Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	480 SPECIAL ASSESSMENT			0.00		
01/31/19	11		JANUARY DEPOSITS		(200.00)	
					(200.00)	(200.00)
	601 MAINTENANCE WAGES			0.00		
01/02/19	5407		RON HARTMAN		1,150.37	
					1,150.37	1,150.37
	610 OFFICE SUPPLIES			0.00		
01/19/19	4494		JOE NEWLIN - WEBSITE RENEWAL		143.40	
01/28/19	4499		JOE NEWLIN - WEBSITE DOMAIN NAMES		40.33	
					183.73	183.73
	620 UTILITIES - ELECTRIC/PROPANE			0.00		
01/28/19	4498		BUTLER'S LP		222.02	
01/07/19	9999		PARKE COUNTY REMC		202.94	
					424.96	424.96
	621 UTILITIES - TRASH			0.00		
01/11/19	9999		REPUBLIC SERVICES		248.13	
					248.13	248.13
	630 TRUCK EXPENSE			0.00		
01/07/19	4492		JOHN BRYANT - TRUCK PURCHASE		4,000.00	
01/07/19	4492		JOHN BRYANT - REGISTRATION FEE		361.25	
01/07/19	4492		JOHN BRYANT - TITLE TRANSFER		15.00	
01/07/19	4492		JOHN BRYANT - SALES TAX		280.00	
01/07/19	4492		JOHN BRYANT - CREDIT APPLIED		(0.70)	
01/07/19	4492		JOHN BRYANT - DIESEL FUEL		124.00	
01/07/19	4493		BMV - PICKUP REGISTRATION RENEWAL		78.85	
					4,858.40	4,858.40
	640 PROFESSIONAL FEES - ACCT.			0.00		
01/15/19	5414		RUSSELL & DURR CPA'S, INC.		210.00	
					210.00	210.00
	670 PAYROLL TAX			0.00		
01/24/19	4495		INDIANA DEPT OF WORKFORCE DEVELOPMENT		2.08	
01/24/19	4496		US TREASURY - FEDERAL UNEMPLOYMENT TAX		52.32	
01/24/19	4497		US TREASURY		635.26	
					689.66	689.66
	684 INSURANCE - TRUCK			0.00		
01/31/19	11		JANUARY DEPOSITS		(54.87)	
01/30/19	4500		AUTO OWNERS INSURANCE - EXTRA COST FOR DUMP TRUCK		49.27	
					(5.60)	(5.60)
	689 LEASE EXPENSE			0.00		
01/30/19	4501		DAVID SEAY		1,000.00	
					1,000.00	1,000.00

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance

Range of Accounts Specified:

Current Profit/(Loss) (8,559.65) YTD Profit/(Loss) (8,559.65)

Number of Transactions 21

The General Ledger is in balance 0.00