

4:36 AM
04/21/16
Cash Basis

School Section Lake Management District
Balance Sheet
As of April 21, 2016

	Apr 21, 16
ASSETS	
Current Assets	
Checking/Savings	329.67
M&I Checking	
M&I Savings	1,000.00
Chemical Treatment	15,000.00
Truck Purchase	40,122.47
M&I Savings - Other	
Total M&I Savings	56,122.47
Total Checking/Savings	56,452.14
Total Current Assets	56,452.14
TOTAL ASSETS	56,452.14
LIABILITIES & EQUITY	56,452.14

School Section Lake Management District
Check Detail
January 1 through April 21, 2016

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2662	01/02/2016	Office Max		M&I Checking		-210.19
TOTAL					Software	-210.19	210.19
						-210.19	210.19
Check	2663	03/11/2016	Jerry Smukowski		M&I Checking		-1,000.00
TOTAL					Dump Site Rental	-1,000.00	1,000.00
						-1,000.00	1,000.00
Check	2664	03/11/2016	The Horton Group		M&I Checking		-2,972.00
TOTAL					General Liability	-2,972.00	2,972.00
						-2,972.00	2,972.00
Check	2665	03/26/2016	Milwaukee PC		M&I Checking		-397.98
TOTAL					Computer	-397.98	397.98
						-397.98	397.98