

**Trustees of Fairview Farms
Income & Disbursement Statement
02/01/2019 through 02/28/2019**

Account Name: Primary

	02/01/2019 through 02/28/2019	YTD
Beginning Balance	\$9,411.55	\$5,696.11
Receipts		
0012 Trustee Assessment	\$1,875.00	\$6,225.00
Total Receipts	\$1,875.00	\$6,225.00
Disbursements		
3800 Subdivision Social Expenses	\$0.00	-\$37.56
5700 Postage	\$0.00	-\$51.00
5725 Recording and Releasing Fees	\$0.00	-\$24.00
5900 Collection Fee	-\$225.00	-\$747.00
Total Disbursements	-\$225.00	-\$859.56
Ending Balance	\$11,061.55	\$11,061.55

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Income & Disbursement Statement
02/01/2019 through 02/28/2019**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$1,875.00	0012
		Total Receipts	\$1,875.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/28/2019	00007706	City & Village Tax Office, L.L.C	-\$225.00	5900
		Total Disbursements	-\$225.00	