

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 705 ESCROW							
07/01/2022			705-000-295-7000 ENVIRONMENTAL CITIZEN COMMITT		BEG. BALANCE		0.00
07/01/2022	GJ	JE	REVERSE MANUAL JOURNAL ENTRY: 110587	11058754		9,838.07	(9,838.07)
08/08/2022	GJ	JE	ECC PLANT SALE	11058678		116.69	(9,954.76)
08/09/2022	GJ	JE	ECC PLANT SALE	11058680		177.28	(10,132.04)
08/15/2022	GJ	JE	ECC PLANT SALE	11058717		2,060.31	(12,192.35)
08/22/2022	CR	RCPT	MISCELLANEOUS ALL OTHER 08/22/2022			1,456.50	(13,648.85)
08/23/2022	AP	INV	EAST MICHIGAN NATIVE PLANTS LLC	1109	1,951.92		(11,696.93)
03/08/2023	AP	INV	EAST MICHIGAN NATIVE PLANTS LLC	1122	500.00		(11,196.93)
05/02/2023	GJ	JE	ECC PLANT SALE	11059678		149.64	(11,346.57)
05/03/2023	AP	INV	ALICIA MCCLENATHEN	4/28/23	100.00		(11,246.57)
05/03/2023	AP	INV	CAITLYN MCALLISTER	4/28/23	100.00		(11,146.57)
05/03/2023	AP	INV	JOHN PAGE MIDDLE SCHOOL	4/28/23	1,450.00		(9,696.57)
05/03/2023	AP	INV	MADISON DISTRICT PUBLIC SCHOOLS	4/28/23	1,450.00		(8,246.57)
05/03/2023	AP	INV	MELISSA SHULL	4/28/23	100.00		(8,146.57)
05/03/2023	AP	INV	MICHAEL NANCE	4/285/23	100.00		(8,046.57)
05/03/2023	AP	INV	PLANTS FOR ECOLOGY	4/21/23	232.00		(7,814.57)
05/03/2023	AP	INV	RACHEL HERMANN	4/28/23	100.00		(7,714.57)
05/16/2023	GJ	JE	ECC PLANT SALE	11059708		144.92	(7,859.49)
05/17/2023	GJ	JE	ECC PLANT SALE	11059718		156.18	(8,015.67)
05/18/2023	GJ	JE	ECC PLANT SALE	11059719		307.64	(8,323.31)
05/19/2023	GJ	JE	ECC PLANT SALE	11059741		250.95	(8,574.26)
05/22/2023	GJ	JE	ECC PLANT SALE	11059748		312.36	(8,886.62)
05/30/2023	CR	RCPT	MISCELLANEOUS ALL OTHER 05/30/2023			2,603.00	(11,489.62)
05/30/2023	GJ	JE	ECC PLANT SALE	11059773		2,105.85	(13,595.47)
06/07/2023	AP	INV	EAST MICHIGAN NATIVE PLANTS LLC	1136	2,913.13		(10,682.34)
06/30/2023			705-000-295-7000	END BALANCE	8,997.05	19,679.39	(10,682.34)