

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/31/2019 (10/19) Balance	.00	.00	(191,859.48)
12/02/2019	JE	11.0003	BMO ROAD REF BOND - INT 11/19	.00	(12,880.29)	(204,739.77)
*			11/30/2019 (11/19) Period Totals ***	.00	(12,880.29)	(204,739.77)
*						
01/07/2020	JE	8.0003	BMO ROAD REF BOND - INT 12/19	.00	(12,066.12)	(216,805.89)
*			12/31/2019 (12/19) Period Totals ***	.00	(12,066.12)	(216,805.89)
*						
*			12/31/2019 (13/19) Period Totals ***	.00	.00	(216,805.89)
*						
*			12/31/2019 (14/19) Period Totals ***	.00	.00	(216,805.89)
*						
*			01/01/2020 (00/20) Period Totals ***	.00	.00	.00
*						
02/03/2020	JE	4.0003	BMO ROAD REF BOND - INT 1/20	.00	(11,681.31)	(11,681.31)
*			01/31/2020 (01/20) Period Totals ***	.00	(11,681.31)	(11,681.31)
*						
03/02/2020	JE	3.0003	BMO ROAD REF BOND - INT 2/20	.00	(10,692.53)	(22,373.84)
*			02/29/2020 (02/20) Period Totals ***	.00	(10,692.53)	(22,373.84)
*						
04/04/2020	JE	7.0003	BMO ROAD REF BOND - INT 3/20	.00	(7,199.12)	(29,572.96)
*			03/31/2020 (03/20) Period Totals ***	.00	(7,199.12)	(29,572.96)
*						
05/07/2020	JE	4.0003	BMO ROAD REF BOND - INT 4/20	.00	(2,299.72)	(31,872.68)
*			04/30/2020 (04/20) Period Totals ***	.00	(2,299.72)	(31,872.68)