G.L. File

GEN JOUR. Rep
Post to "
TRIAL BAL.
Detail Exp. Rep
G.L Report

GENERAL Ledger

1/1/94 — 6/30/94

June 1994 FINAL

M11-11

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1035		PETTY CASH						75.00	
.1040		PAYROLL						900.00	
	06/03/94	CASH - P/R	2882	12	W	PAYROLL	1		7,053.14
	06/10/94	CASH - P/R	2981	12	W	PAYROLL	1		6,949.90
	06/10/94	CASH - P/R	2988	12	W	PAYROLL	1		246.65
	06/17/94	CASH - P/R	3091	12	W	PAYROLL	1		6,251.89
	06/24/94	CASH - P/R	3102	12	W	PAYROLL	1		6,941.44
	06/30/94	CASH - P/R	3107	12	W	PAYROLL	1		570.24
	06/30/94	CASH - P/R	3118	12	W	PAYROLL	1		6,465.61
	08/11/94	CR JUNE	3496	12	M	CR57	1	34,478.87	
	10/25/94	AUDITOR JE	4185	12	M	FINAL JE	1		39.50
		ENDING BALANCE						860.50	
.1041		SMB GENERAL FUND CHECKING						24,006.75	
	07/15/94	CREDIT ACCT.	3224	12	P	A/P	1		234,183.53
	07/12/94	CREDIT ACCT.	3334	12	P	A/P	1		40,110.47
	07/20/94	CREDIT ACCT.	3359	12	P	A/P	1		40,634.55
	08/11/94	CR JUNE	3495	12	M	CR57	1	55,930.14	
	09/08/94	REC NEW ACCT	3809	12	M	JUNE JE	1	40,110.47	
	09/08/94	REC NEW ACCT	3810	12	M	JUNE JE	1	40,634.55	
	09/08/94	REM JUL CKS PSTD TO JUN	3813	12	M	JUNE JE	1	121,619.87	
	09/08/94	REC TRANS OF FUNDS	3815	12	M	JUNE JE	1	50,000.00	
	09/08/94	REC ELEC TRANSFER	3817	12	M	JUNE JE	1	6,948.00	
	09/08/94	REC TRANS OF FUNDS	3847	12	M	JUNE JE	1		15,333.33
		ENDING BALANCE						8,987.90	
.1042		MAINT. FUND						.00	
.1043		SMB IMPROVEMENT FUND						141,226.94	
	09/08/94	REC INT. APR-JUN	3805	12	M	JUNE JE	1	971.56	
		ENDING BALANCE						142,198.50	
.1044		SMB WATER SYS CAP CHG						.00	
.1045		INV.POOL GEN FUND 510090						349,215.00	
	09/08/94	REC TRANS OF FUNDS	3816	12	M	JUNE JE	1		50,000.00
	09/08/94	REC INTEREST	3833	12	M	JUNE JE	1	2,258.93	
		ENDING BALANCE						301,473.93	
.1046		INV.POOL WATER SYS.510091						54,084.26	
	09/08/94	REC INTEREST	3834	12	M	JUNE JE	1	327.58	
		ENDING BALANCE						54,411.84	
.1048		SMB WATER TOWER REHAB						43,378.37	
	07/08/94	WATER TOWER REHAB FUND	3151	12	P		1	4,304.00	
	09/08/94	REC INT. APR-JUN	3804	12	M	JUNE JE	1	298.42	
		ENDING BALANCE						47,980.79	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1049		SMB SOFTWEAR						.00	
.1050		TRANSFER OF FUNDS						.00	
	07/08/94	COMMISSIONERS OF ST.MICHAEL	3152	12	P		1	7,053.14	
	07/08/94	COMMISSIONERS OF ST.MICHAEL	3153	12	P		1	7,196.55	
	07/08/94	COMMISSIONERS OF ST.MICHAEL	3154	12	P		1	6,251.89	
	07/08/94	COMMISSIONERS OF ST.MICHAEL	3155	12	P		1	6,941.44	
	07/08/94	COMMISSIONERS OF ST.MICHAEL	3156	12	P		1	7,035.85	
	08/11/94	CR JUNE	3497	12	M	CR57	1		34,478.87
		ENDING BALANCE						.00	
.1051		SMB FIRE DEPT.						16,279.84	
	09/08/94	REC INTEREST APR-JUN	3799	12	M	JUNE JE	1	112.00	
	10/25/94	AUDITOR JE	4192	12	M	FINAL JE	1	10,000.00	
		ENDING BALANCE						26,391.84	
.1052		SMB ROLLER						2,555.79	
	07/08/94	ROLLER FUND	3157	12	P		1	2,500.00	
	09/08/94	REC INT. APR-JUN	3801	12	M	JUNE JE	1	17.58	
		ENDING BALANCE						5,073.37	
.1053		MS&G CAPITAL IMPROV FUND						.00	
	09/08/94	REC INT. APR-JUN	3800	12	M	JUNE JE	1	.23	
	10/25/94	AUDITOR JE	4186	12	M	FINAL JE	1	3,000.00	
	10/25/94	AUDITOR JE	4194	12	M	FINAL JE	1	5,100.00	
		ENDING BALANCE						8,100.23	
.1054		GEN. GOV. CAP. IMP. FUND						.00	
	09/08/94	REC INT. APR-JUN	3803	12	M	JUNE JE	1	.08	
	10/25/94	AUDITOR JE	4187	12	M	FINAL JE	1	1,000.00	
	10/25/94	AUDITOR JE	4195	12	M	FINAL JE	1	4,800.00	
		ENDING BALANCE						5,800.08	
.1055		WATER DEPT CAP. IMPROV FUND						.00	
	09/08/94	REC INT. APR-JUN	3802	12	M	JUNE JE	1	.23	
	10/25/94	AUDITOR JE	4188	12	M	FINAL JE	1	3,000.00	
	10/25/94	AUDITOR JE	4196	12	M	FINAL JE	1	9,000.00	
		ENDING BALANCE						12,000.23	
.1100		A/R BLOCK GRANT						375,130.00	
.1101		A/R BOAT SLIPS						4,887.50	
	08/11/94	CR JUNE	3499	12	M	CR57	1		854.11
	09/08/94	REMOVE PARRIS ACCT	3784	12	M	JUNE JE	1		825.00
	09/08/94	REC NEW ACCT	3807	12	M	JUNE JE	1	354.11	
		ENDING BALANCE						3,562.50	
.1102		A/R MATERIAL & SERVICES						1,394.64	
	08/11/94	CR JUNE	3500	12	M	CR57	1		1,195.50
	09/08/94	REC VOJVODA ACCT	3787	12	M	JUNE JE	1	840.00	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	09/08/94	REC LATHAM ACCT	3789	12	M	JUNE JE	1	2,044.00	
	09/08/94	REC FOX ACCT	3791	12	M	JUNE JE	1	840.00	
	09/08/94	WRITE OFF CHG FROM 1990	3794	12	M	JUNE JE	1	.01	
	09/08/94	REC MAC PART, ACCT	3795	12	M	JUNE JE	1	1,761.00	
	09/08/94	REC PASCAL ACCT	3797	12	M	JUNE JE	1	1,638.00	
		ENDING BALANCE						7,322.15	
.110388		TAXES RECV. 87-88						27.64	
.110389		TAXES RECV. 88-89						461.03	
.110390		TAXES RECV 89-90						9.04	
.110391		TAXES RECV. 90-91						3,349.58	
.110392		TAXES RECV 91-92						1,757.89	
	08/11/94	CR JUNE	3518	12	M	CR57	1		54.63
		ENDING BALANCE						1,703.26	
.110393		TAXES RECV. 92-93						949.52	
	08/11/94	CR JUNE	3519	12	M	CR57	1		65.52
		ENDING BALANCE						884.00	
.110394		TAXES RECV. 93-94						6,773.55	
	08/11/94	CR JUNE	3498	12	M	CR57	1		3,513.11
		ENDING BALANCE						3,260.44	
.1104		WATER RENTS RECV.						5,936.10	
	08/11/94	CR JUNE	3501	12	M	CR57	1		1,091.18
	09/08/94	REC SALE 23,389,000 GAL	3785	12	M	JUNE JE	1	50,499.05	
		ENDING BALANCE						55,343.97	
.1105		A/R OTHER						1,375.00	
	09/09/94	7/6 PETTY CASH	3877	12	M	A/R JULY	1		77.03
	09/09/94	7/6 PETTY CASH	3878	12	M	A/R JULY	1	105,862.94	
	09/09/94	REC A/R	3895	12	M	JUNE JE	1	77.03	
	09/09/94	A/R JULY & AUG	3898	12	M	JUNE JE	1	2,413,626.00	
	09/09/94	A/R JULY & AUG	3899	12	M	JUNE JE	1		2,413,626.00
	09/09/94	A/R JULY & AUG	3900	12	M	JUNE JE	1	24,136.26	
	10/25/94	AUDITOR JE	4205	12	M	FINAL JE	1		1,375.00
		ENDING BALANCE						129,999.20	
.2040		ACCOUNTS PAYABLE						2,828.25	
	05/11/94	A/P	2699	12	P	A/P	1		110.00
	06/10/94	A/P	3039	12	P	A/P	1		1,652.40
	06/14/94	A/P	3079	12	P	A/P	1		1,318.17
	07/08/94	A/P	3223	12	P	A/P	1		234,183.53
	07/15/94	DEBIT ACCT.	3225	12	P	A/P	1	234,183.53	
	07/14/94	A/P	3301	12	P	A/P	1		21,386.80
	07/12/94	DEBIT ACCT.	3335	12	P	A/P	1	40,110.47	
	07/20/94	A/P	3349	12	P	A/P	1		2,630.55

