

Receipt Detail

March 2017

Receipt Number: 23-2017
Batch Number: 23-17B
Source: Marquart Farms
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/03/2017
Deposit Date: 03/03/2017
Post Date: 03/03/2017
Transaction Date: 03/05/2017
Original Net Amount: \$940.00

Purpose: Sewer Plant Farm Land Rental

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/03/2017	03/05/2017	STD			1000-811-0000	Rentals	\$940.00	C
							<u>\$940.00</u>	

Receipt Number: 24-2017
Batch Number: 24-17B
Source: Constellation
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/03/2017
Deposit Date: 03/03/2017
Post Date: 03/03/2017
Transaction Date: 03/05/2017
Original Net Amount: \$3,000.00

Purpose: Electric aggregation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/03/2017	03/05/2017	STD			1000-891-0000	Other - Miscellaneous Operating	\$3,000.00	C
							<u>\$3,000.00</u>	

Receipt Number: 25-2017
Batch Number: 25-17B
Source: Dorothy Bruns
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/06/2017
Deposit Date: 03/06/2017
Post Date: 03/06/2017
Transaction Date: 03/07/2017
Original Net Amount: \$500.00

Purpose: Donation for Park Scoreboard

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/06/2017	03/07/2017	STD			5901-820-0000	Contributions and Donations	\$500.00	C
							<u>\$500.00</u>	

Receipt Number: 26-2017

Status: Cleared

Receipt Detail

March 2017

Batch Number: 26-17B
Source: Diane Nicholson
Type: Standard
Deposit Ticket:

Receipt Date: 03/07/2017
Deposit Date: 03/07/2017
Post Date: 03/07/2017
Transaction Date: 03/07/2017
Original Net Amount: \$200.00

Purpose: Shelter House rental and Deposit for 8/5/2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2017	03/07/2017	STD			5901-811-0000	Rentals	\$150.00	C
03/07/2017	03/07/2017	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$50.00	C
							<u>\$200.00</u>	

Receipt Number: 27-2017
Batch Number: 27-17B
Source: Dan and Stephanie Rader
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/07/2017
Deposit Date: 03/07/2017
Post Date: 03/07/2017
Transaction Date: 03/07/2017
Original Net Amount: \$50.00

Purpose: Building Permit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2017	03/07/2017	STD			1000-621-0000	Building Permits	\$50.00	C
							<u>\$50.00</u>	

Receipt Number: 28-2017
Batch Number: 28-17B
Source: Commercial Savings Bank
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/09/2017
Deposit Date: 03/09/2017
Post Date: 03/09/2017
Transaction Date: 03/09/2017
Original Net Amount: \$2.48

Purpose: November/December 2015 Water/Sewer Interest never received or transferred

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/09/2017	03/09/2017	STD			1000-701-0000	Interest	\$2.48	C
							<u>\$2.48</u>	

Receipt Detail

March 2017

Receipt Number: 29-2017
Batch Number: 29-17B
Source: Dale Geissinger
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/14/2017
Deposit Date: 03/14/2017
Post Date: 03/14/2017
Transaction Date: 03/14/2017
Original Net Amount: \$100.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2017	03/14/2017	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 30-2017
Batch Number: 30-17B
Source: Kirk Chiropratic
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/14/2017
Deposit Date: 03/14/2017
Post Date: 03/14/2017
Transaction Date: 03/14/2017
Original Net Amount: \$100.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2017	03/14/2017	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 31-2017
Batch Number: 31-17B
Source: Jac & Dos
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/14/2017
Deposit Date: 03/14/2017
Post Date: 03/14/2017
Transaction Date: 03/14/2017
Original Net Amount: \$100.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2017	03/14/2017	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 32-2017

Status: Cleared

Receipt Detail

March 2017

Batch Number: 32-17B
Source: Arlington Veterinary Clinic
Type: Standard
Deposit Ticket:

Receipt Date: 03/14/2017
Deposit Date: 03/14/2017
Post Date: 03/14/2017
Transaction Date: 03/14/2017
Original Net Amount: \$250.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2017	03/14/2017	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$250.00	C
							<u>\$250.00</u>	

Receipt Number: 33-2017
Batch Number: 33-17B
Source: Good Samaritan Society
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/14/2017
Deposit Date: 03/14/2017
Post Date: 03/14/2017
Transaction Date: 03/14/2017
Original Net Amount: \$350.00

Purpose: Scoreboard Donation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2017	03/14/2017	STD			5901-820-0000	Contributions and Donations	\$350.00	C
							<u>\$350.00</u>	

Receipt Number: 34-2017
Batch Number: 34-17B
Source: City of Findlay
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/14/2017
Deposit Date: 03/14/2017
Post Date: 03/14/2017
Transaction Date: 03/14/2017
Original Net Amount: \$10,701.90

