

Revenue Audit Trail Report

AS OF: 12/31/2013

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

STARTING DATE : 12/31/9999

STARTING BATCH : 201301000

STARTING ACCT YR: 2013

ENDING DATE : 12/31/9999

ENDING BATCH : 201312999

ENDING ACCT Y : 2013

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION 2 DESCRIPTION	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
2013 101-1100-41101		REAL ESTATE TAXES						
RJ201301049-0001-1	01/15/2013	GENERAL FUND		1300000054	0639	0.00	18315.79	0.00
RJ201302002-0001-1	02/04/2013	GENERAL FUND		1300000060	0652	0.00	105315.79	0.00
RJ201303060-0001-1	03/28/2013	REAL ESTATE ASSESSME		1300000225	0899	0.00	1057.85	0.00
RJ201304048-0001-1	04/02/2013	REAL PROPERTY 1/2 20		1300000305	1020	0.00	152746.56	0.00
RJ201304048-0002-1	04/02/2013	LESS ADVANCE		1300000305	1020	0.00	164842.11	0.00
RJ201305013-0001-1	05/01/2013	R.I.T.A.		1300000326	1059	0.00	375296.66	0.00
RJ201305066-0001-1	05/07/2013	GENERAL FUND		1300000409	1143	0.00	5342.11	0.00
RJ201305071-0001-1	05/01/2013	BACK OUT		1300000414	1148	0.00	375296.66	0.00
RJ201307020-0001-1	07/09/2013	GENERAL FUND		1300000652	1435	0.00	61052.63	0.00
RJ201308046-0001-1	08/01/2013	GENERAL FUND		1300000928	1634	0.00	66394.74	0.00
RJ201309039-0001-1	09/20/2013	GENERAL FUND		1300001000	1702	0.00	144091.28	0.00
RJ201309039-0002-1	09/20/2013	LESS ADV		1300001000	1702	0.00	132789.48	0.00
		TOTAL 101-1100-41101				0.00	256685.16	0.00
2013 101-1100-41103		TRAILER TAXES						
RJ201301052-0001-1	01/31/2013	GENERAL FUND		1300000057	0642	0.00	557.30	0.00
RJ201301053-0001-1	01/31/2013	GENERAL FUND		1300000058	0643	0.00	140.77	0.00
RJ201311059-0001-1	11/21/2013	GENERAL FUND		1300001317	2008	0.00	510.21	0.00
		TOTAL 101-1100-41103				0.00	1208.28	0.00
2013 101-1100-41104		R.I.T.A. INCOME TAXES						
RJ201301003-0001-1	01/15/2013	R.I.T.A. DISTRIBUTIO		1300000001	0558	0.00	116148.83	0.00
RJ201301005-0001-1	01/02/2013	R.I.T.A. DISTRI. FOR		1300000003	0560	0.00	214542.14	0.00
RJ201301051-0001-1	01/07/2013	GENERAL FUND		1300000056	0641	0.00	41210.53	0.00
RJ201302004-0001-1	02/01/2013	R.I.T.A. DISTRIBUTIO		1300000062	0654	0.00	375992.99	0.00
RJ201302016-0001-1	02/14/2013	R.I.T.A. DISTRIBUTIO		1300000080	0668	0.00	69612.35	0.00
RJ201303001-0001-1	03/01/2013	R.I.T.A. DISTRIBUTIO		1300000142	0787	0.00	415937.34	0.00
RJ201303002-0001-1	03/13/2013	R.I.T.A. DISTRIBUTIO		1300000143	0788	0.00	32251.23	0.00
RJ201304002-0001-1	04/01/2013	R.I.T.A.		1300000237	0935	0.00	427822.11	0.00
RJ201304003-0001-1	04/08/2013	GENERAL FUND		1300000238	0936	0.00	36195.97	0.00
RJ201305041-0001-1	05/14/2013	R.I.T.A. DISTRIBUTIO		1300000375	1114	0.00	300345.56	0.00
RJ201305042-0001-1	05/14/2013	R.I.T.A. DISTRIBUTIO		1300000376	1115	0.00	300345.56	0.00
RJ201305070-0001-1	05/14/2013	BACK OUT/DUPLICATE		1300000413	1147	0.00	300345.56	0.00
RJ201305071-0002-1	05/01/2013	CORRECTION IN ACCT		1300000414	1148	0.00	375296.66	0.00
RJ201306001-0001-1	06/03/2013	FEES		1300000416	1167	0.00	12296.83	0.00
RJ201306001-0002-1	06/03/2013	GENERAL FUND		1300000416	1167	0.00	397597.48	0.00
RJ201306155-0001-1	06/13/2013	R.I.T.A. DISTRIBUTIO		1300000574	1357	0.00	108077.89	0.00
RJ201306178-0001-1	06/28/2013	R.I.T.A. 2012 COLLE		1300000627	1385	0.00	86970.00	0.00
RJ201307004-0001-1	07/15/2013	R.I.T.A. DISTRIBUTIO		1300000635	1395	0.00	104303.76	0.00
RJ201307006-0001-1	07/01/2013	R.I.T.A. DISTRIBUTIO		1300000637	1418	0.00	393630.83	0.00
RJ201307006-0002-1	07/01/2013	LEGAL FEES		1300000637	1418	0.00	12174.15	0.00
RJ201308001-0001-1	08/01/2013	NET		1300000813	1580	0.00	331902.60	0.00
RJ201308001-0002-1	08/01/2013	3%		1300000813	1580	0.00	10265.03	0.00
RJ201308002-0001-1	08/14/2013	NET		1300000814	1582	0.00	60325.18	0.00
RJ201308002-0002-1	08/14/2013	3%		1300000814	1582	0.00	1880.22	0.00
RJ201308002-0003-1	08/14/2013	LEGAL		1300000814	1582	0.00	468.48	0.00
RJ201309005-0001-1	09/16/2013	R.I.T.A. DISTRIBUTIO		1300000945	1669	0.00	65687.94	0.00



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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ201310022-0001-1	10/28/2013	TAX SETTLEMENT		1300001076	1817	0.00	3971.63	0.00
RJ201311042-0001-1	11/26/2013	HOLIDAY INN TAX SETT		1300001270	1972	0.00	4597.55	0.00
RJ201312022-0005-1	12/27/2013	TAX SETTLEMENT FOR N		1300001362	2048	0.00	2578.12	0.00
	TOTAL	101-1200-41207				0.00	46768.60	0.00
2013 101-1200-41208		CAT TAX						
RJ201306137-0001-1	06/14/2013	CAT-TAX 5-13		1300000556	1312	0.00	2654.43	0.00
	TOTAL	101-1200-41208				0.00	2654.43	0.00
2013 101-1200-41209		STATE LOCAL GOVERNMENT REVENUE						
RJ201301042-0001-1	01/07/2013	REFUND CUY VENDOR PA		1300000047	0632	0.00	54000.00	0.00
RJ201301043-0001-1	01/10/2013	LOCAL OF GOV'T		1300000048	0633	0.00	2387.07	0.00
RJ201301045-0001-1	01/22/2013	VENDOR PAY		1300000050	0635	0.00	24000.00	0.00
RJ201301048-0001-1	01/22/2013	BACK OUT AND RE-DO		1300000053	0638	0.00	24000.00	0.00
RJ201301050-0001-1	01/07/2013	BACK OUT RE-PROCESS		1300000055	0640	0.00	54000.00	0.00
RJ201302048-0001-1	02/08/2013	LOCAL GOV'T		1300000137	0710	0.00	2785.99	0.00
RJ201303062-0001-1	03/01/2013	LOCAL GOV'T		1300000227	0901	0.00	1625.93	0.00
RJ201304008-0001-1	04/13/2013	LOCAL GOV'T		1300000243	0947	0.00	4392.97	0.00
RJ201304055-0001-1	04/15/2013	LOCAL GOV'T		1300000312	1035	0.00	2135.71	0.00
RJ201305064-0001-1	05/15/2013	LOCAL GOV'T		1300000407	1141	0.00	7148.68	0.00
RJ201305065-0001-1	05/10/2013	LOCAL GOV'T		1300000408	1142	0.00	3475.45	0.00
RJ201306166-0001-1	06/10/2013	LOCAL GOV'T		1300000615	1368	0.00	2440.32	0.00
RJ201306168-0001-1	06/10/2013	LOCAL GOV'T		1300000617	1370	0.00	2440.32	0.00
RJ201306169-0001-1	06/10/2013	BACK - OUT DUPLICATE		1300000618	1371	0.00	2440.32	0.00
RJ201307095-0001-1	07/10/2013	LOCAL GOV'T FUND		1300000808	1552	0.00	2432.36	0.00
RJ201308048-0001-1	08/01/2013	LOCAL GOV'T FUND		1300000930	1636	0.00	2824.93	0.00
RJ201308054-0001-1	08/09/2013	LOCAL GOV'T FUND		1300000940	1650	0.00	2062.52	0.00
RJ201309041-0001-1	09/10/2013	LOCAL GOV'T		1300001002	1704	0.00	2355.72	0.00
RJ201310006-0001-1	10/13/2013	LOCAL GOV'T FUND		1300001031	1771	0.00	3330.68	0.00
RJ201310007-0001-1	10/13/2013	LOCAL GOV'T MOVE AAC		1300001032	1772	0.00	3330.68	0.00
RJ201310009-0001-1	10/10/2013	LOCAL GOV'T		1300001034	1774	0.00	2405.84	0.00
RJ201311052-0001-1	11/08/2013	LOCAL GOV'T		1300001310	1987	0.00	2442.86	0.00
	TOTAL	101-1200-41209				0.00	40916.35	0.00
2013 101-1200-41401		FIRE SERVICE CONTRACTS						
RJ201301001-0001-1	01/24/2012	GLENWILLOW FIRE CONT		1200001703	0556	0.00	52275.00	0.00
RJ201301002-0001-1	01/24/2012	MAKE CORRECTION ON D		1200001704	0557	0.00	52275.00	0.00
RJ201301004-0001-1	01/24/2013	GLENWILLOW FIRE CONT		1300000002	0559	0.00	52275.00	0.00
RJ201301034-0001-1	01/18/2013	FIRE CONTRACT		1300000035	0624	0.00	122500.00	0.00
RJ201304005-0001-1	04/10/2013	FIRE SERVICE CONTRAC		1300000240	0938	0.00	122500.00	0.00
RJ201304006-0001-1	04/10/2013	FIRE CONTRACT		1300000241	0939	0.00	52275.00	0.00
RJ201306140-0001-1	06/20/2013	FIRE SVC CONTRACT		1300000559	1315	0.00	122500.00	0.00
RJ201307001-0001-1	07/15/2013	FIRE CONTRACT		1300000632	1392	0.00	52275.00	0.00
RJ201310015-0001-1	10/31/2013	FIRE SERVICE CONTRAC		1300001047	1810	0.00	122500.00	0.00
RJ201310020-0001-1	10/28/2013	FIRE CONTRACT		1300001074	1815	0.00	52275.00	0.00
	TOTAL	101-1200-41401				0.00	699100.00	0.00
2013 101-1500-41405		SHARED TAXES						
RJ201301041-0001-1	01/24/2013	CONTRACTOR REGISTRATIONS		1300000045	0631	0.00	830624.73	0.00
	TOTAL	1200				0.00	3450.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION 2 DESCRIPTION	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ201302041-0001-1	02/27/2013	VARIOUS CONTRACTORS		1300000111	0692	0.00	1125.00	0.00
RJ201302045-0001-1	02/27/2013	VARIOUS CONTRACTORS R		1300000122	0706	0.00	750.00	0.00
RJ201303058-0001-1	03/25/2013	VARIOUS CONTRACTORS		1300000212	0896	0.00	1200.00	0.00
RJ201304047-0001-1	04/01/2013	VARIOUS CONTRACTORS		1300000302	1019	0.00	225.00	0.00
RJ201305022-0001-1	04/25/2013	VARIOUS CONTRACTORS		1300000337	1068	0.00	1275.00	0.00
RJ201305032-0001-1	05/30/2013	VARIOUS CONTRACTORS		1300000357	1093	0.00	1275.00	0.00
RJ201305033-0001-1	05/30/2013	VARIOUS CONTRACTORS		1300000361	1096	0.00	1275.00	0.00
RJ201305061-0001-1	05/29/2013	VARIOUS CONTRACTORS		1300000396	1138	0.00	825.00	0.00
RJ201306163-0001-1	06/04/2013	VARIOUS CONTRACTORS		1300000587	1365	0.00	300.00	0.00
RJ201306164-0001-1	06/28/2013	VARIOUS CONTRACTOR		1300000600	1366	0.00	675.00	0.00
RJ201306165-0001-1	06/21/2013	VARIOUS CONTRACTORS		1300000603	1367	0.00	600.00	0.00
RJ201307089-0001-1	07/26/2013	CONTRACTORS REGISTRA		1300000797	1545	0.00	675.00	0.00
RJ201308049-0001-1	08/12/2013	VARIOUS CONTRACTORS		1300000931	1639	0.00	600.00	0.00
RJ201309037-0001-1	09/04/2013	VARIOUS CONTRACTORS		1300000994	1700	0.00	450.00	0.00
RJ201309038-0001-1	09/13/2013	VARIOUS CONTRACTORS		1300000997	1701	0.00	450.00	0.00
RJ201310068-0001-1	10/18/2013	VARIOUS CONTRACTORS		1300001181	1880	0.00	450.00	0.00
RJ201311035-0001-1	11/04/2013	VARIOUS CONTRACTORS		1300001251	1962	0.00	75.00	0.00
TOTAL	101-1500-41405	CHARGES FOR SERVICES				0.00	13125.00	0.00
TOTAL	1500	MAYOR'S COURT COSTS				0.00	13125.00	0.00

RJ20131011600-41406	01/07/2013	COURT COSTS		1300000012	0603	0.00	5725.00	0.00
RJ201301013-0002-1	02/01/2013	COURT COSTS		1300000074	0662	0.00	8782.00	0.00
RJ201302011-0002-1	03/05/2013	COURT COSTS		1300000154	0800	0.00	9691.00	0.00
RJ201303010-0002-1	04/04/2013	COURT COSTS		1300000310	1025	0.00	8467.00	0.00
RJ201304053-0002-1	05/07/2013	COURT COSTS		1300000317	1041	0.00	9241.00	0.00
RJ201305004-0002-1	06/06/2013	COURT COSTS		1300000586	1364	0.00	8892.00	0.00
RJ201306162-0002-1	07/05/2013	COURT COSTS		1300000789	1534	0.00	9037.00	0.00
RJ201307087-0002-1	08/05/2013	COURT COSTS		1300000924	1633	0.00	9969.00	0.00
RJ201308045-0002-1	09/04/2013	COURT COSTS		1300000968	1690	0.00	9682.00	0.00
RJ201309027-0002-1	10/09/2013	COURT COSTS		1300001035	1775	0.00	10653.00	0.00
RJ201310010-0002-1	11/04/2013	COURT COSTS		1300001250	1961	0.00	11433.00	0.00
TOTAL	101-1600-41406	TIPPING FEES				0.00	101572.00	0.00

RJ20131011600-41410	01/16/2013	COMMUNITY HOST FEES		1300000037	0626	0.00	7916.45	0.00
RJ201301036-0001-1	02/27/2013	TIPPING FEES		1300000120	0695	0.00	8090.81	0.00
RJ201302044-0001-1	03/25/2013	HOST COMMUNITY FEES		1300000153	0799	0.00	6327.55	0.00
RJ201303009-0001-1	05/20/2013	HOST COMMUNITY FEES		1300000324	1057	0.00	7793.72	0.00
RJ201305011-0001-1	05/30/2013	HOST COMMUNITY FEES		1300000370	1106	0.00	7288.15	0.00
RJ201305036-0001-1	06/25/2013	TIPPING FEES		1300000519	1275	0.00	8698.45	0.00
RJ201306100-0001-1	07/26/2013	HOST COMMUNITY FEES J		1300000653	1436	0.00	7759.84	0.00
RJ201307021-0001-1	07/26/2013	BACK OUT - MAKE CORR		1300000654	1437	0.00	7759.84	0.00
RJ201307022-0001-1	07/26/2013	HOST COMMUNITY FEES		1300000655	1465	0.00	7759.84	0.00
RJ201307050-0001-1	09/04/2013	HOST COMMUNITY FEES		1300000960	1684	0.00	7976.18	0.00
RJ201309020-0001-1	09/26/2013	HOST COMMUNITY FEES		1300001015	1715	0.00	7420.45	0.00
RJ201309051-0001-1	10/22/2013	HOST COMMUNITY FEES		1300001083	1821	0.00	6410.33	0.00
RJ201310026-0001-1	11/07/2013	HOST COMMUNITY FEES		1300001223	1936	0.00	10357.57	0.00

