Expense	4200	000	300	4200-000-300	Group Medical	ROL	4200-000-300 Group Medical ROL	37	37	4	2016	6,690.72	23,975.08	300-4200-000	2016_04
10	Expense	4200	000	300	4200-000-300	Group Medical	ROL	4200-000-300 Group Medical ROL	37	37	5	2016	6,690.72	30,665.80	300-4200-000	2016_05
10	Expense	4200	000	300	4200-000-300	Group Medical	ROL	4200-000-300 Group Medical ROL	37	37	6	2016	6,690.72	37,356.52	300-4200-000	2016_06
10	Expense	4200	000	300	4200-000-300	Group Medical	ROL	4200-000-300 Group Medical ROL	37	37	7	2016	6,690.72	44,047.24	300-4200-000	2016_07
10	Expense	4200	000	300	4200-000-300	Group Medical	ROL	4200-000-300 Group Medical ROL	37	37	8	2016	7,248.28	51,295.52	300-4200-000	2016_08
10	Expense	4200	000	300	4200-000-300	Group Medical	ROL	4200-000-300 Group Medical ROL	37	37	9	2016	7,805.84	59,101.36	300-4200-000	2016_09
10	Expense	4200	100	300	4200-100-300	Emp Benefits-401K	ROL	4200-100-300 Emp Benefits-401K ROL	38	38	10	2015	2,360.17	16,498.80	300-4200-100	2015_10
10	Expense	4200	100	300	4200-100-300	Emp Benefits-401K	ROL	4200-100-300 Emp Benefits-401K ROL	38	38	11	2015	1,595.57	18,095.37	300-4200-100	2015_11
10	Expense	4200	100	300	4200-100-300	Emp Benefits-401K	ROL	4200-100-300 Emp Benefits-401K ROL	38	38	12	2015	1,529.49	19,624.86	300-4200-100	2015_12
10	Expense	4200	100	300	4200-100-300	Emp Benefits-401K	ROL	4200-100-300 Emp Benefits-401K ROL	38	38	1	2016	1,488.97	1,488.97	300-4200-100	2016_01
10	Expense	4200	100	300	4200-100-300	Emp Benefits-401K	ROL	4200-100-300 Emp Benefits-401K ROL	38	38	2	2016	1,527.35	3,016.32	300-4200-100	2016_02
10	Expense	4200	100	300	4200-100-300	Emp Benefits-401K	ROL	4200-100-300 Emp Benefits-401K ROL	38	38	3	2016	1,525.81	4,542.13	300-4200-100	2016_03
10	Expense	4200	100	300	4200-100-300	Emp Benefits-401K	ROL	4200-100-300 Emp Benefits-401K ROL	38	38	4	2016	2,314.75	6,856.88	300-4200-100	2016_04
10	Expense	4200	100	300	4200-100-300	Emp Benefits-401K	ROL	4200-100-300 Emp Benefits-401K ROL	38	38	5	2016	1,619.68	8,476.56	300-4200-100	2016_05
10	Expense	4200	100	300	4200-100-300	Emp Benefits-401K	ROL	4200-100-300 Emp Benefits-401K ROL	38	38	6	2016	1,642.56	10,119.12	300-4200-100	2016_06
10	Expense	4200	100	300	4200-100-300	Emp Benefits-401K	ROL	4200-100-300 Emp Benefits-401K ROL	38	38	7	2016	1,724.35	11,843.47	300-4200-100	2016_07
10	Expense	4200	100	300	4200-100-300	Emp Benefits-401K	ROL	4200-100-300 Emp Benefits-401K ROL	38	38	8	2016	1,654.47	13,497.94	300-4200-100	2016_08
10	Expense	4200	100	300	4200-100-300	Emp Benefits-401K	ROL	4200-100-300 Emp Benefits-401K ROL	38	38	9	2016	2,137.59	15,635.53	300-4200-100	2016_09
10	Expense	4200	120	300	4200-120-300	Emp Benefits- Life Ins	ROL	4200-120-300 Emp Benefits- Life Ins ROL	38	38	10	2015	350.46	1,572.78	300-4200-120	2015_10
10	Expense	4200	120	300	4200-120-300	Emp Benefits- Life Ins	ROL	4200-120-300 Emp Benefits- Life Ins ROL	38	38	11	2015	35.48	1,608.26	300-4200-120	2015_11
10	Expense	4200	120	300	4200-120-300	Emp Benefits- Life Ins	ROL	4200-120-300 Emp Benefits- Life Ins ROL	38	38	12	2015	185.98	1,794.24	300-4200-120	2015_12
10	Expense	4200	120	300	4200-120-300	Emp Benefits- Life Ins	ROL	4200-120-300 Emp Benefits- Life Ins ROL	38	38	1	2016	185.98	185.98	300-4200-120	2016_01
10	Expense	4200	120	300	4200-120-300	Emp Benefits- Life Ins	ROL	4200-120-300 Emp Benefits- Life Ins ROL	38	38	2	2016	185.98	371.96	300-4200-120	2016_02
10	Expense	4200	120	300	4200-120-300	Emp Benefits- Life Ins	ROL	4200-120-300 Emp Benefits- Life Ins ROL	38	38	3	2016	185.98	557.94	300-4200-120	2016_03
10	Expense	4200	120	300	4200-120-300	Emp Benefits- Life Ins	ROL	4200-120-300 Emp Benefits- Life Ins ROL	38	38	4	2016	228.98	786.92	300-4200-120	2016_04
10	Expense	4200	120	300	4200-120-300	Emp Benefits- Life Ins	ROL	4200-120-300 Emp Benefits- Life Ins ROL	38	38	5	2016	228.98	1,015.90	300-4200-120	2016_05
10	Expense	4200	120	300	4200-120-300	Emp Benefits- Life Ins	ROL	4200-120-300 Emp Benefits- Life Ins ROL	38	38	6	2016	207.48	1,223.38	300-4200-120	2016_06
10	Expense	4200	120	300	4200-120-300	Emp Benefits- Life Ins	ROL	4200-120-300 Emp Benefits- Life Ins ROL	38	38	7	2016	207.48	1,430.86	300-4200-120	2016_07
10	Expense	4200	120	300	4200-120-300	Emp Benefits- Life Ins	ROL	4200-120-300 Emp Benefits- Life Ins ROL	38	38	8	2016	207.48	1,638.34	300-4200-120	2016_08
10	Expense	4200	120	300	4200-120-300	Emp Benefits- Life Ins	ROL	4200-120-300 Emp Benefits- Life Ins ROL	38	38	9	2016	215.00	1,853.34	300-4200-120	2016_09
10	Expense	4200	140	300	4200-140-300	Wages-Vacation	ROL	4200-140-300 Wages-Vacation ROL	36	36	10	2015	3,324.72	16,655.72	300-4200-140	2015_10
10	Expense	4200	140	300	4200-140-300	Wages-Vacation	ROL	4200-140-300 Wages-Vacation ROL	36	36	11	2015	3,483.04	20,138.76	300-4200-140	2015_11
10	Expense	4200	140	300	4200-140-300	Wages-Vacation	ROL	4200-140-								

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD	
10	Expense	4200	140	300	4200-140-300	Wages-Vacation	ROL	4200-140-300 Wages-Vacation	ROL	36	36	4	2016	2,246.55	8,986.20	300-4200-140	2016_04
10	Expense	4200	140	300	4200-140-300	Wages-Vacation	ROL	4200-140-300 Wages-Vacation	ROL	36	36	5	2016	2,246.55	11,232.75	300-4200-140	2016_05
10	Expense	4200	140	300	4200-140-300	Wages-Vacation	ROL	4200-140-300 Wages-Vacation	ROL	36	36	6	2016	2,246.55	13,479.30	300-4200-140	2016_06
10	Expense	4200	140	300	4200-140-300	Wages-Vacation	ROL	4200-140-300 Wages-Vacation	ROL	36	36	7	2016	2,246.55	15,725.85	300-4200-140	2016_07
10	Expense	4200	140	300	4200-140-300	Wages-Vacation	ROL	4200-140-300 Wages-Vacation	ROL	36	36	8	2016	2,246.55	17,972.40	300-4200-140	2016_08
10	Expense	4200	140	300	4200-140-300	Wages-Vacation	ROL	4200-140-300 Wages-Vacation	ROL	36	36	9	2016	2,246.55	20,218.95	300-4200-140	2016_09
10	Expense	4200	200	300	4200-200-300	FICA	ROL	4200-200-300 FICA	ROL	40	40	10	2015	3,243.35	22,848.41	300-4200-200	2015_10
10	Expense	4200	200	300	4200-200-300	FICA	ROL	4200-200-300 FICA	ROL	40	40	11	2015	2,191.99	25,040.40	300-4200-200	2015_11
10	Expense	4200	200	300	4200-200-300	FICA	ROL	4200-200-300 FICA	ROL	40	40	12	2015	2,381.46	27,421.86	300-4200-200	2015_12
10	Expense	4200	200	300	4200-200-300	FICA	ROL	4200-200-300 FICA	ROL	40	40	1	2016	2,523.17	29,945.03	300-4200-200	2016_01
10	Expense	4200	200	300	4200-200-300	FICA	ROL	4200-200-300 FICA	ROL	40	40	2	2016	2,677.45	32,622.48	300-4200-200	2016_02
10	Expense	4200	200	300	4200-200-300	FICA	ROL	4200-200-300 FICA	ROL	40	40	3	2016	2,697.26	35,319.74	300-4200-200	2016_03
10	Expense	4200	200	300	4200-200-300	FICA	ROL	4200-200-300 FICA	ROL	40	40	4	2016	3,714.46	39,034.20	300-4200-200	2016_04
10	Expense	4200	200	300	4200-200-300	FICA	ROL	4200-200-300 FICA	ROL	40	40	5	2016	2,326.14	41,360.34	300-4200-200	2016_05
10	Expense	4200	200	300	4200-200-300	FICA	ROL	4200-200-300 FICA	ROL	40	40	6	2016	2,422.09	43,782.43	300-4200-200	2016_06
10	Expense	4200	200	300	4200-200-300	FICA	ROL	4200-200-300 FICA	ROL	40	40	7	2016	2,489.54	46,272.00	300-4200-200	2016_07
10	Expense	4200	200	300	4200-200-300	FICA	ROL	4200-200-300 FICA	ROL	40	40	8	2016	2,420.14	48,692.14	300-4200-200	2016_08
10	Expense	4200	200	300	4200-200-300	FICA	ROL	4200-200-300 FICA	ROL	40	40	9	2016	3,795.17	52,487.31	300-4200-200	2016_09
10	Expense	4200	220	300	4200-220-300	Medicare	ROL	4200-220-300 Medicare	ROL	40	40	10	2015	758.52	53,245.83	300-4200-220	2015_10
10	Expense	4200	220	300	4200-220-300	Medicare	ROL	4200-220-300 Medicare	ROL	40	40	11	2015	512.64	53,758.47	300-4200-220	2015_11
10	Expense	4200	220	300	4200-220-300	Medicare	ROL	4200-220-300 Medicare	ROL	40	40	12	2015	556.98	54,315.45	300-4200-220	2015_12
10	Expense	4200	220	300	4200-220-300	Medicare	ROL	4200-220-300 Medicare	ROL	40	40	1	2016	590.10	54,905.55	300-4200-220	2016_01
10	Expense	4200	220	300	4200-220-300	Medicare	ROL	4200-220-300 Medicare	ROL	40	40	2	2016	626.16	55,531.71	300-4200-220	2016_02
10	Expense	4200	220	300	4200-220-300	Medicare	ROL	4200-220-300 Medicare	ROL	40	40	3	2016	630.83	56,162.54	300-4200-220	2016_03
10	Expense	4200	220	300	4200-220-300	Medicare	ROL	4200-220-300 Medicare	ROL	40	40	4	2016	868.71	57,031.25	300-4200-220	2016_04
10	Expense	4200	220	300	4200-220-300	Medicare	ROL	4200-220-300 Medicare	ROL	40	40	5	2016	543.99	57,575.24	300-4200-220	2016_05
10	Expense	4200	220	300	4200-220-300	Medicare	ROL	4200-220-300 Medicare	ROL	40	40	6	2016	566.47	58,141.71	300-4200-220	2016_06
10	Expense	4200	220	300	4200-220-300	Medicare	ROL	4200-220-300 Medicare	ROL	40	40	7	2016	582.25	58,723.96	300-4200-220	2016_07
10	Expense	4200	220	300	4200-220-300	Medicare	ROL	4200-220-300 Medicare	ROL	40	40	8	2016	565.98	59,289.94	300-4200-220	2016_08
10	Expense	4200	220	300	4200-220-300	Medicare	ROL	4200-220-300 Medicare	ROL	40	40	9	2016	887.58	60,177.52	300-4200-220	2016_09
10	Expense	4200	240	300	4200-240-300	FUTA	ROL	4200-240-300 FUTA	ROL	40	40	10	2015	0.00	60,177.52	300-4200-240	2015_10
10	Expense	4200	240	300	4200-240-300	FUTA	ROL	4200-240-300 FUTA	ROL	40	40	11	2015	0.00	60,177.52	300-4200-240	2015_11
10	Expense	4200	240	300	4200-240-300	FUTA	ROL	4200-240-300 FUTA	ROL	40	40	12	2015	24.24	60,201.76	300-4200-240	2015_12
10	Expense	4200	240	300	4200-240-300	FUTA	ROL	4200-240-300 FUTA	ROL	40	40	1	2016	244.17	60,445.93	300-4200-240	2016_01
10	Expense	4200	240	300	4200-240-300	FUTA	ROL	4200-240-300 FUTA	ROL	40	40	2	2016	230.81	60,676.74	300-4200-240	2016_02
10	Expense	4200	240	300	4200-240-300	FUTA	ROL	4200-240-300 FUTA	ROL	40	40	3	2016	29.01	60,705.75	300-4200-240	2016_03
10	Expense	4200	240	300	4200-240-300	FUTA	ROL	4200-240-300 FUTA	ROL	40	40	4	2016	0.00	60,705.75	300-4200-240	2016_04
10	Expense	4200	240	300	4200-240-300	FUTA	ROL	4200-240-300 FUTA	ROL	40	40	5	2016	3.37	60,709.12	300-4200-240	2016_05
10	Expense	4200	240	300	4200-240-300	FUTA	ROL	4200-240-300 FUTA	ROL	40	40	6	2016	16.61	60,725.73	300-4200-240	2016_06
10	Expense	4200	240	300	4200-240-300	FUTA	ROL	4200-240-300 FUTA	ROL	40	40	7	2016	34.00	60,759.73	300-4200-240	2016_07
10	Expense	4200	240	300	4200-240-300	FUTA	ROL	4200-240-300 FUTA	ROL	40	40	8	2016	40.98	60,800.71	300-4200-240	2016_08
10	Expense	4200	240	300	4200-240-300	FUTA	ROL	4200-240-300 FUTA	ROL	40	40	9	2016	31.03	60,831.74	300-4200-240	2016_09
10	Expense	4200	300	300	4200-300-300	SUTA	ROL	4200-300-300 SUTA	ROL	40	40	10	2015	178.29	60,999.99	300-4200-300	2015_10
10	Expense	4200	300	300	4200-300-300	SUTA	ROL	4200-300-300 SUTA	ROL	40	40	11	2015	46.24	61,046.23	300-4200-300	2015_11
10	Expense	4200	300	300	4200-300-300	SUTA	ROL	4200-300-300 SUTA	ROL	40	40	12	2015	45.14	61,091.37	300-4200-300	2015_12
10	Expense	4200	300	300	4200-300-300	SUTA	ROL	4200-300-300 SUTA	ROL	40	40	1	2016	159.72	61,251.09	300-4200-300	2016_01
10	Expense	4200	300	300	4200-300-300	SUTA	ROL	4200-300-300 SUTA	ROL	40	40	2	2016	159.77	61,410.86	300-4200-300	2016_02
10	Expense	4200	300	300	4200-300-300	SUTA	ROL	4200-300-300 SUTA	ROL	40	40	3	2016	160.95	61,571.81	300-4200-300	2016_03
10	Expense	4200	300	300	4200-300-300	SUTA	ROL	4200-300-300 SUTA	ROL	40	40	4	2016	221.67	61,793.48	300-4200-300	2016_04
10	Expense	4200	300	300	4200-300-300	SUTA	ROL	4200-300-300 SUTA	ROL	40	40	5	2016	138.78	61,932.26	300-4200-300	2016_05
10	Expense	4200	300	300	4200-300-300	SUTA	ROL	4200-300-300 SUTA	ROL	40	40	6	2016	144.54	62,076.80	300-4200-300	2016_06
10	Expense	4200	300	300	4200-300-300	SUTA	ROL	4200-300-300 SUTA	ROL	40	40	7	2016	148.56	62,225.36	300-4200-300	2016_07
10	Expense	4200	300	300	4200-300-300	SUTA	ROL	4200-300-300 SUTA	ROL	40	40	8	2016	144.42	62,369.78	300-4200-300	2016_08
10	Expense	4200	300	300	4200-300-300	SUTA	ROL	4200-300-300 SUTA	ROL	40	40	9	2016	226.55	62,596.33	300-4200-300	2016_09
10	Expense	4200	320	300	4200-320-300	L & I	ROL	4200-320-300 L & I	ROL	39	39	10	2015	4,262.62	66,858.95	300-4200-320	2015_10
10	Expense	4200	320	300	4200-320-300	L & I	ROL	4200-320-300 L & I	ROL	39	39	11	2015	2,788.93	69,647.88	300-4200-320	2015_11
10	Expense	4200	320	300	4200-320-300	L & I	ROL	4200-320-300 L & I	ROL	39	39	12	2015	3,157.86	72,805.74	300-4200-320	2015_12
10	Expense	4200	320	300	4200-320-300	L & I	ROL	4200-320-300 L & I	ROL	39	39	1	2016	3,251.17	76,056.91	300-4200-320	2016_01
10	Expense	4200	320	300	4200-320-300	L & I	ROL	4200-320-300 L & I	ROL	39	39	2	2016	3,872.12	79,929.03	300-4200-320	2016_02
10	Expense	4200	320	300	4200-320-300	L & I	ROL	4200-320-300 L & I	ROL	39	39	3	2016	3,878.20	83,807.23	300-4200-320	2016_03
10	Expense	4200	320	300	4200-320-300	L & I	ROL	4200-320-300 L & I	ROL	39	39	4	2016	5,174.98	88,982.21	300-4200-320	2016_04
10	Expense	4200	320	300	4200-320-300	L & I	ROL	4200-320-300 L & I	ROL	39	39	5	2016	3,174.45	92,156.66	300-4200-320	2016_05
10	Expense	4200	320	300	4200-320-300	L & I	ROL	4200-320-300 L & I	ROL	39	39	6	2016	1,006.42	93,163.08	300-4200-320	2016_06
10	Expense	4200	320	300	4200-320-300	L & I	ROL	4200-320-300 L & I	ROL	39	39	7	2016	3,213.02	96,376.10	300-4200-320	2016_07
10	Expense	4200	320	300	4200-320-300	L & I	ROL	4200-320-300 L & I	ROL	39	39	8	2016	3,498.54	100,874.64	300-4200-320	2016_08
10	Expense	4200	320	300	4200-320-300	L & I	ROL	4200-320-300 L & I	ROL	39	39	9	2016	4,824.09	105,698.73	300-4200-320	2016_09
10	Expense	4200	400	300	4200-400-300												

