

**Trustees of Fairview Farms  
Income & Disbursement Statement  
05/01/2019 through 05/31/2019**

**Account Name: Primary**

**05/01/2019 through 05/31/2019**

**YTD**

<b>Beginning Balance</b>		<b>\$10,247.28</b>		<b>\$5,696.11</b>
<b>Receipts</b>				
0005 Interest	\$4.41		\$8.82	
0012 Trustee Assessment	\$225.00		\$7,500.00	
<b>Total Receipts</b>		<b>\$229.41</b>		<b>\$7,508.82</b>
<b>Disbursements</b>				
1200 Liability Insurance Premium	\$0.00		-\$1,333.20	
3750 Mounument Maintenance/Repair	-\$270.30		-\$679.23	
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	-\$27.54		-\$901.09	
<b>Total Disbursements</b>		<b>-\$297.84</b>		<b>-\$3,026.08</b>
<b>Ending Balance</b>		<b>\$10,178.85</b>		<b>\$10,178.85</b>

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Income & Disbursement Statement  
05/01/2019 through 05/31/2019**

**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	\$4.41	0005
	Collection	Trustee Assessment	\$225.00	0012
		<b>Total Receipts</b>	<b>\$229.41</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
05/21/2019	21880069	Tonya Canterbury	-\$270.30	3750
05/31/2019	00008429	City & Village Tax Office, L.L.C	-\$27.54	5900
		<b>Total Disbursements</b>	<b>-\$297.84</b>	