

G/L Acct No: 100-100-0005  
 Description: Cash/Credit Card Parking Account      Type: Asset  
 Starting Date: 0      Ending Date: 12/13/23

Date	Description	Amount		Balance	
07/01/22	Add Acct New: 370683.18	370,683.18	Db	370,683.18	Db
10/25/22	Change To Open Bal Old: 370683.18 New: 370612.28	70.90	Cr	370,612.28	Db
07/31/22	Manual Entry End of Month - July 2022 Post Ref: G 1838 49	70.90	Cr	370,541.38	Db
08/31/22	Manual Entry August EOM Int/Rev Post Ref: G 1883 37	70.90	Cr	370,470.48	Db
09/30/22	Manual Entry September 2022 EOM Int/Rev Post Ref: G 1936 42	70.90	Cr	370,399.58	Db
10/31/22	Manual Entry OCTOBER Fees Post Ref: G 1955 41	70.90	Cr	370,328.68	Db
11/30/22	Manual Entry Bank Charges - November 2022 Post Ref: G 1977 41	70.90	Cr	370,257.78	Db
12/31/22	Manual Entry EOM - December 2022 Post Ref: G 1998 41	70.90	Cr	370,186.88	Db
12/31/22	Manual Entry To correct End of Month (December 2022) Post Ref: G 2013 1	15.00	Cr	370,171.88	Db
01/31/23	Manual Entry bank charge on BB&T Acct - January 2023 Post Ref: G 2035 41	70.90	Cr	370,100.98	Db
02/28/23	Manual Entry February 2023 EOM Revenue/Interest Post Ref: G 2049 41	70.90	Cr	370,030.08	Db
03/31/23	Manual Entry PARKING BANK CHARGES - MARCH 2023 Post Ref: G 2077 41	70.90	Cr	369,959.18	Db
04/30/23	Manual Entry PARKING FEE (BBT) - APRIL 2023 Post Ref: G 2089 41	70.90	Cr	369,888.28	Db

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Date	Description	Amount		Balance	
05/31/23	Manual Entry EOM - MAY 2023 Post Ref: G 2159 45	70.90	Cr	369,817.38	Db
06/30/23	Manual Entry EOM - JUNE 2023 Post Ref: G 2160 37	99.90	Cr	369,717.48	Db