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD	
10	Expense	4200	500	300	4200-500-300	Other Employee Costs	ROL	4200-500-300 Other Employee Costs	ROL	41	41	4	2016	0.00	166.16	300-4200-500	2016_04
10	Expense	4200	500	300	4200-500-300	Other Employee Costs	ROL	4200-500-300 Other Employee Costs	ROL	41	41	5	2016	136.00	302.16	300-4200-500	2016_05
10	Expense	4200	500	300	4200-500-300	Other Employee Costs	ROL	4200-500-300 Other Employee Costs	ROL	41	41	6	2016	0.00	302.16	300-4200-500	2016_06
10	Expense	4200	500	300	4200-500-300	Other Employee Costs	ROL	4200-500-300 Other Employee Costs	ROL	41	41	7	2016	50.00	352.16	300-4200-500	2016_07
10	Expense	4200	500	300	4200-500-300	Other Employee Costs	ROL	4200-500-300 Other Employee Costs	ROL	41	41	8	2016	103.03	455.19	300-4200-500	2016_08
10	Expense	4200	500	300	4200-500-300	Other Employee Costs	ROL	4200-500-300 Other Employee Costs	ROL	41	41	9	2016	0.00	455.19	300-4200-500	2016_09
10	Expense	4300	000	000	4300-000-000	Maint-Fleet Equip		4300-000-000 Maint-Fleet Equip		58	58	10	2015	24,655.35	262,245.72	000-4300-000	2015_10
10	Expense	4300	000	000	4300-000-000	Maint-Fleet Equip		4300-000-000 Maint-Fleet Equip		58	58	11	2015	29,075.78	291,321.50	000-4300-000	2015_11
10	Expense	4300	000	000	4300-000-000	Maint-Fleet Equip		4300-000-000 Maint-Fleet Equip		58	58	12	2015	(11,348.47)	279,973.03	000-4300-000	2015_12
10	Expense	4300	000	000	4300-000-000	Maint-Fleet Equip		4300-000-000 Maint-Fleet Equip		58	58	1	2016	6,840.92	6,840.92	000-4300-000	2016_01
10	Expense	4300	000	000	4300-000-000	Maint-Fleet Equip		4300-000-000 Maint-Fleet Equip		58	58	2	2016	7,712.85	14,553.77	000-4300-000	2016_02
10	Expense	4300	000	000	4300-000-000	Maint-Fleet Equip		4300-000-000 Maint-Fleet Equip		58	58	3	2016	7,507.78	22,061.55	000-4300-000	2016_03
10	Expense	4300	000	000	4300-000-000	Maint-Fleet Equip		4300-000-000 Maint-Fleet Equip		58	58	4	2016	2,997.07	25,058.62	000-4300-000	2016_04
10	Expense	4300	000	000	4300-000-000	Maint-Fleet Equip		4300-000-000 Maint-Fleet Equip		58	58	5	2016	6,602.29	31,660.91	000-4300-000	2016_05
10	Expense	4300	000	000	4300-000-000	Maint-Fleet Equip		4300-000-000 Maint-Fleet Equip		58	58	6	2016	2,586.06	34,246.97	000-4300-000	2016_06
10	Expense	4300	000	000	4300-000-000	Maint-Fleet Equip		4300-000-000 Maint-Fleet Equip		58	58	7	2016	(3,921.58)	30,325.39	000-4300-000	2016_07
10	Expense	4300	000	000	4300-000-000	Maint-Fleet Equip		4300-000-000 Maint-Fleet Equip		58	58	8	2016	3,240.96	33,566.35	000-4300-000	2016_08
10	Expense	4300	000	000	4300-000-000	Maint-Fleet Equip		4300-000-000 Maint-Fleet Equip		58	58	9	2016	1,402.22	34,968.57	000-4300-000	2016_09
10	Expense	4300	120	000	4300-120-000	Maint-Lubricants		4300-120-000 Maint-Lubricants		59	59	10	2015	14,119.31	70,151.65	000-4300-120	2015_10
10	Expense	4300	120	000	4300-120-000	Maint-Lubricants		4300-120-000 Maint-Lubricants		59	59	11	2015	2,836.88	72,988.53	000-4300-120	2015_11
10	Expense	4300	120	000	4300-120-000	Maint-Lubricants		4300-120-000 Maint-Lubricants		59	59	12	2015	4,598.61	77,587.14	000-4300-120	2015_12
10	Expense	4300	120	000	4300-120-000	Maint-Lubricants		4300-120-000 Maint-Lubricants		59	59	1	2016	5,167.19	5,167.19	000-4300-120	2016_01
10	Expense	4300	120	000	4300-120-000	Maint-Lubricants		4300-120-000 Maint-Lubricants		59	59	2	2016	1,727.07	6,894.26	000-4300-120	2016_02
10	Expense	4300	120	000	4300-120-000	Maint-Lubricants		4300-120-000 Maint-Lubricants		59	59	3	2016	7,330.27	14,224.53	000-4300-120	2016_03
10	Expense	4300	120	000	4300-120-000	Maint-Lubricants		4300-120-000 Maint-Lubricants		59	59	4	2016	8,038.14	22,262.67	000-4300-120	2016_04
10	Expense	4300	120	000	4300-120-000	Maint-Lubricants		4300-120-000 Maint-Lubricants		59	59	5	2016	2,332.90	24,595.57	000-4300-120	2016_05
10	Expense	4300	120	000	4300-120-000	Maint-Lubricants		4300-120-000 Maint-Lubricants		59	59	6	2016	6,245.27	30,840.84	000-4300-120	2016_06
10	Expense	4300	120	000	4300-120-000	Maint-Lubricants		4300-120-000 Maint-Lubricants		59	59	7	2016	4,527.92	35,368.76	000-4300-120	2016_07
10	Expense	4300	120	000	4300-120-000	Maint-Lubricants		4300-120-000 Maint-Lubricants		59	59	8	2016	11,979.68	47,348.44	000-4300-120	2016_08
10	Expense	4300	120	000	4300-120-000	Maint-Lubricants		4300-120-000 Maint-Lubricants		59	59	9	2016	5,796.41	53,144.85	000-4300-120	2016_09
10	Expense	4300	140	000	4300-140-000	Maint-Tires		4300-140-000 Maint-Tires		60	60	10	2015	20,539.95	217,743.90	000-4300-140	2015_10
10	Expense	4300	140	000	4300-140-000	Maint-Tires		4300-140-000 Maint-Tires		60	60	11	2015	29,616.58	247,360.48	000-4300-140	2015_11
10	Expense	4300	140	000	4300-140-000	Maint-Tires		4300-140-000 Maint-Tires		60	60	12	2015	3,033.65	250,394.13	000-4300-140	2015_12
10	Expense	4300	140	000	4300-140-000	Maint-Tires		4300-140-000 Maint-Tires		60	60	1	2016	2,907.28	2,907.28	000-4300-140	2016_01
10	Expense	4300	140	000	4300-140-000	Maint-Tires		4300-140-000 Maint-Tires		60	60	2	2016	13,643.84	16,551.12	000-4300-140	2016_02
10	Expense	4300	140	000	4300-140-000	Maint-Tires		4300-140-000 Maint-Tires		60	60	3	2016	18,604.63	35,155.75	000-4300-140	2016_03
10	Expense	4300	140	000	4300-140-000	Maint-Tires		4300-140-000 Maint-Tires		60	60	4	2016	3,279.23	38,434.98	000-4300-140	2016_04
10	Expense	4300	140	000	4300-140-000	Maint-Tires		4300-140-000 Maint-Tires		60	60	5	2016	18,877.31	57,312.29	000-4300-140	2016_05
10	Expense	4300	140	000	4300-140-000	Maint-Tires		4300-140-000 Maint-Tires		60	60	6	2016	11,985.81	69,298.10	000-4300-140	2016_06
10	Expense	4300	140	000	4300-140-000	Maint-Tires		4300-140-000 Maint-Tires		60	60	7	2016	34,477.90	103,776.00	000-4300-140	2016_07
10	Expense	4300	140	000	4300-140-000	Maint-Tires		4300-140-000 Maint-Tires		60	60	8	2016	14,633.26	118,409.26	000-4300-140	2016_08
10	Expense	4300	140	000	4300-140-000	Maint-Tires		4300-140-000 Maint-Tires		60	60	9	2016	23,033.15	141,442.41	000-4300-140	2016_09
10	Expense	4300	160	000	4300-160-000	Maint- Outside Repair		4300-160-000 Maint- Outside Repair		61	61	10	2015	2,284.97	56,122.51	000-4300-160	2015_10
10	Expense	4300	160	000	4300-160-000	Maint- Outside Repair		4300-160-000 Maint- Outside Repair		61	61	11	2015	25,668.05	81,790.56	000-4300-160	2015_11
10	Expense	4300	160	000	4300-160-000	Maint- Outside Repair		4300-160-000 Maint- Outside Repair		61	61	12	2015	3,865.12	85,655.68	000-4300-160	2015_12
10	Expense	4300	160	000	4300-160-000	Maint- Outside Repair		4300-160-000 Maint- Outside Repair		61	61	2	2016	86.88	86.88	000-4300-160	2016_02
10	Expense	4300	160	000	4300-160-000	Maint- Outside Repair		4300-160-000 Maint- Outside Repair		61	61	3	2016	0.00	86.88	000-4300-160	2016_03
10	Expense	4300	160	000	4300-160-000	Maint- Outside Repair		4300-160-000 Maint- Outside Repair		61	61	4	2016	0.00	86.88	000-4300-160	2016_04
10	Expense	4300	160	000	4300-160-000	Maint- Outside Repair		4300-160-000 Maint- Outside Repair		61	61	5	2016	0.00	86.88	000-4300-160	2016_05
10	Expense	4300	160	000	4300-160-000	Maint- Outside Repair		4300-160-000 Maint- Outside Repair		61	61	6	2016	0.00	86.88	000-4300-160	2016_06
10	Expense	4300	160	000	4300-160-000	Maint- Outside Repair		4300-160-000 Maint- Outside Repair		61	61	7	2016	0.00	86.88	000-4300-160	2016_07
10	Expense	4300	160	000	4300-160-000	Maint- Outside Repair		4300-160-000 Maint- Outside Repair		61	61	8	2016	(27.15)	59.73	000-4300-160	2016_08
10	Expense	4300	160	000	4300-160-000	Maint- Outside Repair		4300-160-000 Maint- Outside Repair		61	61	9	2016	0.00	59.73	000-4300-160	2016_09
10	Expense	4300	000	090	4300-000-090	Maint-Fleet Equip-DEL	DEL	4300-000-090 Maint-Fleet Equip-DEL	DEL	58	58	12	2015	13.49	13.49	090-4300-000	2015_12
10	Expense	4300	000	090	4300-000-090	Maint-Fleet Equip-DEL	DEL	4300-000-090 Maint-Fleet Equip-DEL	DEL	58	58	1	2016	595.14	595.14	090-4300-000	2016_01
10	Expense	4300	000	090	4300-000-090	Maint-Fleet Equip-DEL	DEL	4300-000-090 Maint-Fleet Equip-DEL	DEL	58	58	2	2016	160.53	755.67	090-4300-000	2016_02
10	Expense	4300	000	090	4300-000-090	Maint-Fleet Equip-DEL	DEL	4300-000-090 Maint-Fleet Equip-DEL	DEL	58	58	3	2016	48.53	804.20	090-4300-000	2016_03
10	Expense	4300	000	090	4300-000-090	Maint-Fleet Equip-DEL	DEL	4300-000-090 Maint-Fleet Equip-DEL	DEL	58	58	4	2016	1,011.05	1,815.25	090-4300-000	2016_04
10	Expense	4300	000	090	4300-000-090	Maint-Fleet Equip-DEL	DEL	4300-000-090 Maint-Fleet Equip-DEL	DEL	58	58	5	2016	628.22	2,443.47	090-4300-000	2016_05
10	Expense	4300	000	090	4300-000-090	Maint-Fleet Equip-DEL	DEL	4300-000-090 Maint-Fleet Equip-DEL	DEL	58	58	6	2016	427.88	2,871.35	090-4300-000	2016_06
10	Expense	4300	000	090	4300-000-090	Maint-Fleet Equip-DEL	DEL	4300-000-090 Maint-Fleet Equip-DEL	DEL	58	58	7	2016	1,812.91	4,684.26	090-4300-000	2016_07
10	Expense	4300	000	090	4300-000-090	Maint-Fleet Equip-DEL	DEL	4300-000-090 Maint-Fleet Equip-DEL	DEL	58	58	8	2016	1,043.48	5,727.74	090-4300-000	2016_08
10	Expense	4300	000	090	4300-000-090	Maint-Fleet Equip-DEL	DEL	4300-000-090 Maint-Fleet Equip-DEL	DEL	58	58	9	2016	234.11	5,961.85	090-4300-000	2016_09
10	Expense	4300	140	090	4300-140-090	Maint-Tires-DEL	DEL	4300-140-090 Maint-Tires-DEL	DEL	60	60	12	2015	191.95	191.95	090-4300-140	2015_12
10	Expense	4300	140	090	4300-140-090	Maint-Tires-DEL	DEL	4300-140-090 Maint-Tires-DEL	DEL	60	60	1	2016	1,618.60	1,618.60	090-4300-140	2016_01
10	Expense	4300	140	090	4300-140-090	Maint-Tires-DEL	DEL	4300-140-090 Maint-Tires-DEL	DEL	60	60	2	2016	582.19	2,200.79	090-4300-140	2016_02
10	Expense	4300	140														

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Expense	4300	140	090	4300-140-090	Maint-Tires-DEL	DEL	4300-140-090 Maint-Tires-DEL DEL	60	60	8	2016	191.53	2,896.06	090-4300-140	2016_08
10	Expense	4300	140	090	4300-140-090	Maint-Tires-DEL	DEL	4300-140-090 Maint-Tires-DEL DEL	60	60	9	2016	67.98	2,964.04	090-4300-140	2016_09
10	Expense	4300	160	090	4300-160-090	Maint- Outside Repair-DEL	DEL	4300-160-090 Maint- Outside Repair-DEL DEL	61	61	1	2016	1,440.00	1,440.00	090-4300-160	2016_01
10	Expense	4300	160	090	4300-160-090	Maint- Outside Repair-DEL	DEL	4300-160-090 Maint- Outside Repair-DEL DEL	61	61	2	2016	0.00	1,440.00	090-4300-160	2016_02
10	Expense	4300	160	090	4300-160-090	Maint- Outside Repair-DEL	DEL	4300-160-090 Maint- Outside Repair-DEL DEL	61	61	3	2016	772.65	2,212.65	090-4300-160	2016_03
10	Expense	4300	160	090	4300-160-090	Maint- Outside Repair-DEL	DEL	4300-160-090 Maint- Outside Repair-DEL DEL	61	61	4	2016	0.00	2,212.65	090-4300-160	2016_04
10	Expense	4300	160	090	4300-160-090	Maint- Outside Repair-DEL	DEL	4300-160-090 Maint- Outside Repair-DEL DEL	61	61	5	2016	0.00	2,212.65	090-4300-160	2016_05
10	Expense	4300	160	090	4300-160-090	Maint- Outside Repair-DEL	DEL	4300-160-090 Maint- Outside Repair-DEL DEL	61	61	6	2016	0.00	2,212.65	090-4300-160	2016_06
10	Expense	4300	160	090	4300-160-090	Maint- Outside Repair-DEL	DEL	4300-160-090 Maint- Outside Repair-DEL DEL	61	61	7	2016	837.36	3,050.01	090-4300-160	2016_07
10	Expense	4300	160	090	4300-160-090	Maint- Outside Repair-DEL	DEL	4300-160-090 Maint- Outside Repair-DEL DEL	61	61	8	2016	510.42	3,560.43	090-4300-160	2016_08
10	Expense	4300	160	090	4300-160-090	Maint- Outside Repair-DEL	DEL	4300-160-090 Maint- Outside Repair-DEL DEL	61	61	9	2016	0.00	3,560.43	090-4300-160	2016_09
10	Expense	4300	260	090	4300-260-090	Maint - Truck Wash	DEL	4300-260-090 Maint - Truck Wash DEL	58	58	10	2015	190.05	190.05	090-4300-260	2015_10
10	Expense	4300	260	090	4300-260-090	Maint - Truck Wash	DEL	4300-260-090 Maint - Truck Wash DEL	58	58	11	2015	38.01	228.06	090-4300-260	2015_11
10	Expense	4300	260	090	4300-260-090	Maint - Truck Wash	DEL	4300-260-090 Maint - Truck Wash DEL	58	58	12	2015	38.01	266.07	090-4300-260	2015_12
10	Expense	4300	260	090	4300-260-090	Maint - Truck Wash	DEL	4300-260-090 Maint - Truck Wash DEL	58	58	1	2016	152.04	152.04	090-4300-260	2016_01
10	Expense	4300	260	090	4300-260-090	Maint - Truck Wash	DEL	4300-260-090 Maint - Truck Wash DEL	58	58	2	2016	152.04	304.08	090-4300-260	2016_02
10	Expense	4300	260	090	4300-260-090	Maint - Truck Wash	DEL	4300-260-090 Maint - Truck Wash DEL	58	58	3	2016	0.00	304.08	090-4300-260	2016_03
10	Expense	4300	260	090	4300-260-090	Maint - Truck Wash	DEL	4300-260-090 Maint - Truck Wash DEL	58	58	4	2016	152.04	456.12	090-4300-260	2016_04
10	Expense	4300	260	090	4300-260-090	Maint - Truck Wash	DEL	4300-260-090 Maint - Truck Wash DEL	58	58	5	2016	152.04	608.16	090-4300-260	2016_05
10	Expense	4300	260	090	4300-260-090	Maint - Truck Wash	DEL	4300-260-090 Maint - Truck Wash DEL	58	58	6	2016	152.04	760.20	090-4300-260	2016_06
10	Expense	4300	260	090	4300-260-090	Maint - Truck Wash	DEL	4300-260-090 Maint - Truck Wash DEL	58	58	7	2016	38.01	798.21	090-4300-260	2016_07
10	Expense	4300	260	090	4300-260-090	Maint - Truck Wash	DEL	4300-260-090 Maint - Truck Wash DEL	58	58	8	2016	152.04	950.25	090-4300-260	2016_08
10	Expense	4300	260	090	4300-260-090	Maint - Truck Wash	DEL	4300-260-090 Maint - Truck Wash DEL	58	58	9	2016	152.04	1,102.29	090-4300-260	2016_09
10	Expense	4300	200	000	4300-200-000	Maint- Building	DEL	4300-200-000 Maint- Building DEL	62	62	10	2015	759.49	8,624.52	000-4300-200	2015_10
10	Expense	4300	200	000	4300-200-000	Maint- Building	DEL	4300-200-000 Maint- Building DEL	62	62	11	2015	178.10	8,802.62	000-4300-200	2015_11
10	Expense	4300	200	000	4300-200-000	Maint- Building	DEL	4300-200-000 Maint- Building DEL	62	62	12	2015	432.00	9,234.62	000-4300-200	2015_12
10	Expense	4300	200	000	4300-200-000	Maint- Building	DEL	4300-200-000 Maint- Building DEL	62	62	1	2016	2,098.57	2,098.57	000-4300-200	2016_01
10	Expense	4300	200	000	4300-200-000	Maint- Building	DEL	4300-200-000 Maint- Building DEL	62	62	2	2016	2,924.42	5,022.99	000-4300-200	2016_02
10	Expense	4300	200	000	4300-200-000	Maint- Building	DEL	4300-200-000 Maint- Building DEL	62	62	3	2016	475.83	5,498.82	000-4300-200	2016_03
10	Expense	4300	200	000	4300-200-000	Maint- Building	DEL	4300-200-000 Maint- Building DEL	62	62	4	2016	2,148.36	7,647.18	000-4300-200	2016_04
10	Expense	4300	200	000	4300-200-000	Maint- Building	DEL	4300-200-000 Maint- Building DEL	62	62	5	2016	(93.19)	7,553.99	000-4300-200	2016_05
10	Expense	4300	200	000	4300-200-000	Maint- Building	DEL	4300-200-000 Maint- Building DEL	62	62	6	2016	256.85	7,810.84	000-4300-200	2016_06
10	Expense	4300	200	000	4300-200-000	Maint- Building	DEL	4300-200-000 Maint- Building DEL	62	62	7	2016	1,601.51	9,412.35	000-4300-200	2016_07
10	Expense	4300	200	000	4300-200-000	Maint- Building	DEL	4300-200-000 Maint- Building DEL	62	62	8	2016	438.83	9,851.18	000-4300-200	2016_08
10	Expense	4300	200	000	4300-200-000	Maint- Building	DEL	4300-200-000 Maint- Building DEL	62	62	9	2016	1,116.24	10,967.42	000-4300-200	2016_09
10	Expense	4300	000	100	4300-000-100	Maint-Fleet Equip-ASL	ASL	4300-000-100 Maint-Fleet Equip-ASL ASL	58	58	12	2015	10,647.29	10,647.29	100-4300-000	2015_12
10	Expense	4300	000	100	4300-000-100	Maint-Fleet Equip-ASL	ASL	4300-000-100 Maint-Fleet Equip-ASL ASL	58	58	1	2016	22,380.73	22,380.73	100-4300-000	2016_01
10	Expense	4300	000	100	4300-000-100	Maint-Fleet Equip-ASL	ASL	4300-000-100 Maint-Fleet Equip-ASL ASL	58	58	2	2016	5,054.63	27,435.36	100-4300-000	2016_02
10	Expense	4300	000	100	4300-000-100	Maint-Fleet Equip-ASL	ASL	4300-000-100 Maint-Fleet Equip-ASL ASL	58	58	3	2016	3,725.12	31,160.48	100-4300-000	2016_03
10	Expense	4300	000	100	4300-000-100	Maint-Fleet Equip-ASL	ASL	4300-000-100 Maint-Fleet Equip-ASL ASL	58	58	4	2016	1,486.07	32,646.55	100-4300-000	2016_04
10	Expense	4300	000	100	4300-000-100	Maint-Fleet Equip-ASL	ASL	4300-000-100 Maint-Fleet Equip-ASL ASL	58	58	5	2016	8,876.72	41,523.27	100-4300-000	2016_05
10	Expense	4300	000	100	4300-000-100	Maint-Fleet Equip-ASL	ASL	4300-000-100 Maint-Fleet Equip-ASL ASL	58	58	6	2016	9,377.11	50,900.38	100-4300-000	2016_06
10	Expense	4300	000	100	4300-000-100	Maint-Fleet Equip-ASL	ASL	4300-000-100 Maint-Fleet Equip-ASL ASL	58	58	7	2016	2,642.10	53,542.48	100-4300-000	2016_07
10	Expense	4300	000	100	4300-000-100	Maint-Fleet Equip-ASL	ASL	4300-000-100 Maint-Fleet Equip-ASL ASL	58	58	8	2016	18,825.36	72,367.84	100-4300-000	2016_08
10	Expense	4300	000	100	4300-000-100	Maint-Fleet Equip-ASL	ASL	4300-000-100 Maint-Fleet Equip-ASL ASL	58	58	9	2016	20,603.84	92,971.68	100-4300-000	2016_09
10	Expense	4300	140	100	4300-140-100	Maint-Tires-ASL	ASL	4300-140-100 Maint-Tires-ASL ASL	60	60	12	2015	819.51	819.51	100-4300-140	2015_12
10	Expense	4300	140	100	4300-140-100	Maint-Tires-ASL	ASL	4300-140-100 Maint-Tires-ASL ASL	60	60	1	2016	2,642.80	2,642.80	100-4300-140	2016_01
10	Expense	4300	140	100	4300-140-100	Maint-Tires-ASL	ASL	4300-140-100 Maint-Tires-ASL ASL	60	60	2	2016	4,816.64	7,459.44	100-4300-140	2016_02
10	Expense	4300	140	100	4300-140-100	Maint-Tires-ASL	ASL	4300-140-100 Maint-Tires-ASL ASL	60	60	3	2016	1,398.85	8,858.29	100-4300-140	2016_03
10	Expense	4300	140	100	4300-140-100	Maint-Tires-ASL	ASL	4300-140-100 Maint-Tires-ASL ASL	60	60	4	2016	2,821.57	11,679.86	100-4300-140	2016_04
10	Expense	4300	140	100	4300-140-100	Maint-Tires-ASL	ASL	4300-140-100 Maint-Tires-ASL ASL	60	60	5	2016	2,911.97	14,591.83	100-4300-140	2016_05
10	Expense	4300	140	100	4300-140-100	Maint-Tires-ASL	ASL	4300-140-100 Maint-Tires-ASL ASL	60	60	6	2016	913.52	15,505.35	100-4300-140	2016_06
10	Expense	4300	140	100	4300-140-100	Maint-Tires-ASL	ASL	4300-140-100 Maint-Tires-ASL ASL	60	60	7	2016	1,584.92	17,090.27	100-4300-140	2016_07
10	Expense	4300	140	100	4300-140-100	Maint-Tires-ASL	ASL	4300-140-100 Maint-Tires-ASL ASL	60	60	8	2016	2,639.44	19,729.71	100-4300-140	2016_08
10	Expense	4300	140	100	4300-140-100	Maint-Tires-ASL	ASL	4300-140-100 Maint-Tires-ASL ASL	60	60	9	2016	3,022.72	22,752.43	100-4300-140	2016_09
10	Expense	4300	160	100	4300-160-100	Maint- Outside Repair-ASL	ASL	4300-160-100 Maint- Outside Repair-ASL ASL	61	61	2	2016	5,262.72	5,262.72	100-4300-160	2016_02
10	Expense	4300	160	100	4300-160-100	Maint- Outside Repair-ASL	ASL	4300-160-100 Maint- Outside Repair-ASL ASL	61	61	3	2016	81.45	5,344.17	100-4300-160	2016_03
10	Expense	4300	160	100	4300-160-100	Maint- Outside Repair-ASL	ASL	4300-160-100 Maint- Outside Repair-ASL ASL	61	61	4	2016	215.27	5,559.44	100-4300-160	2016_04
10	Expense	4300	160	100	4300-160-100	Maint- Outside Repair-ASL	ASL	4300-160-100 Maint- Outside Repair-ASL ASL	61	61	5	2016	0.00	5,559.44	100-4300-160	2016_05
10	Expense	4300	160	100	4300-160-100	Maint- Outside Repair-ASL	ASL	4300-160-100 Maint- Outside Repair-ASL ASL	61	61	6	2016	7,922.19	13,481.63	100-4300-160	2016_06
10	Expense	4300	160	100	4300-160-100	Maint- Outside Repair-ASL	ASL	4300-160-100 Maint- Outside Repair-ASL ASL	61	61	7	2016	2,428.65	15,910.28	100-4300-160	2016_07
10	Expense	4300	160	100	4300-160-100	Maint- Outside Repair-ASL	ASL	4300-160-100 Maint- Outside Repair-ASL ASL	61	61	8	2016	909.47	16,819.75	100-4300-160	2016_08
10	Expense	4300	160	100	4300-160-100	Maint- Outside Repair-ASL	ASL	4300-160-100 Maint- Outside Repair-ASL ASL	61	61	9	2016	2,163.56	18,983.31	100-4300-160	2016_09
10	Expense	4300	220	000	4300-220-000	Shop Supplies & Small Tools	ASL	4300-220-000 Shop Supplies & Small Tools ASL	63	63	10	2015	3,642.29	29,067.03	000-4300-220	2015_10
10	Expense	4300	220	000	4300-220-000	Shop Supplies & Small Tools	ASL	4300-220-000 Shop Supplies & Small Tools ASL	63	63	11	2015	2,005.55	31,072.58	000-4300-220	2015_11
10	Expense	4300	220	000	4300-220-000	Shop Supplies & Small Tools	ASL	4300-220-000 Shop Supplies & Small Tools ASL	63	63	12	2015	2,861.28	33,933.86	000-4300-220	2015_12

