

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/31/2019 (10/19) Balance	.00	.00	(18,615.89)
12/02/2019	JE	11.0002	BMO ROAD REF BOND - INT 11/19	.00	(8,134.68)	(26,750.57)
*			11/30/2019 (11/19) Period Totals ***	.00	(8,134.68)	(26,750.57)
*						
01/07/2020	JE	8.0002	BMO ROAD REF BOND - INT 12/19	.00	(7,620.47)	(34,371.04)
*			12/31/2019 (12/19) Period Totals ***	.00	(7,620.47)	(34,371.04)
*						
*			12/31/2019 (13/19) Period Totals ***	.00	.00	(34,371.04)
*						
*			12/31/2019 (14/19) Period Totals ***	.00	.00	(34,371.04)
*						
*			01/01/2020 (00/20) Period Totals ***	.00	.00	.00
*						
02/03/2020	JE	4.0002	BMO ROAD REF BOND - INT 1/20	.00	(7,377.44)	(7,377.44)
*			01/31/2020 (01/20) Period Totals ***	.00	(7,377.44)	(7,377.44)
*						
03/02/2020	JE	3.0002	BMO ROAD REF BOND - INT 2/20	.00	(6,752.97)	(14,130.41)
*			02/29/2020 (02/20) Period Totals ***	.00	(6,752.97)	(14,130.41)
*						
04/04/2020	JE	7.0002	BMO ROAD REF BOND - INT 3/20	.00	(4,546.67)	(18,677.08)
*			03/31/2020 (03/20) Period Totals ***	.00	(4,546.67)	(18,677.08)
*						
05/07/2020	JE	4.0002	BMO ROAD REF BOND - INT 4/20	.00	(1,452.41)	(20,129.49)
*			04/30/2020 (04/20) Period Totals ***	.00	(1,452.41)	(20,129.49)