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RJ201312028-0001-1	12/30/2013	HOST COMMUNITY FEES		1300001371	2054	0.00	13261.44	0.00
		TOTAL 101-1600-41410				0.00	99300.94	0.00
2013 101-1600-41501		MAYOR'S COURT FINES						
RJ201301013-0001-1	01/07/2013	FINES		1300000012	0603	0.00	8551.00	0.00
RJ201302011-0001-1	02/01/2013	FINES		1300000074	0662	0.00	14378.00	0.00
RJ201303010-0001-1	03/05/2013	FINES		1300000154	0800	0.00	13949.00	0.00
RJ201304053-0001-1	04/04/2013	MONTHLY STATEMENT MA		1300000310	1025	0.00	13395.00	0.00
RJ201305004-0001-1	05/07/2013	FINES		1300000317	1041	0.00	12850.00	0.00
RJ201306162-0001-1	06/06/2013	FINES		1300000586	1364	0.00	14947.00	0.00
RJ201307087-0001-1	07/05/2013	FINES		1300000789	1534	0.00	14080.00	0.00
RJ201308045-0001-1	08/05/2013	FINES		1300000924	1633	0.00	15033.00	0.00
RJ201309027-0001-1	09/04/2013	FINES		1300000968	1690	0.00	14778.00	0.00
RJ201310010-0001-1	10/09/2013	LAW ENFORCEMENT OAKW		1300001035	1775	0.00	16696.00	0.00
RJ201311034-0001-1	11/04/2013	FINES		1300001250	1961	0.00	16991.00	0.00
		TOTAL 101-1600-41501				0.00	155648.00	0.00
2013 101-1600-41502		STATE RELATED FINES						
RJ201311022-0001-1	11/14/2013	CRIMINAL FINES		1300001238	1942	0.00	4707.00	0.00
		TOTAL 101-1600-41502				0.00	4707.00	0.00
2013 101-1600-41503		BEDFORD COURT COLLECTIONS						
RJ201301032-0001-1	01/16/2013	VARIOUS COURT FINES		1300000033	0622	0.00	1319.00	0.00
RJ201302025-0001-1	02/21/2013	BEDFORD COURT FINES		1300000094	0677	0.00	1421.00	0.00
RJ201303011-0001-1	03/14/2013	OAKWOOD CRIMINAL FIN		1300000155	0801	0.00	3957.00	0.00
RJ201304023-0001-1	04/10/2013	CRIMINAL FINES		1300000263	0962	0.00	779.00	0.00
RJ201305059-0001-1	05/13/2013	MUNICIPAL COURT/FINES		1300000394	1135	0.00	2651.00	0.00
RJ201306161-0005-1	06/13/2013	CRIMINAL FINES/COURT F		1300000582	1363	0.00	2683.00	0.00
RJ201307050-0002-1	07/26/2013	OAKWOOD CRIMINAL FIN		1300000656	1465	0.00	2048.00	0.00
RJ201308034-0010-1	08/16/2013	OAKWOOD CRIMINAL FIN		1300000882	1618	0.00	1790.00	0.00
RJ201309029-0001-1	09/23/2013	BEDFORD COURT COLLEC		1300000984	1694	0.00	3439.00	0.00
RJ201310031-0006-1	10/09/2013	CRIMINAL FINES FOR S		1300001094	1826	0.00	3380.77	0.00
RJ201312022-0002-1	12/27/2013	OAKWOOD FINES		1300001359	2048	0.00	1565.00	0.00
		TOTAL 101-1600-41503				0.00	25032.77	0.00
2013 101-1600-41504		BUILDING PERMITS						
RJ201302045-0002-1	02/27/2013	VARIOUS BUILDING PERM		1300000123	0706	0.00	855.40	0.00
RJ201303058-0011-1	03/25/2013	VARIOUS BUILDING PER		1300000222	0896	0.00	1279.30	0.00
RJ201306163-0002-1	06/04/2013	VARIOUS BUILDING PER		1300000588	1365	0.00	1259.80	0.00
RJ201307089-0002-1	07/26/2013	BUILDING PERMITS VAR		1300000798	1545	0.00	1042.16	0.00
RJ201310068-0002-1	10/18/2013	VARIOUS BUILDING PER		1300001182	1880	0.00	737.22	0.00
		TOTAL 101-1600-41504				0.00	5173.88	0.00
2013 101-1600-41506		STREET OPENING PERMITS						
RJ201302045-0003-1	02/27/2013	STREET OPENING PERMI		1300000124	0706	0.00	30.00	0.00
RJ201305061-0002-1	05/29/2013	VARIOUS MISCELLANEOU		1300000397	1138	0.00	8276.90	0.00
RJ201306163-0003-1	06/04/2013	ROAD OPENING		1300000589	1365	0.00	15.00	0.00
RJ201307089-0003-1	07/26/2013	ROAD OPENING		1300000799	1545	0.00	5000.00	0.00
RJ201310068-0003-1	10/18/2013	ROAD OPENING		1300001183	1880	0.00	15.00	0.00
RJ201310068-0011-1	10/18/2013	ROAD OPEN BOND		1300001191	1880	0.00	2000.00	0.00

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ENDING DATE : 12/31/9999   
ENDING BATCH : 201312999   
ENDING ACCT Y : 2013

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
2013 101-1600-41507 MISCELLANEOUS PERMITS								
RJ201301007-0001-1	01/24/2013	APT INSPECTION		1300000006	0580	0.00	6825.00	0.00
RJ201301010-0001-1	01/08/2013	PUMP WATER OF OUT BA		1300000009	0596	0.00	250.00	0.00
RJ201301011-0001-1	01/07/2013	RENTAL OF COMM CENTE		1300000010	0601	0.00	100.00	0.00
RJ201301015-0001-1	01/08/2013	RENTAL OF COMMUNITY		1300000014	0605	0.00	86.97	0.00
RJ201301015-0002-1	01/08/2013	RENTAL OF COMMUNITY		1300000015	0605	0.00	75.00	0.00
RJ201301033-0001-1	01/16/2013	RENTAL OF THE PARK		1300000034	0623	0.00	35.00	0.00
RJ201301035-0001-1	01/16/2013	RENTAL OF COMM CENTE		1300000036	0625	0.00	75.00	0.00
RJ201301041-0002-1	01/24/2013	VARIOUS MISCELLANEOU		1300000046	0631	0.00	421.00	0.00
RJ201302021-0001-1	02/21/2013	ROOM RENTAL		1300000090	0673	0.00	100.00	0.00
RJ201302036-0001-1	02/26/2013	RENTAL OF COMMUNITY		1300000105	0687	0.00	100.00	0.00
RJ201302037-0001-1	02/26/2013	ROOM RENTAL		1300000106	0688	0.00	100.00	0.00
RJ201302041-0002-1	02/26/2013	ROOM RENTAL		1300000107	0688	0.00	100.00	0.00
RJ201302043-0001-1	02/27/2013	VARIOUS MISCELLANEOU		1300000112	0692	0.00	471.40	0.00
RJ201302045-0004-1	02/27/2013	ROOM RENTAL		1300000119	0694	0.00	100.00	0.00
RJ201303013-0001-1	03/28/2013	VARIOUS MISCELLANEOU		1300000125	0706	0.00	10197.85	0.00
RJ201303021-0001-1	03/25/2013	PARK RWNTAL		1300000158	0804	0.00	50.00	0.00
RJ201303028-0001-1	03/01/2013	RENTAL OF PARK		1300000173	0844	0.00	50.00	0.00
RJ201303029-0001-1	03/01/2013	ROOM RENTAL		1300000174	0845	0.00	50.00	0.00
RJ201303033-0001-1	03/05/2013	ROOM RENTAL		1300000179	0849	0.00	100.00	0.00
RJ201303033-0003-1	03/05/2013	PARK RENTAL		1300000179	0849	0.00	50.00	0.00
RJ201303034-0001-1	03/05/2013	ROOM RENTAL		1300000180	0850	0.00	100.00	0.00
RJ201303039-0002-1	03/07/2013	ROOM RENTAL		1300000186	0855	0.00	100.00	0.00
RJ201303047-0001-1	03/14/2013	ROOM RENTAL		1300000199	0863	0.00	100.00	0.00
RJ201303048-0001-1	03/14/2013	ROOM RENTAL		1300000200	0864	0.00	100.00	0.00
RJ201303049-0001-1	03/14/2013	PARK RENTAL		1300000200	0864	0.00	50.00	0.00
RJ201303052-0001-1	03/15/2013	ROOM RENTAL		1300000201	0865	0.00	50.00	0.00
RJ201303057-0001-1	03/25/2013	RENTAL OF COMM CTR 5		1300000206	0868	0.00	100.00	0.00
RJ201303058-0002-1	03/25/2013	VARIOUS MISCELLANETU		1300000211	0876	0.00	100.00	0.00
RJ201304021-0001-1	04/12/2013	ROOM RENTAL		1300000213	0896	0.00	3890.29	0.00
RJ201304028-0001-1	04/04/2013	RENTAL OF COMM CTR		1300000261	0960	0.00	75.00	0.00
RJ201304029-0001-1	04/04/2013	PARK RENTAL		1300000272	0991	0.00	100.00	0.00
RJ201304030-0001-1	04/04/2013	RENTAL OF PARK		1300000273	0992	0.00	50.00	0.00
RJ201304038-0002-1	04/11/2013	RENTAL OF COMM CTR		1300000274	0993	0.00	50.00	0.00
RJ201304046-0001-1	04/01/2013	RENTAL OF COMMUNITY		1300000289	1010	0.00	100.00	0.00
RJ201304047-0002-1	04/01/2013	VARIOUS MISCELLANEOU		1300000301	1018	0.00	100.00	0.00
RJ201305008-0001-1	05/07/2013	ROOM RENTAL		1300000303	1019	0.00	472.10	0.00
RJ201305014-0001-1	05/20/2013	PARK RENTAL		1300000321	1045	0.00	100.00	0.00
RJ201305018-0001-1	05/20/2013	REPASS AT COMM CTR 5		1300000327	1060	0.00	50.00	0.00
RJ201305019-0001-1	05/20/2013	ROOM RENTAL		1300000333	1064	0.00	75.00	0.00
RJ201305020-0001-1	05/17/2013	RENTAL OF THE PARK		1300000334	1065	0.00	100.00	0.00
RJ201305022-0002-1	04/25/2013	VARIOUS MISCELLANEOU		1300000335	1066	0.00	50.00	0.00
RJ201305024-0001-1	05/23/2013	COMM CENTER RENTAL		1300000338	1068	0.00	780.00	0.00
		TOTAL		1300000344	1070	0.00	100.00	0.00



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 STARTING BATCH: 201301000  
 STARTING ACCT YR: 2013  
 ENDING ACCOUNT: 22222222222222222222  
 ENDING DATE: 12/31/9999  
 ENDING BATCH: 201312999  
 ENDING ACCT Y: 2013

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION 2 DESCRIPTION	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ201310031-0002-1	10/09/2013	ROOM RENTAL		1300001092	1826	0.00	100.00	0.00
RJ201310035-0001-1	10/17/2013	COMMUNITY CENTER REN		1300001124	1838	0.00	100.00	0.00
RJ201310036-0001-1	10/17/2013	ROOM RENTAL		1300001125	1839	0.00	100.00	0.00
RJ201310068-0004-1	10/18/2013	VARIOUS MISCELLANEOU		1300001184	1880	0.00	2669.87	0.00
RJ201310073-0002-1	10/09/2013	CORRECT ACCT N#		1300001200	1887	0.00	100.00	0.00
RJ201311010-0001-1	11/01/2013	COMMUNITY CTR REPASS		1300001217	1930	0.00	100.00	0.00
RJ201311018-0001-1	11/02/2013	ROOM RENTAL		1300001226	1938	0.00	100.00	0.00
RJ201311035-0002-1	11/04/2013	MISCELLANEOUS PERMIT		1300001252	1962	0.00	875.65	0.00
RJ201311046-0008-1	11/26/2013	COMMUNITY CENTER RENT		1300001289	1981	0.00	100.00	0.00
RJ201311047-0006-1	11/26/2013	MISC RECEIPTS		1300001295	1982	0.00	110.00	0.00
RJ201312010-0001-1	12/16/2013	ROOM RENTAL/2013/2014		1300001333	2036	0.00	200.00	0.00
RJ201312011-0001-1	12/16/2013	ROOM RENTAL		1300001334	2037	0.00	50.00	0.00
RJ201312012-0001-1	12/16/2013	ROOM RENTAL		1300001335	2038	0.00	100.00	0.00
RJ201312014-0001-1	12/16/2013	RENTAL OF COMMUNITY		1300001337	2040	0.00	100.00	0.00
RJ201312017-0001-1	12/16/2013	ROOM RENTAL		1300001341	2043	0.00	100.00	0.00
RJ201312019-0001-1	12/27/2013	ROOM RENTAL		1300001343	2045	0.00	100.00	0.00
RJ201312019-0004-1	12/27/2013	RENTAL OF COMM CTR 1		1300001344	2045	0.00	100.00	0.00
TOTAL		101-1600-41507				0.00	58618.22	0.00
TOTAL		1600				0.00	465389.71	0.00
013 101-1810-42003		LICENSES AND PERMITS				0.00		0.00
RJ201306158-0001-1	06/21/2013	SALE OF FIXED ASSETS		1300000577	1360	0.00	250.00	0.00
RJ201306159-0001-1	06/20/2013	COPY OF RECORDED DEE		1300000578	1361	0.00	100.00	0.00
RJ201306160-0001-1	06/21/2013	COPY OF RECORDED DEE		1300000579	1362	0.00	1500.00	0.00
TOTAL		101-1810-42003				0.00	1850.00	0.00
TOTAL		1810				0.00	1850.00	0.00
013 101-1820-41601		MISCELLANEOUS				0.00		0.00
RJ201301047-0001-1	01/31/2013	INVESTMENT INCOME		1300000052	0637	0.00	1.15	0.00
RJ201302051-0001-1	02/28/2013	SWEEP ACCT		1300000140	0726	0.00	23.35	0.00
RJ201303059-0001-1	03/29/2013	SWEEP ASCCOUNT		1300000224	0897	0.00	15.47	0.00
RJ201304039-0001-1	04/30/2013	SWEEP ACCPOUNTS		1300000291	1011	0.00	19.71	0.00
RJ201305043-0001-1	05/31/2013	SWEEP ACCOUNT		1300000377	1116	0.00	20.33	0.00
RJ201306157-0001-1	06/30/2013	SWEEP ACCOUNT		1300000576	1359	0.00	19.33	0.00
RJ201307090-0001-1	07/30/2013	SWEEP ACCOUNT		1300000803	1546	0.00	50.42	0.00
RJ201308003-0001-1	08/31/2013	SWEEP ACCOUNT		1300000815	1583	0.00	39.92	0.00
RJ201309059-0001-1	09/30/2013	SWEEP ACCOUNT		1300001025	1731	0.00	29.36	0.00
RJ201310013-0001-1	10/31/2013	SWEEP ACCOUNT		1300001045	1808	0.00	32.07	0.00
RJ201310069-0001-1	10/31/2013	SWEEP ACCOUNT		1300001196	1881	0.00	22.92	0.00
RJ201310070-0001-1	10/31/2013	BACK DTP DUPLICATION		1300001197	1882	0.00	22.92-	0.00
RJ201311031-0001-1	11/30/2013	SWEEP ACCOUNT		1300001247	1951	0.00	38.39	0.00
TOTAL		101-1820-41601				0.00	289.50	0.00
TOTAL		1820				0.00	289.50	0.00
013 101-1830-41701		MISCELLANEOUS AND DONATIONS				0.00		0.00
RJ201301006-0001-1	01/24/2013	VARIOUS REGISTRATIONS		1300000004	0579	0.00	738.00	0.00
RJ201301022-0001-1	01/14/2013	MAYOR TRIP		1300000023	0612	0.00	5.00	0.00
RJ201302019-0001-1	02/19/2013	VARIOUS REGISTRATION		1300000083	0671	0.00	532.00	0.00
RJ201302020-0005-1	02/21/2013	MAYOR TRIP TO DINNER		1300000088	0672	0.00	6.00	0.00



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 ENDING BATCH : 201312999  
 ENDING ACCT Y : 2013

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ201302022-0001-1	02/21/2013	VARIOUS RWGISTRATION		1300000091	0674	0.00	60.00	0.00
RJ201302023-0001-1	02/21/2013	MAYOR DINNER & SHOW		1300000092	0675	0.00	221.00	0.00
RJ201302028-0001-1	02/19/2013	REGISTRATION FOR MA		1300000097	0680	0.00	33.00	0.00
RJ201302029-0001-1	02/19/2013	VARIOUS REGISTRATION		1300000098	0681	0.00	379.00	0.00
RJ201302032-0001-1	02/01/2013	VARIOUS REGISTRATION		1300000101	0684	0.00	330.00	0.00
RJ201302035-0001-1	02/26/2013	MAYOR TRIP TO CASINO		1300000104	0686	0.00	40.00	0.00
RJ201302039-0001-1	02/26/2013	VARIOUS REGISTRATION		1300000109	0690	0.00	180.00	0.00
RJ201302042-0002-1	02/27/2013	MAYORS TRIPS		1300000116	0693	0.00	75.00	0.00
RJ201302042-0004-1	02/27/2013	MAYORS TRIPS FOR CAS		1300000118	0693	0.00	120.00	0.00
RJ201303015-0001-1	03/28/2013	REGISTRATION FOR BLU		1300000160	0819	0.00	30.00	0.00
RJ201303017-0002-1	03/25/2013	MAYORS TRIPS VARIOUS		1300000163	0821	0.00	220.00	0.00
RJ201303020-0001-1	03/26/2013	VARIOUS REGISTRATION		1300000166	0824	0.00	225.00	0.00
RJ201303023-0001-1	03/19/2013	MAYOR TRIP TO KENTUCKY		1300000169	0838	0.00	25.00	0.00
RJ201303031-0001-1	03/01/2013	REGISTRATION FOR GAM		1300000176	0847	0.00	100.00	0.00
RJ201303032-0001-1	03/05/2013	REGISTRATIONS FOR MA		1300000178	0848	0.00	80.00	0.00
RJ201303035-0001-1	03/05/2013	MAYOR TRIP TO CASINO		1300000181	0851	0.00	60.00	0.00
RJ201303036-0001-1	03/08/2013	FOR MAYORS TRIPS		1300000182	0852	0.00	90.00	0.00
RJ201303039-0003-1	03/07/2013	REGISTRATIONS FOR MA		1300000187	0855	0.00	390.00	0.00
RJ201303040-0001-1	03/07/2013	MAYOR TRIP TO BLUE C		1300000188	0856	0.00	5.00	0.00
RJ201303042-0001-1	03/07/2013	VARIOUS REGISTRATION		1300000190	0858	0.00	120.00	0.00
RJ201303043-0001-1	03/15/2013	VARIOUS REGISTRATIONS		1300000191	0859	0.00	200.00	0.00
RJ201303044-0003-1	03/08/2013	MAYOR TRIP BLUE CANÝ		1300000194	0860	0.00	10.00	0.00
RJ201303045-0001-1	03/08/2013	MAYOR TRIP TO BLUE C		1300000197	0861	0.00	15.00	0.00
RJ201303046-0001-1	03/13/2013	MAYOR TRIP TO BLUE C		1300000198	0862	0.00	10.00	0.00
RJ201303050-0001-1	03/15/2013	VARIOUS REGISTRATION		1300000202	0866	0.00	270.00	0.00
RJ201303051-0003-1	03/15/2013	VARIOUS REGISTRATION		1300000205	0867	0.00	423.00	0.00
RJ201303053-0001-1	03/14/2013	VARIOUS REGISTRATION		1300000207	0869	0.00	121.00	0.00
RJ201304012-0001-1	04/23/2013	MAYOR TRIP		1300000247	0951	0.00	20.00	0.00
RJ201304016-0002-1	04/18/2013	VAROUS MAYOR TRIPS		1300000252	0955	0.00	220.00	0.00
RJ201304019-0002-1	04/11/2013	MAYOR TRIP TO CASINO		1300000256	0958	0.00	40.00	0.00
RJ201304022-0001-1	04/09/2013	MAYOR TRIP TO CASINO		1300000262	0961	0.00	120.00	0.00
RJ201304024-0002-1	04/08/2013	CONTRABUTIONS AND DO		1300000265	0963	0.00	170.00	0.00
RJ201304026-0002-1	04/08/2013	VARIOUS MAYORS TRIP		1300000268	0965	0.00	105.00	0.00
RJ201304026-0004-1	04/08/2013	MAYORS TRIP TO CASIN		1300000270	0965	0.00	60.00	0.00
RJ201304034-0001-1	04/03/2013	MAYOR TRIP TO CASINO		1300000281	0997	0.00	25.00	0.00
RJ201304035-0002-1	04/04/2013	MAYORS TRIP		1300000283	0998	0.00	30.00	0.00
RJ201304038-0003-1	04/11/2013	MAYOR TRIPS		1300000290	1010	0.00	60.00	0.00
RJ201304041-0002-1	04/04/2013	REGISTRATION FOR MAYO		1300000294	1013	0.00	100.00	0.00
RJ201304043-0001-1	04/01/2013	MAYOR TRIP TO FLOUR		1300000297	1015	0.00	20.00	0.00
RJ201305021-0001-1	05/20/2013	MAYORS TRIPS		1300000336	1067	0.00	170.00	0.00
RJ201305023-0001-1	05/10/2013	MAYORS TRIP		1300000343	1069	0.00	100.00	0.00
RJ201305026-0003-1	05/28/2013	VARIOUS TRIPS FOR MA		1300000348	1086	0.00	395.00	0.00
RJ201305030-0005-1	05/23/2013	VARIOUS REGISTRATION		1300000354	1090	0.00	60.00	0.00
RJ201305031-0002-1	05/30/2013	VARIOUS REGISTRATION		1300000356	1092	0.00	272.00	0.00
RJ201305035-0001-1	05/30/2013	REGISTRATIONS FOR MA		1300000369	1099	0.00	55.00	0.00
RJ201305045-0001-1	05/29/2013	VARIOUS MISCELLANEOU		1300000379	1121	0.00	220.00	0.00