Purpose: February Income Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2017	03/14/2017	STD			1000-130-0000	Municipal Income Tax	\$10,701.90	C
							<u>\$10,701.90</u>	

Receipt Number: 35-2017
Batch Number: 35-17B

Status: Cleared
Receipt Date: 03/15/2017

Receipt Detail

March 2017

Source: Arlington Board of Public Affairs

Type: Standard

Deposit Ticket:

Deposit Date: 03/15/2017

Post Date: 03/15/2017

Transaction Date: 03/15/2017

Original Net Amount: \$425.54

Purpose: Water Fund reimbursement for 2016 Sewer Fund expenditures

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/15/2017	03/15/2017	STD			5101-999-0000	Other - Other Financing Sources	\$425.54	C
							<u>\$425.54</u>	

Receipt Number: 36-2017

Batch Number: 36-17B

Source: Good Hope Lutheran Church

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 03/16/2017

Deposit Date: 03/16/2017

Post Date: 03/16/2017

Transaction Date: 03/16/2017

Original Net Amount: \$14.69

Purpose: Reimbursement for Expandable Folder

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/16/2017	03/16/2017	STD			1000-891-0000	Other - Miscellaneous Operating	\$14.69	C
							<u>\$14.69</u>	

Receipt Number: 37-2017

Batch Number: 37-17B

Source: BASF

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 03/16/2017

Deposit Date: 03/16/2017

Post Date: 03/16/2017

Transaction Date: 03/16/2017

Original Net Amount: \$175.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/16/2017	03/16/2017	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$175.00	C
							<u>\$175.00</u>	

Receipt Number: 38-2017

Batch Number: 38-17B

Source: Dale Geissinger

Status: Cleared

Receipt Date: 03/17/2017

Deposit Date: 03/17/2017

Receipt Detail

March 2017

Type: Standard

Post Date: 03/17/2017

Deposit Ticket:

Transaction Date: 03/17/2017

Original Net Amount: \$200.00

Purpose: Park Advertising Signs

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/17/2017	03/17/2017	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$200.00	C
							<u>\$200.00</u>	

Receipt Number: 39-2017

Status: Cleared

Batch Number: 39-17B

Receipt Date: 03/19/2017

Source: Hancock County Treasurer

Deposit Date: 03/19/2017

Type: Memo

Post Date: 03/19/2017

Deposit Ticket:

Transaction Date: 03/19/2017

Original Net Amount: \$129,815.17

Purpose: First Half 2017 Property Taxes

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2017	03/19/2017	MEMO			1000-110-0000	General Property Tax - Real Estate	\$29,400.11	C
03/19/2017	03/19/2017	MEMO			2901-110-0000	General Property Tax - Real Estate	\$28,757.31	C
03/19/2017	03/19/2017	MEMO			4901-110-0000	General Property Tax - Real Estate	\$11,502.92	C
03/19/2017	03/19/2017	MEMO			5901-110-0000	General Property Tax - Real Estate	\$23,009.67	C
03/19/2017	03/19/2017	MEMO			1000-190-0000	Other - Local Taxes	\$112.50	C
03/19/2017	03/19/2017	MEMO			2401-310-0000	Street Improvement and Maintenance	\$18,105.94	C
03/19/2017	03/19/2017	MEMO			2402-360-0000	Street Lighting	\$23,673.18	C
03/19/2017	03/19/2017	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-\$3,619.62	C
03/19/2017	03/19/2017	CHARGE	Direct		2901-120-344-0000	Tax Collection Fees	-\$488.90	C
03/19/2017	03/19/2017	CHARGE	Direct		4901-120-344-0000	Tax Collection Fees	-\$195.55	C
03/19/2017	03/19/2017	CHARGE	Direct		5901-320-344-0000	Tax Collection Fees	-\$391.18	C
03/19/2017	03/19/2017	CHARGE	Direct		2401-740-344-0000	Tax Collection Fees	-\$22.19	C
03/19/2017	03/19/2017	CHARGE	Direct		2402-130-344-0000	Tax Collection Fees	-\$29.02	C
							<u>\$129,815.17</u>	

Receipt Number: 40-2017

Status: Cleared

Batch Number: 40-17B

Receipt Date: 03/01/2017

Source: State of Ohio

Deposit Date: 03/01/2017

Receipt Detail

March 2017

Type: Standard
Deposit Ticket:

Post Date: 03/19/2017
Transaction Date: 03/19/2017
Original Net Amount: \$881.24

Purpose: Quarterly Income Tax Distribution

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2017	03/19/2017	STD			1000-130-0000	Municipal Income Tax	\$881.24	C
							<u>\$881.24</u>	