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Expense	4300	220	000	4300-220-000	Shop Supplies & Small Tools		4300-220-000 Shop Supplies & Small Tools	63	63	6	2016	3,226.42	23,743.67	000-4300-220	2016_06
10	Expense	4300	220	000	4300-220-000	Shop Supplies & Small Tools		4300-220-000 Shop Supplies & Small Tools	63	63	7	2016	2,169.39	25,913.06	000-4300-220	2016_07
10	Expense	4300	220	000	4300-220-000	Shop Supplies & Small Tools		4300-220-000 Shop Supplies & Small Tools	63	63	8	2016	15,355.20	41,268.26	000-4300-220	2016_08
10	Expense	4300	220	000	4300-220-000	Shop Supplies & Small Tools		4300-220-000 Shop Supplies & Small Tools	63	63	9	2016	7,984.71	49,252.97	000-4300-220	2016_09
10	Expense	4300	260	100	4300-260-100	Maint - Truck Wash	ASL	4300-260-100 Maint - Truck Wash ASL	58	58	10	2015	1,482.39	1,482.39	100-4300-260	2015_10
10	Expense	4300	260	100	4300-260-100	Maint - Truck Wash	ASL	4300-260-100 Maint - Truck Wash ASL	58	58	11	2015	456.12	1,938.51	100-4300-260	2015_11
10	Expense	4300	260	100	4300-260-100	Maint - Truck Wash	ASL	4300-260-100 Maint - Truck Wash ASL	58	58	12	2015	950.25	2,888.76	100-4300-260	2015_12
10	Expense	4300	260	100	4300-260-100	Maint - Truck Wash	ASL	4300-260-100 Maint - Truck Wash ASL	58	58	1	2016	1,102.29	1,102.29	100-4300-260	2016_01
10	Expense	4300	260	100	4300-260-100	Maint - Truck Wash	ASL	4300-260-100 Maint - Truck Wash ASL	58	58	2	2016	1,064.28	2,166.57	100-4300-260	2016_02
10	Expense	4300	260	100	4300-260-100	Maint - Truck Wash	ASL	4300-260-100 Maint - Truck Wash ASL	58	58	3	2016	342.09	2,508.66	100-4300-260	2016_03
10	Expense	4300	260	100	4300-260-100	Maint - Truck Wash	ASL	4300-260-100 Maint - Truck Wash ASL	58	58	4	2016	988.26	3,496.92	100-4300-260	2016_04
10	Expense	4300	260	100	4300-260-100	Maint - Truck Wash	ASL	4300-260-100 Maint - Truck Wash ASL	58	58	5	2016	874.23	4,371.15	100-4300-260	2016_05
10	Expense	4300	260	100	4300-260-100	Maint - Truck Wash	ASL	4300-260-100 Maint - Truck Wash ASL	58	58	6	2016	760.20	5,131.35	100-4300-260	2016_06
10	Expense	4300	260	100	4300-260-100	Maint - Truck Wash	ASL	4300-260-100 Maint - Truck Wash ASL	58	58	7	2016	380.10	5,511.45	100-4300-260	2016_07
10	Expense	4300	260	100	4300-260-100	Maint - Truck Wash	ASL	4300-260-100 Maint - Truck Wash ASL	58	58	8	2016	874.23	6,385.68	100-4300-260	2016_08
10	Expense	4300	260	100	4300-260-100	Maint - Truck Wash	ASL	4300-260-100 Maint - Truck Wash ASL	58	58	9	2016	950.25	7,335.93	100-4300-260	2016_09
10	Expense	4300	000	120	4300-000-120	Maint-Fleet Equip-REL	REL	4300-000-120 Maint-Fleet Equip-REL REL	58	58	12	2015	274.05	274.05	120-4300-000	2015_12
10	Expense	4300	000	120	4300-000-120	Maint-Fleet Equip-REL	REL	4300-000-120 Maint-Fleet Equip-REL REL	58	58	1	2016	612.96	612.96	120-4300-000	2016_01
10	Expense	4300	000	120	4300-000-120	Maint-Fleet Equip-REL	REL	4300-000-120 Maint-Fleet Equip-REL REL	58	58	2	2016	1,871.80	2,484.76	120-4300-000	2016_02
10	Expense	4300	000	120	4300-000-120	Maint-Fleet Equip-REL	REL	4300-000-120 Maint-Fleet Equip-REL REL	58	58	3	2016	3,141.32	5,626.08	120-4300-000	2016_03
10	Expense	4300	000	120	4300-000-120	Maint-Fleet Equip-REL	REL	4300-000-120 Maint-Fleet Equip-REL REL	58	58	4	2016	7,491.06	13,117.14	120-4300-000	2016_04
10	Expense	4300	000	120	4300-000-120	Maint-Fleet Equip-REL	REL	4300-000-120 Maint-Fleet Equip-REL REL	58	58	5	2016	1,194.08	14,311.22	120-4300-000	2016_05
10	Expense	4300	000	120	4300-000-120	Maint-Fleet Equip-REL	REL	4300-000-120 Maint-Fleet Equip-REL REL	58	58	6	2016	5,891.49	20,202.71	120-4300-000	2016_06
10	Expense	4300	000	120	4300-000-120	Maint-Fleet Equip-REL	REL	4300-000-120 Maint-Fleet Equip-REL REL	58	58	7	2016	646.11	20,848.82	120-4300-000	2016_07
10	Expense	4300	000	120	4300-000-120	Maint-Fleet Equip-REL	REL	4300-000-120 Maint-Fleet Equip-REL REL	58	58	8	2016	2,327.41	23,176.23	120-4300-000	2016_08
10	Expense	4300	000	120	4300-000-120	Maint-Fleet Equip-REL	REL	4300-000-120 Maint-Fleet Equip-REL REL	58	58	9	2016	678.51	23,854.74	120-4300-000	2016_09
10	Expense	4300	240	000	4300-240-000	Utilities		4300-240-000 Utilities	64	64	10	2015	1,527.18	24,551.55	000-4300-240	2015_10
10	Expense	4300	240	000	4300-240-000	Utilities		4300-240-000 Utilities	64	64	11	2015	2,408.89	26,960.44	000-4300-240	2015_11
10	Expense	4300	240	000	4300-240-000	Utilities		4300-240-000 Utilities	64	64	12	2015	2,204.13	29,164.57	000-4300-240	2015_12
10	Expense	4300	240	000	4300-240-000	Utilities		4300-240-000 Utilities	64	64	1	2016	7,257.27	7,257.27	000-4300-240	2016_01
10	Expense	4300	240	000	4300-240-000	Utilities		4300-240-000 Utilities	64	64	2	2016	1,379.05	8,636.32	000-4300-240	2016_02
10	Expense	4300	240	000	4300-240-000	Utilities		4300-240-000 Utilities	64	64	3	2016	6,019.05	14,655.37	000-4300-240	2016_03
10	Expense	4300	240	000	4300-240-000	Utilities		4300-240-000 Utilities	64	64	4	2016	2,103.18	16,758.55	000-4300-240	2016_04
10	Expense	4300	240	000	4300-240-000	Utilities		4300-240-000 Utilities	64	64	5	2016	2,331.78	19,090.33	000-4300-240	2016_05
10	Expense	4300	240	000	4300-240-000	Utilities		4300-240-000 Utilities	64	64	6	2016	529.93	19,620.26	000-4300-240	2016_06
10	Expense	4300	240	000	4300-240-000	Utilities		4300-240-000 Utilities	64	64	7	2016	1,270.80	20,891.06	000-4300-240	2016_07
10	Expense	4300	240	000	4300-240-000	Utilities		4300-240-000 Utilities	64	64	8	2016	1,460.15	22,351.21	000-4300-240	2016_08
10	Expense	4300	240	000	4300-240-000	Utilities		4300-240-000 Utilities	64	64	9	2016	1,655.05	24,006.26	000-4300-240	2016_09
10	Expense	4300	260	000	4300-260-000	Maint - Truck Wash		4300-260-000 Maint - Truck Wash	58	58	10	2015	(764.28)	14,864.83	000-4300-260	2015_10
10	Expense	4300	260	000	4300-260-000	Maint - Truck Wash		4300-260-000 Maint - Truck Wash	58	58	11	2015	721.27	15,586.10	000-4300-260	2015_11
10	Expense	4300	260	000	4300-260-000	Maint - Truck Wash		4300-260-000 Maint - Truck Wash	58	58	12	2015	(1,976.52)	13,609.58	000-4300-260	2015_12
10	Expense	4300	260	000	4300-260-000	Maint - Truck Wash		4300-260-000 Maint - Truck Wash	58	58	1	2016	(2,660.70)	(2,660.70)	000-4300-260	2016_01
10	Expense	4300	260	000	4300-260-000	Maint - Truck Wash		4300-260-000 Maint - Truck Wash	58	58	2	2016	1,739.09	(921.61)	000-4300-260	2016_02
10	Expense	4300	260	000	4300-260-000	Maint - Truck Wash		4300-260-000 Maint - Truck Wash	58	58	3	2016	2,079.13	1,157.52	000-4300-260	2016_03
10	Expense	4300	260	000	4300-260-000	Maint - Truck Wash		4300-260-000 Maint - Truck Wash	58	58	4	2016	(2,508.66)	(1,351.14)	000-4300-260	2016_04
10	Expense	4300	260	000	4300-260-000	Maint - Truck Wash		4300-260-000 Maint - Truck Wash	58	58	5	2016	910.92	(440.22)	000-4300-260	2016_05
10	Expense	4300	260	000	4300-260-000	Maint - Truck Wash		4300-260-000 Maint - Truck Wash	58	58	6	2016	(418.78)	(859.00)	000-4300-260	2016_06
10	Expense	4300	260	000	4300-260-000	Maint - Truck Wash		4300-260-000 Maint - Truck Wash	58	58	7	2016	6,331.79	5,472.79	000-4300-260	2016_07
10	Expense	4300	260	000	4300-260-000	Maint - Truck Wash		4300-260-000 Maint - Truck Wash	58	58	8	2016	1,053.92	6,526.71	000-4300-260	2016_08
10	Expense	4300	260	000	4300-260-000	Maint - Truck Wash		4300-260-000 Maint - Truck Wash	58	58	9	2016	(1,092.53)	5,434.18	000-4300-260	2016_09
10	Expense	4300	140	120	4300-140-120	Maint-Tires-REL	REL	4300-140-120 Maint-Tires-REL REL	60	60	12	2015	307.53	307.53	120-4300-140	2015_12
10	Expense	4300	140	120	4300-140-120	Maint-Tires-REL	REL	4300-140-120 Maint-Tires-REL REL	60	60	1	2016	255.43	255.43	120-4300-140	2016_01
10	Expense	4300	140	120	4300-140-120	Maint-Tires-REL	REL	4300-140-120 Maint-Tires-REL REL	60	60	2	2016	3,474.57	3,730.00	120-4300-140	2016_02
10	Expense	4300	140	120	4300-140-120	Maint-Tires-REL	REL	4300-140-120 Maint-Tires-REL REL	60	60	3	2016	208.49	3,938.49	120-4300-140	2016_03
10	Expense	4300	140	120	4300-140-120	Maint-Tires-REL	REL	4300-140-120 Maint-Tires-REL REL	60	60	4	2016	306.58	4,245.07	120-4300-140	2016_04
10	Expense	4300	140	120	4300-140-120	Maint-Tires-REL	REL	4300-140-120 Maint-Tires-REL REL	60	60	5	2016	1,309.15	5,554.22	120-4300-140	2016_05
10	Expense	4300	140	120	4300-140-120	Maint-Tires-REL	REL	4300-140-120 Maint-Tires-REL REL	60	60	6	2016	510.86	6,065.08	120-4300-140	2016_06
10	Expense	4300	140	120	4300-140-120	Maint-Tires-REL	REL	4300-140-120 Maint-Tires-REL REL	60	60	7	2016	0.00	6,065.08	120-4300-140	2016_07
10	Expense	4300	140	120	4300-140-120	Maint-Tires-REL	REL	4300-140-120 Maint-Tires-REL REL	60	60	8	2016	286.48	6,351.56	120-4300-140	2016_08
10	Expense	4300	140	120	4300-140-120	Maint-Tires-REL	REL	4300-140-120 Maint-Tires-REL REL	60	60	9	2016	1,623.70	7,975.26	120-4300-140	2016_09
10	Expense	4300	160	120	4300-160-120	Maint- Outside Repair-REL	REL	4300-160-120 Maint- Outside Repair-REL REL	61	61	6	2016	242.34	242.34	120-4300-160	2016_06
10	Expense	4300	160	120	4300-160-120	Maint- Outside Repair-REL	REL	4300-160-120 Maint- Outside Repair-REL REL	61	61	7	2016	0.00	242.34	120-4300-160	2016_07
10	Expense	4300	160	120	4300-160-120	Maint- Outside Repair-REL	REL	4300-160-120 Maint- Outside Repair-REL REL	61	61	8	2016	0.00	242.34	120-4300-160	2016_08
10	Expense	4300	160	120	4300-160-120	Maint- Outside Repair-REL	REL	4300-160-120 Maint- Outside Repair-REL REL	61	61	9	2016	0.00	242.34	120-4300-160	2016_09
10	Expense	4300	280	000	4300-280-000	Maint-Fuel Station		4300-280-000 Maint-Fuel Station	65	65	10	2015	1,844.41	7,483.11	000-4300-280	2015_10
10	Expense	4300	280	000	4300-280-000	Maint-Fuel Station		4300-280-000 Maint-Fuel Station	65	65	11	2015	0.00	7,483.11	000-4300-280	2015_11
10	Expense	4300	280	000	4300-280-000	Maint-Fuel Station		4300-280-000 Maint-Fuel Station	65	65	12	2015	1,844.41	9,327.52	000-4300-280	2015_12
10	Expense	4300	280	000	4300-280-000	Maint-Fuel Station		4300-280-								

Basin Disposal, Inc.  
General Ledger 10-1-15 to 9-30-16

company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD	
10	Expense	4300	280	000	4300-280-000	Maint-Fuel Station		4300-280-000 Maint-Fuel Station	65	65	7	2016	0.00	1,844.41	000-4300-280	2016_07	
10	Expense	4300	280	000	4300-280-000	Maint-Fuel Station		4300-280-000 Maint-Fuel Station	65	65	8	2016	0.00	1,844.41	000-4300-280	2016_08	
10	Expense	4300	280	000	4300-280-000	Maint-Fuel Station		4300-280-000 Maint-Fuel Station	65	65	9	2016	3,688.82	5,533.23	000-4300-280	2016_09	
10	Expense	4300	260	120	4300-260-120	Maint - Truck Wash	REL	4300-260-120 Maint - Truck Wash	REL	58	58	10	2015	228.06	228.06	120-4300-260	2015_10
10	Expense	4300	260	120	4300-260-120	Maint - Truck Wash	REL	4300-260-120 Maint - Truck Wash	REL	58	58	11	2015	76.02	304.08	120-4300-260	2015_11
10	Expense	4300	260	120	4300-260-120	Maint - Truck Wash	REL	4300-260-120 Maint - Truck Wash	REL	58	58	12	2015	152.04	456.12	120-4300-260	2015_12
10	Expense	4300	260	120	4300-260-120	Maint - Truck Wash	REL	4300-260-120 Maint - Truck Wash	REL	58	58	1	2016	152.04	152.04	120-4300-260	2016_01
10	Expense	4300	260	120	4300-260-120	Maint - Truck Wash	REL	4300-260-120 Maint - Truck Wash	REL	58	58	2	2016	76.02	228.06	120-4300-260	2016_02
10	Expense	4300	260	120	4300-260-120	Maint - Truck Wash	REL	4300-260-120 Maint - Truck Wash	REL	58	58	3	2016	76.02	304.08	120-4300-260	2016_03
10	Expense	4300	260	120	4300-260-120	Maint - Truck Wash	REL	4300-260-120 Maint - Truck Wash	REL	58	58	4	2016	114.03	418.11	120-4300-260	2016_04
10	Expense	4300	260	120	4300-260-120	Maint - Truck Wash	REL	4300-260-120 Maint - Truck Wash	REL	58	58	5	2016	76.02	494.13	120-4300-260	2016_05
10	Expense	4300	260	120	4300-260-120	Maint - Truck Wash	REL	4300-260-120 Maint - Truck Wash	REL	58	58	6	2016	228.06	722.19	120-4300-260	2016_06
10	Expense	4300	260	120	4300-260-120	Maint - Truck Wash	REL	4300-260-120 Maint - Truck Wash	REL	58	58	7	2016	76.02	798.21	120-4300-260	2016_07
10	Expense	4300	260	120	4300-260-120	Maint - Truck Wash	REL	4300-260-120 Maint - Truck Wash	REL	58	58	8	2016	76.02	874.23	120-4300-260	2016_08
10	Expense	4300	260	120	4300-260-120	Maint - Truck Wash	REL	4300-260-120 Maint - Truck Wash	REL	58	58	9	2016	228.06	1,102.29	120-4300-260	2016_09
10	Expense	4300	000	200	4300-000-200	Maint-Fleet Equip-FEL	FEL	4300-000-200 Maint-Fleet Equip-FEL	FEL	58	58	12	2015	1,671.34	1,671.34	200-4300-000	2015_12
10	Expense	4300	000	200	4300-000-200	Maint-Fleet Equip-FEL	FEL	4300-000-200 Maint-Fleet Equip-FEL	FEL	58	58	1	2016	10,107.76	10,107.76	200-4300-000	2016_01
10	Expense	4300	000	200	4300-000-200	Maint-Fleet Equip-FEL	FEL	4300-000-200 Maint-Fleet Equip-FEL	FEL	58	58	2	2016	5,116.53	15,224.29	200-4300-000	2016_02
10	Expense	4300	000	200	4300-000-200	Maint-Fleet Equip-FEL	FEL	4300-000-200 Maint-Fleet Equip-FEL	FEL	58	58	3	2016	906.44	16,130.73	200-4300-000	2016_03
10	Expense	4300	000	200	4300-000-200	Maint-Fleet Equip-FEL	FEL	4300-000-200 Maint-Fleet Equip-FEL	FEL	58	58	4	2016	1,209.46	17,340.19	200-4300-000	2016_04
10	Expense	4300	000	200	4300-000-200	Maint-Fleet Equip-FEL	FEL	4300-000-200 Maint-Fleet Equip-FEL	FEL	58	58	5	2016	2,494.74	19,834.93	200-4300-000	2016_05
10	Expense	4300	000	200	4300-000-200	Maint-Fleet Equip-FEL	FEL	4300-000-200 Maint-Fleet Equip-FEL	FEL	58	58	6	2016	3,145.41	22,980.34	200-4300-000	2016_06
10	Expense	4300	000	200	4300-000-200	Maint-Fleet Equip-FEL	FEL	4300-000-200 Maint-Fleet Equip-FEL	FEL	58	58	7	2016	3,879.00	26,859.34	200-4300-000	2016_07
10	Expense	4300	000	200	4300-000-200	Maint-Fleet Equip-FEL	FEL	4300-000-200 Maint-Fleet Equip-FEL	FEL	58	58	8	2016	3,727.76	30,587.10	200-4300-000	2016_08
10	Expense	4300	000	200	4300-000-200	Maint-Fleet Equip-FEL	FEL	4300-000-200 Maint-Fleet Equip-FEL	FEL	58	58	9	2016	7,194.16	37,781.26	200-4300-000	2016_09
10	Expense	4300	300	000	4300-300-000	Fuel Expense Diesel		4300-300-000 Fuel Expense Diesel	65	65	10	2015	43,166.52	442,670.00	000-4300-300	2015_10	
10	Expense	4300	300	000	4300-300-000	Fuel Expense Diesel		4300-300-000 Fuel Expense Diesel	65	65	11	2015	39,682.62	482,352.62	000-4300-300	2015_11	
10	Expense	4300	300	000	4300-300-000	Fuel Expense Diesel		4300-300-000 Fuel Expense Diesel	65	65	12	2015	37,326.53	519,679.15	000-4300-300	2015_12	
10	Expense	4300	300	000	4300-300-000	Fuel Expense Diesel		4300-300-000 Fuel Expense Diesel	65	65	1	2016	28,862.38	28,862.38	000-4300-300	2016_01	
10	Expense	4300	300	000	4300-300-000	Fuel Expense Diesel		4300-300-000 Fuel Expense Diesel	65	65	2	2016	28,310.47	57,172.85	000-4300-300	2016_02	
10	Expense	4300	300	000	4300-300-000	Fuel Expense Diesel		4300-300-000 Fuel Expense Diesel	65	65	3	2016	32,273.03	89,445.88	000-4300-300	2016_03	
10	Expense	4300	300	000	4300-300-000	Fuel Expense Diesel		4300-300-000 Fuel Expense Diesel	65	65	4	2016	32,977.43	122,423.31	000-4300-300	2016_04	
10	Expense	4300	300	000	4300-300-000	Fuel Expense Diesel		4300-300-000 Fuel Expense Diesel	65	65	5	2016	38,466.34	160,889.65	000-4300-300	2016_05	
10	Expense	4300	300	000	4300-300-000	Fuel Expense Diesel		4300-300-000 Fuel Expense Diesel	65	65	6	2016	46,095.15	206,984.80	000-4300-300	2016_06	
10	Expense	4300	300	000	4300-300-000	Fuel Expense Diesel		4300-300-000 Fuel Expense Diesel	65	65	7	2016	39,367.06	246,351.86	000-4300-300	2016_07	
10	Expense	4300	300	000	4300-300-000	Fuel Expense Diesel		4300-300-000 Fuel Expense Diesel	65	65	8	2016	43,282.35	289,634.21	000-4300-300	2016_08	
10	Expense	4300	300	000	4300-300-000	Fuel Expense Diesel		4300-300-000 Fuel Expense Diesel	65	65	9	2016	39,363.44	328,997.65	000-4300-300	2016_09	
10	Expense	4300	310	000	4300-310-000	Fuel Tax Credit		4300-310-000 Fuel Tax Credit	65	65	3	2016	(39,231.00)	(39,231.00)	000-4300-310	2016_03	
10	Expense	4300	310	000	4300-310-000	Fuel Tax Credit		4300-310-000 Fuel Tax Credit	65	65	4	2016	0.00	(39,231.00)	000-4300-310	2016_04	
10	Expense	4300	310	000	4300-310-000	Fuel Tax Credit		4300-310-000 Fuel Tax Credit	65	65	5	2016	0.00	(39,231.00)	000-4300-310	2016_05	
10	Expense	4300	310	000	4300-310-000	Fuel Tax Credit		4300-310-000 Fuel Tax Credit	65	65	6	2016	0.00	(39,231.00)	000-4300-310	2016_06	
10	Expense	4300	310	000	4300-310-000	Fuel Tax Credit		4300-310-000 Fuel Tax Credit	65	65	7	2016	0.00	(39,231.00)	000-4300-310	2016_07	
10	Expense	4300	310	000	4300-310-000	Fuel Tax Credit		4300-310-000 Fuel Tax Credit	65	65	8	2016	0.00	(39,231.00)	000-4300-310	2016_08	
10	Expense	4300	310	000	4300-310-000	Fuel Tax Credit		4300-310-000 Fuel Tax Credit	65	65	9	2016	0.00	(39,231.00)	000-4300-310	2016_09	
10	Expense	4300	140	200	4300-140-200	Maint-Tires-FEL	FEL	4300-140-200 Maint-Tires-FEL	FEL	60	60	12	2015	3,236.50	3,236.50	200-4300-140	2015_12
10	Expense	4300	140	200	4300-140-200	Maint-Tires-FEL	FEL	4300-140-200 Maint-Tires-FEL	FEL	60	60	1	2016	4,324.14	4,324.14	200-4300-140	2016_01
10	Expense	4300	140	200	4300-140-200	Maint-Tires-FEL	FEL	4300-140-200 Maint-Tires-FEL	FEL	60	60	2	2016	3,425.59	7,749.73	200-4300-140	2016_02
10	Expense	4300	140	200	4300-140-200	Maint-Tires-FEL	FEL	4300-140-200 Maint-Tires-FEL	FEL	60	60	3	2016	610.70	8,360.43	200-4300-140	2016_03
10	Expense	4300	140	200	4300-140-200	Maint-Tires-FEL	FEL	4300-140-200 Maint-Tires-FEL	FEL	60	60	4	2016	634.96	8,995.39	200-4300-140	2016_04
10	Expense	4300	140	200	4300-140-200	Maint-Tires-FEL	FEL	4300-140-200 Maint-Tires-FEL	FEL	60	60	5	2016	950.03	9,945.42	200-4300-140	2016_05
10	Expense	4300	140	200	4300-140-200	Maint-Tires-FEL	FEL	4300-140-200 Maint-Tires-FEL	FEL	60	60	6	2016	744.91	10,690.33	200-4300-140	2016_06
10	Expense	4300	140	200	4300-140-200	Maint-Tires-FEL	FEL	4300-140-200 Maint-Tires-FEL	FEL	60	60	7	2016	912.15	11,602.48	200-4300-140	2016_07
10	Expense	4300	140	200	4300-140-200	Maint-Tires-FEL	FEL	4300-140-200 Maint-Tires-FEL	FEL	60	60	8	2016	1,266.39	12,868.87	200-4300-140	2016_08
10	Expense	4300	140	200	4300-140-200	Maint-Tires-FEL	FEL	4300-140-200 Maint-Tires-FEL	FEL	60	60	9	2016	1,942.59	14,811.46	200-4300-140	2016_09
10	Expense	4300	160	200	4300-160-200	Maint- Outside Repair-FEL	FEL	4300-160-200 Maint- Outside Repair-FEL	FEL	61	61	2	2016	847.13	847.13	200-4300-160	2016_02
10	Expense	4300	160	200	4300-160-200	Maint- Outside Repair-FEL	FEL	4300-160-200 Maint- Outside Repair-FEL	FEL	61	61	3	2016	173.76	1,020.89	200-4300-160	2016_03
10	Expense	4300	160	200	4300-160-200	Maint- Outside Repair-FEL	FEL	4300-160-200 Maint- Outside Repair-FEL	FEL	61	61	4	2016	0.00	1,020.89	200-4300-160	2016_04
10	Expense	4300	160	200	4300-160-200	Maint- Outside Repair-FEL	FEL	4300-160-200 Maint- Outside Repair-FEL	FEL	61	61	5	2016	0.00	1,020.89	200-4300-160	2016_05
10	Expense	4300	160	200	4300-160-200	Maint- Outside Repair-FEL	FEL	4300-160-200 Maint- Outside Repair-FEL	FEL	61	61	6	2016	0.00	1,020.89	200-4300-160	2016_06
10	Expense	4300	160	200	4300-160-200	Maint- Outside Repair-FEL	FEL	4300-160-200 Maint- Outside Repair-FEL	FEL	61	61	7	2016	81.45	1,102.34	200-4300-160	2016_07
10	Expense	4300	160	200	4300-160-200	Maint- Outside Repair-FEL	FEL	4300-160-200 Maint- Outside Repair-FEL	FEL	61	61	8	2016	81.45	1,183.79	200-4300-160	2016_08
10	Expense	4300	160	200	4300-160-200	Maint- Outside Repair-FEL	FEL	4300-160-200 Maint- Outside Repair-FEL	FEL	61	61	9	2016	0.00	1,183.79	200-4300-160	2016_09
10	Expense	4300	260	200	4300-260-200	Maint - Truck Wash	FEL	4300-260-200 Maint - Truck Wash	FEL	58	58	10	2015	874.23	874.23	200-4300-260	2015_10
10	Expense	4300	260	200	4300-260-200	Maint - Truck Wash	FEL	4300-260-200 Maint - Truck Wash	FEL	58	58	11	2015	304.08	1,178.31	200-4300-260	2015_11
10	Expense	4300	260	200	4300-260-200	Maint - Truck Wash	FEL	4300-260-200 Maint - Truck Wash	FEL	58	58	12	2015	342.09	1,520.40	200-4300-260	2015_12
10	Expense	4300	260	200	4300-260-200	Maint - Truck Wash	FEL	4300-260-200 Maint - Truck Wash	FEL	58	58	1	2016	646.17	646.17	200-4300-260	2016_01
10	Expense	4300	260														