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	07/20/94	DEBIT ACCT.	3360	12	P	A/P	1	40,634.55	
	08/03/94	A/P	3441	12	P	A/P	1		93.02
	08/04/94	A/P	3454	12	P	A/P	1		547.70
	08/29/94	A/P	3620	12	P	A/P	1		81.00
	09/08/94	REM JUL CKS PSTD TO JUN	3811	12	M	JUNE JE	1		40,110.47
	09/08/94	REM JUL CKS PSTD TO JUN	3812	12	M	JUNE JE	1		40,634.55
	09/08/94	CORR POST FROM PER 13	3843	12	M	JUNE JE	1		1,794.24
	09/08/94	TO CORR ENTRY #3768	3871	12	M	JUNE JE	1	432.00	
	09/08/94	TO CORR MAY JE	3873	12	M	JUNE JE	1	2,047.00	
	10/25/94	AUDITORS JE	4233	12	M	FINAL JE	1		432.44
		ENDING BALANCE							24,739.07 ✓
.2041		ACCRUED WAGES/ YEAR END							4,731.34
	06/03/94	ACCRUED WAGE	2883	12	W	PAYROLL	1	10,235.96	
	06/10/94	ACCRUED WAGE	2982	12	W	PAYROLL	1	10,159.95	
	06/10/94	ACCRUED WAGE	2989	12	W	PAYROLL	1	375.00	
	06/17/94	ACCRUED WAGE	3092	12	W	PAYROLL	1	9,010.05	
	06/24/94	ACCRUED WAGE	3103	12	W	PAYROLL	1	9,944.71	
	06/30/94	ACCRUED WAGE	3108	12	W	PAYROLL	1	625.00	
	06/30/94	ACCRUED WAGE	3119	12	W	PAYROLL	1	9,322.07	
	07/01/94	TOTAL ACCRUED WAGES	3133	12	W	TOTAL	1		49,473.84
	09/08/94	CORR MAY JE&POST CORR	3866	12	M	JUNE JE	1		224.52
	10/25/94	AUDITORS JE	4212	12	M	FINAL JE	1	4,756.96	
		ENDING BALANCE						.00 ✓	
.20451		MEDICARE/FICA W/H & ACCRUED						4.31	
	06/03/94	FICA W/H	2878	12	W	PAYROLL	1		634.62
	06/03/94	MED CARE W/H	2879	12	W	PAYROLL	1		148.44
	06/10/94	FICA W/H	2977	12	W	PAYROLL	1		629.92
	06/10/94	MED CARE W/H	2978	12	W	PAYROLL	1		147.31
	06/10/94	FICA W/H	2985	12	W	PAYROLL	1		23.25
	06/10/94	MED CARE W/H	2986	12	W	PAYROLL	1		5.43
	06/17/94	FICA W/H	3087	12	W	PAYROLL	1		558.62
	06/17/94	MED CARE W/H	3088	12	W	PAYROLL	1		130.66
	06/24/94	FICA W/H	3098	12	W	PAYROLL	1		616.53
	06/24/94	MED CARE W/H	3099	12	W	PAYROLL	1		144.21
	06/30/94	FICA W/H	3104	12	W	PAYROLL	1		38.75
	06/30/94	MED CARE W/H	3105	12	W	PAYROLL	1		9.05
	06/30/94	FICA W/H	3114	12	W	PAYROLL	1		578.01
	06/30/94	MED CARE W/H	3115	12	W	PAYROLL	1		135.20
	07/08/94	ST. MICHAELS BANK	3158	12	P		1	1,566.11	
	07/08/94	ST. MICHAELS BANK	3159	12	P		1	1,611.84	
	07/08/94	ST. MICHAELS BANK	3160	12	P		1	1,378.55	
	07/08/94	ST. MICHAELS BANK	3161	12	P		1	1,521.51	
	07/08/94	ST. MICHAELS BANK	3162	12	P		1	1,521.96	
	09/08/94	REC FICA ACCRUAL	3824	12	M	JUNE JE	1		3,799.95
	09/08/94	CORR MAY JE&POST CORR	3864	12	M	JUNE JE	1	61.82	
	10/25/94	AUDITORS JE	4221	12	M	FINAL JE	1	.80	
		ENDING BALANCE						66.95 ✓	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.20452		FEDERAL W/H TAX							1,068.25
	06/03/94	FED W/H	2877	12	W	PAYROLL	1		1,383.64
	06/10/94	FED W/H	2976	12	W	PAYROLL	1		1,358.23
	06/10/94	FED W/H	2984	12	W	PAYROLL	1		48.82
	06/17/94	FED W/H	3086	12	W	PAYROLL	1		1,110.59
	06/24/94	FED W/H	3097	12	W	PAYROLL	1		1,198.62
	06/30/94	FED W/H	3113	12	W	PAYROLL	1		1,138.03
	07/08/94	ST. MICHAELS BANK	3163	12	P		1	1,383.64	
	07/08/94	ST. MICHAELS BANK	3164	12	P		1	1,407.05	
	07/08/94	ST. MICHAELS BANK	3165	12	P		1	1,110.59	
	07/08/94	ST. MICHAELS BANK	3166	12	P		1	1,198.62	
	07/08/94	ST. MICHAELS BANK	3167	12	P		1	1,138.03	
	09/08/94	CORR POSTING ERROR	3825	12	M	JUNE JE	1	961.89	
	09/08/94	CORR MAY JE&POST CORR	3863	12	M	JUNE JE	1	106.36	
		ENDING BALANCE						.00	
.20453		MARYLAND STATE W/H						838.60	
	06/03/94	MD W/H	2880	12	W	PAYROLL	1		153.08
	06/03/94	MD W/H	2881	12	W	PAYROLL	1		583.04
	06/10/94	MD W/H	2979	12	W	PAYROLL	1		139.62
	06/10/94	MD W/H	2980	12	W	PAYROLL	1		592.97
	06/10/94	MD W/H	2987	12	W	PAYROLL	1		25.85
	06/17/94	MD W/H	3089	12	W	PAYROLL	1		157.21
	06/17/94	MD W/H	3090	12	W	PAYROLL	1		484.08
	06/24/94	MD W/H	3100	12	W	PAYROLL	1		152.96
	06/24/94	MD W/H	3101	12	W	PAYROLL	1		548.95
	06/30/94	MD W/H	3106	12	W	PAYROLL	1		6.96
	06/30/94	MD W/H	3116	12	W	PAYROLL	1		160.04
	06/30/94	MD W/H	3117	12	W	PAYROLL	1		503.18
	07/08/94	COMPTROLLER OF THE TREASURY	3168	12	P		1	3,507.94	
	09/08/94	CORR POSTING ERROR	3826	12	M	JUNE JE	1		961.89
	09/08/94	CORR MAY JE&POST CORR	3865	12	M	JUNE JE	1	56.34	
		ENDING BALANCE							66.95
.2046		EMPLOYEE SAVINGS						25.00	
	06/03/94	SAVINGS	2874	12	W	PAYROLL	1		137.50
	06/10/94	SAVINGS	2973	12	W	PAYROLL	1		137.50
	06/10/94	SAVINGS	2983	12	W	PAYROLL	1		25.00
	06/17/94	SAVINGS	3083	12	W	PAYROLL	1		112.50
	06/24/94	SAVINGS	3094	12	W	PAYROLL	1		137.50
	06/30/94	SAVINGS	3110	12	W	PAYROLL	1		137.50
	07/08/94	ST. MICHAELS BANK	3169	12	P		1	687.50	
	07/08/94	ST. MICHAELS BANK	3170	12	P		1	62.50	
	09/08/94	CORR ENTRY ERROR	3828	12	M	JUNE JE	1		137.50
	10/25/94	AUDITORS JE	4222	12	M	FINAL JE	1	50.00	
		ENDING BALANCE						.00	
.2050		PAYROLL ADJUSTMENTS						632.06	
	10/25/94	AUDITORS JE	4223	12	M	FINAL JE	1		632.06
		ENDING BALANCE						.00	

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.2051		MD UNEMP. TAX ACCRUED							2,228.75
	09/08/94	REC 8ENEFITS FOR JUNE	3841	12	M	JUNE JE	1		1,794.24
	09/08/94	CORR POST FROM PER 13	3842	12	M	JUNE JE	1	1,794.24	
	10/25/94	AUDITORS JE	4224	12	M	FINAL JE	1	434.51	
		ENDING BALANCE							1,794.24
.2052		MISC. WITHHOLDING - P.R. ADV.						38.53	
	06/03/94	MISC.	2875	12	W	PAYROLL	1		100.00
	06/10/94	MISC.	2974	12	W	PAYROLL	1		100.00
	06/17/94	MISC.	3084	12	W	PAYROLL	1		100.00
	06/24/94	MISC.	3095	12	W	PAYROLL	1		100.00
	06/30/94	MISC.	3111	12	W	PAYROLL	1		100.00
	07/08/94	PATRICK M. SALLY	3171	12	P		1	1,500.00	
	10/25/94	AUDITORS JE	4225	12	M	FINAL JE	1		1,038.53
		ENDING 8ALANCE						.00	
.2053		UNIFORM WITHHOLDINGS							292.74
	09/08/94	CLOSE OUT ACCT #.2053	3829	12	M	JUNE JE	1	292.74	
		ENDING 8ALANCE						.00	
.2054		WAGE ATTACHMENTS & GARNISH						100.00	
	06/03/94	ATTACHMENTS	2873	12	W	PAYROLL	1		30.00
	06/10/94	ATTACHMENTS	2972	12	W	PAYROLL	1		92.00
	06/17/94	ATTACHMENTS	3082	12	W	PAYROLL	1		92.00
	06/24/94	ATTACHMENTS	3093	12	W	PAYROLL	1		92.00
	06/30/94	ATTACHMENTS	3109	12	W	PAYROLL	1		92.00
	07/08/94	TAL8OT BUREAU OF SUPPORT	3172	12	P		1	60.00	
	07/08/94	QUEEN ANNE BUREAU OF SUPPOR	3173	12	P		1	62.00	
	07/08/94	TALBOT BUREAU OF SUPPORT	3174	12	P		1	60.00	
	07/08/94	QUEEN ANNE 8UREAU OF SUPPOR	3175	12	P		1	124.00	
	10/25/94	AUDITORS JE	4226	12	M	FINAL JE	1		8.00
		ENDING 8ALANCE						.00	
.2055		BAD DE8T						.01	
	09/08/94	REMOVE PARRIS ACCT	3783	12	M	JUNE JE	1	825.00	
	10/25/94	AUDITORS JE	4231	12	M	FINAL JE	1		825.01
		ENDING 8ALANCE						.00	
.2100		DUE TO SINKING FUND						.00	
.2200		GENERAL FUND 8ALANCE							819,843.78
	10/25/94	AUDITORS JE	4220	12	M	FINAL JE	1	82,866.32	
	10/25/94	AUDITORS JE	4228	12	M	FINAL JE	1	1,616.42	
		ENDING BALANCE							735,361.04
.2300		CAPITAL GRANT BALANCE							375,130.00
.3000		INV.POOL SINKING FUND 510092						2,044,725.24	
	09/08/94	REC INTEREST	3832	12	M	JUNE JE	1	606.71	
	09/08/94	CORR POSTING	3844	12	M	JUNE JE	1	168,666.63	

