

STATEMENT OF REVENUES AND EXPENSES - CASH BASIS
CITY OF WOODLAWN PARK
August 31, 2013

	August	Accumulated	Budgeted	Balance	Percent
REVENUES					
Business License	\$ 168.91	\$ 381.79	\$ 750.00	\$ 368.21	51%
Delinquent Taxes	-	\$ -	2,500.00	2,500.00	0%
Franchise Fees	515.99	\$ 1,031.94	6,500.00	5,468.06	16%
Interest Income	47.54	\$ 93.99	2,250.00	2,156.01	4%
Insurance Tax	14,025.99	\$ 14,039.14	59,500.00	45,460.86	24%
Misc. Rev/Newsletter	42.04	\$ 42.04	75.00	32.96	56%
Parking Fines	25.00	\$ 25.00	200.00	175.00	13%
HB413		\$ 1,799.01	7,500.00	5,700.99	24%
Property Taxes	67,104.67	\$ 84,673.69	110,000.00	25,326.31	77%
Litter Abatement	-	\$ -	550.00	550.00	0%
Rental License	-	-	9,000.00	9,000.00	0%
TOTAL REVENUES - GENERAL FUND	81,930.14	102,086.60	198,825.00	96,738.40	51%
Road Fund Revenue	1,785.64	4,141.94	25,000.00	20,858.06	17%
TOTAL REVENUES - ROAD FUND	1,785.64	4,141.94	25,000.00	20,858.06	17%
TOTAL REVENUES - ALL FUNDS	83,715.78	106,228.54	223,825.00	117,596.46	47%
EXPENDITURES					
Operations Expenditures					
Bonds and Insurance	-	8,911.99	9,300.00	388.01	96%
Clerk and Treasurer	600.00	1,200.00	7,500.00	6,300.00	16%
Payroll Taxes	365.29	730.58	4,400.00	3,669.42	17%
City Hall- Wingate Rd.	742.34	1,341.16	7,000.00	5,658.84	19%
Legal and Accounting	780.00	1,235.00	8,000.00	6,765.00	15%
Mayor and Council	1,200.00	2,400.00	14,400.00	12,000.00	17%
Administration Expenses	247.50	1,051.75	4,000.00	2,948.25	26%
Neighborhood Relations	45.00	140.00	300.00	160.00	47%
Street Lights	1,059.33	2,106.04	12,200.00	10,093.96	17%
Tax Collection	90.00	3,851.47	5,500.00	1,648.53	70%
Trash Collection	5,830.80	11,231.60	67,390.00	56,158.40	17%
Total - Operation Expenditures	10,960.26	34,199.59	139,990.00	105,790.41	24%
Beautification Expenditures					
Grounds Maintenance	3,328.00	4,389.00	12,000.00	7,611.00	37%
Beautification - Litter Abatement	-	148.00	950.00	802.00	16%
Total - Beautification Expenditures	3,328.00	4,537.00	12,950.00	8,413.00	35%

STATEMENT OF REVENUES AND EXPENSES - CASH BASIS
CITY OF WOODLAWN PARK
August 31, 2013

	August	Accumulated	Budgeted	Balance	Percent
					2 mo. = 17%
Communication Expenditures					
Charity	-	-	-	-	0%
Legal Advertising	-	207.00	600.00	393.00	35%
Website & Hosting	14.99	29.98	200.00	170.02	15%
Newsletter and Directory	-	-	3,500.00	3,500.00	0%
Total - Communication Expenditures	14.99	236.98	4,300.00	4,063.02	6%
Contingency Fund Expenditures					
Contingency Fund - Communication	-	-			
Contingency Fund - Operations	-	-			
Contingency Fund - Beautification	-	298.00			
Total - Contingency Fund Expenditures	-	298.00	5,000.00	4,702.00	6%
Police Expenditures					
Police Dept. - Operations	554.89	1,960.48	5,000.00	3,039.52	39%
Police Dept. - Salaries	3,350.00	6,700.00	40,000.00	33,300.00	17%
Police Training - Salaries	-	-	1,000.00	1,000.00	0%
Other Police Expenses	-	-	25,500.00	25,500.00	0%
Total - Police Expenditures	3,904.89	8,660.48	71,500.00	62,839.52	12%
Total - General Fund Expenditures	18,208.14	47,932.05	233,740.00	185,807.95	21%
Road Repair Expenditures	-	-	15,000.00	15,000.00	0%
Street Signs	-	537.00	1,500.00	963.00	36%
Total - Road Fund Expenditures	-	537.00	16,500.00	15,963.00	3%
TOTAL EXPENDITURES - ALL FUNDS	18,208.14	48,469.05	250,240.00	201,770.95	19%
EXCESS REVENUE (EXPENDITURES)	65,507.64	57,759.49	(26,415.00)	(84,174.49)	
TRANSFERS					
General Fund - Prior Years' Excess Income	-	-	26,415.00	26,415.00	
Road Fund - Prior Years' Excess Income	-	-	-	-	
Total - Transfers	-	-	26,415.00	26,415.00	
EXCESS REVENUE (EXPENDITURES) - AFTER TRA	\$ 65,507.64	\$ 57,759.49	\$ -	\$ (57,759.49)	