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Expense	4300	260	200	4300-260-200	Maint - Truck Wash	FEL	4300-260-200 Maint - Truck Wash FEL	58	58	7	2016	0.00	3,801.00	200-4300-260	2016_07
10	Expense	4300	260	200	4300-260-200	Maint - Truck Wash	FEL	4300-260-200 Maint - Truck Wash FEL	58	58	8	2016	228.06	4,029.06	200-4300-260	2016_08
10	Expense	4300	260	200	4300-260-200	Maint - Truck Wash	FEL	4300-260-200 Maint - Truck Wash FEL	58	58	9	2016	152.04	4,181.10	200-4300-260	2016_09
10	Expense	4300	000	300	4300-000-300	Maint-Fleet Equip-ROL	ROL	4300-000-300 Maint-Fleet Equip-ROL ROL	58	58	12	2015	2,785.09	2,785.09	300-4300-000	2015_12
10	Expense	4300	000	300	4300-000-300	Maint-Fleet Equip-ROL	ROL	4300-000-300 Maint-Fleet Equip-ROL ROL	58	58	1	2016	4,593.05	4,593.05	300-4300-000	2016_01
10	Expense	4300	000	300	4300-000-300	Maint-Fleet Equip-ROL	ROL	4300-000-300 Maint-Fleet Equip-ROL ROL	58	58	2	2016	7,040.27	11,633.32	300-4300-000	2016_02
10	Expense	4300	000	300	4300-000-300	Maint-Fleet Equip-ROL	ROL	4300-000-300 Maint-Fleet Equip-ROL ROL	58	58	3	2016	4,691.80	16,325.12	300-4300-000	2016_03
10	Expense	4300	000	300	4300-000-300	Maint-Fleet Equip-ROL	ROL	4300-000-300 Maint-Fleet Equip-ROL ROL	58	58	4	2016	1,569.82	17,894.94	300-4300-000	2016_04
10	Expense	4300	000	300	4300-000-300	Maint-Fleet Equip-ROL	ROL	4300-000-300 Maint-Fleet Equip-ROL ROL	58	58	5	2016	2,803.28	20,698.22	300-4300-000	2016_05
10	Expense	4300	000	300	4300-000-300	Maint-Fleet Equip-ROL	ROL	4300-000-300 Maint-Fleet Equip-ROL ROL	58	58	6	2016	3,028.90	23,727.12	300-4300-000	2016_06
10	Expense	4300	000	300	4300-000-300	Maint-Fleet Equip-ROL	ROL	4300-000-300 Maint-Fleet Equip-ROL ROL	58	58	7	2016	6,645.02	30,372.14	300-4300-000	2016_07
10	Expense	4300	000	300	4300-000-300	Maint-Fleet Equip-ROL	ROL	4300-000-300 Maint-Fleet Equip-ROL ROL	58	58	8	2016	9,442.61	39,814.75	300-4300-000	2016_08
10	Expense	4300	000	300	4300-000-300	Maint-Fleet Equip-ROL	ROL	4300-000-300 Maint-Fleet Equip-ROL ROL	58	58	9	2016	3,448.01	43,262.76	300-4300-000	2016_09
10	Expense	4300	320	000	4300-320-000	Fuel Exp/Purchase Fuel Station		4300-320-000 Fuel Exp/Purchase Fuel Station	19	19	10	2015	92,344.52	940,954.84	000-4300-320	2015_10
10	Expense	4300	320	000	4300-320-000	Fuel Exp/Purchase Fuel Station		4300-320-000 Fuel Exp/Purchase Fuel Station	19	19	11	2015	84,514.55	1,025,469.39	000-4300-320	2015_11
10	Expense	4300	320	000	4300-320-000	Fuel Exp/Purchase Fuel Station		4300-320-000 Fuel Exp/Purchase Fuel Station	19	19	12	2015	76,959.02	1,102,428.41	000-4300-320	2015_12
10	Expense	4300	320	000	4300-320-000	Fuel Exp/Purchase Fuel Station		4300-320-000 Fuel Exp/Purchase Fuel Station	19	19	1	2016	57,985.72	57,985.72	000-4300-320	2016_01
10	Expense	4300	320	000	4300-320-000	Fuel Exp/Purchase Fuel Station		4300-320-000 Fuel Exp/Purchase Fuel Station	19	19	2	2016	63,737.95	121,723.67	000-4300-320	2016_02
10	Expense	4300	320	000	4300-320-000	Fuel Exp/Purchase Fuel Station		4300-320-000 Fuel Exp/Purchase Fuel Station	19	19	3	2016	74,278.12	196,001.79	000-4300-320	2016_03
10	Expense	4300	320	000	4300-320-000	Fuel Exp/Purchase Fuel Station		4300-320-000 Fuel Exp/Purchase Fuel Station	19	19	4	2016	80,530.76	276,532.55	000-4300-320	2016_04
10	Expense	4300	320	000	4300-320-000	Fuel Exp/Purchase Fuel Station		4300-320-000 Fuel Exp/Purchase Fuel Station	19	19	5	2016	92,373.19	368,905.74	000-4300-320	2016_05
10	Expense	4300	320	000	4300-320-000	Fuel Exp/Purchase Fuel Station		4300-320-000 Fuel Exp/Purchase Fuel Station	19	19	6	2016	100,862.51	469,768.25	000-4300-320	2016_06
10	Expense	4300	320	000	4300-320-000	Fuel Exp/Purchase Fuel Station		4300-320-000 Fuel Exp/Purchase Fuel Station	19	19	7	2016	90,941.59	560,709.84	000-4300-320	2016_07
10	Expense	4300	320	000	4300-320-000	Fuel Exp/Purchase Fuel Station		4300-320-000 Fuel Exp/Purchase Fuel Station	19	19	8	2016	99,767.22	660,477.06	000-4300-320	2016_08
10	Expense	4300	320	000	4300-320-000	Fuel Exp/Purchase Fuel Station		4300-320-000 Fuel Exp/Purchase Fuel Station	19	19	9	2016	93,290.81	753,767.87	000-4300-320	2016_09
10	Expense	4300	140	300	4300-140-300	Maint-Tires-ROL	ROL	4300-140-300 Maint-Tires-ROL ROL	60	60	12	2015	524.93	524.93	300-4300-140	2015_12
10	Expense	4300	140	300	4300-140-300	Maint-Tires-ROL	ROL	4300-140-300 Maint-Tires-ROL ROL	60	60	1	2016	10,372.35	10,372.35	300-4300-140	2016_01
10	Expense	4300	140	300	4300-140-300	Maint-Tires-ROL	ROL	4300-140-300 Maint-Tires-ROL ROL	60	60	2	2016	709.97	11,082.32	300-4300-140	2016_02
10	Expense	4300	140	300	4300-140-300	Maint-Tires-ROL	ROL	4300-140-300 Maint-Tires-ROL ROL	60	60	3	2016	1,309.32	12,391.64	300-4300-140	2016_03
10	Expense	4300	140	300	4300-140-300	Maint-Tires-ROL	ROL	4300-140-300 Maint-Tires-ROL ROL	60	60	4	2016	1,267.09	13,658.73	300-4300-140	2016_04
10	Expense	4300	140	300	4300-140-300	Maint-Tires-ROL	ROL	4300-140-300 Maint-Tires-ROL ROL	60	60	5	2016	1,315.95	14,974.68	300-4300-140	2016_05
10	Expense	4300	140	300	4300-140-300	Maint-Tires-ROL	ROL	4300-140-300 Maint-Tires-ROL ROL	60	60	6	2016	723.40	15,698.08	300-4300-140	2016_06
10	Expense	4300	140	300	4300-140-300	Maint-Tires-ROL	ROL	4300-140-300 Maint-Tires-ROL ROL	60	60	7	2016	1,195.54	16,893.62	300-4300-140	2016_07
10	Expense	4300	140	300	4300-140-300	Maint-Tires-ROL	ROL	4300-140-300 Maint-Tires-ROL ROL	60	60	8	2016	1,563.03	18,456.65	300-4300-140	2016_08
10	Expense	4300	140	300	4300-140-300	Maint-Tires-ROL	ROL	4300-140-300 Maint-Tires-ROL ROL	60	60	9	2016	752.70	19,209.35	300-4300-140	2016_09
10	Expense	4300	160	300	4300-160-300	Maint- Outside Repair-ROL	ROL	4300-160-300 Maint- Outside Repair-ROL ROL	61	61	1	2016	1,270.14	1,270.14	300-4300-160	2016_01
10	Expense	4300	160	300	4300-160-300	Maint- Outside Repair-ROL	ROL	4300-160-300 Maint- Outside Repair-ROL ROL	61	61	2	2016	152.04	1,422.18	300-4300-160	2016_02
10	Expense	4300	160	300	4300-160-300	Maint- Outside Repair-ROL	ROL	4300-160-300 Maint- Outside Repair-ROL ROL	61	61	3	2016	1,122.14	2,544.32	300-4300-160	2016_03
10	Expense	4300	160	300	4300-160-300	Maint- Outside Repair-ROL	ROL	4300-160-300 Maint- Outside Repair-ROL ROL	61	61	4	2016	0.00	2,544.32	300-4300-160	2016_04
10	Expense	4300	160	300	4300-160-300	Maint- Outside Repair-ROL	ROL	4300-160-300 Maint- Outside Repair-ROL ROL	61	61	5	2016	3,386.14	5,930.46	300-4300-160	2016_05
10	Expense	4300	160	300	4300-160-300	Maint- Outside Repair-ROL	ROL	4300-160-300 Maint- Outside Repair-ROL ROL	61	61	6	2016	0.00	5,930.46	300-4300-160	2016_06
10	Expense	4300	160	300	4300-160-300	Maint- Outside Repair-ROL	ROL	4300-160-300 Maint- Outside Repair-ROL ROL	61	61	7	2016	0.00	5,930.46	300-4300-160	2016_07
10	Expense	4300	160	300	4300-160-300	Maint- Outside Repair-ROL	ROL	4300-160-300 Maint- Outside Repair-ROL ROL	61	61	8	2016	0.00	5,930.46	300-4300-160	2016_08
10	Expense	4300	160	300	4300-160-300	Maint- Outside Repair-ROL	ROL	4300-160-300 Maint- Outside Repair-ROL ROL	61	61	9	2016	0.00	5,930.46	300-4300-160	2016_09
10	Expense	4300	400	000	4300-400-000	Fuel Expense NG		4300-400-000 Fuel Expense NG	65	65	10	2015	17,986.99	167,985.19	000-4300-400	2015_10
10	Expense	4300	400	000	4300-400-000	Fuel Expense NG		4300-400-000 Fuel Expense NG	65	65	11	2015	17,094.71	185,079.90	000-4300-400	2015_11
10	Expense	4300	400	000	4300-400-000	Fuel Expense NG		4300-400-000 Fuel Expense NG	65	65	12	2015	18,218.09	203,297.99	000-4300-400	2015_12
10	Expense	4300	400	000	4300-400-000	Fuel Expense NG		4300-400-000 Fuel Expense NG	65	65	1	2016	17,383.58	17,383.58	000-4300-400	2016_01
10	Expense	4300	400	000	4300-400-000	Fuel Expense NG		4300-400-000 Fuel Expense NG	65	65	2	2016	20,000.00	37,383.58	000-4300-400	2016_02
10	Expense	4300	400	000	4300-400-000	Fuel Expense NG		4300-400-000 Fuel Expense NG	65	65	3	2016	20,077.56	57,461.14	000-4300-400	2016_03
10	Expense	4300	400	000	4300-400-000	Fuel Expense NG		4300-400-000 Fuel Expense NG	65	65	4	2016	24,188.80	81,649.94	000-4300-400	2016_04
10	Expense	4300	400	000	4300-400-000	Fuel Expense NG		4300-400-000 Fuel Expense NG	65	65	5	2016	24,468.20	106,118.14	000-4300-400	2016_05
10	Expense	4300	400	000	4300-400-000	Fuel Expense NG		4300-400-000 Fuel Expense NG	65	65	6	2016	25,213.34	131,331.48	000-4300-400	2016_06
10	Expense	4300	400	000	4300-400-000	Fuel Expense NG		4300-400-000 Fuel Expense NG	65	65	7	2016	25,344.54	156,676.02	000-4300-400	2016_07
10	Expense	4300	400	000	4300-400-000	Fuel Expense NG		4300-400-000 Fuel Expense NG	65	65	8	2016	27,896.48	184,572.50	000-4300-400	2016_08
10	Expense	4300	400	000	4300-400-000	Fuel Expense NG		4300-400-000 Fuel Expense NG	65	65	9	2016	26,928.51	211,501.01	000-4300-400	2016_09
10	Expense	4300	260	300	4300-260-300	Maint - Truck Wash	ROL	4300-260-300 Maint - Truck Wash ROL	58	58	10	2015	608.16	608.16	300-4300-260	2015_10
10	Expense	4300	260	300	4300-260-300	Maint - Truck Wash	ROL	4300-260-300 Maint - Truck Wash ROL	58	58	11	2015	228.06	836.22	300-4300-260	2015_11
10	Expense	4300	260	300	4300-260-300	Maint - Truck Wash	ROL	4300-260-300 Maint - Truck Wash ROL	58	58	12	2015	494.13	1,330.35	300-4300-260	2015_12
10	Expense	4300	260	300	4300-260-300	Maint - Truck Wash	ROL	4300-260-300 Maint - Truck Wash ROL	58	58	1	2016	608.16	608.16	300-4300-260	2016_01
10	Expense	4300	260	300	4300-260-300	Maint - Truck Wash	ROL	4300-260-300 Maint - Truck Wash ROL	58	58	2	2016	532.14	1,140.30	300-4300-260	2016_02
10	Expense	4300	260	300	4300-260-300	Maint - Truck Wash	ROL	4300-260-300 Maint - Truck Wash ROL	58	58	3	2016	228.06	1,368.36	300-4300-260	2016_03
10	Expense	4300	260	300	4300-260-300	Maint - Truck Wash	ROL	4300-260-300 Maint - Truck Wash ROL	58	58	4	2016	532.14	1,900.50	300-4300-260	2016_04
10	Expense	4300	260	300	4300-260-300	Maint - Truck Wash	ROL	4300-260-300 Maint - Truck Wash ROL	58	58	5	2016	760.20	2,660.70	300-4300-260	2016_05
10	Expense	4300	260	300	4300-260-300	Maint - Truck Wash	ROL	4300-260-300 Maint - Truck Wash ROL	58	58	6	2016	380.10	3,040.80	300-4300-260	2016_06
10	Expense	4300	260	300	4300-260-300	Maint - Truck Wash	ROL	4300-260-300 Maint - Truck Wash ROL	58	58	7	2016	152.04	3,192.84	300-4300-260	2016_07
10	Expense	4300	260	300	430											

