

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			Fund 101 GENERAL FUND				0.00
01/01/2016			101-900-975 CONSTRUCTION		BEG. BALANCE		1,500.74
01/21/2016	AP	INV	MERCURY SOUND & LIGHTING	41364	1,500.74		
			NORTHFIELD BOARDROOM SOUND SYSTEM				2,945.74
03/17/2016	AP	INV	ALISON MECHANICAL	1847	1,445.00		
			BOARDROOM DUCTWORK INSTALLATION				11,272.74
03/22/2016	AP	INV	M & B PAINTING	328	8,327.00		
			PAINTING BOARDROOM 2ND FLOOR				24,970.74
04/20/2016	AP	INV	ENERGY DESIGN SERVICE SYSTEMS, LLC	18804-8543	13,698.00		
			BOARD ROOM LIGHTING				34,881.52
05/11/2016	AP	INV	HURON FLOOR COVERING	75862	9,910.78		
			BOARD ROOM CARPET				36,881.52
05/11/2016	AP	INV	MATT CURRENT INC.	DAIS	2,000.00		
			DAIS FOR BOARDROOM - DOWN PAYMENT				36,906.52
05/19/2016	AP	INV	NORTHFIELD TOWNSHIP	PE160017	25.00		
			BOARD ROOM ELECTRICAL PERMIT				37,071.52
05/19/2016	AP	INV	NORTHFIELD TOWNSHIP	PB160013	165.00		
			BOARD ROOM BUILDING PERMIT				37,146.52
05/19/2016	AP	INV	NORTHFIELD TOWNSHIP	PH160022	75.00		
			BOARD ROOM MECHANICAL PERMIT				41,633.15
05/31/2016	AP	INV	INTERSTATE RESTORATION	27829	4,486.63		
			BOARD ROOM CONSTRUCTION				41,833.15
06/08/2016	AP	INV	SIGN A RAMA	2141	200.00		
			WALL MOUNTED NAME PLATE HOLDERS			200.00	41,633.15
06/15/2016	AP	VOID	SIGN A RAMA	2141			
			Void Invoice 2141 1951.5				45,428.97
06/15/2016	AP	INV	MERCURY SOUND & LIGHTING	16264	3,795.82		
			A/V FOR BOARDROOM				45,608.97
06/15/2016	AP	INV	SIGN A RAMA	1654	180.00		
			WALL MOUNTED NAME PLATES				47,608.97
06/20/2016	AP	INV	MATT CURRENT INC.	2	2,000.00		
			BOARD ROOM DIAS - FINAL PAYMENT				52,096.00
06/30/2016	AP	INV	INTERSTATE RESTORATION	28221	4,487.03		
			BOARD ROOM FINAL INVOICE				52,096.00
06/30/2016			101-900-975	END BALANCE	52,296.00	200.00	
							52,096.00
					<u>52,296.00</u>	<u>200.00</u>	<u>52,096.00</u>
TOTAL FOR FUND 101 GENERAL FUND							