

**Trustees of Fairview Farms  
Income & Disbursement Statement  
03/01/2020 through 03/31/2020**

**Account Name: Primary**

	03/01/2020 through 03/31/2020	YTD
<b>Beginning Balance</b>	<b>\$12,144.80</b>	<b>\$8,476.10</b>
<b>Receipts</b>		
0005 Interest	\$2.52	\$2.52
0012 Trustee Assessment	\$1,275.00	\$7,050.00
<b>Total Receipts</b>	<b>\$1,277.52</b>	<b>\$7,052.52</b>
<b>Disbursements</b>		
1200 Liability Insurance Premium	\$0.00	-\$1,333.20
5700 Postage	\$0.00	-\$56.10
5725 Recording and Releasing Fees	\$0.00	-\$24.00
5900 Collection Fee	-\$153.32	-\$846.32
<b>Total Disbursements</b>	<b>-\$153.32</b>	<b>-\$2,259.62</b>
<b>Ending Balance</b>	<b>\$13,269.00</b>	<b>\$13,269.00</b>

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Income & Disbursement Statement  
03/01/2020 through 03/31/2020**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Interest	\$2.52	0005
	Collection	Trustee Assessment	\$1,275.00	0012
		<b>Total Receipts</b>	<b>\$1,277.52</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
03/31/2020	00000557	City & Village Tax Office, L.L.C	-\$153.32	5900
		<b>Total Disbursements</b>	<b>-\$153.32</b>	