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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
09/2021								
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT POTTER - 9/8/2021 - 60.00 - Batch: 1 - Header Memo: Record Mortgages-152 Charles-Potter								
Record Mortgages-152 Charles-Potter	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Mortgages-152 Charles-Potter	100	2000				ACCOUNTS PAYABLE		60.00
Total:							<u>60.00</u>	<u>60.00</u>
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT HAVERBERG - 9/8/2021 - 30.00 - Batch: 1 - Header Memo: Record Satisfaction-1,3 & 5 Burnham-Haverberg								
Record Satisfaction-1,3 & 5 Burnham-Haverberg	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction-1,3 & 5 Burnham-Haverberg	100	2000				ACCOUNTS PAYABLE		30.00
Total:							<u>30.00</u>	<u>30.00</u>
Sjomeling, Dan - VARIOUS SJOMELING - 9/8/2021 - 599.22 - Batch: 1 - Header Memo: Materials-405 Williams-Sjomeling								
Materials-405 Williams-Sjomeling	100	1201				NOTES RECEIVABLE	599.22	
Materials-405 Williams-Sjomeling	100	2000				ACCOUNTS PAYABLE		599.22
Total:							<u>599.22</u>	<u>599.22</u>
Total:							<u>689.22</u>	<u>689.22</u>
Report Total:							<u>689.22</u>	<u>689.22</u>