Receipt Number: 41-2017
Batch Number: 41-17B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/10/2017
Deposit Date: 03/10/2017
Post Date: 03/19/2017
Transaction Date: 03/19/2017
Original Net Amount: \$11.86

Purpose: March Local Government

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2017	03/19/2017	STD			1000-211-0000	Local Government Distribution	\$11.86	C
							<u>\$11.86</u>	

Receipt Number: 42-2017
Batch Number: 42-17B
Source: State of Ohio
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/13/2017
Deposit Date: 03/13/2017
Post Date: 03/19/2017
Transaction Date: 03/19/2017
Original Net Amount: \$410.20

Purpose: Liquor Permit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2017	03/19/2017	STD			1000-224-0000	Liquor and Beer Permit Fees	\$410.20	C
							<u>\$410.20</u>	

Receipt Number: 43-2017
Batch Number: 43-17B
Source: State of Ohio

Status: Cleared
Receipt Date: 03/15/2017
Deposit Date: 03/15/2017

Receipt Detail

March 2017

Type: Standard

Deposit Ticket:

Post Date: 03/15/2017

Transaction Date: 03/19/2017

Original Net Amount: \$1,498.03

Purpose: Cents per gallon gas tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/15/2017	03/19/2017	STD			2011-225-0000	Gasoline Tax (State)	\$1,385.68	C
03/15/2017	03/19/2017	STD			2021-225-0000	Gasoline Tax (State)	\$112.35	C
							<u>\$1,498.03</u>	

Receipt Number: 44-2017

Batch Number: 44-17B

Source: Hancock County Treasurer

Type: Memo

Deposit Ticket:

Status: Cleared

Receipt Date: 03/20/2017

Deposit Date: 03/20/2017

Post Date: 03/20/2017

Transaction Date: 03/20/2017

Original Net Amount: \$133.61

Purpose: First Half Manufactured Home Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/20/2017	03/20/2017	MEMO			1000-110-0000	General Property Tax - Real Estate	\$47.10	C
03/20/2017	03/20/2017	MEMO			2901-110-0000	General Property Tax - Real Estate	\$45.49	C
03/20/2017	03/20/2017	MEMO			4901-110-0000	General Property Tax - Real Estate	\$18.19	C
03/20/2017	03/20/2017	MEMO			5901-110-0000	General Property Tax - Real Estate	\$36.39	C
03/20/2017	03/20/2017	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-\$4.68	C
03/20/2017	03/20/2017	CHARGE	Direct		2901-120-344-0000	Tax Collection Fees	-\$4.04	C
03/20/2017	03/20/2017	CHARGE	Direct		4901-120-344-0000	Tax Collection Fees	-\$1.61	C
03/20/2017	03/20/2017	CHARGE	Direct		5901-320-344-0000	Tax Collection Fees	-\$3.23	C
							<u>\$133.61</u>	

Receipt Number: 45-2017

Batch Number: 45-17B

Source: Hancock County Treasurer

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 03/20/2017

Deposit Date: 03/20/2017

Post Date: 03/20/2017

Transaction Date: 03/20/2017

Original Net Amount: \$1,599.65

Purpose: 3rd distribution local government

Receipt Detail

March 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/20/2017	03/20/2017	STD			1000-211-0000	Local Government Distribution	\$1,599.65	C
							<u>\$1,599.65</u>	

Receipt Number: 46-2017
 Batch Number: 46-17B
 Source: Millstream Area Credit Union
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/20/2017
 Deposit Date: 03/20/2017
 Post Date: 03/20/2017
 Transaction Date: 03/20/2017
 Original Net Amount: \$100.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/20/2017	03/20/2017	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 47-2017
 Batch Number: 47-17B
 Source: ADS
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/24/2017
 Deposit Date: 03/24/2017
 Post Date: 03/24/2017
 Transaction Date: 03/24/2017
 Original Net Amount: \$100.00

Purpose: Park Advertising Sign

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/24/2017	03/24/2017	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 48-2017
 Batch Number: 48-17B
 Source: Hull Tree Service
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/24/2017
 Deposit Date: 03/24/2017
 Post Date: 03/24/2017
 Transaction Date: 03/24/2017
 Original Net Amount: \$100.00

Purpose: Park Advertising Sign

Receipt Detail

March 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/24/2017	03/24/2017	STD			5901-892-0000	Other - Miscellaneous Non-Operating	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 49-2017
Batch Number: 49-17B
Source: Arlington Local School
Type: Standard
Deposit Ticket:
Purpose: 2017 Softball Field Use