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	09/08/94	REC TRANS OF FUNDS	3846	12	M	JUNE JE	1	15,333.33	
	10/25/94	AUDITORS JE	4236	12	M	FINAL JE	1	146,627.38	
		ENDING BALANCE						2,375,959.29	
.3010		SINKING FUND BALANCE							1,766,586.13
	10/25/94	AUDITORS JE	4219	12	M	FINAL JE	1		272,866.28
		ENDING BALANCE							2,039,452.41
.3020		DUE FROM GEN. FUND						.00	
.3030		DUE TO GENERAL FUND						.00	
.3040		DUE TO SINKING FUND						168,666.63	
	09/08/94	CORR POSTING	3845	12	M	JUNE JE	1		168,666.63
	10/25/94	AUDITORS JE	4210	12	M	FINAL JE	1	183,999.96	
		ENDING BALANCE						183,999.96	
.3050		INT. INCOME - SINKING FUND						.00	
	10/25/94	AUDITORS JE	4237	12	M	FINAL JE	1		146,627.38
	10/25/94	AUDITORS JE	4243	12	M	FINAL JE	1		5,879.06
		ENDING BALANCE							152,506.44
.4000		SMB SEWER BOND COUPONS						1,352.00	
.4010		TRANSFER FROM GEN. FUND							189,999.96
	10/25/94	AUDITORS JE	4211	12	M	FINAL JE	1		183,999.96
	10/25/94	AUDITORS JE	4218	12	M	FINAL JE	1	189,999.96	
		ENDING BALANCE							183,999.96
.4015		TRANSFER TO GENERAL FUND						.00	
.4020		UNREDEEMED COUPONS							352.00
.4040		UNREDEEMED BONDS							1,000.00
.4050		GEN. FIXED ASSETS						4,117,156.93	
	10/25/94	AUDITORS JE	4234	12	M	FINAL JE	1	279,570.77	
	10/25/94	AUDITORS JE	4241	12	M	FINAL JE	1		12,510.26
		ENDING BALANCE						4,384,217.44	
.4060		INVESTED IN FIXED ASSETS							4,117,156.93
	10/25/94	AUDITORS JE	4235	12	M	FINAL JE	1		279,570.77
	10/25/94	AUDITORS JE	4240	12	M	FINAL JE	1	12,510.26	
		ENDING BALANCE							4,384,217.44
.4070		ACCUMULATED DEPRECIATION							79,750.75
	09/08/94	REC ACCUMULATED DEPREC.	3850	12	M	JUNE JE	1		7,258.25
	09/08/94	CORR DEPREC. ACCRUAL	3868	12	M	JUNE JE	1		89.96
	09/08/94	CORR DEPREC. ACCRUAL	3870	12	M	JUNE JE	1		.04
	10/25/94	AUDITOR JE	4200	12	M	FINAL JE	1	87,099.00	
		ENDING BALANCE						.00	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.5000		ENCUMBERED FUTURE REVENUE						1,142,576.97	
	10/25/94	AUDITORS JE	4239	12	M	FINAL JE	1		18,145.19
		ENDING BALANCE						1,124,431.78	
.5010		SEWER BONDS SERIES A						.00	
.5030		WATER SYSTEM BONDS							1,142,576.97
	10/25/94	AUDITORS JE	4238	12	M	FINAL JE	1	18,145.19	
		ENDING BALANCE							1,124,431.78
.5050		SMB LOAN - MILL ST LOTS						.00	
	10/25/94	AUDITORS JE	4209	12	M	FINAL JE	1		121,619.87
		ENDING BALANCE							121,619.87
.6000		UNAPPROPRIATED EARNINGS						.00	
1.11		REAL ESTATE							348,444.50
1.12		PERSONAL PROPERTY							4,747.40
	09/08/94	CORR POSTING	3852	12	M	JUNE JE	1		47.48
		ENDING BALANCE							4,794.88
1.13		CORPORATION							22,667.79
1.14		UTILITIES							16,453.90
1.15		ADDITIONS & ABATEMENTS						3,247.04	
	09/08/94	CORR POSTING	3851	12	M	JUNE JE	1	47.48	
		ENDING BALANCE						3,294.52	
1.2		REV. PENALTIES & INTEREST							2,059.09
	08/11/94	CR JUNE	3502	12	M	CR57	1		194.92
		ENDING BALANCE							2,254.01
1.31		DISCOUNTS & ALLOWANCES						9,577.42	
1.40		ADMISSIONS & AMUSEMENTS							20,431.95
	09/09/94	A/R JULY & AUG	3901	12	M	JUNE JE	1		5,229.04
		ENDING BALANCE							25,660.99
1.41		PUBLIC ACCOMODATIONS							99,480.40
	09/09/94	RECORD A/R JUL & AUG	3891	12	M	JUNE JE	1		44,509.17
		ENDING BALANCE							143,989.57
1.61		FRANCHISE TAX						.00	
1.66		HIGHWAY USER							49,490.73
	08/11/94	CR JUNE	3503	12	M	CR57	1		7,501.49
	09/09/94	RECORD A/R JUL & AUG	3880	12	M	JUNE JE	1		6,601.30
	09/09/94	RECORD A/R JUL & AUG	3892	12	M	JUNE JE	1		7,222.63
		ENDING BALANCE							70,816.15

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.001		COMMISSIONERS SALARIES						1,875.00	
	07/01/94	LABOR COMM. SALARIES	3120	12	W	1COM10	1	625.00	
		ENDING BALANCE						2,500.00	
10.002		COMM. OPERATING EXPENSE						5,722.26	
	07/08/94	DHCD	3176	12	P		1	75.00	
	07/08/94	PRINCESS ROYALE	3177	12	P		1	468.00	
	07/08/94	PRINCESS ROYALE	3178	12	P		1	468.00	
	07/08/94	PRINCESS ROYALE	3179	12	P		1	468.00	
	07/08/94	VICTOR MACSORLEY	3180	12	P		1	250.00	
	07/08/94	JOHN DUNLAP	3181	12	P		1	250.00	
	07/08/94	DONALD HEALY	3182	12	P		1	250.00	
	07/08/94	FRED MOWBRAY	3183	12	P		1	250.00	
	07/08/94	DAVID SMITH	3184	12	P		1	250.00	
	07/08/94	EASM	3185	12	P		1	104.00	
	07/08/94	PRINCESS ROYALE	3186	12	P		1	468.00	
	07/08/94	PRINCESS ROYALE	3187	12	P		1	313.50	
		ENDING BALANCE						9,336.76	
10.100		STAFF SALARIES						61,580.38	
	07/01/94	LABOR OFFICE SALARIES	3123	12	W	1OFC10	1	6,298.00	
	10/25/94	AUDITORS JE	4213	12	M	FINAL JE	1		880.77
		ENDING BALANCE						66,997.61	
10.101		STAFF SALARIES - OVERTIME						1,244.09	
	07/01/94	LABOR OFFICE OVERTIME	3124	12	W	1OFC11	1	357.68	
		ENDING BALANCE						1,601.77	
10.110		GEN. GOV. BENEFITS						29,816.87	
	08/11/94	CR JUNE	3524	12	M	CR57	1		590.53
	09/08/94	REC FICA ACCRUAL	3819	12	M	JUNE JE	1	556.96	
	09/08/94	REC BENEFITS FOR JUNE	3836	12	M	JUNE JE	1	265.42	
		ENDING BALANCE						30,048.72	
10.200		GEN. GOV. OFFICE EXPENSE						9,504.28	
	05/11/94	DELMARVA BUSINESS SYSTEMS	2698	12	P		1	110.00	
	06/10/94	DELMARVA BUSINESS SYSTEMS	3030	12	P		1	110.00	
	06/10/94	PITNEY BOWES	3031	12	P		1	59.25	
	06/10/94	POSTMASTER	3032	12	P		1	11.25	
	06/10/94	DELMARVA BUSINESS SYSTEMS	3033	12	P		1	155.00	
	06/14/94	FEDERAL PAPER & CHEMICAL	3072	12	P		1	49.17	
	07/08/94	POSTMASTER	3188	12	P		1	500.00	
	07/14/94	BALTIMORE STATIONERY	3237	12	P		1	10.58	
	07/14/94	MONROE SYSTEMS FOR BUSINESS	3238	12	P		1	39.00	
	07/14/94	VIK100	3239	12	P		1	233.87	
	07/14/94	POORE HOUSE	3240	12	P		1	89.00	
	08/11/94	CR JUNE	3523	12	M	CR57	1		10.57
	08/11/94	CR JUNE	3527	12	M	CR57	1	45.48	
	09/08/94	CORR POSTING	3858	12	M	JUNE JE	1		.20
	10/25/94	AUDITOR JE	4184	12	M	FINAL JE	1	39.50	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	10/25/94	AUDITORS JE	4232	12	M	FINAL JE	1	432.44	
		ENDING BALANCE						11,378.05	
10.210		GE. GOV. ELEC., HEAT & SEWER						2,594.85	
	07/08/94	ST. MARY'S SQUARE MUSEUM	3189	12	P		1	36.56	
	07/14/94	DELMARVA POWER	3241	12	P		1	248.98	
	07/14/94	PEP-UP, INC.	3242	12	P		1	51.32	
		ENDING BALANCE						2,931.71	
10.215		GEN. GOV. JANITORIAL						1,577.50	
	06/10/94	DPM CLEANING	3034	12	P		1	93.75	
	07/14/94	TOMS JANITORIAL	3243	12	P		1	131.25	
		ENDING BALANCE						1,802.50	
10.220		GEN. GOV. OFFICE TRAVEL						2,332.19	
	07/08/94	PRINCESS ROYALE	3190	12	P		1	468.00	
	07/08/94	ANDREW HOLLIS	3191	12	P		1	250.00	
	07/08/94	JEAN WEISMAN	3192	12	P		1	54.50	
	07/08/94	VERNON MILES	3193	12	P		1	224.50	
	08/11/94	CR JUNE	3529	12	M	CR57	1	6.38	
	09/09/94	7/6 PETTY CASH	3875	12	M	A/R JULY	1	66.08	
		ENDING BALANCE						3,401.65	
10.225		GEN. GOV. NOTICES & ADS						3,610.46	
	07/14/94	CHESAPEAKE PUBLISHING	3244	12	P		1	604.49	
		ENDING BALANCE						4,214.95	
10.230		GEN. GOV. INSURANCE						20,948.27	
	07/08/94	UNUM LTD	3194	12	P		1	59.93	
	07/08/94	UNUM LTD	3195	12	P		1	50.98	
		ENDING BALANCE						21,059.18	
10.235		GEN.GOV. DUES & SUB.						2,198.86	
	07/14/94	MML	3245	12	P		1	1,812.86	
		ENDING BALANCE						4,011.72	
10.240		GEN. GOV. TELEPHONE						1,934.59	
	07/08/94	C&P TELEPHONE	3196	12	P		1	191.73	
	07/20/94	C&P TELEPHONE	3336	12	P		1	134.88	
	08/04/94	A T & T	3447	12	P		1	18.92	
	09/09/94	7/6 PETTY CASH	3876	12	M	A/R JULY	1	10.95	
		ENDING BALANCE						2,291.07	
10.245		GEN. GOV. MISC.						339.40	
10.300		GEN. GOV. CAPITAL OUTLAY						26,113.40	
	07/08/94	BANKS,NASON,HICKSON&SULLIVA	3197	12	P		1	121,619.87	
	07/08/94	GEN GOVT CAPITAL FUND	3198	12	P		1	4,800.00	
	09/08/94	TO CORR ENTRY #3768	3872	12	M	JUNE JE	1		432.00
	09/11/94	TO CORR POSTING	3921	12	M	JUN JE	1		121,619.87
	10/25/94	AUDITOR JE	4197	12	M	FINAL JE	1		4,800.00