City of Woodlawn Park
Statement of Assets, Liabilities and Fund Balance - Cash Basis
August 31, 2013

ASSETS

Current Assets

Cash on Hand- PNC	\$ 78,618.02	
First Capital - Money Mkt	151,372.46	
CD -PBI-1.69% 07/15-#917	25,425.00	
CD - PBI - 1.69% 7/15 #918	25,425.00	
CD - PBI - 1.69% 7/15 #919	25,425.00	
CD-PBI-1.69%7/15#920 POLICE	25,425.00	
Ins Prem Tax Rec - Audit Adj	4,016.41	
RF-Mun. Aid Rec. - Audit Adj.	2,216.27	
A/R - 10' Kimpflein legal fee	213.00	
A/R - Prop Tax - '10 Kempflein	434.01	
A/R - Prop Txs - '11 Kempflein	378.12	
Total Current Assets		338,948.29

Property and Equipment

Automobiles	22,383.73	
Other Depreciable Property	1,812.87	
Building Improvements	87,030.00	
Infrastructure	78,235.20	
Land	57,000.00	
Accum. Depreciation - Furnitur	(24,196.60)	
Accum. Depreciation - Bldg Imp	(23,889.00)	
Accum Depr - Infrastructure	(16,045.92)	
Total Property and Equipment		182,330.28

Other Assets

Total Other Assets		0.00
Total Assets	\$	521,278.57

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$ 326.47	
Wages Payable	5,406.44	
Federal Payroll Taxes Payable	1,612.89	
State Payroll Taxes Payable	333.80	
Local Payroll Taxes Payable	210.10	
Deferred Revenue - Grants	341.00	
Total Current Liabilities		8,230.70

Long-Term Liabilities

Total Long-Term Liabilities		0.00
Total Liabilities		8,230.70

Capital

Fund Bal - Fixed Assets	196,257.27	
General Fund - Unrestricted	217,507.40	
Special Rev Fund - Restricted	69,775.00	
Retained Earnings	(28,251.29)	
Income	57,759.49	

See Accountant's Compilation Report

City of Woodlawn Park
Statement of Assets, Liabilities and Fund Balance - Cash Basis
August 31, 2013

Total Capital

513,047.87

Total Liabilities & Capital

\$ 521,278.57

See Accountant's Compilation Report

City of Woodlawn Park

General Ledger

For the Period From Aug 1, 2013 to Aug 31, 2013

Filter Criteria includes: 1) IDs from 40000 to 90000. Report order is by ID. Report is printed with shortened de

Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Business License Receipts	8/1/13		Beginning Balance			-212.88
Business License Receipts	8/8/13	Wolf Bus. Lic.	License receipts - Wolf Business license		168.91	
Business License Receipts			Current Period Change		168.91	-168.91
	8/31/13		Ending Balance			-381.79
Franchise Fees	8/1/13		Beginning Balance			-515.95
Franchise Fees	8/22/13	telecom	Franchise Fees - Comm of Ky telecommunications ts		515.99	
Franchise Fees			Current Period Change		515.99	-515.99
	8/31/13		Ending Balance			-1,031.94
Interest Income	8/1/13		Beginning Balance			-46.45
Interest Income	8/9/13	08/09/13	Interest Income		46.43	
Interest Income	8/30/13	08/30/13	Interest Income		1.11	
Interest Income			Current Period Change		47.54	-47.54
	8/31/13		Ending Balance			-93.99
Insurance Tax	8/1/13		Beginning Balance			-13.15
Insurance Tax	8/2/13	ins pr bxs	Insurance Prem Tax - Insurance premium bxs		6,333.68	
Insurance Tax	8/8/13	ins pr bxs	Insurance Prem Tax - Insurance premium bxs		7,692.31	
Insurance Tax			Current Period Change		14,025.99	-14,025.99
	8/31/13		Ending Balance			-14,039.14
Misc. Income	8/1/13		Beginning Balance			
Misc. Income	8/8/13	Ky min sev.	Misc. Income - Comm of KY mineral severence		7.04	
Misc. Income	8/19/13	copies	Misc. Income - copies - Enoch Kever PLLC		35.00	
Misc. Income			Current Period Change		42.04	-42.04
	8/31/13		Ending Balance			-42.04
Property Taxes	8/1/13		Beginning Balance			-17,569.02
Property Taxes	8/2/13	prop bxs	Property Taxes - property bxs		5,900.43	
Property Taxes	8/8/13	12427	JANET ESSIG - REFUND DUPL 2013 P	174.98		
Property Taxes	8/8/13	prop bxs	Property Taxes - property taxes		4,696.19	
Property Taxes	8/19/13	prop bxs	Property Taxes - property taxes		19,182.43	
Property Taxes	8/19/13	12442	JOSEPH K. MOORE - Refund overpmt	30.25		
Property Taxes	8/19/13	12443	ROBERT S. CLEMONS - Refund 2013	286.81		
Property Taxes	8/19/13	prop bxs	Property Taxes - Property bxs		4,977.96	
Property Taxes	8/23/13	prop bxs	Property Taxes - Property bxs		3,710.25	
Property Taxes	8/29/13	prop bxs	Property Taxes - Property bxs		29,129.45	
Property Taxes			Current Period Change	492.04	67,596.71	-67,104.67
	8/31/13		Ending Balance			-84,673.69
Citations	8/1/13		Beginning Balance			
Citations	8/2/13	#0125	Citation receipts - Mellito cit @ 0125		25.00	
Citations			Current Period Change		25.00	-25.00
	8/31/13		Ending Balance			-25.00
HB413	8/1/13		Beginning Balance			-1,799.01
	8/31/13		Ending Balance			-1,799.01
RF - Municipal Aid Rec	8/1/13		Beginning Balance			-2,356.30
RF - Municipal Aid Rec	8/15/13	map pmt	Municipal Aid Payment - Comm of Ky municipal aid p		1,785.64	
RF - Municipal Aid Rec			Current Period Change		1,785.64	-1,785.64
	8/31/13		Ending Balance			-4,141.94
Grounds Maintenance	8/1/13		Beginning Balance			1,061.00
Grounds Maintenance	8/8/13	12426	YBJ INC dba YARDS BY JULIE - INV#	650.00		
Grounds Maintenance	8/19/13	12437	TLD SERVICES LLC - mulch Beechwoc	400.00		
Grounds Maintenance	8/19/13	12437	TLD SERVICES LLC - mow Westport R	450.00		
Grounds Maintenance	8/19/13	12437	TLD SERVICES LLC - mow GM Ct 7/13	145.00		
Grounds Maintenance	8/19/13	12437	TLD SERVICES LLC - 7/15 remove stor	325.00		
Grounds Maintenance	8/19/13	12437	TLD SERVICES LLC - 7/10 remove dow	95.00		
Grounds Maintenance	8/19/13	12437	TLD SERVICES LLC - mow Beechwood	150.00		
Grounds Maintenance	8/19/13	12437	TLD SERVICES LLC - 7/17 remove stor	70.00		
Grounds Maintenance	8/19/13	12437	TLD SERVICES LLC - mulch GM Ct 7/1	75.00		
Grounds Maintenance	8/19/13	12437	TLD SERVICES LLC - mulch Orchid PI	250.00		
Grounds Maintenance	8/19/13	12437	TLD SERVICES LLC - mow Westport T	150.00		
Grounds Maintenance	8/19/13	12437	TLD SERVICES LLC - mow R&R easen	325.00		
Grounds Maintenance	8/19/13	12437	TLD SERVICES LLC - weed control 7/1	80.00		
Grounds Maintenance	8/19/13	12437	TLD SERVICES LLC - lawn care appl 7/	163.00		
Grounds Maintenance			Current Period Change	3,328.00		3,328.00
	8/31/13		Ending Balance			4,389.00