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Expense	4301	000	090	4301-000-090	Depreciation-Trucks-DEL	DEL	4301-000-090 Depreciation-Trucks-DEL DEL	43	43	10	2015	1,384.35	1,384.35	090-4301-000	2015_10
10	Expense	4301	000	090	4301-000-090	Depreciation-Trucks-DEL	DEL	4301-000-090 Depreciation-Trucks-DEL DEL	43	43	11	2015	1,384.35	2,768.70	090-4301-000	2015_11
10	Expense	4301	000	090	4301-000-090	Depreciation-Trucks-DEL	DEL	4301-000-090 Depreciation-Trucks-DEL DEL	43	43	12	2015	2,925.92	5,694.62	090-4301-000	2015_12
10	Expense	4301	000	090	4301-000-090	Depreciation-Trucks-DEL	DEL	4301-000-090 Depreciation-Trucks-DEL DEL	43	43	1	2016	2,168.20	2,168.20	090-4301-000	2016_01
10	Expense	4301	000	090	4301-000-090	Depreciation-Trucks-DEL	DEL	4301-000-090 Depreciation-Trucks-DEL DEL	43	43	2	2016	2,168.20	4,336.40	090-4301-000	2016_02
10	Expense	4301	000	090	4301-000-090	Depreciation-Trucks-DEL	DEL	4301-000-090 Depreciation-Trucks-DEL DEL	43	43	3	2016	2,168.20	6,504.60	090-4301-000	2016_03
10	Expense	4301	000	090	4301-000-090	Depreciation-Trucks-DEL	DEL	4301-000-090 Depreciation-Trucks-DEL DEL	43	43	4	2016	2,168.20	8,672.80	090-4301-000	2016_04
10	Expense	4301	000	090	4301-000-090	Depreciation-Trucks-DEL	DEL	4301-000-090 Depreciation-Trucks-DEL DEL	43	43	5	2016	2,168.20	10,841.00	090-4301-000	2016_05
10	Expense	4301	000	090	4301-000-090	Depreciation-Trucks-DEL	DEL	4301-000-090 Depreciation-Trucks-DEL DEL	43	43	6	2016	2,168.20	13,009.20	090-4301-000	2016_06
10	Expense	4301	000	090	4301-000-090	Depreciation-Trucks-DEL	DEL	4301-000-090 Depreciation-Trucks-DEL DEL	43	43	7	2016	2,168.20	15,177.40	090-4301-000	2016_07
10	Expense	4301	000	090	4301-000-090	Depreciation-Trucks-DEL	DEL	4301-000-090 Depreciation-Trucks-DEL DEL	43	43	8	2016	2,168.20	17,345.60	090-4301-000	2016_08
10	Expense	4301	000	090	4301-000-090	Depreciation-Trucks-DEL	DEL	4301-000-090 Depreciation-Trucks-DEL DEL	43	43	9	2016	2,168.20	19,513.80	090-4301-000	2016_09
10	Expense	4301	000	100	4301-000-100	Depreciation-Trucks-ASL	ASL	4301-000-100 Depreciation-Trucks-ASL ASL	43	43	10	2015	30,433.88	30,433.88	100-4301-000	2015_10
10	Expense	4301	000	100	4301-000-100	Depreciation-Trucks-ASL	ASL	4301-000-100 Depreciation-Trucks-ASL ASL	43	43	11	2015	30,433.88	60,867.76	100-4301-000	2015_11
10	Expense	4301	000	100	4301-000-100	Depreciation-Trucks-ASL	ASL	4301-000-100 Depreciation-Trucks-ASL ASL	43	43	12	2015	30,433.81	91,301.57	100-4301-000	2015_12
10	Expense	4301	000	100	4301-000-100	Depreciation-Trucks-ASL	ASL	4301-000-100 Depreciation-Trucks-ASL ASL	43	43	1	2016	30,433.88	30,433.88	100-4301-000	2016_01
10	Expense	4301	000	100	4301-000-100	Depreciation-Trucks-ASL	ASL	4301-000-100 Depreciation-Trucks-ASL ASL	43	43	2	2016	30,433.88	60,867.76	100-4301-000	2016_02
10	Expense	4301	000	100	4301-000-100	Depreciation-Trucks-ASL	ASL	4301-000-100 Depreciation-Trucks-ASL ASL	43	43	3	2016	30,433.88	91,301.64	100-4301-000	2016_03
10	Expense	4301	000	100	4301-000-100	Depreciation-Trucks-ASL	ASL	4301-000-100 Depreciation-Trucks-ASL ASL	43	43	4	2016	30,433.88	121,735.52	100-4301-000	2016_04
10	Expense	4301	000	100	4301-000-100	Depreciation-Trucks-ASL	ASL	4301-000-100 Depreciation-Trucks-ASL ASL	43	43	5	2016	30,433.88	152,169.40	100-4301-000	2016_05
10	Expense	4301	000	100	4301-000-100	Depreciation-Trucks-ASL	ASL	4301-000-100 Depreciation-Trucks-ASL ASL	43	43	6	2016	30,433.89	182,603.29	100-4301-000	2016_06
10	Expense	4301	000	100	4301-000-100	Depreciation-Trucks-ASL	ASL	4301-000-100 Depreciation-Trucks-ASL ASL	43	43	7	2016	30,433.89	213,037.18	100-4301-000	2016_07
10	Expense	4301	000	100	4301-000-100	Depreciation-Trucks-ASL	ASL	4301-000-100 Depreciation-Trucks-ASL ASL	43	43	8	2016	30,433.89	243,471.07	100-4301-000	2016_08
10	Expense	4301	000	100	4301-000-100	Depreciation-Trucks-ASL	ASL	4301-000-100 Depreciation-Trucks-ASL ASL	43	43	9	2016	29,121.64	272,592.71	100-4301-000	2016_09
10	Expense	4301	000	200	4301-000-200	Depreciation-Trucks-FEL	FEL	4301-000-200 Depreciation-Trucks-FEL FEL	43	43	10	2015	10,292.75	10,292.75	200-4301-000	2015_10
10	Expense	4301	000	200	4301-000-200	Depreciation-Trucks-FEL	FEL	4301-000-200 Depreciation-Trucks-FEL FEL	43	43	11	2015	10,292.75	20,585.50	200-4301-000	2015_11
10	Expense	4301	000	200	4301-000-200	Depreciation-Trucks-FEL	FEL	4301-000-200 Depreciation-Trucks-FEL FEL	43	43	12	2015	10,292.63	30,878.13	200-4301-000	2015_12
10	Expense	4301	000	200	4301-000-200	Depreciation-Trucks-FEL	FEL	4301-000-200 Depreciation-Trucks-FEL FEL	43	43	1	2016	10,292.75	10,292.75	200-4301-000	2016_01
10	Expense	4301	000	200	4301-000-200	Depreciation-Trucks-FEL	FEL	4301-000-200 Depreciation-Trucks-FEL FEL	43	43	2	2016	10,292.75	20,585.50	200-4301-000	2016_02
10	Expense	4301	000	200	4301-000-200	Depreciation-Trucks-FEL	FEL	4301-000-200 Depreciation-Trucks-FEL FEL	43	43	3	2016	10,292.75	30,878.25	200-4301-000	2016_03
10	Expense	4301	000	200	4301-000-200	Depreciation-Trucks-FEL	FEL	4301-000-200 Depreciation-Trucks-FEL FEL	43	43	4	2016	10,292.75	41,171.00	200-4301-000	2016_04
10	Expense	4301	000	200	4301-000-200	Depreciation-Trucks-FEL	FEL	4301-000-200 Depreciation-Trucks-FEL FEL	43	43	5	2016	10,292.75	51,463.75	200-4301-000	2016_05
10	Expense	4301	000	200	4301-000-200	Depreciation-Trucks-FEL	FEL	4301-000-200 Depreciation-Trucks-FEL FEL	43	43	6	2016	10,292.75	61,756.50	200-4301-000	2016_06
10	Expense	4301	000	200	4301-000-200	Depreciation-Trucks-FEL	FEL	4301-000-200 Depreciation-Trucks-FEL FEL	43	43	7	2016	10,292.75	72,049.25	200-4301-000	2016_07
10	Expense	4301	000	200	4301-000-200	Depreciation-Trucks-FEL	FEL	4301-000-200 Depreciation-Trucks-FEL FEL	43	43	8	2016	14,987.94	87,037.19	200-4301-000	2016_08
10	Expense	4301	000	200	4301-000-200	Depreciation-Trucks-FEL	FEL	4301-000-200 Depreciation-Trucks-FEL FEL	43	43	9	2016	19,683.13	106,720.32	200-4301-000	2016_09
10	Expense	4301	000	300	4301-000-300	Depreciation-Trucks-ROL	ROL	4301-000-300 Depreciation-Trucks-ROL ROL	43	43	10	2015	6,288.93	6,288.93	300-4301-000	2015_10
10	Expense	4301	000	300	4301-000-300	Depreciation-Trucks-ROL	ROL	4301-000-300 Depreciation-Trucks-ROL ROL	43	43	11	2015	6,288.93	12,577.86	300-4301-000	2015_11
10	Expense	4301	000	300	4301-000-300	Depreciation-Trucks-ROL	ROL	4301-000-300 Depreciation-Trucks-ROL ROL	43	43	12	2015	6,288.89	18,866.75	300-4301-000	2015_12
10	Expense	4301	000	300	4301-000-300	Depreciation-Trucks-ROL	ROL	4301-000-300 Depreciation-Trucks-ROL ROL	43	43	1	2016	9,438.10	9,438.10	300-4301-000	2016_01
10	Expense	4301	000	300	4301-000-300	Depreciation-Trucks-ROL	ROL	4301-000-300 Depreciation-Trucks-ROL ROL	43	43	2	2016	12,573.13	22,011.23	300-4301-000	2016_02
10	Expense	4301	000	300	4301-000-300	Depreciation-Trucks-ROL	ROL	4301-000-300 Depreciation-Trucks-ROL ROL	43	43	3	2016	12,573.13	34,584.36	300-4301-000	2016_03
10	Expense	4301	000	300	4301-000-300	Depreciation-Trucks-ROL	ROL	4301-000-300 Depreciation-Trucks-ROL ROL	43	43	4	2016	12,573.13	47,157.49	300-4301-000	2016_04
10	Expense	4301	000	300	4301-000-300	Depreciation-Trucks-ROL	ROL	4301-000-300 Depreciation-Trucks-ROL ROL	43	43	5	2016	12,573.13	59,730.62	300-4301-000	2016_05
10	Expense	4301	000	300	4301-000-300	Depreciation-Trucks-ROL	ROL	4301-000-300 Depreciation-Trucks-ROL ROL	43	43	6	2016	12,573.14	72,303.76	300-4301-000	2016_06
10	Expense	4301	000	300	4301-000-300	Depreciation-Trucks-ROL	ROL	4301-000-300 Depreciation-Trucks-ROL ROL	43	43	7	2016	12,573.14	84,876.90	300-4301-000	2016_07
10	Expense	4301	000	300	4301-000-300	Depreciation-Trucks-ROL	ROL	4301-000-300 Depreciation-Trucks-ROL ROL	43	43	8	2016	12,573.14	97,450.04	300-4301-000	2016_08
10	Expense	4301	000	300	4301-000-300	Depreciation-Trucks-ROL	ROL	4301-000-300 Depreciation-Trucks-ROL ROL	43	43	9	2016	12,573.14	110,023.18	300-4301-000	2016_09
10	Expense	4303	000	000	4303-000-000	Insurance Premiums-Fleet		4303-000-000 Insurance Premiums-Fleet	42	42	10	2015	5,824.34	55,925.72	000-4303-000	2015_10
10	Expense	4303	000	000	4303-000-000	Insurance Premiums-Fleet		4303-000-000 Insurance Premiums-Fleet	42	42	11	2015	6,076.60	62,002.32	000-4303-000	2015_11
10	Expense	4303	000	000	4303-000-000	Insurance Premiums-Fleet		4303-000-000 Insurance Premiums-Fleet	42	42	12	2015	5,943.05	67,945.37	000-4303-000	2015_12
10	Expense	4303	000	000	4303-000-000	Insurance Premiums-Fleet		4303-000-000 Insurance Premiums-Fleet	42	42	1	2016	6,074.84	6,074.84	000-4303-000	2016_01
10	Expense	4303	000	000	4303-000-000	Insurance Premiums-Fleet		4303-000-000 Insurance Premiums-Fleet	42	42	2	2016	6,130.31	12,205.15	000-4303-000	2016_02
10	Expense	4303	000	000	4303-000-000	Insurance Premiums-Fleet		4303-000-000 Insurance Premiums-Fleet	42	42	3	2016	6,228.34	18,433.49	000-4303-000	2016_03
10	Expense	4303	000	000	4303-000-000	Insurance Premiums-Fleet		4303-000-000 Insurance Premiums-Fleet	42	42	4	2016	6,228.34	24,661.83	000-4303-000	2016_04
10	Expense	4303	000	000	4303-000-000	Insurance Premiums-Fleet		4303-000-000 Insurance Premiums-Fleet	42	42	5	2016	6,392.67	31,054.50	000-4303-000	2016_05
10	Expense	4303	000	000	4303-000-000	Insurance Premiums-Fleet		4303-000-000 Insurance Premiums-Fleet	42	42	6	2016	6,427.10	37,481.60	000-4303-000	2016_06
10	Expense	4303	000	000	4303-000-000	Insurance Premiums-Fleet		4303-000-000 Insurance Premiums-Fleet	42	42	7	2016	3,905.78	41,387.38	000-4303-000	2016_07
10	Expense	4303	000	000	4303-000-000	Insurance Premiums-Fleet		4303-000-000 Insurance Premiums-Fleet	42	42	8	2016	3,906.75	45,294.13	000-4303-000	2016_08
10	Expense	4303	000	000	4303-000-000	Insurance Premiums-Fleet		4303-000-000 Insurance Premiums-Fleet	42	42	9	2016	3,906.07	49,200.20	000-4303-000	2016_09
10	Expense	4305	000	000	4305-000-000	Vehicle Licenses & Reg Fee		4305-000-000 Vehicle Licenses & Reg Fee	47	47	10	2015	5,033.50	29,658.00	000-4305-000	2015_10
10	Expense	4305	000	000	4305-000-000	Vehicle Licenses & Reg Fee		4305-000-000 Vehicle Licenses & Reg Fee	47	47	11	2015	781.00	30,439.00	000-4305-000	2015_11
10	Expense	4305	000	000	4305-000-000	Vehicle Licenses & Reg Fee		4305-000-000 Vehicle Licenses & Reg Fee	47	47	12	2015	2,426.00	32,865.00	000-4305-000	2015_12
10	Expense	4305	000	000	4305-000-000	Vehicle Licenses & Reg Fee		4305-000-000 Vehicle Licenses & Reg Fee	47	47	1	2016	6,189.75	6,189.75	000-4305-000	2016_01
10	Expense	4305	000	000	4305-000-000	Vehicle Licenses &amp										

Basin Disposal, Inc.  
General Ledger 10-1-15 to 9-30-16

company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Expense	4305	000	000	4305-000-000	Vehicle Licenses & Reg Fee		4305-000-000 Vehicle Licenses & Reg Fee	47	47	9	2016	3,328.24	35,808.24	000-4305-000	2016_09
10	Expense	4307	000	000	4307-000-000	Truck Rent Expense		4307-000-000 Truck Rent Expense	45	45	10	2015	3,900.00	42,900.00	000-4307-000	2015_10
10	Expense	4307	000	000	4307-000-000	Truck Rent Expense		4307-000-000 Truck Rent Expense	45	45	11	2015	3,900.00	46,800.00	000-4307-000	2015_11
10	Expense	4307	000	000	4307-000-000	Truck Rent Expense		4307-000-000 Truck Rent Expense	45	45	12	2015	3,900.00	50,700.00	000-4307-000	2015_12
10	Expense	4307	000	000	4307-000-000	Truck Rent Expense		4307-000-000 Truck Rent Expense	45	45	1	2016	3,900.00	3,900.00	000-4307-000	2016_01
10	Expense	4307	000	000	4307-000-000	Truck Rent Expense		4307-000-000 Truck Rent Expense	45	45	2	2016	3,900.00	7,800.00	000-4307-000	2016_02
10	Expense	4307	000	000	4307-000-000	Truck Rent Expense		4307-000-000 Truck Rent Expense	45	45	3	2016	3,900.00	11,700.00	000-4307-000	2016_03
10	Expense	4307	000	000	4307-000-000	Truck Rent Expense		4307-000-000 Truck Rent Expense	45	45	4	2016	3,900.00	15,600.00	000-4307-000	2016_04
10	Expense	4307	000	000	4307-000-000	Truck Rent Expense		4307-000-000 Truck Rent Expense	45	45	5	2016	3,900.00	19,500.00	000-4307-000	2016_05
10	Expense	4307	000	000	4307-000-000	Truck Rent Expense		4307-000-000 Truck Rent Expense	45	45	6	2016	3,900.00	23,400.00	000-4307-000	2016_06
10	Expense	4307	000	000	4307-000-000	Truck Rent Expense		4307-000-000 Truck Rent Expense	45	45	7	2016	3,900.00	27,300.00	000-4307-000	2016_07
10	Expense	4307	000	000	4307-000-000	Truck Rent Expense		4307-000-000 Truck Rent Expense	45	45	8	2016	3,900.00	31,200.00	000-4307-000	2016_08
10	Expense	4307	000	000	4307-000-000	Truck Rent Expense		4307-000-000 Truck Rent Expense	45	45	9	2016	3,900.00	35,100.00	000-4307-000	2016_09
10	Expense	4400	000	000	4400-000-000	Maint-Containers		4400-000-000 Maint-Containers	70	70	10	2015	1,918.26	25,506.11	000-4400-000	2015_10
10	Expense	4400	000	000	4400-000-000	Maint-Containers		4400-000-000 Maint-Containers	70	70	11	2015	569.33	26,075.44	000-4400-000	2015_11
10	Expense	4400	000	000	4400-000-000	Maint-Containers		4400-000-000 Maint-Containers	70	70	12	2015	173.36	26,248.80	000-4400-000	2015_12
10	Expense	4400	000	000	4400-000-000	Maint-Containers		4400-000-000 Maint-Containers	70	70	1	2016	729.18	729.18	000-4400-000	2016_01
10	Expense	4400	000	000	4400-000-000	Maint-Containers		4400-000-000 Maint-Containers	70	70	2	2016	9,490.04	10,219.22	000-4400-000	2016_02
10	Expense	4400	000	000	4400-000-000	Maint-Containers		4400-000-000 Maint-Containers	70	70	3	2016	1,214.73	11,433.95	000-4400-000	2016_03
10	Expense	4400	000	000	4400-000-000	Maint-Containers		4400-000-000 Maint-Containers	70	70	4	2016	759.11	12,193.06	000-4400-000	2016_04
10	Expense	4400	000	000	4400-000-000	Maint-Containers		4400-000-000 Maint-Containers	70	70	5	2016	2,170.77	14,363.83	000-4400-000	2016_05
10	Expense	4400	000	000	4400-000-000	Maint-Containers		4400-000-000 Maint-Containers	70	70	6	2016	4,892.36	19,256.19	000-4400-000	2016_06
10	Expense	4400	000	000	4400-000-000	Maint-Containers		4400-000-000 Maint-Containers	70	70	7	2016	0.00	19,256.19	000-4400-000	2016_07
10	Expense	4400	000	000	4400-000-000	Maint-Containers		4400-000-000 Maint-Containers	70	70	8	2016	2,475.68	21,731.87	000-4400-000	2016_08
10	Expense	4400	000	000	4400-000-000	Maint-Containers		4400-000-000 Maint-Containers	70	70	9	2016	1,036.82	22,768.69	000-4400-000	2016_09
10	Expense	4401	000	000	4401-000-000	Depreciation - Carts/Pts/Trls		4401-000-000 Depreciation - Carts/Pts/Trls	67	67	10	2015	(2,787.38)	42,911.97	000-4401-000	2015_10
10	Expense	4401	000	000	4401-000-000	Depreciation - Carts/Pts/Trls		4401-000-000 Depreciation - Carts/Pts/Trls	67	67	11	2015	(7,734.27)	35,177.70	000-4401-000	2015_11
10	Expense	4401	000	000	4401-000-000	Depreciation - Carts/Pts/Trls		4401-000-000 Depreciation - Carts/Pts/Trls	67	67	12	2015	(2,880.12)	32,297.58	000-4401-000	2015_12
10	Expense	4401	000	000	4401-000-000	Depreciation - Carts/Pts/Trls		4401-000-000 Depreciation - Carts/Pts/Trls	67	67	8	2016	334.07	334.07	000-4401-000	2016_08
10	Expense	4401	000	000	4401-000-000	Depreciation - Carts/Pts/Trls		4401-000-000 Depreciation - Carts/Pts/Trls	67	67	9	2016	0.00	334.07	000-4401-000	2016_09
10	Expense	4401	000	100	4401-000-100	Depreciation - Resi Carts	ASL	4401-000-100 Depreciation - Resi Carts ASL	67	67	10	2015	377.25	377.25	100-4401-000	2015_10
10	Expense	4401	000	100	4401-000-100	Depreciation - Resi Carts	ASL	4401-000-100 Depreciation - Resi Carts ASL	67	67	11	2015	377.25	754.50	100-4401-000	2015_11
10	Expense	4401	000	100	4401-000-100	Depreciation - Resi Carts	ASL	4401-000-100 Depreciation - Resi Carts ASL	67	67	12	2015	377.26	1,131.76	100-4401-000	2015_12
10	Expense	4401	000	100	4401-000-100	Depreciation - Resi Carts	ASL	4401-000-100 Depreciation - Resi Carts ASL	67	67	1	2016	377.25	377.25	100-4401-000	2016_01
10	Expense	4401	000	100	4401-000-100	Depreciation - Resi Carts	ASL	4401-000-100 Depreciation - Resi Carts ASL	67	67	2	2016	377.25	754.50	100-4401-000	2016_02
10	Expense	4401	000	100	4401-000-100	Depreciation - Resi Carts	ASL	4401-000-100 Depreciation - Resi Carts ASL	67	67	3	2016	377.25	1,131.75	100-4401-000	2016_03
10	Expense	4401	000	100	4401-000-100	Depreciation - Resi Carts	ASL	4401-000-100 Depreciation - Resi Carts ASL	67	67	4	2016	377.25	1,509.00	100-4401-000	2016_04
10	Expense	4401	000	100	4401-000-100	Depreciation - Resi Carts	ASL	4401-000-100 Depreciation - Resi Carts ASL	67	67	5	2016	377.25	1,886.25	100-4401-000	2016_05
10	Expense	4401	000	100	4401-000-100	Depreciation - Resi Carts	ASL	4401-000-100 Depreciation - Resi Carts ASL	67	67	6	2016	645.59	2,531.84	100-4401-000	2016_06
10	Expense	4401	000	100	4401-000-100	Depreciation - Resi Carts	ASL	4401-000-100 Depreciation - Resi Carts ASL	67	67	7	2016	709.23	3,241.07	100-4401-000	2016_07
10	Expense	4401	000	100	4401-000-100	Depreciation - Resi Carts	ASL	4401-000-100 Depreciation - Resi Carts ASL	67	67	8	2016	1,247.24	4,488.31	100-4401-000	2016_08
10	Expense	4401	000	100	4401-000-100	Depreciation - Resi Carts	ASL	4401-000-100 Depreciation - Resi Carts ASL	67	67	9	2016	1,247.24	5,735.55	100-4401-000	2016_09
10	Expense	4401	000	200	4401-000-200	Depreciation - Comm Carts	FEL	4401-000-200 Depreciation - Comm Carts FEL	67	67	10	2015	2,560.74	2,560.74	200-4401-000	2015_10
10	Expense	4401	000	200	4401-000-200	Depreciation - Comm Carts	FEL	4401-000-200 Depreciation - Comm Carts FEL	67	67	11	2015	2,560.74	5,121.48	200-4401-000	2015_11
10	Expense	4401	000	200	4401-000-200	Depreciation - Comm Carts	FEL	4401-000-200 Depreciation - Comm Carts FEL	67	67	12	2015	2,949.22	8,070.70	200-4401-000	2015_12
10	Expense	4401	000	200	4401-000-200	Depreciation - Comm Carts	FEL	4401-000-200 Depreciation - Comm Carts FEL	67	67	1	2016	2,592.76	2,592.76	200-4401-000	2016_01
10	Expense	4401	000	200	4401-000-200	Depreciation - Comm Carts	FEL	4401-000-200 Depreciation - Comm Carts FEL	67	67	2	2016	2,592.76	5,185.52	200-4401-000	2016_02
10	Expense	4401	000	200	4401-000-200	Depreciation - Comm Carts	FEL	4401-000-200 Depreciation - Comm Carts FEL	67	67	3	2016	2,592.76	7,778.28	200-4401-000	2016_03
10	Expense	4401	000	200	4401-000-200	Depreciation - Comm Carts	FEL	4401-000-200 Depreciation - Comm Carts FEL	67	67	4	2016	2,753.85	10,532.13	200-4401-000	2016_04
10	Expense	4401	000	200	4401-000-200	Depreciation - Comm Carts	FEL	4401-000-200 Depreciation - Comm Carts FEL	67	67	5	2016	2,878.93	13,411.06	200-4401-000	2016_05
10	Expense	4401	000	200	4401-000-200	Depreciation - Comm Carts	FEL	4401-000-200 Depreciation - Comm Carts FEL	67	67	6	2016	3,243.69	16,654.75	200-4401-000	2016_06
10	Expense	4401	000	200	4401-000-200	Depreciation - Comm Carts	FEL	4401-000-200 Depreciation - Comm Carts FEL	67	67	7	2016	3,243.69	19,898.44	200-4401-000	2016_07
10	Expense	4401	000	200	4401-000-200	Depreciation - Comm Carts	FEL	4401-000-200 Depreciation - Comm Carts FEL	67	67	8	2016	3,243.69	23,142.13	200-4401-000	2016_08
10	Expense	4401	000	200	4401-000-200	Depreciation - Comm Carts	FEL	4401-000-200 Depreciation - Comm Carts FEL	67	67	9	2016	3,243.69	26,385.82	200-4401-000	2016_09
10	Expense	4401	000	300	4401-000-300	Depreciation - Indust Carts	ROL	4401-000-300 Depreciation - Indust Carts ROL	67	67	10	2015	1,205.60	1,205.60	300-4401-000	2015_10
10	Expense	4401	000	300	4401-000-300	Depreciation - Indust Carts	ROL	4401-000-300 Depreciation - Indust Carts ROL	67	67	11	2015	1,381.03	2,586.63	300-4401-000	2015_11
10	Expense	4401	000	300	4401-000-300	Depreciation - Indust Carts	ROL	4401-000-300 Depreciation - Indust Carts ROL	67	67	12	2015	1,550.62	4,137.25	300-4401-000	2015_12
10	Expense	4401	000	300	4401-000-300	Depreciation - Indust Carts	ROL	4401-000-300 Depreciation - Indust Carts ROL	67	67	1	2016	1,231.23	1,231.23	300-4401-000	2016_01
10	Expense	4401	000	300	4401-000-300	Depreciation - Indust Carts	ROL	4401-000-300 Depreciation - Indust Carts ROL	67	67	2	2016	1,231.23	2,462.46	300-4401-000	2016_02
10	Expense	4401	000	300	4401-000-300	Depreciation - Indust Carts	ROL	4401-000-300 Depreciation - Indust Carts ROL	67	67	3	2016	1,231.23	3,693.69	300-4401-000	2016_03
10	Expense	4401	000	300	4401-000-300	Depreciation - Indust Carts	ROL	4401-000-300 Depreciation - Indust Carts ROL	67	67	4	2016	1,231.23	4,924.92	300-4401-000	2016_04
10	Expense	4401	000	300	4401-000-300	Depreciation - Indust Carts	ROL	4401-000-300 Depreciation - Indust Carts ROL	67	67	5	2016	1,231.23	6,156.15	300-4401-000	2016_05
10	Expense	4401	000	300	4401-000-300	Depreciation - Indust Carts	ROL	4401-000-300 Depreciation - Indust Carts ROL	67	67	6	2016	1,698.03	7,854.18	300-4401-000	2016_06
10	Expense	4401	000	300	4401-000-300	Depreciation - Indust Carts	ROL	4401-000-300 Depreciation - Indust Carts ROL	67	67	7	2016	1,972.80	9,826.98	300-4401-000	2016_07
10	Expense	4401	000	300	4401-000-300	Depreciation - Indust Carts	ROL	4401-000-300 Depreciation - Indust Carts ROL	67	67	8	2016	1,972.80	11,799.78	300-4401-000	2016_08
10	Expense	4401	000	300	4401-000-300	Depreciation - Indust Carts	ROL	4401-000-300 Depreciation - Indust Carts ROL	67	67	9	2016				