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STARTING ACCOUNT: 201301000  
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 ENDING DATE : 12/31/9999  
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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION 2 DESCRIPTION	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ201305047-0001-1	05/16/2013	MAYOR TRIP		1300000382	1123	0.00	20.00	0.00
RJ201305049-0001-1	05/02/2013	MAYOR TRIP KENTUCKY		1300000384	1125	0.00	15.00	0.00
RJ201305051-0001-1	05/22/2013	MAYOR TRIP TO FLOUR		1300000386	1127	0.00	10.00	0.00
RJ201305052-0001-1	05/28/2013	MAYOR TRIP FTO FLOUR		1300000387	1128	0.00	15.00	0.00
RJ201305053-0001-1	05/29/2013	MAYOR TRIP TO FLOUR		1300000388	1129	0.00	20.00	0.00
RJ201305054-0001-1	05/23/2013	MAYOR TRIP AMHERST		1300000389	1130	0.00	20.00	0.00
RJ201305055-0001-1	05/08/2013	REGISTRATION FOR MAY		1300000390	1131	0.00	211.00	0.00
RJ201305056-0001-1	05/08/2013	VARIOUS MISCELLANEOU		1300000391	1132	0.00	120.00	0.00
RJ201305060-0001-1	05/29/2013	REGISTRATIONS FOR MA		1300000395	1136	0.00	240.00	0.00
RJ201306002-0001-1	06/07/2013	MAYOR TRIP TO CASINO		1300000417	1168	0.00	40.00	0.00
RJ201306003-0001-1	06/07/2013	MAYOR TRIP TO AMHERS		1300000418	1169	0.00	20.00	0.00
RJ201306004-0001-1	06/03/2013	MAYOR TRIP TO WINERY		1300000419	1170	0.00	5.00	0.00
RJ201306010-0001-1	06/21/2013	MAYOR TRIP TO CASINO		1300000426	1183	0.00	40.00	0.00
RJ201306013-0001-1	06/19/2013	MAYOR TRIP TO CASINO		1300000429	1186	0.00	40.00	0.00
RJ201306078-0001-1	06/20/2013	MAYOR TRIP TO AMHER		1300000497	1253	0.00	20.00	0.00
RJ201306080-0001-1	06/04/2013	VARIOUS REGISTRATION		1300000499	1255	0.00	260.00	0.00
RJ201306081-0001-1	06/20/2013	MAYOR'S TRIP - PRESSQ		1300000500	1256	0.00	40.00	0.00
RJ201306082-0001-1	06/20/2013	MAYOR'S TRIP - PRESSQ		1300000501	1257	0.00	40.00	0.00
RJ201306083-0001-1	06/20/2013	MAYOR'S TRIP - PRESSQ		1300000502	1258	0.00	40.00	0.00
RJ201306084-0001-1	06/20/2013	MAYOR'S TRIP - PRESSQ		1300000503	1259	0.00	40.00	0.00
RJ201306085-0001-1	06/20/2013	MAYOR'S TRIP - PRESSQ		1300000504	1260	0.00	20.00	0.00
RJ201306086-0001-1	06/20/2013	MAYOR'S TRIP - PRESSQ		1300000505	1261	0.00	80.00	0.00
RJ201306087-0001-1	06/20/2013	MAYOR'S TRIP - PRESSQ		1300000506	1262	0.00	60.00	0.00
RJ201306088-0001-1	06/20/2013	MAYOR'S TRIP - PRESSQ		1300000507	1263	0.00	20.00	0.00
RJ201306089-0001-1	06/20/2013	MAYOR'S TRIP - PRESSQ		1300000508	1264	0.00	80.00	0.00
RJ201306090-0001-1	06/20/2013	MAYOR'S TRIP - PRESSQ		1300000509	1265	0.00	80.00	0.00
RJ201306091-0001-1	06/20/2013	MAYOR'S TRIP - PRESSQ		1300000510	1266	0.00	20.00	0.00
RJ201306092-0001-1	06/20/2013	MAYOR'S TRIP - PRESSQ		1300000511	1267	0.00	20.00	0.00
RJ201306093-0001-1	06/21/2013	MAYOR'S TRIP - PRESSQ		1300000512	1268	0.00	10.00	0.00
RJ201306094-0001-1	06/21/2013	MAYOR'S TRIP - PRESSQ		1300000513	1269	0.00	100.00	0.00
RJ201306095-0001-1	06/21/2013	MAYOR'S TRIP - PRESSQ		1300000514	1270	0.00	40.00	0.00
RJ201306096-0001-1	06/21/2013	MAYOR'S TRIP - PRESSQ		1300000515	1271	0.00	60.00	0.00
RJ201306097-0001-1	06/21/2013	MAYOR'S TRIP - PRESSQ		1300000516	1272	0.00	20.00	0.00
RJ201306098-0001-1	06/21/2013	MAYOR'S TRIP - PRESSQ		1300000517	1273	0.00	20.00	0.00
RJ201306099-0001-1	06/25/2013	MAYOR'S TRIP		1300000524	1280	0.00	20.00	0.00
RJ201306105-0002-1	06/25/2013	MAYOR'S TRIP		1300000524	1280	0.00	60.00	0.00
RJ201306105-0003-1	06/25/2013	MAYOR'S TRIP		1300000524	1280	0.00	60.00	0.00
RJ201306108-0004-1	06/25/2013	MAYOR'S TRIP		1300000527	1283	0.00	40.00	0.00
RJ201306114-0001-1	06/20/2013	MAYOR'S TRIP - PRESSQ		1300000533	1288	0.00	40.00	0.00
RJ201306115-0001-1	06/20/2013	MAYOR'S TRIP - PRESSQ		1300000534	1290	0.00	20.00	0.00
RJ201306116-0001-1	06/21/2013	MAYOR'S TRIP - PRESSQ		1300000535	1291	0.00	60.00	0.00
RJ201306119-0001-1	06/24/2013	MAYOR'S TRIP - PRESSQ		1300000538	1294	0.00	40.00	0.00
RJ201306120-0001-1	06/24/2013	MAYOR'S TRIP - PRESSQ		1300000539	1295	0.00	60.00	0.00
RJ201306122-0001-1	06/24/2013	MAYOR'S TRIP - PRESSQ		1300000541	1297	0.00	40.00	0.00
RJ201306123-0001-1	06/24/2013	MAYOR'S EVENT - GLEN		1300000542	1298	0.00	40.00	0.00
RJ201306124-0001-1	06/24/2013	MAYOR'S TRIP - PRESSQ		1300000543	1299	0.00	40.00	0.00



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STARTING ACCOUNT: 22222222222222222222  
 ENDING ACCOUNT: 22222222222222222222  
 STARTING DATE: 12/31/9999  
 ENDING DATE: 12/31/9999  
 STARTING BATCH: 201301000  
 ENDING BATCH: 201312999  
 STARTING ACCT YR: 2013  
 ENDING ACCT Y: 2013

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ201307050-0026-1	07/26/2013	REGISTRATIONS FOR MAY		1300000686	1465	0.00	1231.00	0.00
RJ201307050-0027-1	07/26/2013	MAYOR TRIP GLEN MITL		1300000687	1465	0.00	10.00	0.00
RJ201307050-0030-1	07/26/2013	REGISTRATION FOR GLE		1300000708	1465	0.00	70.00	0.00
RJ201307050-0031-1	07/26/2013	GLEN MILLER SHOW AND		1300000709	1465	0.00	10.00	0.00
RJ201307051-0002-1	07/12/2013	MAYOR TRIP TO CASINO		1300000712	1469	0.00	40.00	0.00
RJ201307051-0003-1	07/12/2013	MAYOR DINNER AND SHO		1300000713	1469	0.00	20.00	0.00
RJ201307051-0004-1	07/12/2013	MAYOR DINNER AND SHO		1300000714	1469	0.00	30.00	0.00
RJ201307051-0011-1	07/12/2013	REGISTRATIONS MAYOR		1300000718	1469	0.00	110.00	0.00
RJ201307057-0003-1	07/22/2013	REGISTRATIONS FOR MA		1300000727	1486	0.00	290.00	0.00
RJ201307073-0001-1	07/10/2013	MAYOR TRIPS FOR CASI		1300000746	1505	0.00	400.00	0.00
RJ201307073-0006-1	07/10/2013	MAYOR TRIP TO DINNER		1300000759	1505	0.00	135.00	0.00
RJ201307074-0001-1	07/10/2013	BACK OUT DUPLICATED		1300000762	1504	0.00	400.00-	0.00
RJ201307074-0006-1	07/10/2013	BACK OUT DUPLICATED		1300000765	1504	0.00	135.00-	0.00
RJ201307074-0009-1	07/10/2013	BACK OUT DUPLICATED		1300000768	1504	0.00	40.00-	0.00
RJ201307075-0002-1	07/11/2013	MAYOR TRIP TO CASINO		1300000770	1508	0.00	400.00	0.00
RJ201307075-0003-1	07/11/2013	MAYOR TRIP TO CASINO		1300000771	1508	0.00	40.00	0.00
RJ201307075-0005-1	07/11/2013	MAYOR TRIP TO DINNER		1300000773	1508	0.00	135.00	0.00
RJ201307075-0009-1	07/11/2013	MAYOR TRIP TO DINNER		1300000775	1508	0.00	130.00	0.00
RJ201307077-0001-1	07/18/2013	MAYOR TRIP TO DINNER		1300000778	1512	0.00	5.00	0.00
RJ201307087-0007-1	07/05/2013	MAYOR TRIP TO CASINO		1300000791	1534	0.00	10.00	0.00
RJ201307087-0008-1	07/05/2013	MAYOR TRIP TO CASINO		1300000792	1534	0.00	60.00	0.00
RJ201307087-0009-1	07/05/2013	MAYOR TRIP TO DINNER		1300000793	1534	0.00	30.00	0.00
RJ201307093-0001-1	07/10/2013	MAYOR TRIP TO CASINO		1300000806	1550	0.00	40.00	0.00
RJ201308012-0001-1	08/15/2013	MAYOR'S TRIP - PICKL		1300000834	1596	0.00	20.00	0.00
RJ201308013-0001-1	08/20/2013	MAYOR'S TRIP - PICKL		1300000835	1597	0.00	40.00	0.00
RJ201308014-0001-1	08/21/2013	MAYOR'S TRIP - PICKL		1300000836	1598	0.00	30.00	0.00
RJ201308016-0001-1	08/22/2013	MAYOR'S TRIP - PICKL		1300000838	1600	0.00	45.00	0.00
RJ201308032-0004-1	08/20/2013	T. MARISSAN, N. COOPER		1300000855	1616	0.00	90.00	0.00
RJ201308034-0004-1	08/16/2013	REGISTRATION FOR MAY		1300000877	1618	0.00	75.00	0.00
RJ201308034-0005-1	08/16/2013	MAYOR TRIP TO PICKLE		1300000878	1618	0.00	5.00	0.00
RJ201308035-0003-1	08/01/2013	MAYOR TRIP TO PICKLE		1300000885	1620	0.00	40.00	0.00
RJ201308036-0008-1	08/14/2013	GLEN MILLERS TICKETS		1300000903	1621	0.00	60.00	0.00
RJ201308038-0001-1	08/19/2013	MAYOR TRIP TO PICKLE		1300000907	1623	0.00	30.00	0.00
RJ201308038-0002-1	08/19/2013	MAYOR TRIP TO PICKLE		1300000908	1623	0.00	10.00	0.00
RJ201308040-0001-1	08/05/2013	MAYOR TRIP		1300000909	1627	0.00	10.00	0.00
RJ201308040-0002-1	08/05/2013	MAYOR TRIP		1300000910	1627	0.00	30.00	0.00
RJ201308040-0003-1	08/05/2013	ZUMBA EXERCISE		1300000911	1627	0.00	6.00	0.00
RJ201308042-0002-1	08/26/2013	MAYOR TRIP PICKLE BI		1300000918	1630	0.00	5.00	0.00
RJ201308042-0005-1	08/26/2013	MAYOR TRIPS VARIOUS		1300000921	1630	0.00	575.00	0.00
RJ201309001-0001-1	09/11/2013	MAYOR'S TRIP		1300000941	1665	0.00	33.00	0.00
RJ201309004-0003-1	09/10/2013	MAYOR'S TRIP		1300000944	1668	0.00	60.00	0.00
RJ201309004-0004-1	09/10/2013	MAYOR'S TRIP		1300000944	1668	0.00	18.00	0.00
RJ201309021-0001-1	09/17/2013	MAYOR'S TRIP - PICKL		1300000961	1685	0.00	25.00	0.00
RJ201309022-0001-1	09/16/2013	MAYOR'S TRIP - PICKL		1300000962	1686	0.00	25.00	0.00
RJ201309023-0001-1	09/16/2013	MAYOR'S TRIP - PICKL		1300000963	1687	0.00	15.00	0.00

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STARTING ACCT YR: 2013

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzz
ENDING DATE : 12/31/9999
ENDING BATCH : 201312999
ENDING ACCT Y : 2013

Table with columns: BATCH NUMBER, POST DATE, TRANSACTION DESCRIPTION, TRANSACTION DESCRIPTION 2, DOCUMENT REFERENCE, POST BATCH, DEBIT AMOUNT, CREDIT AMOUNT, OTHER AMOUNT. Rows list various transactions such as MAYOR TRIPS, REGISTRATIONS, and DINNER events with associated dates and amounts.

THE VILLAGE OF OAKWOOD  
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 ENDING DATE : 12/31/9999  
 STARTING BATCH : 201301000  
 ENDING BATCH : 201312999  
 STARTING ACCT YR: 2013  
 ENDING ACCT Y : 2013

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ201310044-0001-1	10/18/2013	MAYOR DINNER N SHOW		1300001143	1856	0.00	12.00	0.00
RJ201310045-0001-1	10/15/2013	MAYOR TRIP TO DINNER		1300001144	1857	0.00	12.00	0.00
RJ201310046-0001-1	10/15/2013	MAYOR TRIP TO DINNER		1300001145	1858	0.00	30.00	0.00
RJ201310047-0001-1	10/12/2013	MAYOR TRIP TO AMISH		1300001146	1859	0.00	75.00	0.00
RJ201310048-0001-1	10/16/2013	MAYOR TRIP TO AMISH		1300001147	1860	0.00	45.00	0.00
RJ201310051-0001-1	10/18/2013	MAYOR TRIP FOR DINNER		1300001150	1863	0.00	6.00	0.00
RJ201310052-0001-1	10/18/2013	MAYOR TRIP TO AMISH		1300001151	1864	0.00	15.00	0.00
RJ201310054-0001-1	10/25/2013	MAYOR TRIP TO CASINO		1300001152	1865	0.00	20.00	0.00
RJ201310066-0006-1	10/22/2013	REGISTRATION FOR MAY		1300001171	1878	0.00	15.00	0.00
RJ201310066-0007-1	10/22/2013	REGISTRATION FOR MAY		1300001172	1878	0.00	13.00	0.00
RJ201310066-0008-1	10/22/2013	REGISTRATION FOR MAY		1300001173	1878	0.00	18.00	0.00
RJ201310066-0009-1	10/22/2013	REGISTRATION FOR MAY		1300001174	1878	0.00	30.00	0.00
RJ201310066-0010-1	10/22/2013	REGISTRATION FOR MAY		1300001175	1878	0.00	15.00	0.00
RJ201310066-0011-1	10/22/2013	REGISTRATION FOR MAY		1300001176	1878	0.00	40.00	0.00
RJ201310066-0012-1	10/22/2013	REGISTRATION FOR MAY		1300001177	1878	0.00	45.00	0.00
RJ201310066-0013-1	10/22/2013	REGISTRATION FOR MAY		1300001178	1878	0.00	20.00	0.00
RJ201310066-0014-1	10/22/2013	REGISTRATION FOR MAY		1300001179	1878	0.00	30.00	0.00
RJ201311004-0001-1	11/04/2013	DINNER AND SHOW		1300001210	1923	0.00	9.00	0.00
RJ201311004-0001-1	11/26/2013	AMISH TOUR		1300001211	1924	0.00	10.00	0.00
RJ201311005-0001-1	11/04/2013	AMISH TOUR		1300001212	1925	0.00	30.00	0.00
RJ201311006-0001-1	11/05/2013	AMISH TOUR		1300001213	1926	0.00	20.00	0.00
RJ201311015-0001-1	11/07/2013	DINNER N SHOW		1300001222	1935	0.00	9.00	0.00
RJ201311024-0001-1	11/15/2013	CASINO PRESQUE I		1300001240	1944	0.00	40.00	0.00
RJ201311032-0001-1	11/21/2013	AMISH TOUR MAYO		1300001248	1952	0.00	30.00	0.00
RJ201311036-0006-1	11/07/2013	REGISTRATION FOR MA		1300001259	1963	0.00	434.00	0.00
RJ201311041-0001-1	11/15/2013	MAYOR DINNER N SHOW		1300001269	1971	0.00	57.00	0.00
RJ201311043-0001-1	11/15/2013	VARIOUS REGISTRATION		1300001271	1973	0.00	160.00	0.00
RJ201311044-0001-1	11/26/2013	AMISH TOUR MAYOR TRI		1300001272	1974	0.00	20.00	0.00
RJ201311044-0002-1	11/26/2013	AMISH TOUR MAYOR TRI		1300001273	1974	0.00	20.00	0.00
RJ201311046-0002-1	11/26/2013	MAYOR TRIPS DINNER A		1300001283	1981	0.00	49.00	0.00
RJ201311047-0003-1	11/26/2013	MAYOR TRIP TO AMISH		1300001288	1981	0.00	425.00	0.00
RJ201311047-0011-1	11/26/2013	MAYOR TRIP TO AMISH		1300001299	1982	0.00	20.00	0.00
RJ201311049-0001-1	11/15/2013	MAYORS TRIP TO CASIN		1300001301	1984	0.00	30.00	0.00
RJ201311049-0002-1	11/15/2013	MAYORS TRIP TO AMISH		1300001302	1984	0.00	320.00	0.00
RJ201311049-0006-1	11/15/2013	MAYOR TRIP TO CASINO		1300001306	1984	0.00	100.00	0.00
RJ201311060-0001-1	11/21/2013	BACK OUT-MERCHANT DI		1300001318	2009	0.00	30.00-	0.00
RJ201312008-0005-1	12/18/2013	AMISH TOUR		1300001330	2034	0.00	15.00	0.00
RJ201312013-0001-1	12/16/2013	MAYOR TRIP TO AMISH		1300001336	2039	0.00	160.00	0.00
RJ201312020-0001-1	12/27/2013	MAYOR TRIP TO CASINO		1300001345	2046	0.00	60.00	0.00
TOTAL				101-1830-41701		0.00	22492.00	0.00
2013 101-1830-41706	02/08/2013	YOUTH COUNCIL		1300000059	0651	0.00	422.00	0.00
RJ201302001-0001-1	10/31/2013	YOUTH COUNCIL TREASU		1300001049	1811	0.00	20.00	0.00
RJ201310016-0004-1	10/22/2013	YOUTH COUNCIL DUES		1300001082	1820	0.00	30.00	0.00