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	10/25/94	AUDITORS JE	4208	12	M	FINAL JE	1	121,619.87	
		ENDING BALANCE						147,301.27	
10.310		GEN.GOV. AUDIT						2,750.00	
10.400		GEN. GOV. LEGAL						21,501.12	
	07/08/94	BANKS,NASON,HICKSON&SULLIVA	3199	12	P		1	3,870.85	
	07/20/94	BANKS,NASON,HICKSON&SULLIVA	3337	12	P		1	63.00	
	07/20/94	BANKS,NASON,HICKSON&SULLIVA	3338	12	P		1	117.00	
	07/20/94	BANKS,NASON,HICKSON&SULLIVA	3339	12	P		1	5.00	
	07/20/94	BANKS,NASON,HICKSON&SULLIVA	3340	12	P		1	864.00	
	07/20/94	BANKS,NASON,HICKSON&SULLIVA	3341	12	P		1	266.00	
	07/20/94	BANKS,NASON,HICKSON&SULLIVA	3342	12	P		1	175.00	
	09/08/94	TO CORR MAY JE	3874	12	M	JUNE JE	1		2,047.00
		ENDING BALANCE						24,814.97	
10.500		GEN.GOV. CONTINGENCIES						.00	
10.600		COMMUNITY PROMOTION						5,628.34	
	06/10/94	SCOTT KILMON	3035	12	P		1	119.90	
	07/14/94	TALBOT COUNTY	3246	12	P		1	3,750.00	
	07/14/94	ST. MICHAELS COMMUNITY CENT	3247	12	P		1	75.00	
	08/11/94	CR JUNE	3530	12	M	CR57	1	7.14	
	09/09/94	TO CORR CODING	3897	12	M	JUNE JE	1		3,750.00
		ENDING BALANCE						5,830.38	
10.700		ELECTION EXPENSE						717.46	
10.800		PLAN & ZONING ADVERTISING						2,588.74	
	07/14/94	CHESAPEAKE PUBLISHING	3248	12	P		1	926.37	
		ENDING BALANCE						3,515.11	
10.809		CRITICAL AREA SALARIES						3,648.57	
	07/01/94	LABOR CRIT. AREAS SALARIE	3125	12	W	1PLZ10	1	405.72	
		ENDING BALANCE						4,054.29	
10.810		CODE ENF. SALARIES						7,471.65	
	07/01/94	LABOR CODE ENF. SALARIES	3126	12	W	1PLZ20	1	750.68	
	10/25/94	AUDITORS JE	4214	12	M	FINAL JE	1		101.63
		ENDING BALANCE						8,120.70	
10.811		CRIT. AREA/ CODE BENEFITS						864.45	
	09/08/94	REC FICA ACCRUAL	3820	12	M	JUNE JE	1	88.46	
	09/08/94	REC BENEFITS FOR JUNE	3837	12	M	JUNE JE	1	33.17	
		ENDING BALANCE						986.08	
10.816		OUTSIDE SERV. LEGAL						8,394.80	
	07/08/94	GEORGE W. WILSON, JR., ESQ.	3200	12	P		1	1,140.00	
	09/09/94	RECORD A/R JUL & AUG	3893	12	M	JUNE JE	1		1,000.00
		ENDING BALANCE						8,534.80	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.820		P&Z OFFICE EXPENSE						520.59	
	08/11/94	CR JUNE	3526	12	M	CR57	1	15.00	
		ENDING 8ALANCE						535.59	
10.900		GEN.GOV.LT CAP.EXP.						.00	
	07/08/94	GEN.GOV.CAP.IMP.FUND	3201	12	P		1	1,000.00	
	10/25/94	AUDITOR JE	4189	12	M	FINAL JE	1		1,000.00
		ENDING BALANCE						.00	
10.901		TOURISM & ECONOMIC DEV.						3,750.00	
	09/09/94	TO CORR CODING	3896	12	M	JUNE JE	1	3,750.00	
		ENDING 8ALANCE						7,500.00	
10.902		SMB LOAN - MILL ST LOTS						.00	
	09/08/94	REM JUL CKS PSTD TO JUN	3814	12	M	JUNE JE	1		121,619.87
	09/11/94	TO CORR CODING	3911	12	M	JUNE JE	1	374.86	
	09/11/94	TO CORR POSTING	3920	12	M	JUN JE	1	121,619.87	
		ENDING BALANCE						374.86	
11.100		POLICE SWORN SALARIES						163,338.78	
	07/01/94	LABOR SWORN OFF. SALARIES	3127	12	W	1POL10	1	15,938.10	
		ENDING BALANCE						179,276.88	
11.101		POLICE SALARIES OVERTIME						28,679.97	
	07/01/94	LABOR POLICE OVERTIME	3128	12	W	1POL11	1	7,876.43	
	09/09/94	RECORD A/R JUL & AUG	3885	12	M	JUNE JE	1		1,291.82
	10/25/94	AUDITORS JE	4215	12	M	FINAL JE	1		1,646.04
		ENDING BALANCE						33,618.54	
11.102		POLICE OTHER SALARIES						13,716.49	
	07/01/94	LABOR OTHER POL. SALARIES	3129	12	W	1POL30	1	1,179.60	
	07/01/94	LA8OR OTHER POL. OVERTIME	3130	12	W	1POL31	1	89.43	
		ENDING BALANCE						14,985.52	
11.104		POLICE SALARIES - GRANT						.00	
11.105		POLICE TALBOT OVERTIME						.00	
11.106		POLICE SMADD SALARIES						7,523.62	
11.107		POLICE DEPT. HOUSING AUTH.						.00	
11.110		POLICE BENEFITS						62,787.22	
	09/08/94	REC FICA ACCRUAL	3821	12	M	JUNE JE	1	1,933.93	
	09/08/94	REC BENEFITS FOR JUNE	3838	12	M	JUNE JE	1	652.04	
	10/25/94	AUDITORS JE	4227	12	M	FINAL JE	1	1,193.28	
		ENDING BALANCE						66,566.47	
11.200		POLICE OFFICE SUPPLIES						2,445.98	
	07/14/94	POORE HOUSE	3249	12	P		1	7.75	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	07/14/94	CLIFTON HOPE AND SON, INC.	3250	12	P		1	22.73	
	08/11/94	CR JUNE	3521	12	M	CR57	1		15.18
		ENDING BALANCE						2,461.28	
11.210		POLICE ELEC. HEAT & SEWER						1,842.83	
	07/14/94	DELMARVA POWER	3251	12	P		1	200.67	
	07/14/94	PEP-UP, INC.	3252	12	P		1	51.32	
		ENDING BALANCE						2,094.82	
11.215		POLICE JANITORIAL						527.50	
	06/10/94	DPM CLEANING	3036	12	P		1	31.25	
	07/14/94	TOMS JANITORIAL	3253	12	P		1	43.75	
		ENDING BALANCE						602.50	
11.220		POLICE TRAVEL						1,075.66	
	07/08/94	WADE ROCHE	3202	12	P		1	174.20	
	08/11/94	CR JUNE	3525	12	M	CR57	1		116.00
		ENDING BALANCE						1,133.86	
11.230		POLICE INSURANCE						16,854.75	
	07/08/94	UNUM LTD	3203	12	P		1	39.95	
	07/08/94	UNUM LTD	3204	12	P		1	33.99	
		ENDING BALANCE						16,928.69	
11.235		POLICE DEPT. DUES & SUBS.						560.10	
	07/14/94	DATA RESEARCH, INC	3254	12	P		1	81.75	
		ENDING BALANCE						641.85	
11.240		POLICE DEPT. TELEPHONE						2,144.08	
	06/14/94	PAGENET	3073	12	P		1	34.00	
	07/08/94	C&P TELEPHONE	3205	12	P		1	171.02	
	07/20/94	C&P TELEPHONE	3343	12	P		1	160.43	
	08/04/94	A T & T	3448	12	P		1	34.04	
		ENDING BALANCE						2,543.57	
11.245		POLICE MISC.						2,558.24	
	06/14/94	WILLIAM S. BREMER, M.D.	3074	12	P		1	50.00	
	07/14/94	HEALTH ENHANCEMENT CENTER	3255	12	P		1	43.00	
	09/11/94	TO CORR CODING	3905	12	M	JUNE JE	1	326.96	
		ENDING BALANCE						2,978.20	
11.246		POLICE DRUG TESTING						.00	
11.247		POLICE SUPPLIES						825.22	
	07/14/94	REESER'S PHARMACY	3256	12	P		1	69.50	
	07/14/94	ST. MICHAELS PHOTO CENTER	3257	12	P		1	74.68	
		ENDING BALANCE						969.40	
11.248		POLICE COMMUNICATION						.00	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.250		POLICE AUTO EXPENSE						5,830.73	
	07/14/94	PEP-UP, INC.	3258	12	P		1	240.91	
	07/14/94	WHARTON & BARNARD, INC.	3259	12	P		1	28.32	
		ENDING BALANCE						6,099.96	
11.251		UNIFORM ALLOWANCE						2,100.00	
11.252		POLICE TRAINING						1,995.98	
	07/08/94	LT. WAYNE HURLEY	3206	12	P		1	150.00	
		ENDING BALANCE						2,145.98	
11.253		POLICE EQUIPMENT						4,925.62	
	07/14/94	GALL'S INC.	3260	12	P		1	41.44	
	07/14/94	B & S INDUSTRIES	3261	12	P		1	194.09	
		ENDING BALANCE						5,161.15	
11.255		POLICE UNIFORMS						4,477.98	
	07/14/94	GALL'S INC.	3262	12	P		1	21.43	
	07/14/94	MEDALLION CUSTOM EMBLEMS	3263	12	P		1	197.50	
	07/14/94	GRAVES UNIFORMS	3264	12	P		1	787.00	
	08/11/94	CR JUNE	3528	12	M	CR57	1	12.00	
		ENDING BALANCE						5,495.91	
11.256		CRIME PREVENTION						2,591.03	
	07/14/94	GREAT WESTERN SUPPLY CO.	3265	12	P		1	1,265.14	
	09/11/94	TO CORR CODING	3908	12	M	JUNE JE	1		1,307.74
		ENDING BALANCE						2,548.43	
11.257		SMADD DRUG GRANT						1,587.50	
	09/11/94	TO CORR CODING	3906	12	M	JUNE JE	1	326.96	
		ENDING BALANCE						1,914.46	
11.300		POLICE CAPITAL						.00	
11.310		POLICE AUDIT						1,100.00	
11.400		POLICE LEGAL						.00	
11.500		POLICE CONTINGENCY						.00	
11.600		TALBOT COUNTY DRUG TASK FORCE						5,000.00	
11.700		HEALTH OFFICER						120.00	
12.100		WATER DEPT. SALARIES						58,429.48	
	07/01/94	LABOR WATER SALARIES	3131	12	W	1WAT10	1	6,903.57	
	10/25/94	AUDITORS JE	4216	12	M	FINAL JE	1		897.71
		ENDING BALANCE						64,435.34	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
12.101		WATER DEPT. OVERTIME						5,744.62	
	07/01/94	LABOR WATER OVERTIME	3132	12	W	1WAT11	1	435.24	
	09/09/94	RECORD A/R JUL & AUG	3887	12	M	JUNE JE	1		3,101.20
		ENDING BALANCE						3,078.66	
12.110		WATER DEPT. BENEFITS						27,848.53	
	09/08/94	REC FICA ACCRUAL	3822	12	M	JUNE JE	1	561.42	
	09/08/94	REC BENEFITS FOR JUNE	3839	12	M	JUNE JE	1	269.36	
		ENDING BALANCE						28,679.31	
12.200		WATER DEPT. OFFICE SUPPLIES						233.84	
	07/20/94	TAABS OFFICE PRODUCTS	3344	12	P		1	330.95	
		ENDING BALANCE						564.79	
12.201		WATER DEPT. POSTAGE						340.48	
	07/08/94	POSTMASTER	3207	12	P		1	177.77	
		ENDING BALANCE						518.25	
12.210		WATER DEPT. ELEC.,HEAT, SEWER						884.73	
	07/14/94	DELMARVA POWER	3266	12	P		1	3.31	
	07/14/94	DELMARVA POWER	3267	12	P		1	.00	
	07/14/94	PEP-UP, INC.	3268	12	P		1	49.78	
		ENDING BALANCE						937.82	
12.211		WATER DEPT. ELEC.(PUMPING)						14,624.32	
	07/14/94	DELMARVA POWER	3269	12	P		1	1,404.94	
	08/03/94	DELMARVA POWER	3440	12	P		1	93.02	
		ENDING BALANCE						16,122.28	
12.214		WATER DEPT. TESTING						1,859.00	
	08/29/94	WATER TESTING LABS	3619	12	P		1	81.00	
		ENDING BALANCE						1,940.00	
12.220		WATER DEPT. TRAVEL & TRAINING						586.08	
12.230		WATER DEPT. INSURANCE						11,545.97	
	07/08/94	UNUM LTD	3208	12	P		1	42.17	
	07/08/94	UNUM LTD	3209	12	P		1	35.87	
		ENDING BALANCE						11,624.01	
12.235		DUES & SUBSCRIPTIONS						386.00	
12.240		WATER DEPT. TELEPHONE						470.56	
	06/14/94	PAGENET	3075	12	P		1	4.25	
	07/08/94	C&P TELEPHONE	3210	12	P		1	34.89	
	07/20/94	C&P TELEPHONE	3345	12	P		1	37.60	
	08/04/94	A T & T	3449	12	P		1	1.87	
		ENDING BALANCE						549.17	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
12.245		WATER DEPT. MISC.						.00	
	07/14/94	ST. MICHAELS PHOTO CENTER	3270	12	P		1	9.99	
		ENDING BALANCE						9.99	
12.250		WATER DEPT. VEHICLE EXPENSE						3,205.96	
	07/14/94	FOLCOMER EQUIPMENT CORP.	3271	12	P		1	121.54	
	07/14/94	PEP-UP, INC.	3272	12	P		1	118.30	
	07/14/94	FAST PARTS	3273	12	P		1	12.95	
		ENDING BALANCE						3,458.75	
12.253		WATER DEPT. MATERIALS&SUPPLIES						5,627.09	
	07/14/94	COYNE TEXTILE SERV.	3274	12	P		1	151.16	
	08/04/94	HECKLER MOTOR PARTS	3450	12	P		1	5.50	
	09/08/94	CLOSE OUT ACCT #.2053	3831	12	M	JUNE JE	1		146.37
		ENDING BALANCE						5,637.38	
12.254		WATER DEPT. REPAIRS & MAINT.						6,430.60	
	07/14/94	WATER PRO	3275	12	P		1	63.00	
	07/14/94	UTILITY PIPING SYSTEMS	3276	12	P		1	131.57	
		ENDING BALANCE						6,625.17	
12.300		WATER DEPT. CAPITAL OUTLAY						20,267.63	
	07/08/94	WATER DEPT. CAP. FUND	3211	12	P		1	9,000.00	
	09/09/94	A/R JULY & AUG	3903	12	M	JUNE JE	1		12,796.00
	09/09/94	A/R JULY & AUG	3904	12	M	JUNE JE	1		5,204.00
	10/25/94	AUDITOR JE	4198	12	M	FINAL JE	1		9,000.00
	10/25/94	AUDITOR JE	4206	12	M	FINAL JE	1	18,000.00	
		ENDING BALANCE						20,267.63	
12.310		WATER DEPT. AUDIT						1,100.00	
12.410		WATER DEPT. DEPRECIATION						33,229.13	
	09/08/94	REC ACCUMULATED DEPREC.	3848	12	M	JUNE JE	1	3,020.83	
	09/08/94	CORR DEPREC. ACCRUAL	3869	12	M	JUNE JE	1	.04	
	10/25/94	AUDITOR JE	4201	12	M	FINAL JE	1		36,250.00
		ENDING BALANCE						.00	
12.420		WATER DEPT. WATER (FHA)						75,050.01	
12.500		WATER DEPT. CONTINGENCIES						.00	
12.600		WATER LONG TERM CAPITAL IMP.						.00	
	07/08/94	WATER DEPT. CAP.IMP.FUND	3212	12	P		1	3,000.00	
	10/25/94	AUDITOR JE	4190	12	M	FINAL JE	1		3,000.00
		ENDING BALANCE						.00	
13.100		M S & G SALARIES						78,227.79	
	07/01/94	LABOR MAINT. SALARIES	3121	12	W	1MSG10	1	8,159.80	
	09/09/94	RECORD A/R JUL & AUG	3889	12	M	JUNE JE	1		5,245.51
	10/25/94	AUDITORS JE	4217	12	M	FINAL JE	1		1,230.81
		ENDING BALANCE						79,911.27	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
13.101		MS&G SALARIES - OVERTIME						8,848.19	
	07/01/94	LABOR MAINT. OVERTIME	3122	12	W	1MSG11	1	454.59	
	09/09/94	RECORD A/R JUL & AUG	3888	12	M	JUNE JE	1		7,800.00
		ENDING BALANCE						1,502.78	
13.110		MS&G BENEFITS						28,415.24	
	09/08/94	REC FICA ACCRUAL	3823	12	M	JUNE JE	1	659.18	
	09/08/94	REC BENEFITS FOR JUNE	3840	12	M	JUNE JE	1	574.25	
	10/25/94	AUDITORS JE	4229	12	M	FINAL JE	1		1,616.42
		ENDING BALANCE						28,032.25	
13.210		MS&G ELEC. HEAT & SEWER						2,144.65	
	07/14/94	DELMARVA POWER	3277	12	P		1	134.08	
	07/14/94	PEP-UP, INC.	3278	12	P		1	49.78	
		ENDING BALANCE						2,328.51	
13.211		MS&G ELEC.- STREET LIGHTS						20,620.97	
	07/14/94	DELMARVA POWER	3279	12	P		1	1,825.01	
		ENDING BALANCE						22,445.98	
13.230		MS&G INSURANCE						19,184.04	
	07/08/94	UNUM LTD	3213	12	P		1	79.91	
	07/08/94	UNUM LTD	3214	12	P		1	67.97	
		ENDING BALANCE						19,331.92	
13.240		MS&G TELEPHONE						470.46	
	06/14/94	PAGENET	3076	12	P		1	4.25	
	07/08/94	C&P TELEPHONE	3215	12	P		1	34.80	
	07/20/94	C&P TELEPHONE	3346	12	P		1	37.60	
	08/04/94	A T & T	3451	12	P		1	1.87	
		ENDING BALANCE						548.98	
13.245		MS&G MISC.						341.19	
13.250		MS&G VEHICLE & EQUIP.						11,140.69	
	07/14/94	HOWETH HOME CENTER	3280	12	P		1	12.00	
	07/14/94	PASCO OF EASTON	3281	12	P		1	68.00	
	07/14/94	PEP-UP, INC.	3282	12	P		1	353.57	
	07/14/94	FAST PARTS	3283	12	P		1	8.00	
	07/14/94	SPURRY'S TIRE SERVICE	3284	12	P		1	1,094.00	
	07/14/94	ST. MICHAELS OUTBOARD & MOW	3285	12	P		1	32.75	
	07/14/94	HADDAWAY'S AUTOMOTIVE	3286	12	P		1	16.00	
	07/14/94	YEAGER'S INC.	3287	12	P		1	471.47	
		ENDING BALANCE						13,196.48	
13.253		MS&G SUPPLIES						10,901.21	
	06/14/94	TYLER CONTRACTING CO.	3077	12	P		1	80.00	
	07/14/94	COYNE TEXTILE SERV.	3288	12	P		1	151.16	
	07/14/94	PAUL T. EWING, INC.	3289	12	P		1	37.36	
	07/14/94	HERITAGE FLAG & BANNER	3290	12	P		1	83.00	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	07/14/94	CLIFTON HOPE AND SON, INC.	3291	12	P		1	126.68	
	08/04/94	HECKLER MOTOR PARTS	3452	12	P		1	5.50	
	08/11/94	CR JUNE	3522	12	M	CR57	1		8.00
	09/08/94	CLOSE OUT ACCT #.2053	3830	12	M	JUNE JE	1		146.37
		ENDING BALANCE						11,230.54	
13.254		MS&G REPAIRS & MAINTENANCE						13,940.57	
	07/14/94	BRADY TREE SERVICE	3292	12	P		1	125.00	
	07/14/94	E.D. SUPPLY CO., INC	3293	12	P		1	142.05	
	07/14/94	HOPKINS SALES	3294	12	P		1	112.20	
	07/14/94	C.A. MATTHEWS, INC.	3295	12	P		1	352.47	
	07/14/94	POCAHONTAS CONCRETE	3296	12	P		1	177.25	
	07/14/94	LOWES BUSINESS ACCOUNT	3297	12	P		1	62.13	
	07/14/94	TYLER CONTRACTING CO.	3298	12	P		1	46.00	
	07/20/94	TIDAL BUILDING SUPPLY	3347	12	P		1	174.34	
	07/20/94	TIDAL BUILDING SUPPLY	3348	12	P		1	264.75	
	09/09/94	RECORD A/R JUL & AUG	3886	12	M	JUNE JE	1		9,374.74
		ENDING BALANCE						6,022.02	
13.255		MS&G DUMP FEES						24,759.72	
	07/14/94	MARYLAND ENV. SERVICE	3299	12	P		1	2,211.82	
	09/09/94	RECORD A/R JUL & AUG	3890	12	M	JUNE JE	1		556.73
		ENDING BALANCE						26,414.81	
13.257		MS&G RECYCLING FEES						.00	
13.258		MS&G HARBOR MAINTENANCE						295.48	
	08/04/94	JOHNSON LOGGING CO.	3453	12	P		1	480.00	
	09/11/94	TO CORR CODING	3909	12	M	JUNE JE	1	41.80	
		ENDING BALANCE						817.28	
13.259		MS&G SIGNS						373.82	
13.300		MS&G CAPITAL						118,060.40	
	06/14/94	POCAHONTAS CONCRETE	3078	12	P		1	1,096.50	
	07/08/94	ST. MICHAELS BANK	3216	12	P		1	374.86	
	07/08/94	MS&G CAPITAL FUND	3217	12	P		1	5,100.00	
	07/14/94	DAVID BRAMBLE, INC.	3300	12	P		1	284.78	
	08/11/94	CR JUNE	3520	12	M	CR57	1		500.00
	09/08/94	REC VOJVODA ACCT	3788	12	M	JUNE JE	1		840.00
	09/08/94	REC LATHAM ACCT	3790	12	M	JUNE JE	1		2,044.00
	09/08/94	REC FOX ACCT	3792	12	M	JUNE JE	1		840.00
	09/08/94	WRITE OFF CHG FROM 1990	3793	12	M	JUNE JE	1		.01
	09/08/94	REC MAC PART, ACCT	3796	12	M	JUNE JE	1		1,761.00
	09/08/94	REC PASCAL ACCT	3798	12	M	JUNE JE	1		1,638.00
	09/08/94	CORR POSTING	3855	12	M	JUNE JE	1	500.00	
	09/09/94	RECORD A/R JUL & AUG	3881	12	M	JUNE JE	1		275.00
	09/11/94	TO CORR CODING	3910	12	M	JUNE JE	1		41.80
	09/11/94	TO CORR CODING	3912	12	M	JUNE JE	1		374.86
	09/11/94	TO CORR CODING	3914	12	M	JUNE JE	1		5,100.00
	09/11/94	TO CORR CODING	3916	12	M	JUNE JE	1		43,108.71

