

Justice Center JPB Financials

WARRANT	Cleared	DATE	DESCRIPTION	AMOUNT		BALANCE
				Income	Expense	
	x	7/1/2018	Beginning Balance			39,512.73
	x	7/25/2018	Interest	\$3.90		\$39,516.63
	x	8/8/2018	Johnson County	\$10,000.00		\$49,516.63
	x	8/10/2018	CD Balance	\$12,920.35		\$62,436.98
	x	8/25/2018	Interest	\$5.30		\$62,442.28
	x	8/27/2018	City of Buffalo	\$15,000.00		\$77,442.28
	x	9/5/2018	Johnson County	\$5,000.00		\$82,442.28
	x	9/25/2018	Interest	\$8.19		\$82,450.47
1288	x	10/17/2018	Simon Contractors-Parking Lot		\$7,811.25	\$74,639.22
	x	10/25/2018	Interest	\$8.13		\$74,647.35
	x	11/24/2018	Interest	\$8.13		\$74,655.48
1289	x	12/3/2018	Simon Contractors-Parking Lot		\$8,143.75	\$66,511.73
	x	12/24/2018	Interest	\$7.71		\$66,519.44
1290	x	1/4/2019	Dave Loden-Skylights		\$4,335.00	\$62,184.44
1291			VOID			\$62,184.44
1292	x	1/7/2019	Grainger		\$240.00	\$61,944.44
	x	1/25/2109	Interest	\$6.81		\$61,951.25
1293	x	1/28/2109	Big Horn Co-op		\$1,904.56	\$60,046.69
1294	x	1/28/2109	Crescent Electric		\$17,518.29	\$42,528.40
1295	x	1/28/2019	O'Reilly		\$68.97	\$42,459.43
1296	x	1/28/2019	Rocky Mountain Equipment		\$480.00	\$41,979.43
1297	x	1/28/2019	Ace Hardware		\$145.96	\$41,833.47
1298	x	1/28/2019	Chesbro		\$195.00	\$41,638.47
	x	2/25/2019	Interest	\$5.33		\$41,643.80
	x	3/25/2019	Interest	\$3.83		\$41,647.63

\$42,977.68 \$40,842.78 **\$41,647.63**

* Needs approval

Bank of Buffalo		Renew 1 year		#0193053518
Can move money to checking account on or up to 10 days after maturity date				
DATE	DESCRIPTION	RATE	INTEREST	BALANCE
7/27/2017	Renewal	0.70%		\$12,831.17
8/10/2018	Closed out moved to Checking Account-8/10/2018			\$12,920.35