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Expense	4407	000	000	4407-000-000	Cart Rents		4407-000-000 Cart Rents	66	66	3	2016	58,639.40	175,407.62	000-4407-000	2016_03
10	Expense	4407	000	000	4407-000-000	Cart Rents		4407-000-000 Cart Rents	66	66	4	2016	52,380.08	227,787.70	000-4407-000	2016_04
10	Expense	4407	000	000	4407-000-000	Cart Rents		4407-000-000 Cart Rents	66	66	5	2016	57,853.22	285,640.92	000-4407-000	2016_05
10	Expense	4407	000	000	4407-000-000	Cart Rents		4407-000-000 Cart Rents	66	66	6	2016	58,191.21	343,832.13	000-4407-000	2016_06
10	Expense	4407	000	000	4407-000-000	Cart Rents		4407-000-000 Cart Rents	66	66	7	2016	56,934.68	400,766.81	000-4407-000	2016_07
10	Expense	4407	000	000	4407-000-000	Cart Rents		4407-000-000 Cart Rents	66	66	8	2016	56,072.33	456,839.14	000-4407-000	2016_08
10	Expense	4407	000	000	4407-000-000	Cart Rents		4407-000-000 Cart Rents	66	66	9	2016	63,225.53	520,064.67	000-4407-000	2016_09
10	Expense	4470	000	000	4470-000-000	Personal Property Taxes		4470-000-000 Personal Property Taxes	68	68	10	2015	3,517.96	7,096.48	000-4470-000	2015_10
10	Expense	4470	000	000	4470-000-000	Personal Property Taxes		4470-000-000 Personal Property Taxes	68	68	11	2015	0.00	7,096.48	000-4470-000	2015_11
10	Expense	4470	000	000	4470-000-000	Personal Property Taxes		4470-000-000 Personal Property Taxes	68	68	12	2015	0.00	7,096.48	000-4470-000	2015_12
10	Expense	4470	000	000	4470-000-000	Personal Property Taxes		4470-000-000 Personal Property Taxes	68	68	5	2016	1,486.50	1,486.50	000-4470-000	2016_05
10	Expense	4470	000	000	4470-000-000	Personal Property Taxes		4470-000-000 Personal Property Taxes	68	68	6	2016	0.00	1,486.50	000-4470-000	2016_06
10	Expense	4470	000	000	4470-000-000	Personal Property Taxes		4470-000-000 Personal Property Taxes	68	68	7	2016	0.00	1,486.50	000-4470-000	2016_07
10	Expense	4470	000	000	4470-000-000	Personal Property Taxes		4470-000-000 Personal Property Taxes	68	68	8	2016	0.00	1,486.50	000-4470-000	2016_08
10	Expense	4470	000	000	4470-000-000	Personal Property Taxes		4470-000-000 Personal Property Taxes	68	68	9	2016	0.00	1,486.50	000-4470-000	2016_09
10	Expense	4501	000	000	4501-000-000	Depreciation - Floor/Plant Eq		4501-000-000 Depreciation - Floor/Plant Eq	44	44	10	2015	1,093.91	10,939.11	000-4501-000	2015_10
10	Expense	4501	000	000	4501-000-000	Depreciation - Floor/Plant Eq		4501-000-000 Depreciation - Floor/Plant Eq	44	44	11	2015	1,093.91	12,033.02	000-4501-000	2015_11
10	Expense	4501	000	000	4501-000-000	Depreciation - Floor/Plant Eq		4501-000-000 Depreciation - Floor/Plant Eq	44	44	12	2015	1,093.90	13,126.92	000-4501-000	2015_12
10	Expense	4501	000	000	4501-000-000	Depreciation - Floor/Plant Eq		4501-000-000 Depreciation - Floor/Plant Eq	44	44	1	2016	1,093.91	1,093.91	000-4501-000	2016_01
10	Expense	4501	000	000	4501-000-000	Depreciation - Floor/Plant Eq		4501-000-000 Depreciation - Floor/Plant Eq	44	44	2	2016	1,093.91	2,187.82	000-4501-000	2016_02
10	Expense	4501	000	000	4501-000-000	Depreciation - Floor/Plant Eq		4501-000-000 Depreciation - Floor/Plant Eq	44	44	3	2016	1,093.91	3,281.73	000-4501-000	2016_03
10	Expense	4501	000	000	4501-000-000	Depreciation - Floor/Plant Eq		4501-000-000 Depreciation - Floor/Plant Eq	44	44	4	2016	1,093.91	4,375.64	000-4501-000	2016_04
10	Expense	4501	000	000	4501-000-000	Depreciation - Floor/Plant Eq		4501-000-000 Depreciation - Floor/Plant Eq	44	44	5	2016	1,093.91	5,469.55	000-4501-000	2016_05
10	Expense	4501	000	000	4501-000-000	Depreciation - Floor/Plant Eq		4501-000-000 Depreciation - Floor/Plant Eq	44	44	6	2016	1,093.91	6,563.46	000-4501-000	2016_06
10	Expense	4501	000	000	4501-000-000	Depreciation - Floor/Plant Eq		4501-000-000 Depreciation - Floor/Plant Eq	44	44	7	2016	1,093.91	7,657.37	000-4501-000	2016_07
10	Expense	4501	000	000	4501-000-000	Depreciation - Floor/Plant Eq		4501-000-000 Depreciation - Floor/Plant Eq	44	44	8	2016	1,315.93	8,973.30	000-4501-000	2016_08
10	Expense	4501	000	000	4501-000-000	Depreciation - Floor/Plant Eq		4501-000-000 Depreciation - Floor/Plant Eq	44	44	9	2016	1,315.93	10,289.23	000-4501-000	2016_09
10	Expense	4507	100	000	4507-100-000	Rent-Maintenance Facility		4507-100-000 Rent-Maintenance Facility	45	45	10	2015	8,925.00	89,250.00	000-4507-100	2015_10
10	Expense	4507	100	000	4507-100-000	Rent-Maintenance Facility		4507-100-000 Rent-Maintenance Facility	45	45	11	2015	8,925.00	98,175.00	000-4507-100	2015_11
10	Expense	4507	100	000	4507-100-000	Rent-Maintenance Facility		4507-100-000 Rent-Maintenance Facility	45	45	12	2015	8,925.00	107,100.00	000-4507-100	2015_12
10	Expense	4507	100	000	4507-100-000	Rent-Maintenance Facility		4507-100-000 Rent-Maintenance Facility	45	45	1	2016	8,925.00	8,925.00	000-4507-100	2016_01
10	Expense	4507	100	000	4507-100-000	Rent-Maintenance Facility		4507-100-000 Rent-Maintenance Facility	45	45	2	2016	8,925.00	17,850.00	000-4507-100	2016_02
10	Expense	4507	100	000	4507-100-000	Rent-Maintenance Facility		4507-100-000 Rent-Maintenance Facility	45	45	3	2016	8,925.00	26,775.00	000-4507-100	2016_03
10	Expense	4507	100	000	4507-100-000	Rent-Maintenance Facility		4507-100-000 Rent-Maintenance Facility	45	45	4	2016	8,925.00	35,700.00	000-4507-100	2016_04
10	Expense	4507	100	000	4507-100-000	Rent-Maintenance Facility		4507-100-000 Rent-Maintenance Facility	45	45	5	2016	8,925.00	44,625.00	000-4507-100	2016_05
10	Expense	4507	100	000	4507-100-000	Rent-Maintenance Facility		4507-100-000 Rent-Maintenance Facility	45	45	6	2016	8,925.00	53,550.00	000-4507-100	2016_06
10	Expense	4507	100	000	4507-100-000	Rent-Maintenance Facility		4507-100-000 Rent-Maintenance Facility	45	45	7	2016	8,925.00	62,475.00	000-4507-100	2016_07
10	Expense	4507	100	000	4507-100-000	Rent-Maintenance Facility		4507-100-000 Rent-Maintenance Facility	45	45	8	2016	8,925.00	71,400.00	000-4507-100	2016_08
10	Expense	4507	100	000	4507-100-000	Rent-Maintenance Facility		4507-100-000 Rent-Maintenance Facility	45	45	9	2016	8,925.00	80,325.00	000-4507-100	2016_09
10	Expense	4570	000	000	4570-000-000	Personal Property Taxes		4570-000-000 Personal Property Taxes	68	68	10	2015	4,909.12	9,818.24	000-4570-000	2015_10
10	Expense	4570	000	000	4570-000-000	Personal Property Taxes		4570-000-000 Personal Property Taxes	68	68	11	2015	0.00	9,818.24	000-4570-000	2015_11
10	Expense	4570	000	000	4570-000-000	Personal Property Taxes		4570-000-000 Personal Property Taxes	68	68	12	2015	0.00	9,818.24	000-4570-000	2015_12
10	Expense	4700	000	000	4700-000-000	Insurance-Prop & Liab		4700-000-000 Insurance-Prop & Liab	71	71	10	2015	704.33	6,735.90	000-4700-000	2015_10
10	Expense	4700	000	000	4700-000-000	Insurance-Prop & Liab		4700-000-000 Insurance-Prop & Liab	71	71	11	2015	734.84	7,470.74	000-4700-000	2015_11
10	Expense	4700	000	000	4700-000-000	Insurance-Prop & Liab		4700-000-000 Insurance-Prop & Liab	71	71	12	2015	718.68	8,189.42	000-4700-000	2015_12
10	Expense	4700	000	000	4700-000-000	Insurance-Prop & Liab		4700-000-000 Insurance-Prop & Liab	71	71	1	2016	734.63	734.63	000-4700-000	2016_01
10	Expense	4700	000	000	4700-000-000	Insurance-Prop & Liab		4700-000-000 Insurance-Prop & Liab	71	71	2	2016	741.32	1,475.95	000-4700-000	2016_02
10	Expense	4700	000	000	4700-000-000	Insurance-Prop & Liab		4700-000-000 Insurance-Prop & Liab	71	71	3	2016	753.19	2,229.14	000-4700-000	2016_03
10	Expense	4700	000	000	4700-000-000	Insurance-Prop & Liab		4700-000-000 Insurance-Prop & Liab	71	71	4	2016	753.19	2,982.33	000-4700-000	2016_04
10	Expense	4700	000	000	4700-000-000	Insurance-Prop & Liab		4700-000-000 Insurance-Prop & Liab	71	71	5	2016	773.06	3,755.39	000-4700-000	2016_05
10	Expense	4700	000	000	4700-000-000	Insurance-Prop & Liab		4700-000-000 Insurance-Prop & Liab	71	71	6	2016	777.22	4,532.61	000-4700-000	2016_06
10	Expense	4700	000	000	4700-000-000	Insurance-Prop & Liab		4700-000-000 Insurance-Prop & Liab	71	71	7	2016	4,557.74	9,090.35	000-4700-000	2016_07
10	Expense	4700	000	000	4700-000-000	Insurance-Prop & Liab		4700-000-000 Insurance-Prop & Liab	71	71	8	2016	4,558.88	13,649.23	000-4700-000	2016_08
10	Expense	4700	000	000	4700-000-000	Insurance-Prop & Liab		4700-000-000 Insurance-Prop & Liab	71	71	9	2016	4,558.08	18,207.31	000-4700-000	2016_09
10	Expense	4700	200	000	4700-200-000	Property Damage		4700-200-000 Property Damage	73	73	10	2015	1,854.02	24,659.75	000-4700-200	2015_10
10	Expense	4700	200	000	4700-200-000	Property Damage		4700-200-000 Property Damage	73	73	11	2015	1,970.03	26,629.78	000-4700-200	2015_11
10	Expense	4700	200	000	4700-200-000	Property Damage		4700-200-000 Property Damage	73	73	12	2015	0.00	26,629.78	000-4700-200	2015_12
10	Expense	4700	200	000	4700-200-000	Property Damage		4700-200-000 Property Damage	73	73	2	2016	2,280.60	2,280.60	000-4700-200	2016_02
10	Expense	4700	200	000	4700-200-000	Property Damage		4700-200-000 Property Damage	73	73	3	2016	783.84	3,064.44	000-4700-200	2016_03
10	Expense	4700	200	000	4700-200-000	Property Damage		4700-200-000 Property Damage	73	73	4	2016	29.66	3,094.10	000-4700-200	2016_04
10	Expense	4700	200	000	4700-200-000	Property Damage		4700-200-000 Property Damage	73	73	5	2016	0.00	3,094.10	000-4700-200	2016_05
10	Expense	4700	200	000	4700-200-000	Property Damage		4700-200-000 Property Damage	73	73	6	2016	10,926.54	14,020.64	000-4700-200	2016_06
10	Expense	4700	200	000	4700-200-000	Property Damage		4700-200-000 Property Damage	73	73	7	2016	269.18	14,289.82	000-4700-200	2016_07
10	Expense	4700	200	000	4700-200-000	Property Damage		4700-200-000 Property Damage	73	73	8	2016	2,602.57	16,892.39	000-4700-200	2016_08
10	Expense	4700	200	000	4700-200-000	Property Damage		4700-200-000 Property Damage	73	73	9	2016	0.00	16,892.39	000-4700-200	2016_09
10	Expense	5000	000	000	5000-000-000	Pasco City Tax		5000-000-000 Pasco City Tax	74	74	10	2015	39,413.61	389,982.72	000-5000-000	2015_10
10	Expense	5000	000	000	5000-000-000	Pasco City Tax		5000-000-000 Pasco City Tax	74	74	11	2015	38,499.05	428,481.77	000-5000-000	2015_11
10	Expense	5000	000	000	5000-000-000	Pasco City Tax		5000-000-0								

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Expense	5000	000	000	5000-000-000	Pasco City Tax		5000-000-000 Pasco City Tax	74	74	4	2016	57,590.30	230,198.48	000-5000-000	2016_04
10	Expense	5000	000	000	5000-000-000	Pasco City Tax		5000-000-000 Pasco City Tax	74	74	5	2016	58,655.19	288,853.67	000-5000-000	2016_05
10	Expense	5000	000	000	5000-000-000	Pasco City Tax		5000-000-000 Pasco City Tax	74	74	6	2016	58,181.90	347,035.57	000-5000-000	2016_06
10	Expense	5000	000	000	5000-000-000	Pasco City Tax		5000-000-000 Pasco City Tax	74	74	7	2016	59,992.18	407,027.75	000-5000-000	2016_07
10	Expense	5000	000	000	5000-000-000	Pasco City Tax		5000-000-000 Pasco City Tax	74	74	8	2016	61,828.14	468,855.89	000-5000-000	2016_08
10	Expense	5000	000	000	5000-000-000	Pasco City Tax		5000-000-000 Pasco City Tax	74	74	9	2016	59,575.60	528,431.49	000-5000-000	2016_09
10	Expense	5000	200	000	5000-200-000	Kennewick City Tax		5000-200-000 Kennewick City Tax	74	74	2	2016	0.62	0.62	000-5000-200	2016_02
10	Expense	5000	200	000	5000-200-000	Kennewick City Tax		5000-200-000 Kennewick City Tax	74	74	3	2016	0.00	0.62	000-5000-200	2016_03
10	Expense	5000	200	000	5000-200-000	Kennewick City Tax		5000-200-000 Kennewick City Tax	74	74	4	2016	0.00	0.62	000-5000-200	2016_04
10	Expense	5000	200	000	5000-200-000	Kennewick City Tax		5000-200-000 Kennewick City Tax	74	74	5	2016	0.00	0.62	000-5000-200	2016_05
10	Expense	5000	200	000	5000-200-000	Kennewick City Tax		5000-200-000 Kennewick City Tax	74	74	6	2016	0.00	0.62	000-5000-200	2016_06
10	Expense	5000	200	000	5000-200-000	Kennewick City Tax		5000-200-000 Kennewick City Tax	74	74	7	2016	0.00	0.62	000-5000-200	2016_07
10	Expense	5000	200	000	5000-200-000	Kennewick City Tax		5000-200-000 Kennewick City Tax	74	74	8	2016	0.00	0.62	000-5000-200	2016_08
10	Expense	5000	200	000	5000-200-000	Kennewick City Tax		5000-200-000 Kennewick City Tax	74	74	9	2016	0.00	0.62	000-5000-200	2016_09
10	Expense	5300	000	000	5300-000-000	State Excise Tax		5300-000-000 State Excise Tax	75	75	10	2015	17,889.54	173,213.67	000-5300-000	2015_10
10	Expense	5300	000	000	5300-000-000	State Excise Tax		5300-000-000 State Excise Tax	75	75	11	2015	16,747.43	189,961.10	000-5300-000	2015_11
10	Expense	5300	000	000	5300-000-000	State Excise Tax		5300-000-000 State Excise Tax	75	75	12	2015	17,951.10	207,912.20	000-5300-000	2015_12
10	Expense	5300	000	000	5300-000-000	State Excise Tax		5300-000-000 State Excise Tax	75	75	1	2016	18,128.08	18,128.08	000-5300-000	2016_01
10	Expense	5300	000	000	5300-000-000	State Excise Tax		5300-000-000 State Excise Tax	75	75	2	2016	16,590.09	34,718.17	000-5300-000	2016_02
10	Expense	5300	000	000	5300-000-000	State Excise Tax		5300-000-000 State Excise Tax	75	75	3	2016	19,098.08	53,816.25	000-5300-000	2016_03
10	Expense	5300	000	000	5300-000-000	State Excise Tax		5300-000-000 State Excise Tax	75	75	4	2016	18,218.52	72,034.77	000-5300-000	2016_04
10	Expense	5300	000	000	5300-000-000	State Excise Tax		5300-000-000 State Excise Tax	75	75	5	2016	18,854.34	90,889.11	000-5300-000	2016_05
10	Expense	5300	000	000	5300-000-000	State Excise Tax		5300-000-000 State Excise Tax	75	75	6	2016	19,000.02	109,889.13	000-5300-000	2016_06
10	Expense	5300	000	000	5300-000-000	State Excise Tax		5300-000-000 State Excise Tax	75	75	7	2016	19,188.11	129,077.24	000-5300-000	2016_07
10	Expense	5300	000	000	5300-000-000	State Excise Tax		5300-000-000 State Excise Tax	75	75	8	2016	19,835.84	148,913.08	000-5300-000	2016_08
10	Expense	5300	000	000	5300-000-000	State Excise Tax		5300-000-000 State Excise Tax	75	75	9	2016	19,441.40	168,354.48	000-5300-000	2016_09
10	Expense	5305	000	000	5305-000-000	WUTC Reg Fee		5305-000-000 WUTC Reg Fee	76	76	10	2015	1,623.76	14,752.59	000-5305-000	2015_10
10	Expense	5305	000	000	5305-000-000	WUTC Reg Fee		5305-000-000 WUTC Reg Fee	76	76	11	2015	1,440.09	16,192.68	000-5305-000	2015_11
10	Expense	5305	000	000	5305-000-000	WUTC Reg Fee		5305-000-000 WUTC Reg Fee	76	76	12	2015	1,738.39	17,931.07	000-5305-000	2015_12
10	Expense	5305	000	000	5305-000-000	WUTC Reg Fee		5305-000-000 WUTC Reg Fee	76	76	1	2016	1,335.60	1,335.60	000-5305-000	2016_01
10	Expense	5305	000	000	5305-000-000	WUTC Reg Fee		5305-000-000 WUTC Reg Fee	76	76	2	2016	922.01	2,257.61	000-5305-000	2016_02
10	Expense	5305	000	000	5305-000-000	WUTC Reg Fee		5305-000-000 WUTC Reg Fee	76	76	3	2016	1,414.91	3,672.52	000-5305-000	2016_03
10	Expense	5305	000	000	5305-000-000	WUTC Reg Fee		5305-000-000 WUTC Reg Fee	76	76	4	2016	1,305.60	4,978.12	000-5305-000	2016_04
10	Expense	5305	000	000	5305-000-000	WUTC Reg Fee		5305-000-000 WUTC Reg Fee	76	76	5	2016	1,394.70	6,372.82	000-5305-000	2016_05
10	Expense	5305	000	000	5305-000-000	WUTC Reg Fee		5305-000-000 WUTC Reg Fee	76	76	6	2016	1,480.84	7,853.66	000-5305-000	2016_06
10	Expense	5305	000	000	5305-000-000	WUTC Reg Fee		5305-000-000 WUTC Reg Fee	76	76	7	2016	1,376.67	9,230.33	000-5305-000	2016_07
10	Expense	5305	000	000	5305-000-000	WUTC Reg Fee		5305-000-000 WUTC Reg Fee	76	76	8	2016	1,484.81	10,715.14	000-5305-000	2016_08
10	Expense	5305	000	000	5305-000-000	WUTC Reg Fee		5305-000-000 WUTC Reg Fee	76	76	9	2016	1,473.48	12,188.62	000-5305-000	2016_09
10	Expense	5999	000	000	5999-000-000	Other Taxes & Licenses		5999-000-000 Other Taxes & Licenses	77	77	10	2015	77.70	18,529.32	000-5999-000	2015_10
10	Expense	5999	000	000	5999-000-000	Other Taxes & Licenses		5999-000-000 Other Taxes & Licenses	77	77	11	2015	16.85	18,546.17	000-5999-000	2015_11
10	Expense	5999	000	000	5999-000-000	Other Taxes & Licenses		5999-000-000 Other Taxes & Licenses	77	77	12	2015	106.83	18,653.00	000-5999-000	2015_12
10	Expense	5999	000	000	5999-000-000	Other Taxes & Licenses		5999-000-000 Other Taxes & Licenses	77	77	1	2016	1,465.73	1,465.73	000-5999-000	2016_01
10	Expense	5999	000	000	5999-000-000	Other Taxes & Licenses		5999-000-000 Other Taxes & Licenses	77	77	2	2016	7,228.02	8,693.75	000-5999-000	2016_02
10	Expense	5999	000	000	5999-000-000	Other Taxes & Licenses		5999-000-000 Other Taxes & Licenses	77	77	3	2016	731.70	9,425.45	000-5999-000	2016_03
10	Expense	5999	000	000	5999-000-000	Other Taxes & Licenses		5999-000-000 Other Taxes & Licenses	77	77	4	2016	0.00	9,425.45	000-5999-000	2016_04
10	Expense	5999	000	000	5999-000-000	Other Taxes & Licenses		5999-000-000 Other Taxes & Licenses	77	77	5	2016	2,352.18	11,777.63	000-5999-000	2016_05
10	Expense	5999	000	000	5999-000-000	Other Taxes & Licenses		5999-000-000 Other Taxes & Licenses	77	77	6	2016	24.85	11,802.48	000-5999-000	2016_06
10	Expense	5999	000	000	5999-000-000	Other Taxes & Licenses		5999-000-000 Other Taxes & Licenses	77	77	7	2016	87.85	11,890.33	000-5999-000	2016_07
10	Expense	5999	000	000	5999-000-000	Other Taxes & Licenses		5999-000-000 Other Taxes & Licenses	77	77	8	2016	0.00	11,890.33	000-5999-000	2016_08
10	Expense	5999	000	000	5999-000-000	Other Taxes & Licenses		5999-000-000 Other Taxes & Licenses	77	77	9	2016	78.70	11,969.03	000-5999-000	2016_09
10	Expense	6000	200	000	6000-200-000	Building & Prop Maint		6000-200-000 Building & Prop Maint	95	95	10	2015	914.25	6,183.09	000-6000-200	2015_10
10	Expense	6000	200	000	6000-200-000	Building & Prop Maint		6000-200-000 Building & Prop Maint	95	95	11	2015	217.50	6,400.59	000-6000-200	2015_11
10	Expense	6000	200	000	6000-200-000	Building & Prop Maint		6000-200-000 Building & Prop Maint	95	95	12	2015	484.89	6,885.48	000-6000-200	2015_12
10	Expense	6000	200	000	6000-200-000	Building & Prop Maint		6000-200-000 Building & Prop Maint	95	95	1	2016	457.72	457.72	000-6000-200	2016_01
10	Expense	6000	200	000	6000-200-000	Building & Prop Maint		6000-200-000 Building & Prop Maint	95	95	2	2016	901.98	1,359.70	000-6000-200	2016_02
10	Expense	6000	200	000	6000-200-000	Building & Prop Maint		6000-200-000 Building & Prop Maint	95	95	3	2016	675.59	2,035.29	000-6000-200	2016_03
10	Expense	6000	200	000	6000-200-000	Building & Prop Maint		6000-200-000 Building & Prop Maint	95	95	4	2016	217.50	2,252.79	000-6000-200	2016_04
10	Expense	6000	200	000	6000-200-000	Building & Prop Maint		6000-200-000 Building & Prop Maint	95	95	5	2016	788.02	3,040.81	000-6000-200	2016_05
10	Expense	6000	200	000	6000-200-000	Building & Prop Maint		6000-200-000 Building & Prop Maint	95	95	6	2016	544.27	3,585.08	000-6000-200	2016_06
10	Expense	6000	200	000	6000-200-000	Building & Prop Maint		6000-200-000 Building & Prop Maint	95	95	7	2016	662.31	4,247.39	000-6000-200	2016_07
10	Expense	6000	200	000	6000-200-000	Building & Prop Maint		6000-200-000 Building & Prop Maint	95	95	8	2016	516.37	4,763.76	000-6000-200	2016_08
10	Expense	6000	200	000	6000-200-000	Building & Prop Maint		6000-200-000 Building & Prop Maint	95	95	9	2016	217.50	4,981.26	000-6000-200	2016_09
10	Expense	6000	210	000	6000-210-000	Printing		6000-210-000 Printing	96	96	1	2016	10,210.33	10,210.33	000-6000-210	2016_01
10	Expense	6000	210	000	6000-210-000	Printing		6000-210-000 Printing	96	96	2	2016	9,335.11	19,545.44	000-6000-210	2016_02
10	Expense	6000	210	000	6000-210-000	Printing		6000-210-000 Printing	96	96	3	2016	12,952.43	32,497.87	000-6000-210	2016_03
10	Expense	6000	210	000	6000-210-000	Printing		6000-210-000 Printing	96	96	4	2016	8,453.11	40,950.98	000-6000-210	2016_04
10	Expense	6000	210	000	6000-210-000	Printing		6000-210-000 Printing	96	96	5	2016	12,281.71	53,232.69	000-6000-210	2016_05
10	Expense	6000	210	000	6000-210-000	Printing		6000-210-000 Printing	96	96	6	2016	10,407.6			