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	09/11/94	CORR JE ERROR	3917	12	M	JUN JE	1	51,000.00	
	09/11/94	CORR JE ERROR	3919	12	M	JUN JE	1		45,900.00
	10/25/94	AUDITOR JE	4199	12	M	FINAL JE	1		5,100.00
		ENDING BALANCE						68,893.16	
13.301		MS&G CAPITAL - HARBOR						.00	
	09/11/94	TO CORR CODING	3915	12	M	JUNE JE	1	43,108.71	
		ENDING BALANCE						43,108.71	
13.310		MS&G AUDIT						550.00	
13.500		MS&G CONTINGENCIES						.00	
13.600		MS&G LONG TERM CAPITAL IMP.						.00	
	07/08/94	MS&G CAPITAL IMP. FUND	3218	12	P		1	3,000.00	
	09/11/94	TO CORR CODING	3913	12	M	JUNE JE	1	5,100.00	
	09/11/94	CORR JE ERROR	3918	12	M	JUN JE	1		5,100.00
	10/25/94	AUDITOR JE	4191	12	M	FINAL JE	1		3,000.00
		ENDING BALANCE						.00	
18.100		CHRISTMAS BONUS/EXPENSES						1,329.14	
18.200		MOSQUITO CONTROL						655.65	
18.245		MISCELLANEOUS						1,041.14	
	06/10/94	THE GREENLEE GROUP, INC.	3037	12	P		1	500.00	
	06/10/94	RAUCH, WALLS AND LANE, INC	3038	12	P		1	572.00	
		ENDING BALANCE						2,113.14	
18.410		UTILITIES DEPRECIATION						46,521.62	
	09/08/94	REC ACCUMULATED DEPREC.	3849	12	M	JUNE JE	1		4,237.42
	09/08/94	CORR ENTRY 3849	3861	12	M	JUNE JE	1	4,237.42	
	09/08/94	CORR ENTRY 3849	3862	12	M	JUNE JE	1	4,237.42	
	09/08/94	CORR DEPREC. ACCRUAL	3867	12	M	JUNE JE	1	89.96	
	10/25/94	AUDITOR JE	4202	12	M	FINAL JE	1		50,849.00
		ENDING BALANCE						.00	
18.610		FIRE DEPT. APPROPRIATION						3,500.00	
	07/08/94	FIRE DEPT. FUND	3219	12	P		1	10,000.00	
	07/08/94	ST. MICHAELS VOL. FIRE DEPT	3220	12	P		1	3,500.00	
	10/25/94	AUDITOR JE	4193	12	M	FINAL JE	1		10,000.00
		ENDING BALANCE						7,000.00	
18.620		BAD DEBTS						.00	
	10/25/94	AUDITORS JE	4230	12	M	FINAL JE	1	825.01	
		ENDING BALANCE						825.01	
18.900		RESERVE FOR SINKING FUND						.00	
2.3		TRADERS LICENSE							6,171.22
	08/11/94	CR JUNE	3505	12	M	CR57	1		2,002.20