**City of Woodlawn Park
General Ledger**

For the Period From Aug 1, 2013 to Aug 31, 2013

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Legal Advertising	8/1/13		Beginning Balance			207.00
	8/31/13		Ending Balance			207.00
Website & Hosting	8/1/13		Beginning Balance			14.99
Website & Hosting	8/2/13	eft080213	i-Marketing Solutions, LLC - Website ho	14.99		
Website & Hosting			Current Period Change	14.99		14.99
	8/31/13		Ending Balance			29.98
Contingency Fund - Beautificat	8/1/13		Beginning Balance			298.00
	8/31/13		Ending Balance			298.00
Beautification - Litter Abatem	8/1/13		Beginning Balance			148.00
	8/31/13		Ending Balance			148.00
Bonds & insurance	8/1/13		Beginning Balance			8,911.99
	8/31/13		Ending Balance			8,911.99
Clerk & Treasurer	8/1/13		Beginning Balance			600.00
Clerk & Treasurer	8/19/13	12429	CHANA R. ELSWICK	225.00		
Clerk & Treasurer	8/19/13	12441	GLORIA J CURRAN - 8/13 svcs	375.00		
Clerk & Treasurer			Current Period Change	600.00		600.00
	8/31/13		Ending Balance			1,200.00
Federal Payroll Taxes	8/1/13		Beginning Balance			365.29
Federal Payroll Taxes	8/1/13	12424	ROBERT L. HEATON	195.30		
Federal Payroll Taxes	8/1/13	12424	ROBERT L. HEATON	45.68		
Federal Payroll Taxes	8/19/13	12428	WILLIAM E. RITZ	12.40		
Federal Payroll Taxes	8/19/13	12428	WILLIAM E. RITZ	2.90		
Federal Payroll Taxes	8/19/13	12429	CHANA R. ELSWICK	3.26		
Federal Payroll Taxes	8/19/13	12429	CHANA R. ELSWICK	13.95		
Federal Payroll Taxes	8/19/13	12430	GREG CLAYPOOL	1.45		
Federal Payroll Taxes	8/19/13	12430	GREG CLAYPOOL	6.20		
Federal Payroll Taxes	8/19/13	12431	GEORGE E. LANGFORD	6.20		
Federal Payroll Taxes	8/19/13	12431	GEORGE E. LANGFORD	1.45		
Federal Payroll Taxes	8/19/13	12432	JAMES M. BROWN	37.20		
Federal Payroll Taxes	8/19/13	12432	JAMES M. BROWN	8.70		
Federal Payroll Taxes	8/19/13	12433	LARRY T. LEWIS	6.20		
Federal Payroll Taxes	8/19/13	12433	LARRY T. LEWIS	1.45		
Federal Payroll Taxes	8/19/13	12434	REBECCA RITZ	6.20		
Federal Payroll Taxes	8/19/13	12434	REBECCA RITZ	1.45		
Federal Payroll Taxes	8/19/13	12435	THOMAS NUNN	1.45		
Federal Payroll Taxes	8/19/13	12435	THOMAS NUNN	6.20		
Federal Payroll Taxes	8/19/13	12436	DOUGLAS T. WATSON	6.20		
Federal Payroll Taxes	8/19/13	12436	DOUGLAS T. WATSON	1.45		
Federal Payroll Taxes			Current Period Change	365.29		365.29
	8/31/13		Ending Balance			730.58
City Hall - Wingate Rd.	8/1/13		Beginning Balance			598.82
City Hall - Wingate Rd.	8/9/13	eft080913-3	LG&E - City Hall - Wingate Rd.	151.97		
City Hall - Wingate Rd.	8/19/13	12437	TLD SERVICES LLC - mow city hall 7/1	195.00		
City Hall - Wingate Rd.	8/19/13	12437	TLD SERVICES LLC - mulch city hall (p	250.00		
City Hall - Wingate Rd.	8/19/13	eft082013	LOUISVILLE WATER CO - 5/22-7/22/13	91.44		
City Hall - Wingate Rd.	8/26/13	eft082613-1	AMERICAN EXPRESS - Costco - table	39.21		
City Hall - Wingate Rd.	8/26/13	eft082613-2	AMERICAN EXPRESS - Costco - trash	14.72		
City Hall - Wingate Rd.			Current Period Change	742.34		742.34
	8/31/13		Ending Balance			1,341.16
Legal & Accounting	8/1/13		Beginning Balance			455.00
Legal & Accounting	8/19/13	12439	J MATTHEW CAREY - 8/13 retainer	250.00		
Legal & Accounting	8/19/13	12439	J MATTHEW CAREY - 7/13 legal svcs	530.00		
Legal & Accounting			Current Period Change	780.00		780.00
	8/31/13		Ending Balance			1,235.00
Mayor & Council	8/1/13		Beginning Balance			1,200.00
Mayor & Council	8/19/13	12430	GREG CLAYPOOL	100.00		
Mayor & Council	8/19/13	12431	GEORGE E. LANGFORD	100.00		
Mayor & Council	8/19/13	12432	JAMES M. BROWN	600.00		
Mayor & Council	8/19/13	12433	LARRY T. LEWIS	100.00		
Mayor & Council	8/19/13	12434	REBECCA RITZ	100.00		
Mayor & Council	8/19/13	12435	THOMAS NUNN	100.00		
Mayor & Council	8/19/13	12436	DOUGLAS T. WATSON	100.00		
Mayor & Council			Current Period Change	1,200.00		1,200.00
	8/31/13		Ending Balance			2,400.00

