

**Trustees of Fairview Farms
Income & Disbursement Statement
07/01/2019 through 07/31/2019**

Account Name: Primary

	07/01/2019 through 07/31/2019	YTD
Beginning Balance	\$10,292.10	\$5,696.11
Receipts		
0005 Interest	\$0.00	\$12.60
0012 Trustee Assessment	\$0.00	\$7,650.00
Total Receipts	\$0.00	\$7,662.60
Disbursements		
1200 Liability Insurance Premium	\$0.00	-\$1,333.20
1220 Fidelity Bond	-\$101.00	-\$101.00
2565 Subdivision Signs & Posts	\$0.00	-\$22.07
3750 Mounument Maintenance/Repair	-\$100.00	-\$779.23
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	\$0.00	-\$919.55
Total Disbursements	-\$201.00	-\$3,267.61
Ending Balance	\$10,091.10	\$10,091.10

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Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
07/08/2019	21880071	Tonya Canterbury	-\$100.00	3750
07/23/2019	21880072	Liberty Mutual Insurance Company	-\$101.00	1220
		Total Disbursements	-\$201.00	