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	09/08/94	CORR POSTING	3854	12	M	JUNE JE	1		32.18
	09/09/94	RECORD A/R JUL & AUG	3883	12	M	JUNE JE	1		253.12
		ENDING BALANCE							8,458.72
2.31		ANIMAL LICENSE							68.00
	07/08/94	TALBOT COUNTY, MD	3221	12	P		1	85.00	
	08/11/94	CR JUNE	3506	12	M	CR57	1		20.00
		ENDING BALANCE							3.00
2.32		BUILDING PERMITS							3,764.18
	07/08/94	CRAIG WILLIS	3222	12	P		1	15.00	
	08/11/94	CR JUNE	3504	12	M	CR57	1		290.00
	09/08/94	CORR POSTING	3853	12	M	JUNE JE	1	32.18	
		ENDING BALANCE							4,007.00
2.33		BOARD OF PORT WARDENS							325.00
2.34		BOARD OF APPEALS							1,225.00
	08/11/94	CR JUNE	3507	12	M	CR57	1		75.00
		ENDING BALANCE							1,300.00
2.35		OTHER LICENSE & PERMITS							1.00
3.303		POLICE PROTECTION / STATE							19,360.00
	09/08/94	REC ELEC TRANSFER	3818	12	M	JUNE JE	1		6,948.00
		ENDING BALANCE							26,308.00
3.314		SMADD							7,403.86
	09/09/94	RECORD A/R JUL & AUG	3894	12	M	JUNE JE	1		276.14
		ENDING BALANCE							7,680.00
3.315		SBA TREE GRANT							1,519.00
3.501		FINANCIAL CORP. BANK STOCK							1,123.08
3.505		INCOME TAX							55,054.88
	09/09/94	RECORD A/R JUL & AUG	3879	12	M	JUNE JE	1		10,747.65
		ENDING BALANCE							65,802.53
3.810		MUSEUM PILOT						.00	
	08/11/94	CR JUNE	3508	12	M	CR57	1		2,000.00
		ENDING BALANCE							2,000.00
3.815		HOUSING AUTHORITY PILOT							6,309.09
3.820		TALBOT COUNTY XING GUARD							4,000.00
3.840		DNR GRANTS							44,891.00
	09/08/94	CORR POSTING	3856	12	M	JUNE JE	1		500.00
	10/25/94	AUDITOR JE	4203	12	M	FINAL JE	1	1,175.00	
		ENDING BALANCE							44,216.00

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
3.845		CRITICAL AREAS GRANT							6,354.47
	08/11/94	CR JUNE	3509	12	M	CR57	1		4,034.01
	09/09/94	A/R JULY & AUG	3902	12	M	JUNE JE	1		907.22
		ENDING BALANCE							11,295.70
3.846		RECYCLING GRANT						.00	
3.847		H/A DRUG ELM GRANT							9,741.14
	09/09/94	RECORD A/R JUL & AUG	3884	12	M	JUNE JE	1		7,302.00
		ENDING BALANCE							17,043.14
3.849		ST OF MD WATER TOWER GRANT						.00	
	10/25/94	AUDITORS JE	4207	12	M	FINAL JE	1		18,000.00
		ENDING BALANCE							18,000.00
4.10		COPIES							67.68
4.15		PARKING METERS							7,439.23
	08/11/94	CR JUNE	3510	12	M	CR57	1		1,635.98
		ENDING BALANCE							9,075.21
4.25		WEED REMOVAL/HEALTH OFFICER						.00	
4.3		OTHER SERVICES CHARGES							155.00
	08/11/94	CR JUNE	3513	12	M	CR57	1		65.00
		ENDING BALANCE							220.00
4.50		WATER SERVICE CHARGES							151,798.61
	09/08/94	REC SALE 23,389,000 GAL	3786	12	M	JUNE JE	1		50,499.05
		ENDING BALANCE							202,297.66
4.51		WATER CONNECTIONS							9,062.66
	08/11/94	CR JUNE	3511	12	M	CR57	1		2,000.00
		ENDING BALANCE							11,062.66
4.52		WATER CAPITAL CHARGES							4,950.00
	08/11/94	CR JUNE	3512	12	M	CR57	1		900.00
		ENDING BALANCE							5,850.00
5.0		PARKING & CIVIL VIOLATIONS							2,203.25
	08/11/94	CR JUNE	3514	12	M	CR57	1		495.00
		ENDING BALANCE							2,698.25
6.1		INTEREST							20,301.83
	09/08/94	REC INT. APR-JUN	3806	12	M	JUNE JE	1		1,400.10
	09/08/94	REC INTEREST	3835	12	M	JUNE JE	1		3,193.22
	10/25/94	AUDITORS JE	4242	12	M	FINAL JE	1	5,879.06	
		ENDING BALANCE							19,016.09

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
6.2		DELMARVA RENT							284,163.00
	08/11/94	CR JUNE	3517	12	M	CR57	1		25,833.00
		ENDING BALANCE							309,996.00
6.3		CABLE TV FRANCHISE FEE & RENT							6,435.04
	08/11/94	CR JUNE	3515	12	M	CR57	1		605.21
	09/08/94	CORR POSTING	3857	12	M	JUNE JE	1	.20	
	09/09/94	RECORD A/R JUL & AUG	3882	12	M	JUNE JE	1		382.96
		ENDING BALANCE							7,423.01
6.31		BELL ATLANTIC RENT							3,850.00
	08/11/94	CR JUNE	3516	12	M	CR57	1		350.00
		ENDING BALANCE							4,200.00
6.4		BOAT SLIP RENTALS							24,711.65
	09/08/94	REC NEW ACCT	3808	12	M	JUNE JE	1		354.11
		ENDING BALANCE							25,065.76
6.5		OTHER MISC. INCOME							1,911.87
	09/08/94	CORR POSTING	3859	12	M	JUNE JE	1	25.00	
	10/25/94	AUDITOR JE	4204	12	M	FINAL JE	1	200.00	
		ENDING BALANCE							1,686.87
6.6		UTILITY TRANSFERS						.00	
6.66		CHRISTMAS LIGHTS						.00	
	09/08/94	CORR POSTING	3860	12	M	JUNE JE	1		25.00
		ENDING BALANCE							25.00
6.7		LIBRARY FUND						.00	
6.8		POLICE DONATIONS						.00	
6.9		POLICE SEIZED PROPERTY						363.27	
	09/11/94	TO CORR CODING	3907	12	M	JUNE JE	1	653.82	
		ENDING BALANCE						1,017.09	
NONE									75.00
	06/03/94		2876	12	W	PAYROLL	1		12.50
	06/10/94		2975	12	W	PAYROLL	1		12.50
	06/17/94		3085	12	W	PAYROLL	1		12.50
	06/24/94		3096	12	W	PAYROLL	1		12.50
	06/30/94		3112	12	W	PAYROLL	1		12.50
	09/08/94	CORR ENTRY ERROR	3827	12	M	JUNE JE	1	137.50	
		ENDING BALANCE						.00	
ZZZ		LAST ACCT						.00	
ACTIVITY BALANCE								5,259,979.19	5,259,979.19
G/L BALANCE								10,597,828.44	10,597,828.44

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
2698	12	05/11/94	10.200	DEL200	P		1	110.00	
2699	12	05/11/94	.2040	A/P	P	A/P	1		110.00
2873	12	06/03/94	.2054	ATTACHMENTS	W	PAYROLL	1		30.00
2874	12	06/03/94	.2046	SAVINGS	W	PAYROLL	1		137.50
2875	12	06/03/94	.2052	MISC.	W	PAYROLL	1		100.00
2876	12	06/03/94	NONE		W	PAYROLL	1		12.50
2877	12	06/03/94	.20452	FED W/H	W	PAYROLL	1		1,383.64
2878	12	06/03/94	.20451	FICA W/H	W	PAYROLL	1		634.62
2879	12	06/03/94	.20451	MED CARE W/H	W	PAYROLL	1		148.44
2880	12	06/03/94	.20453	MO W/H	W	PAYROLL	1		153.08
2881	12	06/03/94	.20453	MD W/H	W	PAYROLL	1		583.04
2882	12	06/03/94	.1040	CASH - P/R	W	PAYROLL	1		7,053.14
2883	12	06/03/94	.2041	ACCRUED WAGE	W	PAYROLL	1	10,235.96	
2972	12	06/10/94	.2054	ATTACHMENTS	W	PAYROLL	1		92.00
2973	12	06/10/94	.2046	SAVINGS	W	PAYROLL	1		137.50
2974	12	06/10/94	.2052	MISC.	W	PAYROLL	1		100.00
2975	12	06/10/94	NONE		W	PAYROLL	1		12.50
2976	12	06/10/94	.20452	FED W/H	W	PAYROLL	1		1,358.23
2977	12	06/10/94	.20451	FICA W/H	W	PAYROLL	1		629.92
2978	12	06/10/94	.20451	MED CARE W/H	W	PAYROLL	1		147.31
2979	12	06/10/94	.20453	MO W/H	W	PAYROLL	1		139.62
2980	12	06/10/94	.20453	MO W/H	W	PAYROLL	1		592.97
2981	12	06/10/94	.1040	CASH - P/R	W	PAYROLL	1		6,949.90
2982	12	06/10/94	.2041	ACCRUED WAGE	W	PAYROLL	1	10,159.95	
2983	12	06/10/94	.2046	SAVINGS	W	PAYROLL	1		25.00
2984	12	06/10/94	.20452	FED W/H	W	PAYROLL	1		48.82
2985	12	06/10/94	.20451	FICA W/H	W	PAYROLL	1		23.25
2986	12	06/10/94	.20451	MED CARE W/H	W	PAYROLL	1		5.43
2987	12	06/10/94	.20453	MO W/H	W	PAYROLL	1		25.85
2988	12	06/10/94	.1040	CASH - P/R	W	PAYROLL	1		246.65
2989	12	06/10/94	.2041	ACCRUED WAGE	W	PAYROLL	1	375.00	
3030	12	06/10/94	10.200	DEL200	P		1	110.00	
3031	12	06/10/94	10.200	PIT100	P		1	59.25	
3032	12	06/10/94	10.200	POS100	P		1	11.25	
3033	12	06/10/94	10.200	DEL200	P		1	155.00	
3034	12	06/10/94	10.215	+00091	P		1	93.75	
3035	12	06/10/94	10.600	+00094	P		1	119.90	
3036	12	06/10/94	11.215	+00091	P		1	31.25	
3037	12	06/10/94	18.245	+00092	P		1	500.00	
3038	12	06/10/94	18.245	RAU100	P		1	572.00	
3039	12	06/10/94	.2040	A/P	P	A/P	1		1,652.40
3072	12	06/14/94	10.200	FED100	P		1	49.17	
3073	12	06/14/94	11.240	PAG100	P		1	34.00	
3074	12	06/14/94	11.245	BRE100	P		1	50.00	
3075	12	06/14/94	12.240	PAG100	P		1	4.25	
3076	12	06/14/94	13.240	PAG100	P		1	4.25	
3077	12	06/14/94	13.253	TYL100	P		1	80.00	
3078	12	06/14/94	13.300	POC100	P		1	1,096.50	
3079	12	06/14/94	.2040	A/P	P	A/P	1		1,318.17
3082	12	06/17/94	.2054	ATTACHMENTS	W	PAYROLL	1		92.00
3083	12	06/17/94	.2046	SAVINGS	W	PAYROLL	1		112.50