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Expense	6000	220	000	6000-220-000	Office Supplies & Exp		6000-220-000 Office Supplies & Exp	96	96	10	2015	2,182.98	100,620.22	000-6000-220	2015_10
10	Expense	6000	220	000	6000-220-000	Office Supplies & Exp		6000-220-000 Office Supplies & Exp	96	96	11	2015	12,863.85	113,484.07	000-6000-220	2015_11
10	Expense	6000	220	000	6000-220-000	Office Supplies & Exp		6000-220-000 Office Supplies & Exp	96	96	12	2015	20,215.99	133,700.06	000-6000-220	2015_12
10	Expense	6000	220	000	6000-220-000	Office Supplies & Exp		6000-220-000 Office Supplies & Exp	96	96	1	2016	1,051.84	1,051.84	000-6000-220	2016_01
10	Expense	6000	220	000	6000-220-000	Office Supplies & Exp		6000-220-000 Office Supplies & Exp	96	96	2	2016	1,472.96	2,524.80	000-6000-220	2016_02
10	Expense	6000	220	000	6000-220-000	Office Supplies & Exp		6000-220-000 Office Supplies & Exp	96	96	3	2016	2,651.12	5,175.92	000-6000-220	2016_03
10	Expense	6000	220	000	6000-220-000	Office Supplies & Exp		6000-220-000 Office Supplies & Exp	96	96	4	2016	2,510.96	7,686.88	000-6000-220	2016_04
10	Expense	6000	220	000	6000-220-000	Office Supplies & Exp		6000-220-000 Office Supplies & Exp	96	96	5	2016	3,983.69	11,670.57	000-6000-220	2016_05
10	Expense	6000	220	000	6000-220-000	Office Supplies & Exp		6000-220-000 Office Supplies & Exp	96	96	6	2016	3,203.56	14,874.13	000-6000-220	2016_06
10	Expense	6000	220	000	6000-220-000	Office Supplies & Exp		6000-220-000 Office Supplies & Exp	96	96	7	2016	3,133.06	18,007.19	000-6000-220	2016_07
10	Expense	6000	220	000	6000-220-000	Office Supplies & Exp		6000-220-000 Office Supplies & Exp	96	96	8	2016	2,569.29	20,576.48	000-6000-220	2016_08
10	Expense	6000	220	000	6000-220-000	Office Supplies & Exp		6000-220-000 Office Supplies & Exp	96	96	9	2016	1,844.46	22,420.94	000-6000-220	2016_09
10	Expense	6000	230	000	6000-230-000	Bank Fees & Charges		6000-230-000 Bank Fees & Charges	97	97	10	2015	5,258.72	36,407.01	000-6000-230	2015_10
10	Expense	6000	230	000	6000-230-000	Bank Fees & Charges		6000-230-000 Bank Fees & Charges	97	97	11	2015	5,862.80	42,269.81	000-6000-230	2015_11
10	Expense	6000	230	000	6000-230-000	Bank Fees & Charges		6000-230-000 Bank Fees & Charges	97	97	12	2015	5,794.69	48,064.50	000-6000-230	2015_12
10	Expense	6000	230	000	6000-230-000	Bank Fees & Charges		6000-230-000 Bank Fees & Charges	97	97	1	2016	5,194.67	5,194.67	000-6000-230	2016_01
10	Expense	6000	230	000	6000-230-000	Bank Fees & Charges		6000-230-000 Bank Fees & Charges	97	97	2	2016	6,859.87	12,054.54	000-6000-230	2016_02
10	Expense	6000	230	000	6000-230-000	Bank Fees & Charges		6000-230-000 Bank Fees & Charges	97	97	3	2016	5,307.12	17,361.66	000-6000-230	2016_03
10	Expense	6000	230	000	6000-230-000	Bank Fees & Charges		6000-230-000 Bank Fees & Charges	97	97	4	2016	7,317.58	24,679.24	000-6000-230	2016_04
10	Expense	6000	230	000	6000-230-000	Bank Fees & Charges		6000-230-000 Bank Fees & Charges	97	97	5	2016	6,319.04	30,998.28	000-6000-230	2016_05
10	Expense	6000	230	000	6000-230-000	Bank Fees & Charges		6000-230-000 Bank Fees & Charges	97	97	6	2016	7,204.08	38,202.36	000-6000-230	2016_06
10	Expense	6000	230	000	6000-230-000	Bank Fees & Charges		6000-230-000 Bank Fees & Charges	97	97	7	2016	7,252.57	45,454.93	000-6000-230	2016_07
10	Expense	6000	230	000	6000-230-000	Bank Fees & Charges		6000-230-000 Bank Fees & Charges	97	97	8	2016	7,978.19	53,433.12	000-6000-230	2016_08
10	Expense	6000	230	000	6000-230-000	Bank Fees & Charges		6000-230-000 Bank Fees & Charges	97	97	9	2016	7,649.49	61,082.61	000-6000-230	2016_09
10	Expense	6000	240	000	6000-240-000	Utilities		6000-240-000 Utilities	98	98	10	2015	527.18	4,535.37	000-6000-240	2015_10
10	Expense	6000	240	000	6000-240-000	Utilities		6000-240-000 Utilities	98	98	11	2015	543.59	5,078.96	000-6000-240	2015_11
10	Expense	6000	240	000	6000-240-000	Utilities		6000-240-000 Utilities	98	98	12	2015	704.40	5,783.36	000-6000-240	2015_12
10	Expense	6000	240	000	6000-240-000	Utilities		6000-240-000 Utilities	98	98	1	2016	436.73	436.73	000-6000-240	2016_01
10	Expense	6000	240	000	6000-240-000	Utilities		6000-240-000 Utilities	98	98	2	2016	760.15	1,196.88	000-6000-240	2016_02
10	Expense	6000	240	000	6000-240-000	Utilities		6000-240-000 Utilities	98	98	3	2016	822.94	2,019.82	000-6000-240	2016_03
10	Expense	6000	240	000	6000-240-000	Utilities		6000-240-000 Utilities	98	98	4	2016	669.28	2,689.10	000-6000-240	2016_04
10	Expense	6000	240	000	6000-240-000	Utilities		6000-240-000 Utilities	98	98	5	2016	966.32	3,655.42	000-6000-240	2016_05
10	Expense	6000	240	000	6000-240-000	Utilities		6000-240-000 Utilities	98	98	6	2016	858.28	4,513.70	000-6000-240	2016_06
10	Expense	6000	240	000	6000-240-000	Utilities		6000-240-000 Utilities	98	98	7	2016	(299.57)	4,214.13	000-6000-240	2016_07
10	Expense	6000	240	000	6000-240-000	Utilities		6000-240-000 Utilities	98	98	8	2016	510.97	4,725.10	000-6000-240	2016_08
10	Expense	6000	240	000	6000-240-000	Utilities		6000-240-000 Utilities	98	98	9	2016	636.67	5,361.77	000-6000-240	2016_09
10	Expense	6000	260	000	6000-260-000	Telephone, Internet, & Radio		6000-260-000 Telephone, Internet, & Radio	99	99	10	2015	3,096.90	29,251.80	000-6000-260	2015_10
10	Expense	6000	260	000	6000-260-000	Telephone, Internet, & Radio		6000-260-000 Telephone, Internet, & Radio	99	99	11	2015	4,446.35	33,698.15	000-6000-260	2015_11
10	Expense	6000	260	000	6000-260-000	Telephone, Internet, & Radio		6000-260-000 Telephone, Internet, & Radio	99	99	12	2015	3,400.35	37,098.50	000-6000-260	2015_12
10	Expense	6000	260	000	6000-260-000	Telephone, Internet, & Radio		6000-260-000 Telephone, Internet, & Radio	99	99	1	2016	720.01	720.01	000-6000-260	2016_01
10	Expense	6000	260	000	6000-260-000	Telephone, Internet, & Radio		6000-260-000 Telephone, Internet, & Radio	99	99	2	2016	2,301.00	3,021.01	000-6000-260	2016_02
10	Expense	6000	260	000	6000-260-000	Telephone, Internet, & Radio		6000-260-000 Telephone, Internet, & Radio	99	99	3	2016	2,378.48	5,399.49	000-6000-260	2016_03
10	Expense	6000	260	000	6000-260-000	Telephone, Internet, & Radio		6000-260-000 Telephone, Internet, & Radio	99	99	4	2016	2,226.14	7,625.63	000-6000-260	2016_04
10	Expense	6000	260	000	6000-260-000	Telephone, Internet, & Radio		6000-260-000 Telephone, Internet, & Radio	99	99	5	2016	1,684.35	9,309.98	000-6000-260	2016_05
10	Expense	6000	260	000	6000-260-000	Telephone, Internet, & Radio		6000-260-000 Telephone, Internet, & Radio	99	99	6	2016	2,246.70	11,556.68	000-6000-260	2016_06
10	Expense	6000	260	000	6000-260-000	Telephone, Internet, & Radio		6000-260-000 Telephone, Internet, & Radio	99	99	7	2016	2,082.76	13,639.44	000-6000-260	2016_07
10	Expense	6000	260	000	6000-260-000	Telephone, Internet, & Radio		6000-260-000 Telephone, Internet, & Radio	99	99	8	2016	2,270.85	15,910.29	000-6000-260	2016_08
10	Expense	6000	260	000	6000-260-000	Telephone, Internet, & Radio		6000-260-000 Telephone, Internet, & Radio	99	99	9	2016	2,169.70	18,079.99	000-6000-260	2016_09
10	Expense	6000	280	000	6000-280-000	Computer Expense		6000-280-000 Computer Expense	97	97	10	2015	3,211.67	29,527.61	000-6000-280	2015_10
10	Expense	6000	280	000	6000-280-000	Computer Expense		6000-280-000 Computer Expense	97	97	11	2015	9,011.93	38,539.54	000-6000-280	2015_11
10	Expense	6000	280	000	6000-280-000	Computer Expense		6000-280-000 Computer Expense	97	97	12	2015	2,527.44	41,066.98	000-6000-280	2015_12
10	Expense	6000	280	000	6000-280-000	Computer Expense		6000-280-000 Computer Expense	97	97	1	2016	3,777.83	3,777.83	000-6000-280	2016_01
10	Expense	6000	280	000	6000-280-000	Computer Expense		6000-280-000 Computer Expense	97	97	2	2016	1,767.01	5,544.84	000-6000-280	2016_02
10	Expense	6000	280	000	6000-280-000	Computer Expense		6000-280-000 Computer Expense	97	97	3	2016	5,272.56	10,817.40	000-6000-280	2016_03
10	Expense	6000	280	000	6000-280-000	Computer Expense		6000-280-000 Computer Expense	97	97	4	2016	3,302.77	14,120.17	000-6000-280	2016_04
10	Expense	6000	280	000	6000-280-000	Computer Expense		6000-280-000 Computer Expense	97	97	5	2016	5,692.63	19,812.80	000-6000-280	2016_05
10	Expense	6000	280	000	6000-280-000	Computer Expense		6000-280-000 Computer Expense	97	97	6	2016	5,589.21	25,402.01	000-6000-280	2016_06
10	Expense	6000	280	000	6000-280-000	Computer Expense		6000-280-000 Computer Expense	97	97	7	2016	8,908.88	34,310.89	000-6000-280	2016_07
10	Expense	6000	280	000	6000-280-000	Computer Expense		6000-280-000 Computer Expense	97	97	8	2016	7,611.94	41,922.83	000-6000-280	2016_08
10	Expense	6000	280	000	6000-280-000	Computer Expense		6000-280-000 Computer Expense	97	97	9	2016	3,062.55	44,985.38	000-6000-280	2016_09
10	Expense	6000	300	000	6000-300-000	Dues & Subscriptions		6000-300-000 Dues & Subscriptions	100	100	10	2015	0.00	8,955.80	000-6000-300	2015_10
10	Expense	6000	300	000	6000-300-000	Dues & Subscriptions		6000-300-000 Dues & Subscriptions	100	100	11	2015	0.00	8,955.80	000-6000-300	2015_11
10	Expense	6000	300	000	6000-300-000	Dues & Subscriptions		6000-300-000 Dues & Subscriptions	100	100	12	2015	561.00	9,516.80	000-6000-300	2015_12
10	Expense	6000	300	000	6000-300-000	Dues & Subscriptions		6000-300-000 Dues & Subscriptions	100	100	1	2016	675.00	675.00	000-6000-300	2016_01
10	Expense	6000	300	000	6000-300-000	Dues & Subscriptions		6000-300-000 Dues & Subscriptions	100	100	2	2016	1,055.00	1,730.00	000-6000-300	2016_02
10	Expense	6000	300	000	6000-300-000	Dues & Subscriptions		6000-300-000 Dues & Subscriptions	100	100	3	2016	225.00	1,955.00	000-6000-300	2016_03
10	Expense	6000	300	000	6000-300-000	Dues & Subscriptions		6000-300-000 Dues & Subscriptions	100	100	4	2016	95.00	2,050.00	000-6000-300	2016_04
10	Expense	6000	300	000	6000-300-000	Dues &amp										

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company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Expense	6000	300	000	6000-300-000	Dues & Subscriptions		6000-300-000 Dues & Subscriptions	100	100	9	2016	0.00	3,374.00	000-6000-300	2016_09
10	Expense	6000	310	000	6000-310-000	WRRRA Dues		6000-310-000 WRRRA Dues	100	100	10	2015	2,140.00	11,820.00	000-6000-310	2015_10
10	Expense	6000	310	000	6000-310-000	WRRRA Dues		6000-310-000 WRRRA Dues	100	100	11	2015	1,440.00	13,260.00	000-6000-310	2015_11
10	Expense	6000	310	000	6000-310-000	WRRRA Dues		6000-310-000 WRRRA Dues	100	100	12	2015	1,790.00	15,050.00	000-6000-310	2015_12
10	Expense	6000	310	000	6000-310-000	WRRRA Dues		6000-310-000 WRRRA Dues	100	100	1	2016	1,790.00	1,790.00	000-6000-310	2016_01
10	Expense	6000	310	000	6000-310-000	WRRRA Dues		6000-310-000 WRRRA Dues	100	100	2	2016	1,790.00	3,580.00	000-6000-310	2016_02
10	Expense	6000	310	000	6000-310-000	WRRRA Dues		6000-310-000 WRRRA Dues	100	100	3	2016	1,790.00	5,370.00	000-6000-310	2016_03
10	Expense	6000	310	000	6000-310-000	WRRRA Dues		6000-310-000 WRRRA Dues	100	100	4	2016	1,790.00	7,160.00	000-6000-310	2016_04
10	Expense	6000	310	000	6000-310-000	WRRRA Dues		6000-310-000 WRRRA Dues	100	100	5	2016	1,790.00	8,950.00	000-6000-310	2016_05
10	Expense	6000	310	000	6000-310-000	WRRRA Dues		6000-310-000 WRRRA Dues	100	100	6	2016	1,790.00	10,740.00	000-6000-310	2016_06
10	Expense	6000	310	000	6000-310-000	WRRRA Dues		6000-310-000 WRRRA Dues	100	100	7	2016	1,790.00	12,530.00	000-6000-310	2016_07
10	Expense	6000	310	000	6000-310-000	WRRRA Dues		6000-310-000 WRRRA Dues	100	100	8	2016	1,790.00	14,320.00	000-6000-310	2016_08
10	Expense	6000	310	000	6000-310-000	WRRRA Dues		6000-310-000 WRRRA Dues	100	100	9	2016	1,790.00	16,110.00	000-6000-310	2016_09
10	Expense	6000	320	000	6000-320-000	Contributions		6000-320-000 Contributions	101	101	10	2015	0.00	7,104.00	000-6000-320	2015_10
10	Expense	6000	320	000	6000-320-000	Contributions		6000-320-000 Contributions	101	101	11	2015	0.00	7,104.00	000-6000-320	2015_11
10	Expense	6000	320	000	6000-320-000	Contributions		6000-320-000 Contributions	101	101	12	2015	1,875.00	8,979.00	000-6000-320	2015_12
10	Expense	6000	320	000	6000-320-000	Contributions		6000-320-000 Contributions	101	101	1	2016	130.00	130.00	000-6000-320	2016_01
10	Expense	6000	320	000	6000-320-000	Contributions		6000-320-000 Contributions	101	101	2	2016	0.00	130.00	000-6000-320	2016_02
10	Expense	6000	320	000	6000-320-000	Contributions		6000-320-000 Contributions	101	101	3	2016	1,875.00	2,005.00	000-6000-320	2016_03
10	Expense	6000	320	000	6000-320-000	Contributions		6000-320-000 Contributions	101	101	4	2016	0.00	2,005.00	000-6000-320	2016_04
10	Expense	6000	320	000	6000-320-000	Contributions		6000-320-000 Contributions	101	101	5	2016	0.00	2,005.00	000-6000-320	2016_05
10	Expense	6000	320	000	6000-320-000	Contributions		6000-320-000 Contributions	101	101	6	2016	1,875.00	3,880.00	000-6000-320	2016_06
10	Expense	6000	320	000	6000-320-000	Contributions		6000-320-000 Contributions	101	101	7	2016	0.00	3,880.00	000-6000-320	2016_07
10	Expense	6000	320	000	6000-320-000	Contributions		6000-320-000 Contributions	101	101	8	2016	100.00	3,980.00	000-6000-320	2016_08
10	Expense	6000	320	000	6000-320-000	Contributions		6000-320-000 Contributions	101	101	9	2016	1,875.00	5,855.00	000-6000-320	2016_09
10	Expense	6000	340	000	6000-340-000	Pasco Newsletter		6000-340-000 Pasco Newsletter	103	103	10	2015	0.00	9,666.83	000-6000-340	2015_10
10	Expense	6000	340	000	6000-340-000	Pasco Newsletter		6000-340-000 Pasco Newsletter	103	103	11	2015	0.00	9,666.83	000-6000-340	2015_11
10	Expense	6000	340	000	6000-340-000	Pasco Newsletter		6000-340-000 Pasco Newsletter	103	103	12	2015	2,319.70	11,986.53	000-6000-340	2015_12
10	Expense	6000	340	000	6000-340-000	Pasco Newsletter		6000-340-000 Pasco Newsletter	103	103	2	2016	323.48	323.48	000-6000-340	2016_02
10	Expense	6000	340	000	6000-340-000	Pasco Newsletter		6000-340-000 Pasco Newsletter	103	103	3	2016	0.00	323.48	000-6000-340	2016_03
10	Expense	6000	340	000	6000-340-000	Pasco Newsletter		6000-340-000 Pasco Newsletter	103	103	4	2016	950.00	1,273.48	000-6000-340	2016_04
10	Expense	6000	340	000	6000-340-000	Pasco Newsletter		6000-340-000 Pasco Newsletter	103	103	5	2016	0.00	1,273.48	000-6000-340	2016_05
10	Expense	6000	340	000	6000-340-000	Pasco Newsletter		6000-340-000 Pasco Newsletter	103	103	6	2016	0.00	1,273.48	000-6000-340	2016_06
10	Expense	6000	340	000	6000-340-000	Pasco Newsletter		6000-340-000 Pasco Newsletter	103	103	7	2016	2,356.62	3,630.10	000-6000-340	2016_07
10	Expense	6000	340	000	6000-340-000	Pasco Newsletter		6000-340-000 Pasco Newsletter	103	103	8	2016	0.00	3,630.10	000-6000-340	2016_08
10	Expense	6000	340	000	6000-340-000	Pasco Newsletter		6000-340-000 Pasco Newsletter	103	103	9	2016	4,256.62	7,886.72	000-6000-340	2016_09
10	Expense	6000	360	000	6000-360-000	Advertising		6000-360-000 Advertising	104	104	10	2015	300.29	11,475.01	000-6000-360	2015_10
10	Expense	6000	360	000	6000-360-000	Advertising		6000-360-000 Advertising	104	104	11	2015	735.21	12,210.22	000-6000-360	2015_11
10	Expense	6000	360	000	6000-360-000	Advertising		6000-360-000 Advertising	104	104	12	2015	6,351.21	18,561.43	000-6000-360	2015_12
10	Expense	6000	360	000	6000-360-000	Advertising		6000-360-000 Advertising	104	104	1	2016	1,937.00	1,937.00	000-6000-360	2016_01
10	Expense	6000	360	000	6000-360-000	Advertising		6000-360-000 Advertising	104	104	2	2016	366.21	2,303.21	000-6000-360	2016_02
10	Expense	6000	360	000	6000-360-000	Advertising		6000-360-000 Advertising	104	104	3	2016	2,567.45	4,870.66	000-6000-360	2016_03
10	Expense	6000	360	000	6000-360-000	Advertising		6000-360-000 Advertising	104	104	4	2016	1,846.29	6,716.95	000-6000-360	2016_04
10	Expense	6000	360	000	6000-360-000	Advertising		6000-360-000 Advertising	104	104	5	2016	1,017.64	7,734.59	000-6000-360	2016_05
10	Expense	6000	360	000	6000-360-000	Advertising		6000-360-000 Advertising	104	104	6	2016	379.50	8,114.09	000-6000-360	2016_06
10	Expense	6000	360	000	6000-360-000	Advertising		6000-360-000 Advertising	104	104	7	2016	19.50	8,133.59	000-6000-360	2016_07
10	Expense	6000	360	000	6000-360-000	Advertising		6000-360-000 Advertising	104	104	8	2016	5,708.77	13,842.36	000-6000-360	2016_08
10	Expense	6000	360	000	6000-360-000	Advertising		6000-360-000 Advertising	104	104	9	2016	1,175.00	15,017.36	000-6000-360	2016_09
10	Expense	6000	380	000	6000-380-000	Seminars & Education		6000-380-000 Seminars & Education	105	105	10	2015	0.00	2,542.91	000-6000-380	2015_10
10	Expense	6000	380	000	6000-380-000	Seminars & Education		6000-380-000 Seminars & Education	105	105	11	2015	0.00	2,542.91	000-6000-380	2015_11
10	Expense	6000	380	000	6000-380-000	Seminars & Education		6000-380-000 Seminars & Education	105	105	12	2015	0.00	2,542.91	000-6000-380	2015_12
10	Expense	6000	380	000	6000-380-000	Seminars & Education		6000-380-000 Seminars & Education	105	105	1	2016	92.00	92.00	000-6000-380	2016_01
10	Expense	6000	380	000	6000-380-000	Seminars & Education		6000-380-000 Seminars & Education	105	105	2	2016	4,348.00	4,440.00	000-6000-380	2016_02
10	Expense	6000	380	000	6000-380-000	Seminars & Education		6000-380-000 Seminars & Education	105	105	3	2016	158.00	4,598.00	000-6000-380	2016_03
10	Expense	6000	380	000	6000-380-000	Seminars & Education		6000-380-000 Seminars & Education	105	105	4	2016	0.00	4,598.00	000-6000-380	2016_04
10	Expense	6000	380	000	6000-380-000	Seminars & Education		6000-380-000 Seminars & Education	105	105	5	2016	8,035.00	12,633.00	000-6000-380	2016_05
10	Expense	6000	380	000	6000-380-000	Seminars & Education		6000-380-000 Seminars & Education	105	105	6	2016	0.00	12,633.00	000-6000-380	2016_06
10	Expense	6000	380	000	6000-380-000	Seminars & Education		6000-380-000 Seminars & Education	105	105	7	2016	0.00	12,633.00	000-6000-380	2016_07
10	Expense	6000	380	000	6000-380-000	Seminars & Education		6000-380-000 Seminars & Education	105	105	8	2016	432.58	13,065.58	000-6000-380	2016_08
10	Expense	6000	380	000	6000-380-000	Seminars & Education		6000-380-000 Seminars & Education	105	105	9	2016	0.00	13,065.58	000-6000-380	2016_09
10	Expense	6000	400	000	6000-400-000	Business Travel		6000-400-000 Business Travel	105	105	10	2015	4.60	6,618.24	000-6000-400	2015_10
10	Expense	6000	400	000	6000-400-000	Business Travel		6000-400-000 Business Travel	105	105	11	2015	643.04	7,261.28	000-6000-400	2015_11
10	Expense	6000	400	000	6000-400-000	Business Travel		6000-400-000 Business Travel	105	105	12	2015	95.30	7,356.58	000-6000-400	2015_12
10	Expense	6000	400	000	6000-400-000	Business Travel		6000-400-000 Business Travel	105	105	1	2016	2,828.20	2,828.20	000-6000-400	2016_01
10	Expense	6000	400	000	6000-400-000	Business Travel		6000-400-000 Business Travel	105	105	2	2016	342.18	3,170.38	000-6000-400	2016_02
10	Expense	6000	400	000	6000-400-000	Business Travel		6000-400-000 Business Travel	105	105	3	2016	2,399.40	5,569.78	000-6000-400	2016_03
10	Expense	6000	400	000	6000-400-000	Business Travel		6000-400-000 Business Travel	105	105	4	2016	(20.80)	5,548.98	000-6000-400	2016_04
10	Expense	6000	400	000	6000-400-000	Business Travel		6000-400-000 Business Travel	105	105	5	2016	556.26	6,105.24	000-6000-400	2016_05
10	Expense	6000	400	000	6000-400-000	Business Travel		6000-400-000 Business Travel	1							

