Period: 09/30/2009 (9/09)

Report Criteria:
Transaction.Journal Code = crje

| Date | Ref No | Payee or Description | GL Account No | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 09/11/2009 | 1 | TO RECORD MCCI LOAN PAYMENT | 001-11100 | 4,546.00 | |
| | | TO RECORD MCCI LOAN PAYMENT | 300-48250 | | 4,546.00 - |
| | | | | .00* | |
| 09/11/2009 | 2 | TO RECORD EMS BANK DEPOSITS | 001-11100 | 5,187.47 | |
| | | TO RECORD EMS BANK DEPOSITS | 100-13015 | | 5,187.47 - |
| | | | | .00* | |
| 09/11/2009 | 3 | TO RECORD OPERA HOUSE TICKET SALES | 001-11100 | 117,823.45 | |
| | | TO RECORD OPERA HOUSE TICKET SALES | 245-46742 | | 117,823.45 - |
| | | | | .00* | |
| 09/11/2009 | 4 | TO RECORD UNITED WAY PAYMENT | 001-11100 | 750.00 | |
| | | TO RECORD UNITED WAY PAYMENT | 100-48524 | | 750.00 - |
| | | | | .00* | |
| 09/11/2009 | 5 | 36 TREAS 220 MISC PAY 091409/EMS | 001-11100 | 528.10 | |
| | | 36 TREAS 220 MISC PAY 091409/EMS | 100-13015 | | 528.10 - |
| | | | | .00* | |
| 09/11/2009 | 6 | TO RECORD EMS DEPOSITS TO BANK | 001-11100 | 14,688.58 | |
| | | TO RECORD EMS DEPOSITS TO BANK | 100-13015 | | 14,688.58 - |
| | | | | .00* | |
| 09/30/2009 | 7 | WISC TRANSFER TO GENERAL FUND | 001-11100 | 500,000.00 | |
| | | WISC TRANSFER TO GENERAL FUND | 100-11302 | | 500,000.00 - |
| | | | | .00* | |
| 09/30/2009 | 8 | LGIP TRANSFER TO CONSTRUCTION FUND | 001-11100 | 250,000.00 | |
| | | LGIP TRANSFER TO CONSTRUCTION FUND | 400-11305 | | 250,000.00 - |
| | | | | .00* | |
| 09/30/2009 | 9 | TO RECORD EMS DEPOSITS | 001-11100 | 23,728.92 | |
| | | TO RECORD EMS DEPOSITS | 100-13015 | | 23,728.92 - |
| | | | | .00* | |
| 09/30/2009 | 10 | TO RECORD UNITED WAY PAYMENT | 001-11100 | 512.16 | |
| | | TO RECORD UNITED WAY PAYMENT | 100-48524 | | 512.16 - |
| | | | | .00* | |
| 09/30/2009 | 11 | TO RECORD INTERST EARNED 09 JUNE | 001-11100 | 236.91 | |
| | | TO RECORD INTERST EARNED 09 JUNE | 100-48110 | | 236.91 - |
| | | | | .00* | |
| 09/30/2009 | 12 | TO RECORD EMS DEPOSIT | 001-11100 | 1,399.58 | |
| | | TO RECORD EMS DEPOSIT | 100-13015 | | 1,399.58 - |
| | | | | .00* | |

Documents: 12 Transactions: 24 Totals: 919,401.17 919,401.17 -