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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ201306161-0003-1	06/13/2013	SECURITY FEES		1300000580	1363	0.00	60.00	0.00
RJ201306180-0003-1	06/28/2013	SECURITY FEES		1300000629	1391	0.00	60.00	0.00
RJ201307050-0028-1	07/26/2013	EXTRA HOUR COMM CENT		1300000688	1465	0.00	24.00	0.00
RJ201307050-0032-1	07/26/2013	EXTRA 2 HR AT COMM C		1300000710	1465	0.00	24.00	0.00
RJ201307051-0009-1	07/12/2013	SECURITY FEES		1300000716	1469	0.00	60.00	0.00
RJ201307074-0005-1	07/10/2013	SECURITY FEES		1300000758	1505	0.00	48.00	0.00
RJ201307074-0005-1	07/10/2013	BACK OUT DUPLICATED		1300000764	1504	0.00	48.00	0.00
RJ201307075-0008-1	07/11/2013	SECURITY FEES		1300000774	1508	0.00	48.00	0.00
RJ201307076-0003-1	07/18/2013	SECURITY FEES		1300000777	1511	0.00	60.00	0.00
RJ201307094-0004-1	07/26/2013	SECURITY FEES		1300000807	1551	0.00	60.00	0.00
RJ201308030-0012-1	08/12/2013	SECURITY FEES		1300000852	1614	0.00	84.00	0.00
RJ201308032-0003-1	08/12/2013	SECURITY DEPOSIT		1300000854	1616	0.00	60.00	0.00
RJ201308033-0003-1	08/12/2013	SECURITY FEES		1300000865	1617	0.00	60.00	0.00
RJ201308033-0006-1	08/12/2013	SECURITY FEES		1300000866	1617	0.00	60.00	0.00
RJ201308033-0010-1	08/12/2013	SECURITY FEES		1300000868	1617	0.00	120.00	0.00
RJ201309017-0003-1	09/12/2013	AUXILIARY OFFICER		1300000957	1681	0.00	84.00	0.00
RJ201309026-0005-1	09/09/2013	AUXILIARY OFFICER		1300000967	1689	0.00	60.00	0.00
RJ201309030-0003-1	09/24/2013	SECURITY FEES		1300000985	1695	0.00	60.00	0.00
RJ201310016-0003-1	10/31/2013	SECURITY FEES		1300001048	1811	0.00	60.00	0.00
RJ201310031-0004-1	10/09/2013	SECURITY FEES		1300001092	1826	0.00	72.00	0.00
RJ201310035-0003-1	10/17/2013	SECURITY FEES		1300001124	1838	0.00	120.00	0.00
RJ201310036-0003-1	10/17/2013	SECURITY FEES		1300001125	1839	0.00	60.00	0.00
RJ201310040-0014-1	10/16/2013	EXTRA TIME AT COMM C		1300001109	1852	0.00	48.00	0.00
RJ201311018-0003-1	11/02/2013	SECURITY FEES		1300001226	1938	0.00	60.00	0.00
RJ201312012-0003-1	12/16/2013	SECURITY FEES		1300001335	2038	0.00	132.00	0.00
RJ201312014-0003-1	12/16/2013	SECURITY FEES		1300001337	2040	0.00	60.00	0.00
RJ201312017-0003-1	12/16/2013	SECURITY FEES		1300001341	2043	0.00	60.00	0.00
RJ201312019-0003-1	12/27/2013	SECURITY FEES		1300001343	2045	0.00	60.00	0.00
TOTAL		101-1840-41411				0.00	3790.70	0.00
TOTAL		1840				0.00	3790.70	0.00
**NOT IN TTF** L=03 R 1840								
MISC. CHARGES FOR SERVICES								
2013 101-1860-41409	01/24/2013	SNOW PLOW REGISTRATI		1300000005	0579	0.00	1.00	0.00
RJ201301006-0002-1	01/07/2013	VARIOUS REGISTRATI		1300000019	0608	0.00	3.00	0.00
RJ201301018-0002-1	02/13/2013	DISPATCH CASES/ ACCI		1300000075	0663	0.00	13.00	0.00
RJ201302012-0001-1	02/21/2013	DAX COPIES		1300000087	0672	0.00	2.00	0.00
RJ201302020-0004-1	02/19/2013	ENFORCEMENT OVI TASK		1300000096	0679	0.00	209.07	0.00
RJ201303027-0001-1	03/15/2013	MISC CHARGES FOR SER		1300000204	0867	0.00	1.00	0.00
RJ201303051-0002-1	03/25/2013	TREE CASH BOND		1300000220	0896	0.00	550.00	0.00
RJ201304043-0002-1	04/01/2013	RENTAL OF ANIMAL TRA		1300000298	1015	0.00	50.00	0.00
RJ201305001-0001-1	05/09/2013	RENTAL OF LAWN MOVER		1300000314	1038	0.00	102.00	0.00
RJ201305016-0001-1	05/20/2013	COPIES OF ACCT REPOR		1300000329	1062	0.00	14.00	0.00
RJ201305030-0005-1	05/23/2013	TOOL RENTAL		1300000353	1090	0.00	152.00	0.00
RJ201305050-0001-1	05/02/2013	RENTAL OF ROTO TITILE		1300000385	1126	0.00	152.00	0.00
RJ201305062-0001-1	05/20/2013	DISPATCH COPIES OF A		1300000405	1139	0.00	8.00	0.00
RJ201306005-0001-1	06/03/2013	CHAIR RENTAL		1300000420	1171	0.00	200.00	0.00
RJ201306106-0001-1	06/28/2013	TOOL RENTAL - CHAIR		1300000525	1281	0.00	375.00	0.00



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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ201306106-0002-1	06/28/2013	TOOL RENTAL - ROTO		1300000525	1281	0.00	150.00	0.00
RJ201306111-0001-1	06/20/2013	FAX SENT		1300000530	1286	0.00	1.00	0.00
RJ201306118-0001-1	06/24/2013	TOOL RENTAL		1300000537	1293	0.00	200.00	0.00
RJ201306127-0001-1	06/24/2013	TOOL RENTAL		1300000546	1302	0.00	50.00	0.00
RJ201306133-0003-1	06/10/2013	DIONA HRIBAR		1300000552	1308	0.00	100.00	0.00
RJ201306161-0004-1	06/13/2013	JURY FEE		1300000581	1363	0.00	20.00	0.00
RJ201306165-0006-1	06/21/2013	TREE BOND		1300000608	1367	0.00	825.00	0.00
RJ201307027-0001-1	07/17/2013	TOOL RENTAL - CHAIRS		1300000672	1442	0.00	250.00	0.00
RJ201307050-0003-1	07/26/2013	TRUCK RENTAL		1300000657	1465	0.00	25.00	0.00
RJ201307057-0001-1	07/22/2013	COPIES		1300000725	1486	0.00	2.55	0.00
RJ201307060-0001-1	07/25/2013	RENTAL OF 50 CHAIRS		1300000736	1491	0.00	250.00	0.00
RJ201307087-0011-1	07/05/2013	DISPATCH COPIES OF		1300000795	1534	0.00	10.00	0.00
RJ201308015-0001-1	08/21/2013	TOOL RENTAL - ANIMAL		1300000837	1599	0.00	50.00	0.00
RJ201308035-0004-1	08/01/2013	CHAIR RENTAL		1300000886	1620	0.00	250.00	0.00
RJ201308036-0005-1	08/14/2013	TRUCK RENTAL		1300000900	1621	0.00	25.00	0.00
RJ201308036-0006-1	08/14/2013	SNOW PLOW		1300000901	1621	0.00	1.00	0.00
RJ201308042-0003-1	08/26/2013	FAX COPIES		1300000919	1630	0.00	3.00	0.00
RJ201308042-0004-1	08/26/2013	TRUCK RENTAL		1300000920	1630	0.00	25.00	0.00
RJ201310012-0005-1	10/09/2013	COPIES		1300001042	1791	0.00	3.00	0.00
RJ201310017-0004-1	10/31/2013	SNOW PLOW SIGN UP		1300001054	1812	0.00	1.00	0.00
RJ201310018-0002-1	10/31/2013	VARIOUS SNOW REMOVAL		1300001061	1813	0.00	6.00	0.00
RJ201310019-0003-1	10/31/2013	SNOW PLOW SIGN UP		1300001072	1814	0.00	1.00	0.00
RJ201310019-0004-1	10/31/2013	SNOW PLOW SIGN UP		1300001073	1814	0.00	1.00	0.00
RJ201310021-0001-1	10/28/2013	VARIOUS MISC CHARGES		1300001075	1816	0.00	15.00	0.00
RJ201310025-0003-1	10/22/2013	TOOL RENTAL		1300001081	1820	0.00	50.00	0.00
RJ201310030-0001-1	10/02/2013	COPIES		1300001087	1825	0.00	1.00	0.00
RJ201310037-0002-1	10/17/2013	REGISTRATION FOR SNO		1300001127	1841	0.00	4.00	0.00
RJ201310038-0003-1	10/22/2013	RENTAL OF WHEEL BARR		1300001132	1846	0.00	20.00	0.00
RJ201310038-0005-1	10/22/2013	VARIOUS SIGN UPS FOR		1300001134	1846	0.00	4.00	0.00
RJ201310049-0001-1	10/04/2013	SNOW REMOVAL		1300001148	1861	0.00	1.00	0.00
RJ201310050-0001-1	10/09/2013	SNOW FLOW REMOVAL		1300001149	1862	0.00	1.00	0.00
RJ201310068-0014-1	10/18/2013	TREE BOND		1300001194	1880	0.00	275.00	0.00
RJ201311014-0001-1	11/07/2013	SNOW PLOW REGISTRATI		1300001221	1934	0.00	1.00	0.00
RJ201311036-0004-1	11/07/2013	REGISTRATION FOR SNOW		1300001257	1963	0.00	3.00	0.00
RJ201311044-0003-1	11/26/2013	REGISTRATION FOR SNO		1300001275	1974	0.00	2.00	0.00
RJ201311046-0003-1	11/26/2013	SNOW PLOW REGIDTRATI		1300001284	1981	0.00	1.00	0.00
RJ201311046-0004-1	11/26/2013	SNOW PLOW REGIDTRATI		1300001285	1981	0.00	1.00	0.00
RJ201311046-0005-1	11/26/2013	SNOW PLOW REGIDTRATI		1300001286	1981	0.00	1.00	0.00
RJ201311046-0006-1	11/26/2013	SNOW PLOW REGIDTRATI		1300001287	1981	0.00	1.00	0.00
RJ201311049-0004-1	11/15/2013	SNOW REMOVAL		1300001304	1984	0.00	1.00	0.00
RJ201312008-0003-1	12/18/2013	SNOW PLOW REGISTRATI		1300001328	2034	0.00	1.00	0.00
RJ201312009-0001-1	12/16/2013	CHAIR RENTAL		1300001331	2035	0.00	50.00	0.00
RJ201312009-0002-1	12/16/2013	SNOW PLOW REMOVAL		1300001332	2035	0.00	3.00	0.00
RJ201312015-0001-1	12/16/2013	COPIES OF ACCIDENT R		1300001338	2041	0.00	10.00	0.00
RJ201312022-0001-1	12/27/2013	COPIES MADE		1300001358	2048	0.00	3.00	0.00

AS OF: 12/31/2013

STARTING ACCOUNT :  
STARTING DATE : 01/07/2013  
STARTING BATCH : 201301000  
STARTING ACCT YR: 2013  
ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzz  
ENDING DATE : 12/31/2013  
ENDING BATCH : 201312999  
ENDING ACCT Y : 2013

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
TOTAL 101-1860-41409								
**NOT IN TPF** I=03 R 1860								
TOTAL 1860								
2013 101-1870-41703		SENIOR VAN						
RJ201301016-0001-1	01/08/2013	VARIOUS TRIPS FOR SE		1300000016	0606	0.00	14.00	0.00
RJ201301018-0001-1	01/07/2013	VARIOUS TRIPS FOR SE		1300000018	0608	0.00	11.00	0.00
RJ201301024-0001-1	01/18/2013	VARIOUS SENIOR TRIPS		1300000025	0614	0.00	34.00	0.00
RJ201301026-0001-1	01/28/2013	VARIOUS SENIOR VANS		1300000027	0616	0.00	12.00	0.00
RJ201301029-0001-1	01/24/2013	VARIOUS SENIOR VAN T		1300000030	0619	0.00	11.00	0.00
RJ201302006-0001-1	02/13/2013	SENIOR VAN TRIPS		1300000064	0656	0.00	14.00	0.00
RJ201302008-0006-1	02/08/2013	VARIOUS TRIPS FOR SE		1300000071	0658	0.00	20.00	0.00
RJ201302017-0001-1	02/19/2013	VARIOUS SENIOR VANS		1300000081	0669	0.00	12.00	0.00
RJ201302018-0001-1	02/01/2013	VARIOUS SENIOR TRIPS		1300000082	0670	0.00	17.00	0.00
RJ201302020-0001-1	02/21/2013	VARIOUS RIDES FOR SE		1300000084	0672	0.00	5.00	0.00
RJ201302033-0001-1	02/26/2013	VARIOUS SENIOR VAN T		1300000103	0685	0.00	19.00	0.00
RJ201302042-0001-1	02/27/2013	VARIOUS TRIPS FOR SE		1300000117	0693	0.00	6.00	0.00
RJ201303014-0001-1	03/26/2013	VARIOUS TRIPS SENIOR		1300000159	0805	0.00	13.00	0.00
RJ201303024-0001-1	03/07/2013	VARIOUS SENIOR TRIPS		1300000170	0840	0.00	10.00	0.00
RJ201303025-0001-1	03/01/2013	VARIOUS SENIOR TRIPS		1300000171	0841	0.00	7.00	0.00
RJ201303026-0001-1	03/05/2013	VARIOUS TRIP FOR SEN		1300000172	0842	0.00	10.00	0.00
RJ201303027-0001-1	03/14/2013	VARIOUS SENIOR TRIPS		14	0843	0.00	27.00	0.00
RJ201303044-0005-1	03/08/2013	VARIOUS TRIPS FOR SE		1300000196	0860	0.00	4.00	0.00
RJ201303055-0001-1	03/25/2013	VARIOUS SENIOR TRIPS		1300000209	0871	0.00	19.00	0.00
RJ201303069-0001-1	03/28/2013	SENIOR TRIPS		1300000235	0912	0.00	8.00	0.00
RJ201304011-0001-1	04/18/2013	VARIOUS TRIPS FOR SE		1300000246	0950	0.00	17.00	0.00
RJ201304013-0001-1	04/11/2013	VARIOUS TRIPS FOR SE		1300000248	0952	0.00	20.00	0.00
RJ201304016-0001-1	04/18/2013	SENIOR VAN TRIP		1300000251	0955	0.00	5.00	0.00
RJ201304027-0001-1	04/08/2013	VARIOUS SENIOR TRIPS		1300000271	0990	0.00	10.00	0.00
RJ201304031-0001-1	04/04/2013	VARIOUS SENIOR TRIPS		1300000275	0994	0.00	3.00	0.00
RJ201304035-0004-1	04/04/2013	VARIOUS TRIPS FOR SE		1300000285	0998	0.00	10.00	0.00
RJ201304040-0001-1	04/04/2013	TRIPS FOR SENIORS		1300000292	1012	0.00	9.00	0.00
RJ201304042-0001-1	04/01/2013	VARIOU TRIPS FOR SEN		1300000296	1014	0.00	9.00	0.00
RJ201305017-0001-1	05/20/2013	VARIOUS SENIOR TRIPS		1300000330	1063	0.00	15.00	0.00
RJ201305026-0001-1	05/28/2013	VARIOUS TRIPS FOR SE		1300000346	1086	0.00	20.00	0.00
RJ201305031-0001-1	05/30/2013	VARIOUS TRIPS FOR SE		1300000355	1092	0.00	17.00	0.00
RJ201305046-0001-1	05/13/2013	VARIOUS TRIPS FOR SE		1300000381	1122	0.00	43.00	0.00
RJ201306079-0001-1	06/04/2013	VARIOUS TRIPS FOR SE		1300000498	1254	0.00	19.00	0.00
RJ201306101-0001-1	06/28/2013	VARIOUS TRIPS FOR SE		1300000520	1276	0.00	9.00	0.00
RJ201306105-0001-1	06/25/2013	VARIOUS SENIOR TRIPS		1300000524	1280	0.00	4.00	0.00
RJ201306110-0001-1	06/20/2013	VARIOUS TRIPS FOR SE		1300000529	1285	0.00	4.00	0.00
RJ201306112-0001-1	06/20/2013	VARIOUS SENIOR TRIPS		1300000531	1287	0.00	2.00	0.00
RJ201306113-0001-1	06/20/2013	VARIOUS SENIOR TRIPS		1300000532	1288	0.00	3.00	0.00
RJ201306117-0001-1	06/21/2013	VARIOUS SENIOR TRIPS		1300000536	1292	0.00	5.00	0.00
RJ201306121-0001-1	06/24/2013	VARIOUS TRIPS FOR SE		1300000540	1296	0.00	7.00	0.00
RJ201306126-0001-1	06/24/2013	VARIOUS TRIPS FOR SE		1300000545	1301	0.00	5.00	0.00
RJ201306138-0001-1	06/20/2013	VARIOUS SENIOR TRIPS		1300000557	1313	0.00	3.00	0.00
RJ201306161-0006-1	06/13/2013	SENIOR TRIPS ON VAN		1300000583	1363	0.00	12.00	0.00