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
3084	12	06/17/94	.2052	MISC.	W	PAYROLL	1		100.00
3085	12	06/17/94	NONE		W	PAYROLL	1		12.50
3086	12	06/17/94	.20452	FED W/H	W	PAYROLL	1		1,110.59
3087	12	06/17/94	.20451	FICA W/H	W	PAYROLL	1		558.62
3088	12	06/17/94	.20451	MED CARE W/H	W	PAYROLL	1		130.66
3089	12	06/17/94	.20453	MO W/H	W	PAYROLL	1		157.21
3090	12	06/17/94	.20453	MO W/H	W	PAYROLL	1		484.08
3091	12	06/17/94	.1040	CASH - P/R	W	PAYROLL	1		6,251.89
3092	12	06/17/94	.2041	ACCRUED WAGE	W	PAYROLL	1	9,010.05	
3093	12	06/24/94	.2054	ATTACHMENTS	W	PAYROLL	1		92.00
3094	12	06/24/94	.2046	SAVINGS	W	PAYROLL	1		137.50
3095	12	06/24/94	.2052	MISC.	W	PAYROLL	1		100.00
3096	12	06/24/94	NONE		W	PAYROLL	1		12.50
3097	12	06/24/94	.20452	FED W/H	W	PAYROLL	1		1,198.62
3098	12	06/24/94	.20451	FICA W/H	W	PAYROLL	1		616.53
3099	12	06/24/94	.20451	MED CARE W/H	W	PAYROLL	1		144.21
3100	12	06/24/94	.20453	MO W/H	W	PAYROLL	1		152.96
3101	12	06/24/94	.20453	MO W/H	W	PAYROLL	1		548.95
3102	12	06/24/94	.1040	CASH - P/R	W	PAYROLL	1		6,941.44
3103	12	06/24/94	.2041	ACCRUED WAGE	W	PAYROLL	1	9,944.71	
3104	12	06/30/94	.20451	FICA W/H	W	PAYROLL	1		38.75
3105	12	06/30/94	.20451	MED CARE W/H	W	PAYROLL	1		9.05
3106	12	06/30/94	.20453	MO W/H	W	PAYROLL	1		6.96
3107	12	06/30/94	.1040	CASH - P/R	W	PAYROLL	1		570.24
3108	12	06/30/94	.2041	ACCRUED WAGE	W	PAYROLL	1	625.00	
3109	12	06/30/94	.2054	ATTACHMENTS	W	PAYROLL	1		92.00
3110	12	06/30/94	.2046	SAVINGS	W	PAYROLL	1		137.50
3111	12	06/30/94	.2052	MISC.	W	PAYROLL	1		100.00
3112	12	06/30/94	NONE		W	PAYROLL	1		12.50
3113	12	06/30/94	.20452	FED W/H	W	PAYROLL	1		1,138.03
3114	12	06/30/94	.20451	FICA W/H	W	PAYROLL	1		578.01
3115	12	06/30/94	.20451	MED CARE W/H	W	PAYROLL	1		135.20
3116	12	06/30/94	.20453	MO W/H	W	PAYROLL	1		160.04
3117	12	06/30/94	.20453	MO W/H	W	PAYROLL	1		503.18
3118	12	06/30/94	.1040	CASH - P/R	W	PAYROLL	1		6,465.61
3119	12	06/30/94	.2041	ACCRUED WAGE	W	PAYROLL	1	9,322.07	
3120	12	07/01/94	10.001	LABOR COMM. SALARIES	W	1COM10	1	625.00	
3121	12	07/01/94	13.100	LABOR MAINT. SALARIES	W	1MSG10	1	8,159.80	
3122	12	07/01/94	13.101	LABOR MAINT. OVERTIME	W	1MSG11	1	454.59	
3123	12	07/01/94	10.100	LABOR OFFICE SALARIES	W	1OFC10	1	6,298.00	
3124	12	07/01/94	10.101	LABOR OFFICE OVERTIME	W	1OFC11	1	357.68	
3125	12	07/01/94	10.809	LABOR CRIT. AREAS SALARIE	W	1PLZ10	1	405.72	
3126	12	07/01/94	10.810	LABOR CODE ENF. SALARIES	W	1PLZ20	1	750.68	
3127	12	07/01/94	11.100	LABOR SWORN OFF. SALARIES	W	1POL10	1	15,938.10	
3128	12	07/01/94	11.101	LABOR POLICE OVERTIME	W	1POL11	1	7,876.43	
3129	12	07/01/94	11.102	LABOR OTHER POL. SALARIES	W	1POL30	1	1,179.60	
3130	12	07/01/94	11.102	LABOR OTHER POL. OVERTIME	W	1POL31	1	89.43	
3131	12	07/01/94	12.100	LABOR WATER SALARIES	W	1WAT10	1	6,903.57	
3132	12	07/01/94	12.101	LABOR WATER OVERTIME	W	1WAT11	1	435.24	
3133	12	07/01/94	.2041	TOTAL ACCRUED WAGES	W	TOTAL	1		49,473.84
3151	12	07/08/94	.1048	+00122	P		1	4,304.00	

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
3152	12	07/08/94	.1050	COM100	P		1	7,053.14	
3153	12	07/08/94	.1050	COM100	P		1	7,196.55	
3154	12	07/08/94	.1050	COM100	P		1	6,251.89	
3155	12	07/08/94	.1050	COM100	P		1	6,941.44	
3156	12	07/08/94	.1050	COM100	P		1	7,035.85	
3157	12	07/08/94	.1052	+00118	P		1	2,500.00	
3158	12	07/08/94	.20451	STM100	P		1	1,566.11	
3159	12	07/08/94	.20451	STM100	P		1	1,611.84	
3160	12	07/08/94	.20451	STM100	P		1	1,378.55	
3161	12	07/08/94	.20451	STM100	P		1	1,521.51	
3162	12	07/08/94	.20451	STM100	P		1	1,521.96	
3163	12	07/08/94	.20452	STM100	P		1	1,383.64	
3164	12	07/08/94	.20452	STM100	P		1	1,407.05	
3165	12	07/08/94	.20452	STM100	P		1	1,110.59	
3166	12	07/08/94	.20452	STM100	P		1	1,198.62	
3167	12	07/08/94	.20452	STM100	P		1	1,138.03	
3168	12	07/08/94	.20453	COM200	P		1	3,507.94	
3169	12	07/08/94	.2046	STM100	P		1	687.50	
3170	12	07/08/94	.2046	STM100	P		1	62.50	
3171	12	07/08/94	.2052	SAL100	P		1	1,500.00	
3172	12	07/08/94	.2054	TAL500	P		1	60.00	
3173	12	07/08/94	.2054	QA8100	P		1	62.00	
3174	12	07/08/94	.2054	TAL500	P		1	60.00	
3175	12	07/08/94	.2054	QA8100	P		1	124.00	
3176	12	07/08/94	10.002	+00101	P		1	75.00	
3177	12	07/08/94	10.002	+00102	P		1	468.00	
3178	12	07/08/94	10.002	+00104	P		1	468.00	
3179	12	07/08/94	10.002	+00105	P		1	468.00	
3180	12	07/08/94	10.002	+00106	P		1	250.00	
3181	12	07/08/94	10.002	+00107	P		1	250.00	
3182	12	07/08/94	10.002	+00108	P		1	250.00	
3183	12	07/08/94	10.002	+00109	P		1	250.00	
3184	12	07/08/94	10.002	+00110	P		1	250.00	
3185	12	07/08/94	10.002	+00111	P		1	104.00	
3186	12	07/08/94	10.002	+00120	P		1	468.00	
3187	12	07/08/94	10.002	+00121	P		1	313.50	
3188	12	07/08/94	10.200	POS100	P		1	500.00	
3189	12	07/08/94	10.210	+00119	P		1	36.56	
3190	12	07/08/94	10.220	+00103	P		1	468.00	
3191	12	07/08/94	10.220	HOL100	P		1	250.00	
3192	12	07/08/94	10.220	WEI100	P		1	54.50	
3193	12	07/08/94	10.220	MIL100	P		1	224.50	
3194	12	07/08/94	10.230	+00127	P		1	59.93	
3195	12	07/08/94	10.230	+00128	P		1	50.98	
3196	12	07/08/94	10.240	C&P100	P		1	191.73	
3197	12	07/08/94	10.300	8AM100	P		1	121,619.87	
3198	12	07/08/94	10.300	+00125	P		1	4,800.00	
3199	12	07/08/94	10.400	8AM100	P		1	3,870.85	
3200	12	07/08/94	10.816	WIL100	P		1	1,140.00	
3201	12	07/08/94	10.900	+00113	P		1	1,000.00	
3202	12	07/08/94	11.220	ROC100	P		1	174.20	