**City of Woodlawn Park
General Ledger**

For the Period From Aug 1, 2013 to Aug 31, 2013

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Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
Administration Expenses	8/1/13		Beginning Balance			804.25
Administration Expenses	8/1/13	eft080113	FEDEX KINKO'S - Ordinances	175.70		
Administration Expenses	8/1/13	08/01/13	Service Charge	15.00		
Administration Expenses	8/7/13	eft080713	RAPIDFAX SVCS - recurring charge for	10.80		
Administration Expenses	8/19/13	12444	U.S. POSTMASTER - Postage for Treas	46.00		
Administration Expenses			Current Period Change	247.50		247.50
	8/31/13		Ending Balance			1,051.75
Neighborhood Relations	8/1/13		Beginning Balance			95.00
Neighborhood Relations	8/19/13	12437	TLD SERVICES LLC - 7/9 mow 4303 W	45.00		
Neighborhood Relations			Current Period Change	45.00		45.00
	8/31/13		Ending Balance			140.00
Street Lights	8/1/13		Beginning Balance			1,046.71
Street Lights	8/9/13	eft080913-1	LG&E - Street Lights	28.20		
Street Lights	8/9/13	eft080913-2	LG&E - Street Lights	1,031.13		
Street Lights			Current Period Change	1,059.33		1,059.33
	8/31/13		Ending Balance			2,106.04
Tax Collection	8/1/13		Beginning Balance			3,761.47
Tax Collection	8/19/13	12440	CHARLES J. VEENEMAN CPA PSC - 8	90.00		
Tax Collection			Current Period Change	90.00		90.00
	8/31/13		Ending Balance			3,851.47
Trash Collection	8/1/13		Beginning Balance			5,400.80
Trash Collection	8/8/13	eft080813	INDUSTRIAL DISPOSAL CO. - July 201	5,615.80		
Trash Collection	8/8/13	eft080813	INDUSTRIAL DISPOSAL CO. - Bal due	215.00		
Trash Collection			Current Period Change	5,830.80		5,830.80
	8/31/13		Ending Balance			11,231.60
Police Dept (Oper. Exp.)	8/1/13		Beginning Balance			1,405.59
Police Dept (Oper. Exp.)	8/8/13	12425	TONY'S WRECKER SERVICE INC - Tc	70.00		
Police Dept (Oper. Exp.)	8/12/13	bc081213	Thornton's fuel for police car	58.80		
Police Dept (Oper. Exp.)	8/12/13	eft081213	AT&T MOBILITY - police chief cell phon	37.80		
Police Dept (Oper. Exp.)	8/26/13	bc082613	Thornton's fuel for police car	50.53		
Police Dept (Oper. Exp.)	8/26/13	bc082614	Thornton's	59.00		
Police Dept (Oper. Exp.)	8/26/13	eft082613-1	AMERICAN EXPRESS - Best Buy - can	179.98		
Police Dept (Oper. Exp.)	8/26/13	eft082613-1	AMERICAN EXPRESS - Best Buy - ret'd camera & p		28.00	
Police Dept (Oper. Exp.)	8/26/13	eft082613-1	AMERICAN EXPRESS - Staples - file c	183.98		
Police Dept (Oper. Exp.)	8/26/13	eft082613-1	AMERICAN EXPRESS - Best Buy - ret'd 2nd camera		57.20	
Police Dept (Oper. Exp.)			Current Period Change	640.09	85.20	554.89
	8/31/13		Ending Balance			1,960.48
Police Dept. - Salaries	8/1/13		Beginning Balance			3,350.00
Police Dept. - Salaries	8/1/13	12424	ROBERT L. HEATON	3,150.00		
Police Dept. - Salaries	8/19/13	12428	WILLIAM E. RITZ	200.00		
Police Dept. - Salaries			Current Period Change	3,350.00		3,350.00
	8/31/13		Ending Balance			6,700.00
Street Signs	8/1/13		Beginning Balance			537.00
	8/31/13		Ending Balance			537.00