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AS OF: 12/31/2013

STARTING ACCOUNT: zzzzzzzzzzzzzzzzzzzz  
STARTING DATE : 12/31/9999  
STARTING BATCH : 201301000  
STARTING ACCT YR: 2013

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzz  
ENDING DATE : 12/31/9999  
ENDING BATCH : 201312999  
ENDING ACCT Y : 2013

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT	
RJ201307050-0029-1	07/26/2013	SENIOR VAN TRIPS		1300000689	1465	0.00	17.00	0.00	
RJ201307051-0001-1	07/12/2013	VARIOUS TRIPS FOR SE		1300000711	1469	0.00	5.00	0.00	
RJ201307057-0002-1	07/22/2013	SENIOR TRIPS		1300000726	1486	0.00	4.00	0.00	
RJ201307058-0002-1	07/31/2013	VARIOUS SENIOR TRIPS		1300000729	1489	0.00	15.00	0.00	
RJ201307062-0001-1	07/17/2013	VARIOUS SENIOR TRIPS		1300000745	1493	0.00	17.00	0.00	
RJ201307073-0002-1	07/10/2013	SENIOR TRIPS		1300000757	1505	0.00	22.00	0.00	
RJ201307074-0002-1	07/10/2013	BACK OUT DUPLICATED		1300000763	1504	0.00	22.00	0.00	
RJ201307075-0001-1	07/11/2013	VARIOUS SENOR VANS		1300000769	1508	0.00	22.00	0.00	
RJ201307087-0006-1	07/05/2013	VARIOUS TRIPS FOR SE		1300000790	1534	0.00	11.00	0.00	
RJ201308032-0013-1	08/20/2013	VARIOUS SENIOR TRIPS		1300000863	1616	0.00	27.00	0.00	
RJ201308034-0001-1	08/16/2013	SENIOR TRIPS		1300000874	1618	0.00	7.00	0.00	
RJ201308035-0001-1	08/01/2013	SENIOR VAN TRIPS		1300000883	1620	0.00	6.00	0.00	
RJ201308036-0001-1	08/14/2013	VARIOUS TRIPS FOR SE		1300000896	1621	0.00	4.00	0.00	
RJ201308037-0001-1	08/13/2013	VARIOUS TRIPS FOR SE		1300000904	1622	0.00	31.00	0.00	
RJ201308042-0001-1	08/26/2013	VARIOUS TRIPS FOR SE		1300000917	1630	0.00	10.00	0.00	
RJ201309002-0001-1	09/05/2013	SENIOR VAN		1300000942	1666	0.00	5.00	0.00	
RJ201309003-0001-1	09/04/2013	SENIOR VAN		1300000943	1667	0.00	10.00	0.00	
RJ201309004-0002-1	09/10/2013	SENIOR VAN		1300000944	1668	0.00	4.00	0.00	
RJ201309026-0002-1	09/09/2013	SENIOR VAN		1300000967	1689	0.00	22.00	0.00	
RJ201309028-0014-1	09/13/2013	SENIOR TRIPS		1300000982	1691	0.00	11.00	0.00	
RJ201309033-0001-1	09/04/2013	VARIOUS SENIOR TRIPS		1300000988	1698	0.00	10.00	0.00	
RJ201309052-0001-1	09/26/2013	VARIOUS SENIOR VAN T		1300001016	1716	0.00	45.00	0.00	
RJ201310012-0007-1	10/09/2013	VARIOUS TRIPS FOR SE		1300001044	1791	0.00	21.00	0.00	
RJ201310017-0009-1	10/31/2013	SENIOR VAN		1300001059	1812	0.00	1.00	0.00	
RJ201310018-0010-1	10/31/2013	VARIOUS TRIPS FOR SE		1300001069	1813	0.00	9.00	0.00	
RJ201310019-0001-1	10/31/2013	VARIOUS SENIORS TRIP		1300001070	1814	0.00	28.00	0.00	
RJ201310030-0003-1	10/02/2013	SENIOR VAN TRIPS FOR		1300001089	1825	0.00	5.00	0.00	
RJ201310037-0001-1	10/17/2013	SENIOR TRIPS ON VAN		1300001126	1841	0.00	27.00	0.00	
RJ201311021-0007-1	11/14/2013	SENIOR VAN TRIPS		1300001235	1941	0.00	4.00	0.00	
RJ201311036-0001-1	11/07/2013	SENIOR VAN TRIPS		1300001254	1963	0.00	9.00	0.00	
RJ201311047-0001-1	11/26/2013	SENIOR VAN TRIPS		1300001290	1982	0.00	21.00	0.00	
RJ201311049-0007-1	11/15/2013	VARIOUS SENIOR TRIPS		1300001307	1984	0.00	21.00	0.00	
RJ201312008-0004-1	12/18/2013	VARIOUS SENIOR TRIPS		1300001329	2034	0.00	4.00	0.00	
RJ201312018-0001-1	12/16/2013	VARIOUS TRIPS FOR SE		1300001342	2044	0.00	14.00	0.00	
RJ201312021-0001-1	12/27/2013	VARIOUS TRIPS FOR SE		1300001357	2047	0.00	28.00	0.00	
TOTAL 101-1870-41703							999.00	999.00	0.00
TOTAL 1870							0.00	999.00	0.00
2013 101-1890-41702	**NOT IN TFF** L=03 R 1870								
RJ201301017-0001-1	01/07/2013	RECYCLING METALS/OAK		1300000017	0607	0.00	106.25	0.00	
RJ201302041-0003-1	02/27/2013	MISCELLANEOUS RECEIPT		1300000113	0692	0.00	400.00	0.00	
RJ201302045-0005-1	02/27/2013	ABR BOARD		1300000126	0706	0.00	200.00	0.00	
RJ201302045-0006-1	02/27/2013	STATE 38		1300000127	0706	0.00	27.96	0.00	
RJ201305022-0003-1	04/25/2013	ABR		1300000341	1068	0.00	240.00	0.00	
RJ201305032-0003-1	05/30/2013	VARIOUS ABR		1300000359	1093	0.00	240.00	0.00	
RJ201305033-0003-1	05/30/2013	ABR PERMITS		1300000363	1096	0.00	240.00	0.00	
RJ201305061-0003-1	05/29/2013	ABR BOARD		1300000398	1138	0.00	40.00	0.00	

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Revenue Audit Trail Report

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AS OF: 12/31/2013

STARTING ACCOUNT: 201301000  
 STARTING DATE: 201301000  
 STARTING BATCH: 201301000  
 STARTING ACCT YR: 2013

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzz  
 ENDING DATE: 12/31/9999  
 ENDING BATCH: 201312999  
 ENDING ACCT Y: 2013

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ201306163-0005-1	06/04/2013	ABR BOARD		1300000591	1365	0.00	660.00	0.00
RJ201306165-0002-1	06/21/2013	ABR		1300000604	1367	0.00	20.00	0.00
RJ201308049-0003-1	08/12/2013	ABR PERMITS		1300000933	1639	0.00	200.00	0.00
RJ201309016-0001-1	09/13/2013	RECYCLING		1300000956	1680	0.00	49.25	0.00
RJ201310068-0005-1	10/18/2013	ABR PERMIT		1300001185	1880	0.00	200.00	0.00
RJ201311035-0003-1	11/04/2013	ABR PERMIT		1300001253	1962	0.00	20.00	0.00
TOTAL				101-1890-41702		0.00	2163.46	0.00
TOTAL				1890		0.00	2163.46	0.00
CUSTOMER DEPOSITS								
REFUNDS AND REIMBURSEMENTS								
RJ201302005-0001-1	02/13/2013	REFUND		1300000063	0655	0.00	42254.70	0.00
RJ201302007-0001-1	02/13/2013	REFUND FOR OVERPAYME		1300000065	0657	0.00	2153.87	0.00
RJ201302008-0004-1	02/08/2013	TRAINING BUDGET		1300000069	0658	0.00	150.00	0.00
RJ201302008-0005-1	02/08/2013	REFUNDS & REIMBURSEM		1300000070	0658	0.00	10429.91	0.00
RJ201302014-0002-1	02/01/2013	DEDUCTIBLE REIMBURSE		1300000078	0665	0.00	423.35	0.00
RJ201303003-0001-1	03/15/2013	PUBLIC UTILITY REIMB		1300000144	0789	0.00	371.64	0.00
RJ201303006-0001-1	03/25/2013	REPLACE UNCASHERD CHE		1300000147	0793	0.00	8627.62	0.00
RJ201303018-0001-1	03/26/2013	OVI TASK FORCE		1300000164	0822	0.00	90.95	0.00
RJ201303019-0001-1	03/25/2013	REFUND/OMCA COMFERE		1300000165	0823	0.00	500.00	0.00
RJ201303054-0001-1	03/25/2013	REFUND FOR SERVICES		1300000208	0870	0.00	235.62	0.00
RJ201303056-0001-1	03/25/2013	REFUND FOR CHARGES FR		1300000210	0872	0.00	196.47	0.00
RJ201303067-0001-1	03/13/2013	REFUND		1300000233	0910	0.00	599.68	0.00
RJ201304045-0001-1	04/01/2013	REFUND OF CREDIT ON		1300000300	1017	0.00	681.07	0.00
RJ201304054-0001-1	04/01/2013	US TREASURY EDI MISC		1300000311	1034	0.00	619.68	0.00
RJ201305002-0001-1	05/07/2013	FEES		1300000315	1039	0.00	10274.88	0.00
RJ201305005-0001-1	05/07/2013	OVER PAY MENT - REFU		1300000318	1042	0.00	600.00	0.00
RJ201305015-0001-1	05/20/2013	REFUND CREDIT NO TRI		1300000328	1061	0.00	780.00	0.00
RJ201305027-0001-1	05/23/2013	REFUND		1300000349	1087	0.00	101.07	0.00
RJ201305037-0001-1	05/30/2013	REFUND TRAZER TRAININ		1300000371	1110	0.00	350.00	0.00
RJ201306136-0001-1	06/13/2013	POSTAGE REIMBURSEME		1300000555	1311	0.00	365.12	0.00
RJ201306177-0001-1	06/25/2013	REFUND/BANK STRATEMEN		1300000626	1384	0.00	391.40	0.00
RJ201306179-0001-1	06/28/2013	WORKERS COMPENSATION		1300000628	1386	0.00	12546.32	0.00
RJ201307051-0010-1	07/12/2013	TRANSPORTATION SERVI		1300000717	1469	0.00	50895.43	0.00
RJ201307052-0001-1	07/18/2013	TRANSPORTATION SERVI		1300000719	1470	0.00	209.07	0.00
RJ201307055-0001-1	07/18/2013	TRANSPORTATION SERVI		1300000722	1475	0.00	18.74	0.00
RJ201307056-0001-1	07/18/2013	TRANSPORTATION SERVI		1300000723	1475	0.00	18.74	0.00
RJ201307056-0001-1	07/18/2013	BACK OUT DUPLICATE I		1300000724	1487	0.00	18.74-	0.00
RJ201307099-0001-1	07/30/2013	REFUND WAS REVERSED		1300000812	1556	0.00	391.40-	0.00
RJ201308030-0001-1	08/12/2013	ENROLLMENT FOR RETIR		1300000819	1614	0.00	1430.67	0.00
RJ201308032-0014-1	08/20/2013	REFUND CHECKS - SAM		1300000864	1616	0.00	1650.66	0.00
RJ201308034-0002-1	08/16/2013	GRANT FOR POLICE FOR		1300000875	1618	0.00	1273.02	0.00
RJ201308036-0002-1	08/14/2013	OVER PAYMENT FOR JUN		1300000897	1621	0.00	1047.31	0.00
RJ201308044-0001-1	08/12/2013	OTRIY FRANCHISE FEES		1300000923	1632	0.00	10568.37	0.00
RJ201308045-0006-1	08/05/2013	REFUND		1300000925	1633	0.00	14.28	0.00
RJ201308051-0001-1	08/20/2013	INCORRECT AMT ON CHE		1300000937	1647	0.00	50.00-	0.00
RJ201309004-0001-1	09/10/2013	REFUND/OVERNITE SLEE		1300000944	1668	0.00	250.00	0.00
RJ201309019-0001-1	09/04/2013	OVI TASK FORCE GRANT		1300000959	1683	0.00	623.83	0.00



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STARTING ACCOUNT: STARTING DATE : 01/15/2013  
 STARTING BATCH : 201301000 ENDING DATE : 12/31/9999  
 STARTING ACCT YR: 2013 ENDING BATCH : 201312999  
 ENDING ACCT Y : 2013

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION 2 DESCRIPTION	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ201301031-0001-1	01/22/2013	AUTO REG		1300000032	0631	0.00	9742.33	0.00
RJ201301044-0001-1	01/15/2013	STATE & LOCAL HIGHWA		1300000049	0634	0.00	5294.65	0.00
RJ201302047-0001-1	02/15/2013	STATE & LOCAL GOV HI		1300000136	0709	0.00	4705.84	0.00
RJ201303005-0001-1	03/01/2013	AUTO REG JANUARY 201		1300000146	0791	0.00	21247.59	0.00
RJ201303064-0001-1	03/01/2013	AUTO REG		1300000230	0907	0.00	21247.58	0.00
RJ201303065-0001-1	03/01/2013	BACK OUT - DUPLICATI		1300000231	0908	0.00	21247.58-	0.00
RJ201303068-0001-1	03/15/2013	STATE & LOCAL GOVT/H		1300000234	0911	0.00	5481.90	0.00
RJ201304007-0001-1	04/30/2013	AUTO REG		1300000242	0940	0.00	28825.00	0.00
RJ201304049-0001-1	04/08/2013	EXCESS IRP MARCH 201		1300000306	1021	0.00	1209.68	0.00
RJ201304056-0001-1	04/15/2013	STATE & LOCAL HIGHWA		1300000313	1036	0.00	5039.37	0.00
RJ201305063-0001-1	05/15/2013	STATE & LOCAL GOVT H		1300000406	1140	0.00	5885.29	0.00
RJ201305068-0001-1	05/16/2013	AUTO REG		1300000411	1145	0.00	13157.14	0.00
RJ201306172-0001-1	06/14/2013	STATE & LOCAL GOVT H		1300000621	1379	0.00	5035.07	0.00
RJ201307019-0001-1	07/01/2013	AUTO REG.		1300000639	1431	0.00	6136.26	0.00
RJ201307096-0001-1	07/15/2013	STATE & LOCAL GOVT		1300000809	1553	0.00	5737.08	0.00
RJ201308047-0001-1	08/01/2013	AUTO REGISTRATION		1300000929	1635	0.00	5107.09	0.00
RJ201308050-0001-1	08/15/2013	STATE & HIGHWAY LOCA		1300000936	1646	0.00	5603.56	0.00
RJ201309042-0001-1	09/10/2013	STATE & LOCAL GOVT h		1300001003	1705	0.00	5856.16	0.00
RJ201310004-0001-1	10/01/2013	AUTO REG		1300001029	1769	0.00	5767.91	0.00
RJ201310008-0001-1	10/15/2013	STATE & LOCAL		1300001033	1773	0.00	6229.89	0.00
RJ201310072-0001-1	10/31/2013	AUTO		1300001199	1886	0.00	4281.01	0.00
RJ201311008-0001-1	11/01/2013	AUTO REGISTRATION		1300001215	1928	0.00	4281.01	0.00
RJ201311051-0001-1	11/01/2013	BACK OUT/PROCESSED 1		1300001309	1986	0.00	4281.01-	0.00
RJ201311053-0001-1	11/15/2013	STATE & LOCAL GOVT H		1300001311	1988	0.00	5042.91	0.00
		TOTAL 201-1200-41208				0.00	155385.73	0.00
		GRANT REIMBURSEMENT						
2013 201-1200-41261		10/28/2013 GRANT FOR ROUNDABOUT		1300001037	1789	0.00	150000.00	0.00
RJ201310011-0001-1		TOTAL 201-1200-41261				0.00	150000.00	0.00
		SHARED TAXES						
		TOTAL 1200				0.00	439539.50	0.00
		REFUNDS & REIMBURSEMENT						
2013 201-1900-42006		04/10/2013 REFUND		1300000239	0937	0.00	59910.53	0.00
RJ201304004-0001-1		07/26/2013 STREET REPAIR/GRANT		1300000735	1490	0.00	214087.09	0.00
RJ201307059-0002-1		12/31/2013 SHARE ROUND A ABOUT		1300001366	2050	0.00	84000.00	0.00
		TOTAL 201-1900-42006				0.00	357997.62	0.00
		OTHER FINANCING SOURCES						
		TOTAL 1900				0.00	357997.62	0.00
		SCMR FUND						
		TOTAL 201				0.00	797537.12	0.00
		PERMISSIVE TAX						
2013 202-1200-41208		01/10/2013 PERMISSIVE TAX FOR D		1300000044	0630	0.00	3215.18	0.00
RJ201301040-0001-1		02/05/2013 PERMISSIVE TAX FOR D		1300000061	0653	0.00	5615.62	0.00
RJ201302003-0001-1		03/01/2013 PERMISSIVE TAX FEBRU		1300000148	0795	0.00	2831.25	0.00
RJ201303007-0001-1		04/05/2013 PERMISSIVE TAX		1300000307	1022	0.00	7237.50	0.00
RJ201304050-0001-1		05/01/2013 PERMISSIVE TAX		1300000325	1058	0.00	3708.75	0.00
RJ201305012-0001-1		06/01/2013 PERMISSIVE TAX		1300000523	1279	0.00	4256.25	0.00
RJ201306104-0001-1		08/01/2013 PERMISSIVE TAX JUNE		1300000636	1417	0.00	3405.09	0.00
RJ201307005-0001-1		07/31/2013 MAKE CORRECTION ON D		1300000804	1548	0.00	3405.09-	0.00
RJ201307091-0001-1		07/31/2013 PERMISSIVE TAX JUNE 2		1300000805	1549	0.00	3405.09	0.00

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STARTING ACCOUNT:
STARTING DATE:
STARTING BATCH:
STARTING ACCT YR:
ENDING ACCOUNT:
ENDING DATE:
ENDING BATCH:
ENDING ACCT Y:

Table with columns: BATCH NUMBER, POST DATE, TRANSACTION DESCRIPTION, TRANSACTION DESCRIPTION 2, DOCUMENT REFERENCE, POST BATCH, DEBIT AMOUNT, CREDIT AMOUNT, OTHER AMOUNT. Rows include various tax entries like PERMISSIVE TAX, SHARED TAXES, and HIGHWAY TAX.