Status: Cleared
Receipt Date: 03/24/2017
Deposit Date: 03/24/2017
Post Date: 03/24/2017
Transaction Date: 03/24/2017
Original Net Amount: \$1,000.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/24/2017	03/24/2017	STD			5901-523-0000	Recreation Entry Fees	\$1,000.00	C
							<u>\$1,000.00</u>	

Receipt Number: 50-2017
Batch Number: 50-17B
Source: Hancock County Treasurer
Type: Standard
Deposit Ticket:
Purpose: Feb 2017 MVR Fees

Status: Cleared
Receipt Date: 03/28/2017
Deposit Date: 03/28/2017
Post Date: 03/28/2017
Transaction Date: 03/27/2017
Original Net Amount: \$741.78

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/28/2017	03/27/2017	STD			2011-430-0000	License Tax - County Levied	\$686.14	C
03/28/2017	03/27/2017	STD			2021-430-0000	License Tax - County Levied	\$55.64	C
							<u>\$741.78</u>	

Receipt Number: 51-2017
Batch Number: 51-17B
Source: Hancock County Treasurer
Type: Standard
Deposit Ticket:
Purpose: Excess IRP

Status: Cleared
Receipt Date: 03/28/2017
Deposit Date: 03/28/2017
Post Date: 03/28/2017
Transaction Date: 03/27/2017
Original Net Amount: \$117.51

Receipt Detail

March 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/28/2017	03/27/2017	STD			2011-430-0000	License Tax - County Levied	\$108.69	C
03/28/2017	03/27/2017	STD			2021-430-0000	License Tax - County Levied	\$8.82	C
							<u>\$117.51</u>	

Receipt Number: 52-2017
 Batch Number: 52-17B
 Source: Frontier
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/28/2017
 Deposit Date: 03/28/2017
 Post Date: 03/28/2017
 Transaction Date: 03/27/2017
 Original Net Amount: \$54.15

Purpose: Refund

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/28/2017	03/27/2017	STD			1000-891-0000	Other - Miscellaneous Operating	\$54.15	C
							<u>\$54.15</u>	

Receipt Number: 53-2017
 Batch Number: 53-17B
 Source: State of Ohio
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/24/2017
 Deposit Date: 03/24/2017
 Post Date: 03/24/2017
 Transaction Date: 04/02/2017
 Original Net Amount: \$2,826.49

Purpose: Gasoline Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/24/2017	04/02/2017	STD			2011-225-0000	Gasoline Tax (State)	\$2,614.50	C
03/24/2017	04/02/2017	STD			2021-225-0000	Gasoline Tax (State)	\$211.99	C
							<u>\$2,826.49</u>	

Receipt Number: 54-2017
 Batch Number: 54-17B
 Source: First Federal Saving
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/31/2017
 Deposit Date: 03/31/2017
 Post Date: 03/31/2017
 Transaction Date: 04/02/2017
 Original Net Amount: \$76.71

Receipt Detail

March 2017

Purpose: March Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2017	04/02/2017	STD			1000-701-0000	Interest	\$69.04	C
03/31/2017	04/02/2017	STD			2011-701-0000	Interest	\$6.90	C
03/31/2017	04/02/2017	STD			2021-701-0000	Interest	\$0.77	C
							<u>\$76.71</u>	

Receipt Number: 55-2017

Batch Number: 55-17B

Source: State of Ohio

Type: Memo

Deposit Ticket:

Status: Cleared

Receipt Date: 03/30/2017

Deposit Date: 03/30/2017

Post Date: 03/30/2017

Transaction Date: 04/02/2017

Original Net Amount: \$5,895.74

Purpose: Homestead and Rollback

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/30/2017	04/02/2017	MEMO			1000-423-0000	State - Unrestricted	\$4,153.13	C
03/30/2017	04/02/2017	MEMO			2901-423-0000	State - Unrestricted	\$806.10	C
03/30/2017	04/02/2017	MEMO			4901-423-0000	State - Unrestricted	\$322.44	C
03/30/2017	04/02/2017	MEMO			5901-423-0000	State - Unrestricted	\$645.00	C
03/30/2017	04/02/2017	CHARGE	Direct		1000-740-344-0000	Tax Collection Fees	-\$10.60	C
03/30/2017	04/02/2017	CHARGE	Direct		2901-120-344-0000	Tax Collection Fees	-\$9.24	C
03/30/2017	04/02/2017	CHARGE	Direct		4901-120-344-0000	Tax Collection Fees	-\$3.70	C
03/30/2017	04/02/2017	CHARGE	Direct		5901-320-344-0000	Tax Collection Fees	-\$7.39	C
							<u>\$5,895.74</u>	

Total Revenue: \$167,262.70

Total Charges: -\$4,790.95

Total Net Receipts: \$162,471.75

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.