

Transaction Detail By Account

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
EDP Partner/Affiliate Support												
Appropriations												
602 - Perryville Main Street												
602.5 - MSP 1/2 Health Insurance												
Liability Check	03/28/2016			Humana Health Pla...	Vicki MSP Po...	Main Stre...		101 - Farmers ...	375.01		375.01	375.01
Total 602.5 - MSP 1/2 Health Insurance									375.01	0.00		375.01
602.8 - MSP Repairs & Maintenance												
Check	03/01/2016	3361		Geoscience Consult...	Invoices 9236...	Main Stre...		101 - Farmers ...	21,677.68		21,677.68	21,677.68
Check	03/23/2016	3373		Dwayne Brown	Install Spouts	Main Stre...		101 - Farmers ...	311.00		311.00	21,988.68
Total 602.8 - MSP Repairs & Maintenance									21,988.68	0.00		21,988.68
602.9 - MSP Office Expense												
Check	03/23/2016	3370		The Flower Basket		Main Stre...		101 - Farmers ...	35.00		35.00	35.00
Check	03/23/2016	3371		United States Postal...	PO Box Rent	Main Stre...		101 - Farmers ...	38.00		38.00	73.00
Check	03/30/2016	3374		American Express	Net MSP Offi...	Main Stre...		101 - Farmers ...	64.48		64.48	137.48
Total 602.9 - MSP Office Expense									137.48	0.00		137.48
602.10 - MSP Utilities												
Check	03/01/2016	3362		American Express	ATT	Main Stre...		101 - Farmers ...	123.37		123.37	123.37
Deposit	03/07/2016			Chaplin River Antiq...	Reimburse At...	Main Stre...		101 - Farmers ...		31.47	-31.47	91.90
Check	03/23/2016	3369		Kentucky Utilities	-MULTIPLE-	Main Stre...		101 - Farmers ...	220.94		220.94	312.84
Check	03/30/2016	3374		American Express	ATT	Main Stre...		101 - Farmers ...	123.37		123.37	436.21
Total 602.10 - MSP Utilities									467.68	31.47		436.21
Total 602 - Perryville Main Street									22,968.85	31.47		22,937.38
Total Appropriations									22,968.85	31.47		22,937.38
Total EDP Partner/Affiliate Support									22,968.85	31.47		22,937.38
TOTAL									22,968.85	31.47		22,937.38