Basin Disposal, Inc.  
General Ledger 10-1-15 to 9-30-16

company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Expense	6000	400	000	6000-400-000	Business Travel		6000-400-000 Business Travel	105	105	9	2016	1,074.88	8,783.84	000-6000-400	2016_09
10	Expense	6000	410	000	6000-410-000	Meals & Entertainment Exp		6000-410-000 Meals & Entertainment Exp	105	105	10	2015	0.00	367.82	000-6000-410	2015_10
10	Expense	6000	410	000	6000-410-000	Meals & Entertainment Exp		6000-410-000 Meals & Entertainment Exp	105	105	11	2015	48.78	416.60	000-6000-410	2015_11
10	Expense	6000	410	000	6000-410-000	Meals & Entertainment Exp		6000-410-000 Meals & Entertainment Exp	105	105	12	2015	0.00	416.60	000-6000-410	2015_12
10	Expense	6000	426	000	6000-426-000	Spudaire-Misc Flight Expenses		6000-426-000 Spudaire-Misc Flight Expenses	105	105	1	2016	80.28	80.28	000-6000-426	2016_01
10	Expense	6000	426	000	6000-426-000	Spudaire-Misc Flight Expenses		6000-426-000 Spudaire-Misc Flight Expenses	105	105	2	2016	0.00	80.28	000-6000-426	2016_02
10	Expense	6000	426	000	6000-426-000	Spudaire-Misc Flight Expenses		6000-426-000 Spudaire-Misc Flight Expenses	105	105	3	2016	0.00	80.28	000-6000-426	2016_03
10	Expense	6000	426	000	6000-426-000	Spudaire-Misc Flight Expenses		6000-426-000 Spudaire-Misc Flight Expenses	105	105	4	2016	0.00	80.28	000-6000-426	2016_04
10	Expense	6000	426	000	6000-426-000	Spudaire-Misc Flight Expenses		6000-426-000 Spudaire-Misc Flight Expenses	105	105	5	2016	0.00	80.28	000-6000-426	2016_05
10	Expense	6000	426	000	6000-426-000	Spudaire-Misc Flight Expenses		6000-426-000 Spudaire-Misc Flight Expenses	105	105	6	2016	0.00	80.28	000-6000-426	2016_06
10	Expense	6000	426	000	6000-426-000	Spudaire-Misc Flight Expenses		6000-426-000 Spudaire-Misc Flight Expenses	105	105	7	2016	0.00	80.28	000-6000-426	2016_07
10	Expense	6000	426	000	6000-426-000	Spudaire-Misc Flight Expenses		6000-426-000 Spudaire-Misc Flight Expenses	105	105	8	2016	0.00	80.28	000-6000-426	2016_08
10	Expense	6000	426	000	6000-426-000	Spudaire-Misc Flight Expenses		6000-426-000 Spudaire-Misc Flight Expenses	105	105	9	2016	0.00	80.28	000-6000-426	2016_09
10	Expense	6000	500	000	6000-500-000	Consulting & Lobbying		6000-500-000 Consulting & Lobbying	106	106	10	2015	1,751.55	21,591.29	000-6000-500	2015_10
10	Expense	6000	500	000	6000-500-000	Consulting & Lobbying		6000-500-000 Consulting & Lobbying	106	106	11	2015	2,160.25	23,751.54	000-6000-500	2015_11
10	Expense	6000	500	000	6000-500-000	Consulting & Lobbying		6000-500-000 Consulting & Lobbying	106	106	12	2015	1,955.90	25,707.44	000-6000-500	2015_12
10	Expense	6000	500	000	6000-500-000	Consulting & Lobbying		6000-500-000 Consulting & Lobbying	106	106	1	2016	1,955.90	1,955.90	000-6000-500	2016_01
10	Expense	6000	500	000	6000-500-000	Consulting & Lobbying		6000-500-000 Consulting & Lobbying	106	106	2	2016	3,420.70	5,376.60	000-6000-500	2016_02
10	Expense	6000	500	000	6000-500-000	Consulting & Lobbying		6000-500-000 Consulting & Lobbying	106	106	3	2016	2,101.55	7,478.15	000-6000-500	2016_03
10	Expense	6000	500	000	6000-500-000	Consulting & Lobbying		6000-500-000 Consulting & Lobbying	106	106	4	2016	3,350.00	10,828.15	000-6000-500	2016_04
10	Expense	6000	500	000	6000-500-000	Consulting & Lobbying		6000-500-000 Consulting & Lobbying	106	106	5	2016	853.10	11,681.25	000-6000-500	2016_05
10	Expense	6000	500	000	6000-500-000	Consulting & Lobbying		6000-500-000 Consulting & Lobbying	106	106	6	2016	2,101.55	13,782.80	000-6000-500	2016_06
10	Expense	6000	500	000	6000-500-000	Consulting & Lobbying		6000-500-000 Consulting & Lobbying	106	106	7	2016	3,468.27	17,251.07	000-6000-500	2016_07
10	Expense	6000	500	000	6000-500-000	Consulting & Lobbying		6000-500-000 Consulting & Lobbying	106	106	8	2016	1,955.90	19,206.97	000-6000-500	2016_08
10	Expense	6000	500	000	6000-500-000	Consulting & Lobbying		6000-500-000 Consulting & Lobbying	106	106	9	2016	2,101.55	21,308.52	000-6000-500	2016_09
10	Expense	6000	520	000	6000-520-000	Law & Outside Accounting		6000-520-000 Law & Outside Accounting	107	107	10	2015	4,505.43	63,770.63	000-6000-520	2015_10
10	Expense	6000	520	000	6000-520-000	Law & Outside Accounting		6000-520-000 Law & Outside Accounting	107	107	11	2015	76.66	63,847.29	000-6000-520	2015_11
10	Expense	6000	520	000	6000-520-000	Law & Outside Accounting		6000-520-000 Law & Outside Accounting	107	107	12	2015	6,766.77	70,614.06	000-6000-520	2015_12
10	Expense	6000	520	000	6000-520-000	Law & Outside Accounting		6000-520-000 Law & Outside Accounting	107	107	1	2016	4,794.40	4,794.40	000-6000-520	2016_01
10	Expense	6000	520	000	6000-520-000	Law & Outside Accounting		6000-520-000 Law & Outside Accounting	107	107	2	2016	7,082.27	11,876.67	000-6000-520	2016_02
10	Expense	6000	520	000	6000-520-000	Law & Outside Accounting		6000-520-000 Law & Outside Accounting	107	107	3	2016	14,388.20	26,264.87	000-6000-520	2016_03
10	Expense	6000	520	000	6000-520-000	Law & Outside Accounting		6000-520-000 Law & Outside Accounting	107	107	4	2016	5,578.15	31,843.02	000-6000-520	2016_04
10	Expense	6000	520	000	6000-520-000	Law & Outside Accounting		6000-520-000 Law & Outside Accounting	107	107	5	2016	3,100.48	34,943.50	000-6000-520	2016_05
10	Expense	6000	520	000	6000-520-000	Law & Outside Accounting		6000-520-000 Law & Outside Accounting	107	107	6	2016	3,394.84	38,338.34	000-6000-520	2016_06
10	Expense	6000	520	000	6000-520-000	Law & Outside Accounting		6000-520-000 Law & Outside Accounting	107	107	7	2016	2,020.21	40,358.55	000-6000-520	2016_07
10	Expense	6000	520	000	6000-520-000	Law & Outside Accounting		6000-520-000 Law & Outside Accounting	107	107	8	2016	1,135.12	41,493.67	000-6000-520	2016_08
10	Expense	6000	520	000	6000-520-000	Law & Outside Accounting		6000-520-000 Law & Outside Accounting	107	107	9	2016	30.92	41,524.59	000-6000-520	2016_09
10	Expense	6000	540	000	6000-540-000	Legal Fees Plp Matters		6000-540-000 Legal Fees Plp Matters	108	108	10	2015	7,811.20	147,224.71	000-6000-540	2015_10
10	Expense	6000	540	000	6000-540-000	Legal Fees Plp Matters		6000-540-000 Legal Fees Plp Matters	108	108	11	2015	18,436.60	165,661.31	000-6000-540	2015_11
10	Expense	6000	540	000	6000-540-000	Legal Fees Plp Matters		6000-540-000 Legal Fees Plp Matters	108	108	12	2015	(2,519.74)	163,141.57	000-6000-540	2015_12
10	Expense	6000	540	000	6000-540-000	Legal Fees Plp Matters		6000-540-000 Legal Fees Plp Matters	108	108	1	2016	12,096.25	12,096.25	000-6000-540	2016_01
10	Expense	6000	540	000	6000-540-000	Legal Fees Plp Matters		6000-540-000 Legal Fees Plp Matters	108	108	2	2016	22,756.86	34,853.11	000-6000-540	2016_02
10	Expense	6000	540	000	6000-540-000	Legal Fees Plp Matters		6000-540-000 Legal Fees Plp Matters	108	108	3	2016	56,169.60	91,022.71	000-6000-540	2016_03
10	Expense	6000	540	000	6000-540-000	Legal Fees Plp Matters		6000-540-000 Legal Fees Plp Matters	108	108	4	2016	25,420.08	116,442.79	000-6000-540	2016_04
10	Expense	6000	540	000	6000-540-000	Legal Fees Plp Matters		6000-540-000 Legal Fees Plp Matters	108	108	5	2016	14,946.25	131,389.04	000-6000-540	2016_05
10	Expense	6000	540	000	6000-540-000	Legal Fees Plp Matters		6000-540-000 Legal Fees Plp Matters	108	108	6	2016	12,878.75	144,267.79	000-6000-540	2016_06
10	Expense	6000	540	000	6000-540-000	Legal Fees Plp Matters		6000-540-000 Legal Fees Plp Matters	108	108	7	2016	25,172.90	169,440.69	000-6000-540	2016_07
10	Expense	6000	540	000	6000-540-000	Legal Fees Plp Matters		6000-540-000 Legal Fees Plp Matters	108	108	8	2016	8,832.50	178,273.19	000-6000-540	2016_08
10	Expense	6000	540	000	6000-540-000	Legal Fees Plp Matters		6000-540-000 Legal Fees Plp Matters	108	108	9	2016	12,215.30	190,488.49	000-6000-540	2016_09
10	Expense	6001	000	000	6001-000-000	Depreciation - Office Equip		6001-000-000 Depreciation - Office Equip	94	94	10	2015	387.27	3,872.70	000-6001-000	2015_10
10	Expense	6001	000	000	6001-000-000	Depreciation - Office Equip		6001-000-000 Depreciation - Office Equip	94	94	11	2015	387.27	4,259.97	000-6001-000	2015_11
10	Expense	6001	000	000	6001-000-000	Depreciation - Office Equip		6001-000-000 Depreciation - Office Equip	94	94	12	2015	387.26	4,647.23	000-6001-000	2015_12
10	Expense	6001	000	000	6001-000-000	Depreciation - Office Equip		6001-000-000 Depreciation - Office Equip	94	94	1	2016	387.27	387.27	000-6001-000	2016_01
10	Expense	6001	000	000	6001-000-000	Depreciation - Office Equip		6001-000-000 Depreciation - Office Equip	94	94	2	2016	387.27	774.54	000-6001-000	2016_02
10	Expense	6001	000	000	6001-000-000	Depreciation - Office Equip		6001-000-000 Depreciation - Office Equip	94	94	3	2016	387.27	1,161.81	000-6001-000	2016_03
10	Expense	6001	000	000	6001-000-000	Depreciation - Office Equip		6001-000-000 Depreciation - Office Equip	94	94	4	2016	387.27	1,549.08	000-6001-000	2016_04
10	Expense	6001	000	000	6001-000-000	Depreciation - Office Equip		6001-000-000 Depreciation - Office Equip	94	94	5	2016	387.27	1,936.35	000-6001-000	2016_05
10	Expense	6001	000	000	6001-000-000	Depreciation - Office Equip		6001-000-000 Depreciation - Office Equip	94	94	6	2016	387.27	2,323.62	000-6001-000	2016_06
10	Expense	6001	000	000	6001-000-000	Depreciation - Office Equip		6001-000-000 Depreciation - Office Equip	94	94	7	2016	387.27	2,710.89	000-6001-000	2016_07
10	Expense	6001	000	000	6001-000-000	Depreciation - Office Equip		6001-000-000 Depreciation - Office Equip	94	94	8	2016	387.27	3,098.16	000-6001-000	2016_08
10	Expense	6001	000	000	6001-000-000	Depreciation - Office Equip		6001-000-000 Depreciation - Office Equip	94	94	9	2016	387.27	3,485.43	000-6001-000	2016_09
10	Expense	6007	100	000	6007-100-000	Rent - Office Facility		6007-100-000 Rent - Office Facility	93	93	10	2015	3,825.00	38,250.00	000-6007-100	2015_10
10	Expense	6007	100	000	6007-100-000	Rent - Office Facility		6007-100-000 Rent - Office Facility	93	93	11	2015	3,825.00	42,075.00	000-6007-100	2015_11
10	Expense	6007	100	000	6007-100-000	Rent - Office Facility		6007-100-000 Rent - Office Facility	93	93	12	2015	3,825.00	45,900.00	000-6007-100	2015_12
10	Expense	6007	100	000	6007-100-000	Rent - Office Facility		6007-100-000 Rent - Office Facility	93	93	1	2016	3,825.00	3,825.00	000-6007-100	2016_01
10	Expense	6007	100	000	6007-100-000	Rent - Office Facility		6007-100-000 Rent - Office Facility	93	93	2	2016	3,825.00	7,650.00	000-6007-100	2016_02
10	Expense	6007	100	000	6007-100-000	Rent - Office Facility										

Basin Disposal, Inc.  
General Ledger 10-1-15 to 9-30-16

company	Acct Type	acct	sub_acct	dept	GL Acct	Acct Desc	LOB	Acct Desc and LOB	IS_4C	ProF	acct period month	acct period year	trx_total	end_bal	Dept-GL-Sub	YR_PD
10	Expense	6007	100	000	6007-100-000	Rent - Office Facility		6007-100-000 Rent - Office Facility	93	93	8	2016	3,825.00	30,600.00	000-6007-100	2016_08
10	Expense	6007	100	000	6007-100-000	Rent - Office Facility		6007-100-000 Rent - Office Facility	93	93	9	2016	3,825.00	34,425.00	000-6007-100	2016_09
10	Expense	6100	000	000	6100-000-000	Cash Over/Short		6100-000-000 Cash Over/Short	110	110	10	2015	8.98	87.23	000-6100-000	2015_10
10	Expense	6100	000	000	6100-000-000	Cash Over/Short		6100-000-000 Cash Over/Short	110	110	11	2015	0.00	87.23	000-6100-000	2015_11
10	Expense	6100	000	000	6100-000-000	Cash Over/Short		6100-000-000 Cash Over/Short	110	110	12	2015	29.73	116.96	000-6100-000	2015_12
10	Expense	6100	000	000	6100-000-000	Cash Over/Short		6100-000-000 Cash Over/Short	110	110	8	2016	(3.99)	(3.99)	000-6100-000	2016_08
10	Expense	6100	000	000	6100-000-000	Cash Over/Short		6100-000-000 Cash Over/Short	110	110	9	2016	0.00	(3.99)	000-6100-000	2016_09
10	Expense	7000	000	000	7000-000-000	Bad Debts & Collection Exp		7000-000-000 Bad Debts & Collection Exp	102	102	10	2015	867.21	4,098.87	000-7000-000	2015_10
10	Expense	7000	000	000	7000-000-000	Bad Debts & Collection Exp		7000-000-000 Bad Debts & Collection Exp	102	102	11	2015	0.00	4,098.87	000-7000-000	2015_11
10	Expense	7000	000	000	7000-000-000	Bad Debts & Collection Exp		7000-000-000 Bad Debts & Collection Exp	102	102	12	2015	47,878.15	51,977.02	000-7000-000	2015_12
10	Expense	7000	000	000	7000-000-000	Bad Debts & Collection Exp		7000-000-000 Bad Debts & Collection Exp	102	102	1	2016	179.53	179.53	000-7000-000	2016_01
10	Expense	7000	000	000	7000-000-000	Bad Debts & Collection Exp		7000-000-000 Bad Debts & Collection Exp	102	102	2	2016	10,059.26	10,238.79	000-7000-000	2016_02
10	Expense	7000	000	000	7000-000-000	Bad Debts & Collection Exp		7000-000-000 Bad Debts & Collection Exp	102	102	3	2016	531.26	10,770.05	000-7000-000	2016_03
10	Expense	7000	000	000	7000-000-000	Bad Debts & Collection Exp		7000-000-000 Bad Debts & Collection Exp	102	102	4	2016	1,223.67	11,993.72	000-7000-000	2016_04
10	Expense	7000	000	000	7000-000-000	Bad Debts & Collection Exp		7000-000-000 Bad Debts & Collection Exp	102	102	5	2016	1,426.84	13,420.56	000-7000-000	2016_05
10	Expense	7000	000	000	7000-000-000	Bad Debts & Collection Exp		7000-000-000 Bad Debts & Collection Exp	102	102	6	2016	798.61	14,219.17	000-7000-000	2016_06
10	Expense	7000	000	000	7000-000-000	Bad Debts & Collection Exp		7000-000-000 Bad Debts & Collection Exp	102	102	7	2016	(456.68)	13,762.49	000-7000-000	2016_07
10	Expense	7000	000	000	7000-000-000	Bad Debts & Collection Exp		7000-000-000 Bad Debts & Collection Exp	102	102	8	2016	455.66	14,218.15	000-7000-000	2016_08
10	Expense	7000	000	000	7000-000-000	Bad Debts & Collection Exp		7000-000-000 Bad Debts & Collection Exp	102	102	9	2016	352.18	14,570.33	000-7000-000	2016_09
10	Expense	7000	100	000	7000-100-000	Misc Other		7000-100-000 Misc Other	110	110	8	2016	3,509.56	3,509.56	000-7000-100	2016_08
10	Expense	7000	100	000	7000-100-000	Misc Other		7000-100-000 Misc Other	110	110	9	2016	4,691.97	8,201.53	000-7000-100	2016_09
10	Expense	7001	000	000	7001-000-000	Misc Expense		7001-000-000 Misc Expense	110	110	10	2015	0.00	8.47	000-7001-000	2015_10
10	Expense	7001	000	000	7001-000-000	Misc Expense		7001-000-000 Misc Expense	110	110	11	2015	0.00	8.47	000-7001-000	2015_11
10	Expense	7001	000	000	7001-000-000	Misc Expense		7001-000-000 Misc Expense	110	110	12	2015	0.00	8.47	000-7001-000	2015_12
10	Expense	7001	000	000	7001-000-000	Misc Expense		7001-000-000 Misc Expense	110	110	4	2016	3,200.00	3,200.00	000-7001-000	2016_04
10	Expense	7001	000	000	7001-000-000	Misc Expense		7001-000-000 Misc Expense	110	110	5	2016	3,422.58	6,622.58	000-7001-000	2016_05
10	Expense	7001	000	000	7001-000-000	Misc Expense		7001-000-000 Misc Expense	110	110	6	2016	5,800.34	12,422.92	000-7001-000	2016_06
10	Expense	7001	000	000	7001-000-000	Misc Expense		7001-000-000 Misc Expense	110	110	7	2016	0.00	12,422.92	000-7001-000	2016_07
10	Expense	7001	000	000	7001-000-000	Misc Expense		7001-000-000 Misc Expense	110	110	8	2016	43.00	12,465.92	000-7001-000	2016_08
10	Expense	7001	000	000	7001-000-000	Misc Expense		7001-000-000 Misc Expense	110	110	9	2016	283.02	12,748.94	000-7001-000	2016_09
10	Expense	7002	000	000	7002-000-000	Misc Revenue		7002-000-000 Misc Revenue	111	111	10	2015	46,794.91	3,407.42	000-7002-000	2015_10
10	Expense	7002	000	000	7002-000-000	Misc Revenue		7002-000-000 Misc Revenue	111	111	11	2015	0.00	3,407.42	000-7002-000	2015_11
10	Expense	7002	000	000	7002-000-000	Misc Revenue		7002-000-000 Misc Revenue	111	111	12	2015	(18,439.97)	(15,032.55)	000-7002-000	2015_12
10	Expense	7002	000	000	7002-000-000	Misc Revenue		7002-000-000 Misc Revenue	111	111	7	2016	(4,590.60)	(4,590.60)	000-7002-000	2016_07
10	Expense	7002	000	000	7002-000-000	Misc Revenue		7002-000-000 Misc Revenue	111	111	8	2016	0.00	(4,590.60)	000-7002-000	2016_08
10	Expense	7002	000	000	7002-000-000	Misc Revenue		7002-000-000 Misc Revenue	111	111	9	2016	(6,605.54)	(11,196.14)	000-7002-000	2016_09
10	Expense	7005	000	000	7005-000-000	Dump Fees Pasco Coupons		7005-000-000 Dump Fees Pasco Coupons	112	112	10	2015	1,882.05	18,282.89	000-7005-000	2015_10
10	Expense	7005	000	000	7005-000-000	Dump Fees Pasco Coupons		7005-000-000 Dump Fees Pasco Coupons	112	112	11	2015	1,250.51	19,533.40	000-7005-000	2015_11
10	Expense	7005	000	000	7005-000-000	Dump Fees Pasco Coupons		7005-000-000 Dump Fees Pasco Coupons	112	112	12	2015	1,566.45	21,099.85	000-7005-000	2015_12
10	Expense	7005	000	000	7005-000-000	Dump Fees Pasco Coupons		7005-000-000 Dump Fees Pasco Coupons	112	112	1	2016	968.95	968.95	000-7005-000	2016_01
10	Expense	7005	000	000	7005-000-000	Dump Fees Pasco Coupons		7005-000-000 Dump Fees Pasco Coupons	112	112	2	2016	2,043.99	3,012.94	000-7005-000	2016_02
10	Expense	7005	000	000	7005-000-000	Dump Fees Pasco Coupons		7005-000-000 Dump Fees Pasco Coupons	112	112	3	2016	2,965.34	5,978.28	000-7005-000	2016_03
10	Expense	7005	000	000	7005-000-000	Dump Fees Pasco Coupons		7005-000-000 Dump Fees Pasco Coupons	112	112	4	2016	3,430.55	9,408.83	000-7005-000	2016_04
10	Expense	7005	000	000	7005-000-000	Dump Fees Pasco Coupons		7005-000-000 Dump Fees Pasco Coupons	112	112	5	2016	2,034.34	11,443.17	000-7005-000	2016_05
10	Expense	7005	000	000	7005-000-000	Dump Fees Pasco Coupons		7005-000-000 Dump Fees Pasco Coupons	112	112	6	2016	2,258.70	13,701.87	000-7005-000	2016_06
10	Expense	7005	000	000	7005-000-000	Dump Fees Pasco Coupons		7005-000-000 Dump Fees Pasco Coupons	112	112	7	2016	2,318.06	16,019.93	000-7005-000	2016_07
10	Expense	7005	000	000	7005-000-000	Dump Fees Pasco Coupons		7005-000-000 Dump Fees Pasco Coupons	112	112	8	2016	1,850.98	17,870.91	000-7005-000	2016_08
10	Expense	7005	000	000	7005-000-000	Dump Fees Pasco Coupons		7005-000-000 Dump Fees Pasco Coupons	112	112	9	2016	1,396.21	19,267.12	000-7005-000	2016_09
10	Expense	7015	000	000	7015-000-000	Interest Income		7015-000-000 Interest Income	114	114	10	2015	0.00	(553.15)	000-7015-000	2015_10
10	Expense	7015	000	000	7015-000-000	Interest Income		7015-000-000 Interest Income	114	114	11	2015	0.00	(553.15)	000-7015-000	2015_11
10	Expense	7015	000	000	7015-000-000	Interest Income		7015-000-000 Interest Income	114	114	12	2015	(451.78)	(1,004.93)	000-7015-000	2015_12
10	Expense	7018	000	000	7018-000-000	Intra Co Interest		7018-000-000 Intra Co Interest	115	115	9	2016	1,027.33	1,027.33	000-7018-000	2016_09
10	Expense	7020	000	000	7020-000-000	Interest Expense		7020-000-000 Interest Expense	115	115	11	2015	49.31	49.31	000-7020-000	2015_11
10	Expense	7020	000	000	7020-000-000	Interest Expense		7020-000-000 Interest Expense	115	115	12	2015	0.00	49.31	000-7020-000	2015_12