

Register Report
12/8/2017 through 1/7/2018

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
EXPENSES								-9,907.41
ADMINISTRATIVE								-6,077.74
ELECTRIC								-127.99
12/12/2017	BMSD Chec...	2685	Rappahanno...		ADMINISTR...			-127.99
REGISTRATION								-57.50
1/1/2018	BMSD Chec...	2690	Treasurer Of...		ADMINISTR...			-25.00
1/6/2018	BMSD Chec...	2691	Pond Law Gr...		ADMINISTR...			-32.50
SUPPLIES								-5,892.25
12/19/2017	BMSD Chec...	2687	Missy MicMa... Lodge Chai...		ADMINISTR...			-5,892.25
ROADS								-2,336.82
Gravel								-866.82
1/1/2018	BMSD Chec...	2689	Carmeuse Li...		ROADS:Gra...			-439.52
1/6/2018	BMSD Chec...	2693	Carmeuse Li...		ROADS:Gra...			-427.30
MAINTENANCE								-1,470.00
12/14/2017	BMSD Chec...	2686	S Brian Schebi...		ROADS:MAI...			-630.00
12/21/2017	BMSD Chec...	2688	Brian Schebi...		ROADS:MAI...			-840.00
SECURITY								-92.85
Security Camera Support								-92.85
1/6/2018	BMSD Chec...	2692	Century Link		SECURITY:...			-92.85
SNOW REMOVAL								-1,400.00
PLOWING								-1,400.00
12/14/2017	BMSD Chec...	2686	S Brian Schebi...		SNOW REM...			-1,400.00
OVERALL TOTAL								-9,907.41