9/12/13 at 11:32:15.96

Page: 1

**City of Woodlawn Park
Check Register
For the Period From Aug 1, 2013 to Aug 31, 2013**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
12424	8/1/13	ROBERT L. HEATON	10100	2,275.95
eft080113	8/1/13	FEDEX KINKO'S	10100	175.70
eft080213	8/2/13	i-Marketing Solutions,	10100	14.99
eft080713	8/7/13	RAPIDFAX SVCS	10100	10.80
eft080813	8/8/13	INDUSTRIAL DISPO	10100	5,830.80
12425	8/8/13	TONY'S WRECKER	10100	70.00
12426	8/8/13	YBJ INC dba YARDS	10100	650.00
12427	8/8/13	JANET ESSIG	10100	174.98
eft080913-1	8/9/13	LG&E	10100	28.20
eft080913-2	8/9/13	LG&E	10100	1,031.13
eft080913-3	8/9/13	LG&E	10100	151.97
eft081213	8/12/13	AT&T MOBILITY	10100	37.80
eft081513	8/15/13	UNITED STATES TR	10100	1,274.38
12428	8/19/13	WILLIAM E. RITZ	10100	180.23
12429	8/19/13	CHANA R. ELSWICK	10100	198.10
12430	8/19/13	GREG CLAYPOOL	10100	90.15
12431	8/19/13	GEORGE E. LANGF	10100	90.15
12432	8/19/13	JAMES M. BROWN	10100	488.93
12433	8/19/13	LARRY T. LEWIS	10100	90.15
12434	8/19/13	REBECCA RITZ	10100	90.15
12435	8/19/13	THOMAS NUNN	10100	90.15
12436	8/19/13	DOUGLAS T. WATS	10100	
12437	8/19/13	TLD SERVICES LLC	10100	3,168.00
12438	8/19/13	VOID	10100	
12439	8/19/13	J MATTHEW CAREY	10100	780.00
12440	8/19/13	CHARLES J. VEENE	10100	90.00
12441	8/19/13	GLORIA J CURRAN	10100	375.00
eft082013	8/19/13	LOUISVILLE WATER	10100	91.44
12442	8/19/13	JOSEPH K. MOORE	10100	30.25
12443	8/19/13	ROBERT S. CLEMO	10100	286.81
12444	8/19/13	U.S. POSTMASTER	10100	46.00
eft082613-1	8/26/13	AMERICAN EXPRES	10100	317.97

SIB 5615.80 (Took
215 CR
in Sept.)

9/12/13 at 11:32:15.96

Page: 2

**City of Woodlawn Park
Check Register
For the Period From Aug 1, 2013 to Aug 31, 2013**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
eft082613-2	8/26/13	AMERICAN EXPRES	10100	14.72
Total				18,244.90