STARTING ACCOUNT: 201301000  
STARTING DATE : 201301000  
STARTING BATCH : 201301000  
STARTING ACCT YR: 2013

ENDING ACCOUNT: 201312999  
ENDING DATE : 12/31/999  
ENDING BATCH : 201312999  
ENDING ACCT Y : 2013

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ201302008-0002-1	02/08/2013	ZUMBA SIGN UP		1300000067	0658	0.00	20.00	0.00
RJ201302008-0003-1	02/08/2013	ZUMBA SIGN UP		1300000068	0658	0.00	4.00	0.00
RJ201302009-0001-1	02/13/2013	VARIOUS ZUMBA REGIST		1300000072	0659	0.00	12.00	0.00
RJ201302010-0001-1	02/01/2013	VARIOUS REGISTRATION		1300000073	0661	0.00	60.00	0.00
RJ201302013-0001-1	02/01/2013	VARIOUS ZUMBA REGIST		1300000076	0664	0.00	174.00	0.00
RJ201302015-0001-1	02/13/2013	VARIOUS REGISTRATION		1300000079	0666	0.00	28.00	0.00
RJ201302020-0003-1	02/21/2013	TWO PEOPLE REGISTER		1300000085	0672	0.00	16.00	0.00
RJ201302020-0006-1	02/21/2013	VARIOUS REGISTRATIONS FOR TH		1300000086	0672	0.00	28.00	0.00
RJ201302026-0001-1	02/21/2013	VARIOUS REGISTRATIONS		1300000089	0672	0.00	18.00	0.00
RJ201302032-0002-1	02/01/2013	VARIOUS REGISTRATION		1300000095	0678	0.00	6.00	0.00
RJ201302040-0001-1	02/26/2013	VARIOUS REGISTRATION		1300000102	0684	0.00	545.00	0.00
RJ201303016-0001-1	03/26/2013	VARIOUS REGISTRATION		1300000110	0691	0.00	30.00	0.00
RJ201303031-0002-1	03/01/2013	VARIOUS ZUMBA REGIST		1300000161	0820	0.00	318.00	0.00
RJ201303037-0001-1	03/01/2013	VARIOUS REGISTRATION		1300000177	0847	0.00	12.00	0.00
RJ201303038-0001-1	03/01/2013	VARIOUS REGISTRATION		1300000183	0853	0.00	179.00	0.00
RJ201303044-0001-1	03/08/2013	ZUMBA EXERCISE REGIST		1300000184	0854	0.00	176.00	0.00
RJ201303044-0002-1	03/08/2013	VARIOUS LINE DANCE R		1300000192	0860	0.00	150.00	0.00
RJ201303044-0004-1	03/08/2013	EXERCISE CARDIO CHIS		1300000193	0860	0.00	76.00	0.00
RJ201304010-0001-1	04/18/2013	EXERCISE FOR ZUMBA A		1300000195	0860	0.00	50.00	0.00
RJ201304015-0001-1	04/18/2013	REGISTRATIONA FOR EX		1300000245	0949	0.00	420.00	0.00
RJ201304017-0001-1	04/18/2013	REGISTRATION FOR EXE		1300000253	0956	0.00	178.00	0.00
RJ201304020-0001-1	04/11/2013	DONATION TO RECREATI		1300000257	0959	0.00	82.00	0.00
RJ201304025-0001-1	04/08/2013	REGISTRATION FOR EXE		1300000266	0964	0.00	100.00	0.00
RJ201304026-0003-1	04/08/2013	LINE DANC & FUN STUF		130000269	0965	0.00	22.00	0.00
RJ201304031-0002-1	04/04/2013	CARDIO CHISEL EXERCI		130000277	0994	0.00	34.00	0.00
RJ201304031-0003-1	04/04/2013	VARIOUS REGISTRATION		130000278	0994	0.00	4.00	0.00
RJ201304032-0001-1	04/04/2013	REGISTRATIONS FOR SP		130000279	0995	0.00	16.00	0.00
RJ201304032-0002-1	04/04/2013	REGISTRATIONS FOR SP		130000278	0995	0.00	20.00	0.00
RJ201304033-0001-1	04/04/2013	REGISTRATION FOR LIN		130000280	0996	0.00	100.00	0.00
RJ201304033-0003-1	04/04/2013	FUN N STUFF RECREAT		130000287	1009	0.00	260.00	0.00
RJ201304041-0001-1	04/04/2013	LINE DANCING		130000293	1013	0.00	100.00	0.00
RJ201304041-0003-1	04/04/2013	REGISTRATION FOR SPRI		130000295	1013	0.00	18.00	0.00
RJ201304044-0001-1	04/01/2013	REGISTRATION FOR LIN		130000299	1016	0.00	14.00	0.00
RJ201305026-0002-1	05/28/2013	ZUMBA AND LINE DANCE		130000347	1086	0.00	173.00	0.00
RJ201305040-0001-1	05/13/2013	REGISTRATIONS FOR EX		130000374	1113	0.00	147.00	0.00
RJ201305045-0002-1	05/29/2013	VARIOUS REGISTRATION		130000380	1121	0.00	17.00	0.00
RJ201305057-0001-1	05/08/2013	VARIOUS REGISTRATION		130000392	1133	0.00	28.00	0.00
RJ201306107-0001-1	06/28/2013	MARY ALEXANDER		130000526	1282	0.00	348.00	0.00
RJ201306107-0002-1	06/28/2013	BETTY WHITE		130000526	1282	0.00	18.00	0.00
RJ201306107-0003-1	06/28/2013	INEZ BROWN REED		130000526	1282	0.00	18.00	0.00
RJ201306107-0004-1	06/28/2013	ERICA JONES		130000526	1282	0.00	16.00	0.00
RJ201306107-0005-1	06/28/2013	MARCHELL HEAD		130000526	1282	0.00	18.00	0.00
RJ201306107-0006-1	06/28/2013	RHONDA ELLIOTT		130000526	1282	0.00	16.00	0.00



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STARTING ACCOUNT:
STARTING DATE :
STARTING BATCH : 201301000
STARTING ACCT YR: 2013

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzz
ENDING DATE : 12/31/9999
ENDING BATCH : 201312999
ENDING ACCT Y : 2013

Table with columns: BATCH NUMBER, POST DATE, TRANSACTION DESCRIPTION, TRANSACTION DESCRIPTION 2, DOCUMENT REFERENCE, POST BATCH, DEBIT AMOUNT, CREDIT AMOUNT, OTHER AMOUNT. Rows include transactions for LILLIAN SHERROD, SUE HARRIS, MONIKA REED, DONNA EDWARDS, ZUMBA FITNESS, PATRICIA SEGEDI, SHIRLEY BURKES, CYNTHIA NUTTER, DWANDA POINDEKTER, ELAINE THOMAS WALLS, MICHELLE CURRY, JULIA WILLIAMS, CETERIA WILLIAMS, MARQUIS STROUDER, PAM JONES, SHARAN WATSON, PHILICIA CAMPBELL, THERESA BELL, ALFRIDA MARBURY, REGISTRATION FOR EXE, BACK OUT/PROCESS IN, LINE DANCE, WALK IN, ZUMBA FITNESS, ZUMBA FITNESS - WALK, ZUMBA FITNESS, LINE DANCE - WALK IN, LINE DANCE, ZUMBA FITNESS, ZUMBA FITNESS, REGISTRATION FOR LIN, REGISTRATION FOR CAR, ZUMBA EXERCISE 6 WEE, REGISTRATIONS FOR LI, ZUMBA FITNESS, ZUMBA FITNESS, ZUMBA FITNESS, BACK OUT DUPLICATED, ZUMBA FITNESS, ZUMBA FITNESS, ZUMBA FITNESS, ZUMBA FITNESS, ZUMBA FITNESS.





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AS OF: 12/31/2013

STARTING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZ  
STARTING DATE: 12/31/9999  
STARTING BATCH: 201301000  
STARTING ACCT YR: 2013  
ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZ  
ENDING DATE: 12/31/9999  
ENDING BATCH: 201312999  
ENDING ACCT Y: 2013

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ201311040-0001-1	11/15/2013	ZUMBA EXERCISES (VAR		1300001265	1970	0.00	100.00	0.00
RJ201311040-0002-1	11/15/2013	POLAR EXPRESS TRAIN		1300001266	1970	0.00	50.00	0.00
RJ201311045-0001-1	11/26/2013	ZUMBA EXERCISE 6 WEE		1300001276	1975	0.00	10.00	0.00
RJ201311045-0002-1	11/26/2013	LINE DANCE 6 WEEKS		1300001277	1975	0.00	10.00	0.00
RJ201311045-0003-1	11/26/2013	LINE DANCE 6 WEEKS		1300001278	1975	0.00	15.00	0.00
RJ201311045-0004-1	11/26/2013	LINE DANCE 6 WEEKS		1300001279	1975	0.00	15.00	0.00
RJ201311045-0005-1	11/26/2013	LINE DANCE 6 WEEKS		1300001280	1975	0.00	15.00	0.00
RJ201311046-0001-1	11/26/2013	POLAR EXPRESS		1300001282	1981	0.00	20.00	0.00
RJ201311047-0004-1	11/26/2013	POLAR EXPRESS TRAIN		1300001293	1982	0.00	120.00	0.00
RJ201311047-0005-1	11/26/2013	POLAR EXPRESS TRAIN		1300001294	1982	0.00	30.00	0.00
RJ201311047-0010-1	11/26/2013	POLAR EXPRESS		1300001298	1982	0.00	10.00	0.00
RJ201311049-0003-1	11/15/2013	POLAR TRAIN EXPRESS		1300001303	1984	0.00	20.00	0.00
RJ201311057-0001-1	11/08/2013	POLAR EXPRESS TRAIN		1300001315	1992	0.00	60.00	0.00
RJ201312003-0001-1	12/19/2013	REFUND POLAR EXPRESS		1300001321	2013	0.00	30.00	0.00
RJ201312008-0001-1	12/18/2013	VARIOUS MISCELLANEOU		1300001326	2034	0.00	190.00	0.00
RJ201312008-0002-1	12/18/2013	LINE DANCING REGISTR		1300001327	2034	0.00	30.00	0.00
RJ201312016-0001-1	12/16/2013	LINE DANCING REGIST		1300001339	2042	0.00	45.00	0.00
RJ201312020-0002-1	12/27/2013	LINE DANCE SIGN UP		1300001346	2046	0.00	30.00	0.00
RJ201312020-0003-1	12/27/2013	POLAR EXPRESS TRAIN		1300001347	2046	0.00	40.00	0.00
RJ201312020-0004-1	12/27/2013	LINE DANCE REGISTRAT		1300001348	2046	0.00	15.00	0.00
RJ201312020-0005-1	12/27/2013	LINE DANCE REGISTRAT		1300001349	2046	0.00	6.00	0.00
RJ201312020-0006-1	12/27/2013	ZUMBA REGISTRATION		1300001350	2046	0.00	15.00	0.00
RJ201312020-0007-1	12/27/2013	ZUMBA REGISTRATION		1300001351	2046	0.00	15.00	0.00
RJ201312020-0008-1	12/27/2013	CARDIO SESSION		1300001352	2046	0.00	10.00	0.00
RJ201312020-0009-1	12/27/2013	CARDIO SESSION		1300001353	2046	0.00	10.00	0.00
RJ201312020-0010-1	12/27/2013	CARDIO SESSION		1300001354	2046	0.00	10.00	0.00
RJ201312020-0011-1	12/27/2013	CARDIO SESSION		1300001355	2046	0.00	15.00	0.00
RJ201312020-0012-1	12/27/2013	CARDIO SESSION		1300001356	2046	0.00	10.00	0.00
RJ201312023-0001-1	12/27/2013	PARTICIPANTS FOR POL		1300001365	2049	0.00	946.00	0.00
TOTAL		204-1500-41413					13048.50	0.00
2013 204-1500-41420		8 WEEK SUMMER PROGRAM						
RJ201306006-0001-1	06/03/2013	SUMMER CAMP 2013		1300000421	1172	0.00	500.00	0.00
RJ201306007-0001-1	06/17/2013	SUMMER CAMP FEES		1300000422	1173	0.00	650.00	0.00
RJ201306008-0001-1	06/14/2013	SUMMER CAMP		1300000423	1174	0.00	300.00	0.00
RJ201306009-0001-1	06/12/2013	SUMMER CAMP		1300000424	1175	0.00	300.00	0.00
RJ201306012-0001-1	06/21/2013	SUMMER CAMP/PARTICAO		1300000432	1185	0.00	200.00	0.00
RJ201306015-0001-1	06/21/2013	SUMMER CAMP		1300000432	1188	0.00	435.00	0.00
RJ201306016-0001-1	06/21/2013	SUMMER CAMP/RESIDENT		1300000433	1191	0.00	275.00	0.00
RJ201306017-0001-1	06/06/2013	SUMMER CAMP/RESIDENT		1300000436	1192	0.00	300.00	0.00
RJ201306018-0001-1	06/06/2013	SUMMER CAMP/RESIDENT		1300000437	1193	0.00	550.00	0.00
RJ201306019-0001-1	06/06/2013	SUMMER CAMP/RESIDENT		1300000438	1194	0.00	500.00	0.00
RJ201306020-0001-1	06/06/2013	SUMMER CAMP/RESIDENT		1300000439	1195	0.00	275.00	0.00
RJ201306020-0002-1	06/06/2013	SUMMER CAMP/RESIDENT		1300000439	1195	0.00	300.00	0.00
RJ201306021-0001-1	06/06/2013	SUMMER CAMP/RESIDENT		1300000440	1196	0.00	500.00	0.00
RJ201306021-0002-1	06/06/2013	SUMMER CAMP/RESIDENT		1300000440	1196	0.00	275.00	0.00
RJ201306022-0001-1	06/06/2013	SUMMER CAMP		1300000441	1197	0.00	500.00	0.00

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AS OF: 12/31/2013

STARTING ACCOUNT:
STARTING DATE :
STARTING BATCH : 201301000
STARTING ACCT YR: 2013

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzz
ENDING DATE : 12/31/9999
ENDING BATCH : 201312999
ENDING ACCT Y : 2013

Table with columns: BATCH NUMBER, POST DATE, TRANSACTION DESCRIPTION, TRANSACTION DESCRIPTION 2, DOCUMENT REFERENCE, POST BATCH, DEBIT AMOUNT, CREDIT AMOUNT, OTHER AMOUNT. Contains multiple rows of transaction data.

STARTING ACCOUNT: 201301000  
 STARTING DATE : 201301000  
 STARTING BATCH : 201312999  
 STARTING ACCT YR: 2013  
 ENDING ACCOUNT: 22222222222222222222  
 ENDING DATE : 12/31/9999  
 ENDING BATCH : 201312999  
 ENDING ACCT Y : 2013

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ201306061-0001-1	06/20/2013	SUMMER CAMP		1300000480	1236	0.00	275.00	0.00
RJ201306062-0001-1	06/20/2013	SUMMER CAMP		1300000481	1237	0.00	200.00	0.00
RJ201306065-0001-1	06/21/2013	SUMMER CAMP		1300000484	1240	0.00	150.00	0.00
RJ201306066-0001-1	06/21/2013	SUMMER CAMP		1300000485	1241	0.00	275.00	0.00
RJ201306067-0001-1	06/21/2013	SUMMER CAMP		1300000486	1242	0.00	550.00	0.00
RJ201306068-0001-1	06/24/2013	SUMMER CAMP		1300000487	1243	0.00	235.00	0.00
RJ201306071-0001-1	06/10/2013	SUMMER CAMP		1300000490	1246	0.00	500.00	0.00
RJ201306072-0001-1	06/11/2013	SUMMER CAMP		1300000491	1247	0.00	275.00	0.00
RJ201306073-0001-1	06/11/2013	SUMMER CAMP		1300000492	1248	0.00	300.00	0.00
RJ201306074-0001-1	06/11/2013	SUMMER CAMP		1300000493	1249	0.00	600.00	0.00
RJ201306075-0001-1	06/12/2013	SUMMER CAMP		1300000494	1250	0.00	275.00	0.00
RJ201306076-0001-1	06/26/2013	SUMMER CAMP		1300000495	1251	0.00	150.00	0.00
RJ201306077-0001-1	06/24/2013	SUMMER CAMP		1300000496	1252	0.00	150.00	0.00
RJ201306103-0001-1	06/28/2013	SUMMER CAMP		1300000522	1278	0.00	150.00	0.00
RJ201306151-0001-1	06/10/2013	SUMMER CAMP		1300000570	1342	0.00	280.00	0.00
RJ201306156-0001-1	06/06/2013	SUMMER CAMP/CASH		1300000575	1358	0.00	400.00	0.00
RJ201306156-0002-1	06/06/2013	CREDIT CARD		1300000575	1358	0.00	100.00	0.00
RJ201307029-0001-1	07/05/2013	SUMMER CAMP		1300000674	1444	0.00	75.00	0.00
RJ201307030-0001-1	07/22/2013	SUMMER CAMP		1300000675	1445	0.00	75.00	0.00
RJ201307031-0001-1	07/10/2013	SUMMER CAMP		1300000676	1446	0.00	10.00	0.00
RJ201307032-0001-1	07/10/2013	SUMMER CAMP		1300000690	1447	0.00	100.00	0.00
RJ201307033-0001-1	07/10/2013	SUMMER CAMP		1300000691	1448	0.00	150.00	0.00
RJ201307034-0001-1	07/10/2013	RECREATION		1300000692	1449	0.00	75.00	0.00
RJ201307035-0001-1	07/29/2013	PAYMENT HARDIN	250.0	1300000693	1450	0.00	75.00	0.00
RJ201307050-0013-1	07/26/2013	J STEWARD		1300000677	1465	0.00	150.00	0.00
RJ201307050-0014-1	07/26/2013	C CALLENDAR		1300000677	1465	0.00	75.00	0.00
RJ201307050-0015-1	07/26/2013	SUMMER CAMP		1300000679	1465	0.00	200.00	0.00
RJ201307050-0017-1	07/26/2013	T. WYNN		1300000681	1465	0.00	125.00	0.00
RJ201307050-0019-1	07/26/2013	V. ROBINSON		1300000681	1465	0.00	80.00	0.00
RJ201307050-0021-1	07/26/2013	SUMMER CAMP		1300000684	1465	0.00	250.00	0.00
RJ201307050-0023-1	07/26/2013	SUMMER CAMP		1300000720	1471	0.00	275.00	0.00
RJ201307050-0024-1	07/05/2013	SUMMER CAMP / PP		1300000721	1472	0.00	75.00	0.00
RJ201307054-0001-1	07/05/2013	SECOND PAYMENT FOR S		1300000728	1489	0.00	75.00	0.00
RJ201307058-0001-1	07/31/2013	SUMMER CAMP		1300000730	1489	0.00	75.00	0.00
RJ201307058-0003-1	07/31/2013	SUMMER CAMP/SEMJA YO		1300000732	1489	0.00	75.00	0.00
RJ201307058-0005-1	07/31/2013	SUMMER CAMP PARTICAL		1300000733	1489	0.00	150.00	0.00
RJ201307058-0006-1	07/17/2013	SUMMER CAMP PARTICAL		1300000740	1492	0.00	75.00	0.00
RJ201307061-0003-1	07/17/2013	SUMMER CAMP		1300000742	1492	0.00	200.00	0.00
RJ201307061-0005-1	07/17/2013	LINE DANCING		1300000743	1492	0.00	36.00	0.00
RJ201307061-0006-1	07/17/2013	LINE DANCING		1300000744	1492	0.00	18.00	0.00
RJ201307063-0001-1	07/22/2013	SUMMER CAMP		1300000747	1494	0.00	150.00	0.00
RJ201307063-0002-1	07/22/2013	SUMMER CAMP		1300000747	1494	0.00	225.00	0.00
RJ201307063-0004-1	07/22/2013	SUMMER CAMP		1300000747	1494	0.00	225.00	0.00
RJ201307065-0001-1	07/10/2013	SUMMER CAMP		1300000749	1496	0.00	225.00	0.00

