

LodgeNumber	LodgeGLAccount	Date	Amount
2581	10105	3/31/2019	400
2581	10104	3/31/2019	1500
2581	10107	3/31/2019	350
2581	10107J	3/31/2019	200
2581	10106	3/31/2019	150
2581	10109	3/31/2019	40
2581	10101	3/31/2019	1030.2
2581	10217	3/31/2019	-19
2581	10201	3/31/2019	12492.93
2581	10216	3/31/2019	24129.05
2581	10214	3/31/2019	60986.68
2581	10802	3/31/2019	4169.24
2581	10803	3/31/2019	3937.73
2581	10804	3/31/2019	389.37
2581	10805	3/31/2019	1769.05
2581	10900	3/31/2019	2093.5
2581	15500	3/31/2019	2854.97
2581	15300	3/31/2019	96526.51
2581	15301	3/31/2019	4963.01
2581	15600	3/31/2019	-325223
2581	15100	3/31/2019	277356.88
2581	15101	3/31/2019	28767.04
2581	15001	3/31/2019	48172
2581	151002	3/31/2019	10662.14
2581	20000	3/31/2019	-739.47
2581	20900	3/31/2019	-767.36
2581	21601	3/31/2019	-833.64
2581	21602	3/31/2019	-30.62
2581	21603	3/31/2019	-124.55
2581	21604	3/31/2019	-18.88
2581	28001	3/31/2019	-525
2581	28002	3/31/2019	564.09
2581	28120CC	3/31/2019	-305
2581	28120	3/31/2019	-17980
2581	28121	3/31/2019	-3552
2581	28122	3/31/2019	-1776
2581	28301	3/31/2019	-425
2581	28302	3/31/2019	20
2581	28304	3/31/2019	-607.94
2581	28305	3/31/2019	61.5
2581	28306	3/31/2019	-1708.14
2581	29015	3/31/2019	-2958.36
2581	29015C	3/31/2019	-274.52
2581	29013	3/31/2019	-651.37
2581	29016	3/31/2019	-121
2581	29018	3/31/2019	-427.88

2581	29022	3/31/2019	-175.54
2581	29014B	3/31/2019	-707.52
2581	29014P	3/31/2019	-2500
2581	29014G	3/31/2019	-1074.59
2581	29014F	3/31/2019	-1500
2581	29023	3/31/2019	-12886.02
2581	29021	3/31/2019	-3895.18
2581	29020	3/31/2019	-231
2581	29021T	3/31/2019	-12
2581	29021H	3/31/2019	-1263
2581	23200	3/31/2019	-15148.97
2581	29900	3/31/2019	-154897.41
2581	29923	3/31/2019	-2573.48
2581	29922	3/31/2019	-2672.33
2581	32000	3/31/2019	-24980.12