

**Trustees of Fairview Farms
Income & Disbursement Statement
01/01/2019 through 01/31/2019**

Account Name: Primary

	01/01/2019 through 01/31/2019	YTD
Beginning Balance	\$5,696.11	\$5,696.11
Receipts		
0012 Trustee Assessment	\$4,350.00	\$4,350.00
Total Receipts	\$4,350.00	\$4,350.00
Disbursements		
3800 Subdivision Social Expenses	-\$37.56	-\$37.56
5700 Postage	-\$51.00	-\$51.00
5725 Recording and Releasing Fees	-\$24.00	-\$24.00
5900 Collection Fee	-\$522.00	-\$522.00
Total Disbursements	-\$634.56	-\$634.56
Ending Balance	\$9,411.55	\$9,411.55

**Trustees of Fairview Farms
Income & Disbursement Statement
01/01/2019 through 01/31/2019**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$4,350.00	0012
Total Receipts			\$4,350.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/16/2019	21880065	Tonya Canterbury	-\$37.56	3800
01/30/2019	21880066	City and Village Tax Office	-\$51.00	5700
01/30/2019	21880066	City and Village Tax Office	-\$24.00	5725
01/31/2019	00007497	City & Village Tax Office, L.L.C	-\$522.00	5900
Total Disbursements			-\$634.56	