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AS OF: 12/31/2013

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ201307067-0001-1	07/05/2013	SUMMER CAMP		1300000751	1498	0.00	200.00	0.00
RJ201307068-0001-1	07/10/2013	SUMMER CAMP		1300000752	1499	0.00	150.00	0.00
RJ201307069-0001-1	07/10/2013	SUMMER CAMP		1300000753	1500	0.00	100.00	0.00
RJ201308006-0001-1	08/13/2013	SUMMER CAMP		1300000827	1590	0.00	400.00	0.00
RJ201308007-0001-1	08/06/2013	SUMMER CAMP		1300000829	1591	0.00	125.00	0.00
RJ201308008-0001-1	08/13/2013	SUMMER CAMP		1300000830	1592	0.00	225.00	0.00
RJ201308009-0001-1	08/01/2013	SUMMER CAMP		1300000831	1593	0.00	350.00	0.00
RJ201308010-0001-1	08/05/2013	SUMMER CAMP		1300000832	1594	0.00	75.00	0.00
RJ201308011-0001-1	08/05/2013	SUMMER CAMP		1300000833	1595	0.00	150.00	0.00
RJ201308030-0002-1	08/12/2013	SUMMER CAMP		1300000820	1614	0.00	75.00	0.00
RJ201308030-0003-1	08/12/2013	SUMMER CAMP		1300000821	1614	0.00	75.00	0.00
RJ201308030-0004-1	08/12/2013	SUMMER CAMP		1300000822	1614	0.00	150.00	0.00
RJ201308030-0005-1	08/12/2013	SUMMER CAMP		1300000823	1614	0.00	150.00	0.00
RJ201308030-0006-1	08/12/2013	SUMMER CAMP		1300000824	1614	0.00	75.00	0.00
RJ201308030-0007-1	08/12/2013	SUMMER CAMP		1300000825	1614	0.00	200.00	0.00
RJ201308030-0008-1	08/12/2013	SUMMER CAMP		1300000826	1614	0.00	400.00	0.00
RJ201308030-0009-1	08/12/2013	SUMMER CAMP		1300000828	1614	0.00	150.00	0.00
RJ201308031-0001-1	08/01/2013	SUMMER CAMP		1300000853	1615	0.00	225.00	0.00
RJ201308032-0007-1	08/20/2013	SUMMER CAMP		1300000858	1616	0.00	200.00	0.00
RJ201308032-0008-1	08/20/2013	SUMMER CAMP		1300000859	1616	0.00	150.00	0.00
RJ201308032-0009-1	08/20/2013	SUMMER CAMP		1300000860	1616	0.00	300.00	0.00
RJ201308034-0009-1	08/16/2013	SUMMER CAMP P/F		1300000881	1618	0.00	75.00	0.00
RJ201308035-0007-1	08/01/2013	SUMMER CAMP PAYMENT		1300000889	1620	0.00	100.00	0.00
RJ201308035-0008-1	08/01/2013	SUMMER CAMP PAYMENT		1300000890	1620	0.00	75.00	0.00
RJ201308035-0009-1	08/01/2013	SUMMER CAMP PAYMENT		1300000891	1620	0.00	150.00	0.00
RJ201308035-0010-1	08/01/2013	SUMMER CAMP PAYMENT		1300000892	1620	0.00	225.00	0.00
RJ201308035-0011-1	08/01/2013	SUMMER CAMP PAYMENT		1300000893	1620	0.00	200.00	0.00
RJ201308035-0012-1	08/01/2013	CAMP		1300000894	1620	0.00	75.00	0.00
RJ201308035-0014-1	08/01/2013	SUMMER CAMP		1300000895	1620	0.00	200.00	0.00
RJ201308036-0003-1	08/14/2013	SUMMER CAMP PAYMENT		1300000898	1621	0.00	150.00	0.00
RJ201308036-0004-1	08/14/2013	SUMMER CAMP PAYMENT		1300000899	1621	0.00	75.00	0.00
RJ201308037-0003-1	08/13/2013	SUMMER CAMP		1300000906	1622	0.00	40.00	0.00
RJ201308041-0001-1	08/05/2013	SUMMER CAMP		1300000912	1628	0.00	150.00	0.00
RJ201308041-0002-1	08/05/2013	SUMMER CAMP PAYMENT		1300000913	1628	0.00	75.00	0.00
RJ201308041-0003-1	08/05/2013	SUMMER CAMP		1300000914	1628	0.00	200.00	0.00
RJ201309003-0002-1	09/04/2013	SUMMER CAMP		1300000943	1667	0.00	50.00	0.00
RJ201309015-0001-1	09/13/2013	SUMMER CAMP		1300000955	1679	0.00	225.00	0.00
RJ201309028-0011-1	09/13/2013	SUMMER CAMP		1300000979	1691	0.00	75.00	0.00
RJ201309028-0012-1	09/13/2013	SUMMER CAMP		1300000980	1691	0.00	75.00	0.00
RJ201310031-0005-1	10/09/2013	FULL PAYMENT SUMMER		1300001093	1826	0.00	150.00	0.00
RJ201310034-0001-1	10/17/2013	CORRECT NSF CHECK		1300001123	1837	0.00	334.00	0.00
TOTAL 204-1500-41420						0.00	38318.00	0.00
2013 204-1500-41425								
RJ201306011-0001-1	06/20/2013	BEFORE n AFTER CARE		1300000427	1184	0.00	50.00	0.00
RJ201306014-0001-1	06/21/2013	BEFORE CARE - SUMMER		1300000431	1187	0.00	40.00	0.00
RJ201306024-0001-1	06/20/2013	BEFORE CARE/SUMMER C		1300000443	1199	0.00	10.00	0.00

8 WEEK BEFORE & AFTER CARE

THE VILLAGE OF OAKWOOD  
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AS OF: 12/31/2013

STARTING ACCOUNT: 22222222222222222222  
 ENDING ACCOUNT: 22222222222222222222  
 STARTING DATE: 12/31/9999  
 ENDING DATE: 12/31/9999  
 STARTING BATCH: 201301000  
 ENDING BATCH: 201312999  
 STARTING ACCT YR: 2013  
 ENDING ACCT Y: 2013

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ201306058-0002-1	06/20/2013	BEFORE & AFTER CARE		1300000477	1233	0.00	75.00	0.00
RJ201306063-0001-1	06/20/2013	BEFORE & AFTER CARE		1300000482	1238	0.00	150.00	0.00
RJ201306064-0001-1	06/21/2013	BEFORE CARE		1300000483	1239	0.00	90.00	0.00
RJ201306069-0001-1	06/24/2013	BEFORE & AFTER CARE		1300000488	1244	0.00	75.00	0.00
RJ201306070-0001-1	06/28/2013	BEFORE CARE		1300000489	1245	0.00	10.00	0.00
RJ201306072-0002-1	06/10/2013	BEFORE CARE		1300000491	1247	0.00	20.00	0.00
RJ201307036-0001-1	07/08/2013	BEFORE CARE		1300000694	1451	0.00	10.00	0.00
RJ201307050-0020-1	07/26/2013	M. HARDIN/BEFORE CAR		1300000681	1465	0.00	95.00	0.00
RJ201307058-0004-1	07/31/2013	BEFORE CARE		1300000731	1489	0.00	30.00	0.00
RJ201307061-0004-1	07/17/2013	BEFORE CARE		1300000741	1492	0.00	30.00	0.00
RJ201307063-0003-1	07/22/2013	BEFORE CARE		1300000747	1494	0.00	30.00	0.00
RJ201307064-0001-1	07/10/2013	BEFORE CARE		1300000748	1495	0.00	30.00	0.00
RJ201307066-0001-1	07/10/2013	BEFORE CARE		1300000750	1497	0.00	20.00	0.00
RJ201307069-0002-1	07/10/2013	BEFORE & AFTER CARE		1300000753	1500	0.00	50.00	0.00
RJ201307070-0001-1	07/10/2013	BEFORE & AFTER CARE		1300000754	1501	0.00	50.00	0.00
RJ201307071-0001-1	07/05/2013	BEFORE & AFTER CARE		1300000755	1502	0.00	75.00	0.00
RJ201308032-0006-1	08/20/2013	SUMMER CAMP		1300000857	1616	0.00	20.00	0.00
RJ201308032-0010-1	08/20/2013	AFTER CARE		1300000860	1616	0.00	45.00	0.00
RJ201308035-0013-1	08/01/2013	BEFORE AFTER CARE		1300000894	1620	0.00	50.00	0.00
RJ201308041-0004-1	08/05/2013	BEFORE CARE		1300000914	1628	0.00	55.00	0.00
RJ201308041-0005-1	08/05/2013	SUMMER CAMP PAYMENT		1300000916	1628	0.00	75.00	0.00
TOTAL		204-1500-41425				0.00	1185.00	0.00
013 204-1500-41701		CONTRIBUTIONS AND DONATIONS				0.00	100.00	0.00
RJ201302030-0001-1	02/19/2013	DONATION TO RECREATI		1300000099	0682	0.00	75.00	0.00
RJ201303030-0001-1	03/01/2013	DONATION TO RECREATI		1300000175	0846	0.00	100.00	0.00
RJ201305039-0001-1	05/30/2013	DONATIONS TO RECREAT		1300000373	1112	0.00	100.00	0.00
RJ201305058-0001-1	05/13/2013	RECREATION DONATION		1300000393	1134	0.00	50.00	0.00
RJ201306099-0001-1	06/21/2013	RECREATION DONATION		1300000518	1274	0.00	100.00	0.00
RJ201308035-0005-1	08/01/2013	RECREATION DONATION		1300000887	1620	0.00	50.00	0.00
RJ201311036-0003-1	11/07/2013	DONATION/RECREATION		1300001256	1963	0.00	20.00	0.00
RJ201312004-0001-1	12/11/2013	DONATION TO RECREATI		1300001322	2014	0.00	50.00	0.00
RJ201312022-0006-1	12/27/2013	DONATION TO RECREATI		1300001363	2048	0.00	150.00	0.00
TOTAL		204-1500-41701				0.00	695.00	0.00
TOTAL		1500				0.00	53246.50	0.00
013 204-1900-41901		CHARGES FOR SERVICES				0.00	20000.00	0.00
RJ201302053-0001-1	02/28/2013	FUND TRANSFERS		02282013	0766	0.00	50000.00	0.00
RJ201308039-0001-1	08/30/2013	FUND TRANSFER		08302013	1626	0.00	55000.00	0.00
RJ201309060-0001-1	09/30/2013	FUND TRANSFERS		09302013	1764	0.00	125000.00	0.00
TOTAL		204-1900-41901				0.00	125000.00	0.00
TOTAL		1900				0.00	178246.50	0.00
013 208-1890-41702		OTHER FINANCING SOURCES				0.00	100.00	0.00
RJ201301030-0001-1	01/24/2013	DONATION TO COMMUNIT		1300000031	0620	0.00	100.00	0.00
TOTAL		208-1890-41702				0.00	100.00	0.00
TOTAL		1890				0.00	100.00	0.00



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STARTING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzz  
STARTING DATE : 12/31/9999  
STARTING BATCH : 201301000  
STARTING ACCT YR: 2013  
ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzz  
ENDING DATE : 12/31/9999  
ENDING BATCH : 201312999  
ENDING ACCT Y : 2013

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT	
RJ201302053-0001-1	02/28/2013	2013 FUND TRANSFERS		02282013	0766	0.00	20000.00	0.00	
RJ201306170-0002-1	06/30/2013	2013 FUND TRANSFERS		06302013	1377	0.00	20000.00	0.00	
RJ201308039-0001-1	08/30/2013	2013 FUND TRANSFER		08302013	1626	0.00	10000.00	0.00	
RJ201309060-0001-1	09/30/2013	2013 FUND TRANSFERS		09302013	1764	0.00	10000.00	0.00	
RJ201310075-0001-1	10/31/2013	2013 FUND TRANSFERS		10312013	1893	0.00	10000.00	0.00	
TOTAL	208-1900-41901					0.00	70000.00	0.00	
TOTAL	1900	OTHER FINANCING SOURCES				0.00	70000.00	0.00	
TOTAL	208	SENIOR CENTER FUND				0.00	70100.00	0.00	
REAL ESTATE TAXES									
RJ201301049-0003-1	01/15/2013	POLICE PENSION		1300000054	0639	0.00	1894.74	0.00	
RJ201301051-0003-1	01/07/2013	POLICE RETIRE		1300000056	0641	0.00	4263.16	0.00	
RJ201302002-0003-1	02/04/2013	POLICE RETIRE		1300000060	0652	0.00	10894.74	0.00	
RJ201304048-0005-1	04/02/2013	REAL PROPERTY 1/2 20		1300000305	1020	0.00	15801.36	0.00	
RJ201304048-0006-1	04/02/2013	LESS ADVANCE		1300000305	1020	0.00	17052.64	0.00	
RJ201305066-0002-1	05/07/2013	BOND RETIRE		1300000409	1143	0.00	1105.26	0.00	
RJ201307020-0003-1	07/09/2013	POLICE PENSION		1300000652	1435	0.00	6315.79	0.00	
RJ201308046-0003-1	08/01/2013	POLICE PENSION		1300000928	1634	0.00	6868.42	0.00	
RJ201309039-0005-1	09/20/2013	POLICE PENSION		1300001000	1702	0.00	14905.99	0.00	
RJ201309039-0006-1	09/20/2013	LESS ADV		1300001000	1702	0.00	13736.84	0.00	
TOTAL	210-1100-41101					0.00	31259.98	0.00	
TRAILER TAXES									
RJ201301052-0003-1	01/31/2013	POLICE RETIRE		1300000057	0642	0.00	57.65	0.00	
RJ201301053-0003-1	01/31/2013	POLICE RETIRE		1300000058	0643	0.00	14.56	0.00	
RJ201311059-0003-1	11/21/2013	POLICE RETIRE		1300001317	2008	0.00	52.78	0.00	
TOTAL	210-1100-41103					0.00	124.99	0.00	
TOTAL	1100	LOCAL TAXES				0.00	31384.97	0.00	
TRANSFERS IN									
RJ201306170-0002-1	06/30/2013	2013 FUND TRANSFERS		06302013	1377	0.00	50000.00	0.00	
RJ201310075-0001-1	10/31/2013	2013 FUND TRANSFERS		10312013	1893	0.00	30000.00	0.00	
TOTAL	210-1900-41901					0.00	80000.00	0.00	
TOTAL	1900	OTHER FINANCING SOURCES				0.00	80000.00	0.00	
TOTAL	210	POLICE PENSION FUND				0.00	111384.97	0.00	
D.U.I. FINES									
RJ201301038-0001-1	01/16/2013	REFUND		1300000042	0628	0.00	137.15	0.00	
RJ201304053-0005-1	04/04/2013	LAW ENFORCEMENT		1300000310	1025	0.00	25.00	0.00	
RJ201305004-0004-1	05/07/2013	COURT LAW		1300000317	1041	0.00	1056.00	0.00	
RJ201306162-0005-1	06/06/2013	LAW ENFORCEMENT		1300000586	1364	0.00	25.00	0.00	
RJ201307087-0005-1	07/05/2013	LAW ENFORCEMENT		1300000789	1534	0.00	45.00	0.00	
RJ201308045-0005-1	08/05/2013	LAW ENFORCEMENT		1300000924	1633	0.00	25.00	0.00	
RJ201308045-0008-1	08/05/2013	DONATION TO POLICE D		1300000927	1633	0.00	250.00	0.00	
RJ201309027-0005-1	09/04/2013	LAW ENFORCEMENT		1300000968	1690	0.00	5.00	0.00	
RJ201309028-0013-1	09/13/2013	DONATION TO OAKWOOD		1300000981	1691	0.00	25.00	0.00	
RJ201309044-0001-1	09/17/2013	POLICE DRUG MONEY		1300001005	1707	0.00	3699.95	0.00	
RJ201310016-0005-1	10/31/2013	OVI TASK FORCE GRANT		1300001050	1811	0.00	1575.85	0.00	
RJ201311034-0005-1	11/04/2013	LAW ENFORCEMENT		1300001250	1961	0.00	25.00	0.00	



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AS OF: 12/31/2013

STARTING ACCOUNT:
STARTING DATE :
STARTING BATCH : 201301000
STARTING ACCT YR: 2013

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz
ENDING DATE : 12/31/9999
ENDING BATCH : 201312999
ENDING ACCT Y : 2013

Table with columns: BATCH NUMBER, POST DATE, TRANSACTION DESCRIPTION, TRANSACTION 2 DESCRIPTION, DOCUMENT REFERENCE, POST BATCH, DEBIT AMOUNT, CREDIT AMOUNT, OTHER AMOUNT. Includes summary rows for CHARGES FOR SERVICES, AMBULANCE BILLING SERVICE FUND, and MAYOR'S COURT COMPUTER FUND.

Revenue Audit Trail Report

AS OF: 12/31/2013

STARTING ACCOUNT:
STARTING DATE :
STARTING BATCH : 201301000
STARTING ACCT YR: 2013

ENDING ACCOUNT:
ENDING DATE : 12/31/9999
ENDING BATCH : 201312999
ENDING ACCT Y : 2013

Table with columns: BATCH NUMBER, POST DATE, TRANSACTION DESCRIPTION, TRANSACTION DESCRIPTION 2, DOCUMENT REFERENCE, POST BATCH, DEBIT AMOUNT, CREDIT AMOUNT, OTHER AMOUNT. Contains multiple rows of financial data for various accounts and taxes.

Revenue Audit Trail Report

AS OF: 12/31/2013

STARTING ACCOUNT:   
 STARTING DATE :   
 STARTING BATCH : 201301000   
 STARTING ACCT YR: 2013   
 ENDING ACCOUNT: zzzzzzzzzzzzzzzzz   
 ENDING DATE : 12/31/9999   
 ENDING BATCH : 201312999   
 ENDING ACCT Y : 2013

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
2013 301-1100-41103	TOTAL	301-1100-41101 TRAILER TAXES				0.00	60862.09	0.00
RJ201301052-0002-1	01/31/2013	BOND RETIRE		1300000057	0642	0.00	115.30	0.00
RJ201301053-0002-1	01/31/2013	BOND RETIRE		1300000058	0643	0.00	29.12	0.00
RJ201311059-0002-1	11/21/2013	BOND RTIRE		1300001317	2008	0.00	105.56	0.00
	TOTAL	301-1100-41103 LOCAL TAXES				0.00	249.98	0.00
	TOTAL	1100 NOTES				0.00	61112.07	0.00
2013 301-1720-42010	10/01/2013	WIRE TRANSFER CREDIT		1300001201	1891	0.00	2768766.60	0.00
RJ201310074-0001-1	TOTAL	301-1720-42010				0.00	2768766.60	0.00
	TOTAL	1720 **NOT IN TTF** L=03 R 1720 TRANSFERS IN				0.00	2768766.60	0.00
2013 301-1900-41901	08/30/2013	2013 FUND TRANSFER		08302013	1626	0.00	30000.00	0.00
RJ201308039-0002-1	TOTAL	301-1900-41901				0.00	30000.00	0.00
	TOTAL	1900 OTHER FINANCING SOURCES				0.00	30000.00	0.00
	TOTAL	301 G.O. BOND RETIREMENT FUND TRANSFERS IN				0.00	2859878.67	0.00
2013 401-1900-41901	08/30/2013	2013 FUND TRANSFER		08302013	1626	0.00	20000.00	0.00
RJ201308039-0001-1	09/30/2013	2013 FUND TRANSFERS		09302013	1764	0.00	30000.00	0.00
RJ201309060-0001-1	TOTAL	401-1900-41901				0.00	50000.00	0.00
	TOTAL	1900 OTHER FINANCING SOURCES				0.00	50000.00	0.00
	TOTAL	401 GENERAL CAPITAL IMPROVE. FUND SPECIAL ASSESSMENTS				0.00	50000.00	0.00
2013 501-1300-41301	04/02/2013	SPECIAL ASSESS		1300000305	1020	0.00	102652.00	0.00
RJ201304048-0007-1	09/20/2013	SPECIAL ASSES		1300001000	1702	0.00	74045.58	0.00
RJ201309039-0007-1	09/20/2013	LESS ADV		1300001000	1702	0.00	9354.63	0.00
RJ201309039-0008-1	09/20/2013	DEDUCTED IN ERROR		1300001021	1727	0.00	9354.63	0.00
RJ201309057-0001-1	09/20/2013	PUT BACK IN		1300001021	1727	0.00	9354.63	0.00
RJ201309057-0002-1	09/20/2013	2ND HALF REAL PROP 2		1300001021	1727	0.00	9354.63	0.00
RJ201309057-0003-1	09/20/2013	DEDUCTED IN ERROR PU		1300001023	1727	0.00	9354.63	0.00
RJ201309057-0004-1	09/20/2013	CORRECTION ON BATCH		1300001022	1728	0.00	9354.63	0.00
RJ201309058-0001-1	TOTAL	501-1300-41301				0.00	176697.58	0.00
	TOTAL	1300 **NOT IN TTF** L=03 R 1300				0.00	176697.58	0.00
	TOTAL	501 S. A. BOND RETIREMENT SEWER CHARGES				0.00	176697.58	0.00
2013 602-1560-41417	01/24/2013	SEWERAGES SERVICES		1300000007	0581	0.00	1159.58	0.00
RJ201301008-0001-1	01/07/2013	SEWERAGES SERVICES FO		1300000013	0604	0.00	5548.56	0.00
RJ201301014-0001-1	01/28/2013	ANALYSIS LOCAL CHARG		1300000022	0611	0.00	23.14	0.00
RJ201301021-0001-1	02/21/2013	SEWERAGE SERVICES JA		1300000093	0676	0.00	1490.33	0.00
RJ201302024-0001-1	02/27/2013	SANITARY SEWER PERMI		1300000129	0706	0.00	445.00	0.00
RJ201302045-0008-1	03/25/2013	SEWERAGE SERVICES		1300000149	0796	0.00	7677.50	0.00
RJ201303058-0005-1	03/25/2013	SANITARY SEWER		1300000216	0896	0.00	1925.50	0.00
RJ201304018-0001-1	04/18/2013	SEWERAGE SERVICES FO		1300000254	0957	0.00	223.66	0.00
RJ201305009-0001-1	05/23/2013	SEWERAGE SERVICESFOR		1300000322	1055	0.00	2713.22	0.00
RJ201305010-0001-1	05/23/2013	SEWERAGE SERVICES		1300000323	1056	0.00	2726.50	0.00
RJ201305072-0001-1	05/23/2013	BACK OUT/CORRECTION		1300000415	1149	0.00	2713.22	0.00

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STARTING ACCOUNT: 22222222222222222222  
 ENDING DATE: 12/31/9999  
 STARTING BATCH: 201301000  
 ENDING BATCH: 201312999  
 STARTING ACCT YR: 2013  
 ENDING ACCT Y: 2013

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
2013 602-1560-41418 BEDFORD COLLECTIONS/WEBER PARK								
RJ201306154-0001-1	06/28/2013	SEWERAGE SERVICES FO		1300000573	1356	0.00	6736.63	0.00
RJ201306163-0008-1	06/04/2013	SANITARY SEWER		1300000594	1365	0.00	222.50	0.00
RJ201306165-0004-1	06/21/2013	SANITARY SEWER		1300000606	1367	0.00	667.50	0.00
RJ201307003-0001-1	07/31/2013	SEWERAGE SERVICES JU		1300000634	1394	0.00	968.33	0.00
RJ201308043-0001-1	08/26/2013	SEWERAGE SERVICES JU		1300000922	1631	0.00	2608.50	0.00
RJ201309031-0001-1	09/23/2013	SEWERAGE SERVICES AU		1300000986	1696	0.00	7601.95	0.00
RJ201309032-0001-1	09/23/2013	AMBUULANCE BILLING		1300000987	1697	0.00	1277.58	0.00
RJ201309047-0001-1	09/23/2013	AMBUULANCE BILLING/CO		1300001008	1710	0.00	1277.58	0.00
RJ201310023-0001-1	10/16/2013	SEWERAGE SERVICES FO		1300001077	1818	0.00	194.44	0.00
RJ201310068-0015-1	10/18/2013	SANITARY SEWER		1300001195	1880	0.00	222.50	0.00
RJ201312002-0001-1	12/12/2013	SEWERAGES SERVICES F		1300001320	2012	0.00	1319.54	0.00
TOTAL 602-1560-41418						0.00	41761.66	0.00
2013 602-1560-41418 BEDFORD COLLECTIONS/WEBER PARK								
RJ201302031-0001-1	02/19/2013	EBAR PARK SEWERAGE		1300000100	0683	0.00	96.24	0.00
RJ201302050-0001-1	02/13/2013	WEBER PARK SEWER		1300000139	0725	0.00	144.91	0.00
RJ201304014-0001-1	04/11/2013	WEBER PARK SEWERAGE		1300000249	0953	0.00	48.47	0.00
RJ201310017-0002-1	10/31/2013	WEBER PARK THREE ADD		1300001052	1812	0.00	259.14	0.00
RJ201310018-0005-1	10/31/2013	SEWER CHARGES WEBER		1300001064	1813	0.00	47.92	0.00
RJ201310038-0001-1	10/22/2013	WEBER PARK SEWER		1300001130	1846	0.00	83.40	0.00
RJ201310039-0001-1	10/22/2013	BACK OUT 40 CENTS		1300001138	1851	0.00	0.40-	0.00
RJ201311021-0001-1	11/14/2013	WEBER PARK SEWERAGE		1300001229	1941	0.00	120.35	0.00
RJ201311036-0002-1	11/07/2013	WEBER PARK SEWERAGE		1300001255	1963	0.00	33.36	0.00
RJ201311040-0004-1	11/15/2013	WEBER PARK SEWERAGE		1300001268	1970	0.00	93.76	0.00
RJ201311047-0002-1	11/26/2013	WEBER PARK		1300001291	1982	0.00	0.30	0.00
RJ201312022-0004-1	12/27/2013	WEBER PARK SEWERAGE		1300001361	2048	0.00	0.10	0.00
TOTAL 602-1560-41418						0.00	927.55	0.00
2013 602-1560-41420 STORM WATER POLLUTION PREVENTION PLAN								
RJ201302045-0007-1	02/27/2013	SWP3 REVIEW		1300000128	0706	0.00	500.00	0.00
RJ201303058-0004-1	03/25/2013	SWP3 REVIEW		1300000215	0896	0.00	1000.00	0.00
RJ201305061-0005-1	05/29/2013	SWP3 REVIEW		1300000400	1138	0.00	500.00	0.00
RJ201306163-0007-1	06/04/2013	SWP3 REVIEW		1300000593	1365	0.00	500.00	0.00
RJ201306165-0011-1	06/21/2013	SWP3 REVIEW		1300000613	1367	0.00	1500.00	0.00
RJ201310068-0007-1	10/18/2013	SWP3 REVIEW		1300001187	1880	0.00	500.00	0.00
TOTAL 602-1560-41420						0.00	4500.00	0.00
TOTAL 1560						0.00	47189.21	0.00
TOTAL 602						0.00	47189.21	0.00
2013 801-1880-42004 SANITARY SEWER REVENUE FUND								
RJ201302045-0012-1	02/27/2013	BOND DEPOSIT		1300000133	0706	0.00	4150.00	0.00
RJ201302045-0013-1	02/27/2013	LANDSCAPE BONDS		1300000134	0706	0.00	1500.00	0.00
RJ201303058-0007-1	03/25/2013	VARIOUS BOND DEPOSIT		1300000218	0896	0.00	9100.00	0.00
RJ201303058-0008-1	03/25/2013	VARIOUS LANDSCAPE BO		1300000219	0896	0.00	3000.00	0.00
RJ201304047-0003-1	04/01/2013	VARIOUS LANDSCAPE CA		1300000304	1019	0.00	1500.00	0.00
RJ201305061-0008-1	05/29/2013	MAINT. COMP/CASH BON		1300000403	1138	0.00	2100.00	0.00
RJ201305061-0009-1	05/29/2013	LANDSCAPE BOND		1300000404	1138	0.00	1500.00	0.00
RJ201306163-0012-1	06/04/2013	VARIOUS BOND DEPOSIT		1300000598	1365	0.00	4875.00	0.00
RJ201306163-0013-1	06/04/2013	LANDSCAPE BOND		1300000599	1365	0.00	1500.00	0.00

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STARTING ACCOUNT:
STARTING DATE :
STARTING BATCH : 201301000
STARTING ACCT YR: 2013

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzz
ENDING DATE : 12/31/9999
ENDING BATCH : 201312999
ENDING ACCT Y : 2013

Table with columns: BATCH NUMBER, POST DATE, TRANSACTION DESCRIPTION, TRANSACTION DESCRIPTION 2, DOCUMENT REFERENCE, POST BATCH, DEBIT AMOUNT, CREDIT AMOUNT, OTHER AMOUNT. Includes rows for various bond deposits and totals.

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STARTING ACCOUNT:  
STARTING DATE :  
STARTING BATCH : 201301000  
STARTING ACCT YR: 2013

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzz  
ENDING DATE : 12/31/9999  
ENDING BATCH : 201312999  
ENDING ACCT Y : 2013

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION 2 DESCRIPTION	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ201306161-0002-1	06/13/2013	LEANING DEPOSIT		1300000580	1363	0.00	150.00	0.00
RJ201306180-0002-1	06/28/2013	CLEAN UP DEPOSIT		1300000629	1391	0.00	150.00	0.00
RJ201307051-0006-1	07/12/2013	CLEAN UP DEPOSIT		1300000715	1469	0.00	150.00	0.00
RJ201307051-0008-1	07/12/2013	CLEAN UP DEPOSIT		1300000716	1469	0.00	150.00	0.00
RJ201307073-0004-1	07/10/2013	CLEAN UP DEPOSIT		1300000758	1505	0.00	150.00	0.00
RJ201307074-0004-1	07/10/2013	BACK OUT DUPLICATED		1300000764	1504	0.00	150.00	0.00
RJ201307075-0007-1	07/11/2013	CLEAN UP DEPOSIT		1300000774	1508	0.00	150.00	0.00
RJ201307076-0002-1	07/18/2013	CLEAN UP DEPOSIT		1300000777	1511	0.00	150.00	0.00
RJ201307094-0003-1	07/26/2013	CHANGING ACCOUNTS		1300000807	1551	0.00	150.00	0.00
RJ201308030-0011-1	08/12/2013	CLEAN UP DEPOSIT		1300000852	1614	0.00	150.00	0.00
RJ201308032-0002-1	08/20/2013	CLEAN UP DEPOSIT		1300000854	1616	0.00	150.00	0.00
RJ201308033-0002-1	08/12/2013	CLEAN UP DEPOSIT		1300000865	1617	0.00	150.00	0.00
RJ201308033-0005-1	08/12/2013	CLEAN UP DEPOSIT		1300000866	1617	0.00	150.00	0.00
RJ201308033-0009-1	08/12/2013	CLEAN UP DEPOSIT		1300000868	1617	0.00	150.00	0.00
RJ201308034-0008-1	08/16/2013	CLEAN UP DEPOSIT		1300000880	1618	0.00	150.00	0.00
RJ201309017-0002-1	09/12/2013	CLEANING/DAMAGE DEP		1300000957	1681	0.00	150.00	0.00
RJ201309018-0002-1	09/04/2013	CLEANING/DAMAGE DEP		1300000958	1682	0.00	150.00	0.00
RJ201309026-0004-1	09/09/2013	CLEANING/DAMAGE DEP		1300000967	1689	0.00	150.00	0.00
RJ201309030-0002-1	09/24/2013	CLEAN UP DEPOSIT		1300000985	1695	0.00	150.00	0.00
RJ201310016-0002-1	10/31/2013	CLEAN UP DEPOSIT		1300001048	1811	0.00	150.00	0.00
RJ201310031-0003-1	10/09/2013	CLEAN UP DEPOSIT		1300001092	1826	0.00	150.00	0.00
RJ201310035-0002-1	10/17/2013	CLEAN UP DEPOSIT		1300001124	1838	0.00	150.00	0.00
RJ201310036-0002-1	10/17/2013	CLEAN UP DEPOSIT		1300001125	1839	0.00	150.00	0.00
RJ201311018-0002-1	11/02/2013	CLEAN UP DEPOSIT		1300001226	1938	0.00	150.00	0.00
RJ201312011-0002-1	12/16/2013	AN UP DEPOSIT		1300001334	2037	0.00	150.00	0.00
RJ201312012-0002-1	12/16/2013	CLEAN UP DEPOSIT		1300001335	2038	0.00	150.00	0.00
RJ201312014-0002-1	12/16/2013	CLEAN UP DEPOSIT		1300001337	2040	0.00	150.00	0.00
RJ201312017-0002-1	12/16/2013	CLEAN UP DEPOSIT		1300001341	2043	0.00	150.00	0.00
RJ201312019-0002-1	12/27/2013	CLEAN UP DEPOSIT		1300001343	2045	0.00	150.00	0.00
TOTAL		803-1590-42004				0.00	10200.00	0.00
TOTAL		1590				0.00	10200.00	0.00
CUSTOMER DEPOSITS								
TOTAL		803				0.00	10200.00	0.00
SENIOR CENTER RENTAL FUND								
TOTAL		803				0.00	10200.00	0.00
CUSTOMER DEPOSITS								
RJ201302041-0004-1	02/27/2013	PC 13-101 & PC 13-10		1300000114	0692	0.00	1000.00	0.00
RJ201302045-0009-1	02/27/2013	PC CASE 13-102		1300000130	0706	0.00	500.00	0.00
RJ201305022-0004-1	04/25/2013	PC CASE		1300000342	1068	0.00	1250.00	0.00
RJ201305032-0004-1	05/30/2013	VARIOUS PC CASES		1300000360	1093	0.00	1250.00	0.00
RJ201305033-0004-1	05/30/2013	PC CASES		1300000364	1096	0.00	1250.00	0.00
RJ201306163-0009-1	06/04/2013	PC CASES		1300000595	1365	0.00	1580.00	0.00
RJ201306164-0003-1	06/28/2013	PC CASE		1300000602	1366	0.00	575.00	0.00
RJ201308049-0005-1	08/12/2013	PC CASE		1300000652	1366	0.00	500.00	0.00
RJ201309037-0003-1	09/04/2013	PC CASE 13121		1300000996	1700	0.00	500.00	0.00
RJ201310068-0008-1	10/18/2013	PC CASE		1300001188	1880	0.00	1000.00	0.00
TOTAL		805-1680-42004				0.00	6905.00	0.00
TOTAL		1680				0.00	6905.00	0.00



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STARTING ACCOUNT: 201301000  
 STARTING DATE : 201312999  
 STARTING BATCH : 201312999  
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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
TOTAL	805	P.C. DEPOSIT FUND				0.00	6905.00	0.00
2013 806-1890-41506		ROAD OPENING BOND						
RJ201303058-0012-1	03/25/2013	ROAD OPEN BOND	1300000223	0896		0.00	30.00	0.00
TOTAL	806-1890-41506					0.00	30.00	0.00
2013 806-1890-42004		CUST DEPOSITS						
RJ201302045-0010-1	02/27/2013	GRADE SETTINGS	1300000131	0706		0.00	1500.00	0.00
RJ201302045-0011-1	02/27/2013	ARCHITECT PERMITS	1300000132	0706		0.00	300.00	0.00
RJ201303058-0006-1	03/25/2013	GRADE SETTING	1300000217	0896		0.00	1500.00	0.00
RJ201303058-0010-1	03/25/2013	ARCHITECT PERMITS	1300000221	0896		0.00	300.00	0.00
RJ201305061-0006-1	05/29/2013	VARIOUS GRADE SETTIN	1300000401	1138		0.00	750.00	0.00
RJ201305061-0007-1	05/29/2013	VARIOUS ARCHITECT	1300000402	1138		0.00	1350.00	0.00
RJ201306163-0010-1	06/04/2013	GRADE SETTING	1300000596	1365		0.00	750.00	0.00
RJ201306163-0011-1	06/04/2013	ARCHITECT PERMITS	1300000597	1365		0.00	150.00	0.00
RJ201306165-0009-1	06/21/2013	VARIOU GRADE SETTING	1300000611	1367		0.00	2250.00	0.00
RJ201306165-0010-1	06/21/2013	VARIOUS ARCHITECT	1300000612	1367		0.00	450.00	0.00
RJ201310068-0009-1	10/18/2013	GRADE SETTINGS	1300001189	1880		0.00	750.00	0.00
RJ201310068-0010-1	10/18/2013	ARCHITECT	1300001190	1880		0.00	150.00	0.00
TOTAL	806-1890-42004					0.00	10200.00	0.00
TOTAL	1890	CUSTOMER DEPOSITS				0.00	10230.00	0.00
TOTAL	806	CLEARING FUND				0.00	10230.00	0.00
TOTAL REPORT:						0.00	12443663.96	0.00

\* End of Report: Village of Oakwood \*