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
3203	12	07/08/94	11.230	+00127	P		1	39.95	
3204	12	07/08/94	11.230	+00128	P		1	33.99	
3205	12	07/08/94	11.240	C&P100	P		1	171.02	
3206	12	07/08/94	11.252	+00112	P		1	150.00	
3207	12	07/08/94	12.201	POS100	P		1	177.77	
3208	12	07/08/94	12.230	+00127	P		1	42.17	
3209	12	07/08/94	12.230	+00128	P		1	35.87	
3210	12	07/08/94	12.240	C&P100	P		1	34.89	
3211	12	07/08/94	12.300	+00124	P		1	9,000.00	
3212	12	07/08/94	12.600	+00114	P		1	3,000.00	
3213	12	07/08/94	13.230	+00127	P		1	79.91	
3214	12	07/08/94	13.230	+00128	P		1	67.97	
3215	12	07/08/94	13.240	C&P100	P		1	34.80	
3216	12	07/08/94	13.300	STM100	P		1	374.86	
3217	12	07/08/94	13.300	+00126	P		1	5,100.00	
3218	12	07/08/94	13.600	+00115	P		1	3,000.00	
3219	12	07/08/94	18.610	+00116	P		1	10,000.00	
3220	12	07/08/94	18.610	+00117	P		1	3,500.00	
3221	12	07/08/94	2.31	TAL100	P		1	85.00	
3222	12	07/08/94	2.32	+00123	P		1	15.00	
3223	12	07/08/94	.2040	A/P	P	A/P	1		234,183.53
3224	12	07/15/94	.1041	CREDIT ACCT.	P	A/P	1		234,183.53
3225	12	07/15/94	.2040	DEBIT ACCT.	P	A/P	1	234,183.53	
3237	12	07/14/94	10.200	BAL100	P		1	10.58	
3238	12	07/14/94	10.200	MON100	P		1	39.00	
3239	12	07/14/94	10.200	VIK100	P		1	233.87	
3240	12	07/14/94	10.200	POO100	P		1	89.00	
3241	12	07/14/94	10.210	DEL100	P		1	248.98	
3242	12	07/14/94	10.210	PEP100	P		1	51.32	
3243	12	07/14/94	10.215	TOM100	P		1	131.25	
3244	12	07/14/94	10.225	CHE200	P		1	604.49	
3245	12	07/14/94	10.235	MML100	P		1	1,812.86	
3246	12	07/14/94	10.600	+00132	P		1	3,750.00	
3247	12	07/14/94	10.600	+00133	P		1	75.00	
3248	12	07/14/94	10.800	CHE200	P		1	926.37	
3249	12	07/14/94	11.200	POO100	P		1	7.75	
3250	12	07/14/94	11.200	HOP100	P		1	22.73	
3251	12	07/14/94	11.210	DEL100	P		1	200.67	
3252	12	07/14/94	11.210	PEP100	P		1	51.32	
3253	12	07/14/94	11.215	TOM100	P		1	43.75	
3254	12	07/14/94	11.235	+00130	P		1	81.75	
3255	12	07/14/94	11.245	HEA100	P		1	43.00	
3256	12	07/14/94	11.247	REE100	P		1	69.50	
3257	12	07/14/94	11.247	STM600	P		1	74.68	
3258	12	07/14/94	11.250	PEP100	P		1	240.91	
3259	12	07/14/94	11.250	WHA100	P		1	28.32	
3260	12	07/14/94	11.253	GAL100	P		1	41.44	
3261	12	07/14/94	11.253	BS100	P		1	194.09	
3262	12	07/14/94	11.255	GAL100	P		1	21.43	
3263	12	07/14/94	11.255	+00134	P		1	197.50	
3264	12	07/14/94	11.255	GRA100	P		1	787.00	

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
3265	12	07/14/94	11.256	GRE100	P		1	1,265.14	
3266	12	07/14/94	12.210	OEL100	P		1	3.31	
3267	12	07/14/94	12.210	OEL100	P		1	.00	
3268	12	07/14/94	12.210	PEP100	P		1	49.78	
3269	12	07/14/94	12.211	OEL100	P		1	1,404.94	
3270	12	07/14/94	12.245	STM600	P		1	9.99	
3271	12	07/14/94	12.250	FOL100	P		1	121.54	
3272	12	07/14/94	12.250	PEP100	P		1	118.30	
3273	12	07/14/94	12.250	FAS100	P		1	12.95	
3274	12	07/14/94	12.253	COY100	P		1	151.16	
3275	12	07/14/94	12.254	WAT200	P		1	63.00	
3276	12	07/14/94	12.254	UTI200	P		1	131.57	
3277	12	07/14/94	13.210	OEL100	P		1	134.08	
3278	12	07/14/94	13.210	PEP100	P		1	49.78	
3279	12	07/14/94	13.211	OEL100	P		1	1,825.01	
3280	12	07/14/94	13.250	HOW100	P		1	12.00	
3281	12	07/14/94	13.250	PAS100	P		1	68.00	
3282	12	07/14/94	13.250	PEP100	P		1	353.57	
3283	12	07/14/94	13.250	FAS100	P		1	8.00	
3284	12	07/14/94	13.250	SPU100	P		1	1,094.00	
3285	12	07/14/94	13.250	STM300	P		1	32.75	
3286	12	07/14/94	13.250	HAO100	P		1	16.00	
3287	12	07/14/94	13.250	YEA100	P		1	471.47	
3288	12	07/14/94	13.253	COY100	P		1	151.16	
3289	12	07/14/94	13.253	EWI100	P		1	37.36	
3290	12	07/14/94	13.253	HER100	P		1	83.00	
3291	12	07/14/94	13.253	HOP100	P		1	126.68	
3292	12	07/14/94	13.254	BRA200	P		1	125.00	
3293	12	07/14/94	13.254	EOS100	P		1	142.05	
3294	12	07/14/94	13.254	HOP200	P		1	112.20	
3295	12	07/14/94	13.254	MAT100	P		1	352.47	
3296	12	07/14/94	13.254	POC100	P		1	177.25	
3297	12	07/14/94	13.254	LOW100	P		1	62.13	
3298	12	07/14/94	13.254	TYL100	P		1	46.00	
3299	12	07/14/94	13.255	MAR100	P		1	2,211.82	
3300	12	07/14/94	13.300	BRA100	P		1	284.78	
3301	12	07/14/94	.2040	A/P	P	A/P	1		21,386.80
3334	12	07/12/94	.1041	CREDIT ACCT.	P	A/P	1		40,110.47
3335	12	07/12/94	.2040	DEBIT ACCT.	P	A/P	1	40,110.47	
3336	12	07/20/94	10.240	C&P100	P		1	134.88	
3337	12	07/20/94	10.400	BAN100	P		1	63.00	
3338	12	07/20/94	10.400	BAN100	P		1	117.00	
3339	12	07/20/94	10.400	BAN100	P		1	5.00	
3340	12	07/20/94	10.400	BAN100	P		1	864.00	
3341	12	07/20/94	10.400	BAN100	P		1	266.00	
3342	12	07/20/94	10.400	BAN100	P		1	175.00	
3343	12	07/20/94	11.240	C&P100	P		1	160.43	
3344	12	07/20/94	12.200	+00138	P		1	330.95	
3345	12	07/20/94	12.240	C&P100	P		1	37.60	
3346	12	07/20/94	13.240	C&P100	P		1	37.60	
3347	12	07/20/94	13.254	TIO100	P		1	174.34	

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
3348	12	07/20/94	13.254	TID100	P		1	264.75	
3349	12	07/20/94	.2040	A/P	P	A/P	1		2,630.55
3359	12	07/20/94	.1041	CREDIT ACCT.	P	A/P	1		40,634.55
3360	12	07/20/94	.2040	DEBIT ACCT.	P	A/P	1	40,634.55	
3440	12	08/03/94	12.211	DEL100	P		1	93.02	
3441	12	08/03/94	.2040	A/P	P	A/P	1		93.02
3447	12	08/04/94	10.240	ATT100	P		1	18.92	
3448	12	08/04/94	11.240	ATT100	P		1	34.04	
3449	12	08/04/94	12.240	ATT100	P		1	1.87	
3450	12	08/04/94	12.253	HEC100	P		1	5.50	
3451	12	08/04/94	13.240	ATT100	P		1	1.87	
3452	12	08/04/94	13.253	HEC100	P		1	5.50	
3453	12	08/04/94	13.258	+00145	P		1	480.00	
3454	12	08/04/94	.2040	A/P	P	A/P	1		547.70
3495	12	08/11/94	.1041	CR JUNE	N	CR57	1	55,930.14	
3496	12	08/11/94	.1040	CR JUNE	N	CR57	1	34,478.87	
3497	12	08/11/94	.1050	CR JUNE	N	CR57	1		34,478.87
3498	12	08/11/94	.110394	CR JUNE	N	CR57	1		3,513.11
3499	12	08/11/94	.1101	CR JUNE	N	CR57	1		854.11
3500	12	08/11/94	.1102	CR JUNE	N	CR57	1		1,195.50
3501	12	08/11/94	.1104	CR JUNE	N	CR57	1		1,091.18
3502	12	08/11/94	1.2	CR JUNE	N	CR57	1		194.92
3503	12	08/11/94	1.66	CR JUNE	N	CR57	1		7,501.49
3504	12	08/11/94	2.32	CR JUNE	N	CR57	1		290.00
3505	12	08/11/94	2.3	CR JUNE	N	CR57	1		2,002.20
3506	12	08/11/94	2.31	CR JUNE	N	CR57	1		20.00
3507	12	08/11/94	2.34	CR JUNE	N	CR57	1		75.00
3508	12	08/11/94	3.810	CR JUNE	N	CR57	1		2,000.00
3509	12	08/11/94	3.845	CR JUNE	N	CR57	1		4,034.01
3510	12	08/11/94	4.15	CR JUNE	N	CR57	1		1,635.98
3511	12	08/11/94	4.51	CR JUNE	N	CR57	1		2,000.00
3512	12	08/11/94	4.52	CR JUNE	N	CR57	1		900.00
3513	12	08/11/94	4.3	CR JUNE	N	CR57	1		65.00
3514	12	08/11/94	5.0	CR JUNE	N	CR57	1		495.00
3515	12	08/11/94	6.3	CR JUNE	N	CR57	1		605.21
3516	12	08/11/94	6.31	CR JUNE	N	CR57	1		350.00
3517	12	08/11/94	6.2	CR JUNE	N	CR57	1		25,833.00
3518	12	08/11/94	.110392	CR JUNE	N	CR57	1		54.63
3519	12	08/11/94	.110393	CR JUNE	N	CR57	1		65.52
3520	12	08/11/94	13.300	CR JUNE	N	CR57	1		500.00
3521	12	08/11/94	11.200	CR JUNE	N	CR57	1		15.18
3522	12	08/11/94	13.253	CR JUNE	N	CR57	1		8.00
3523	12	08/11/94	10.200	CR JUNE	N	CR57	1		10.57
3524	12	08/11/94	10.110	CR JUNE	N	CR57	1		590.53
3525	12	08/11/94	11.220	CR JUNE	N	CR57	1		116.00
3526	12	08/11/94	10.820	CR JUNE	N	CR57	1	15.00	
3527	12	08/11/94	10.200	CR JUNE	N	CR57	1	45.48	
3528	12	08/11/94	11.255	CR JUNE	N	CR57	1	12.00	
3529	12	08/11/94	10.220	CR JUNE	N	CR57	1	6.38	
3530	12	08/11/94	10.600	CR JUNE	N	CR57	1	7.14	
3619	12	08/29/94	12.214	WAT100	P		1	81.00	

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
3620	12	08/29/94	.2040	A/P	P	A/P	1		81.00
3783	12	09/08/94	.2055	REMOVE PARRIS ACCT	M	JUNE JE	1	825.00	
3784	12	09/08/94	.1101	REMOVE PARRIS ACCT	M	JUNE JE	1		825.00
3785	12	09/08/94	.1104	REC SALE 23,389,000 GAL	M	JUNE JE	1	50,499.05	
3786	12	09/08/94	4.50	REC SALE 23,389,000 GAL	M	JUNE JE	1		50,499.05
3787	12	09/08/94	.1102	REC VOJVODA ACCT	M	JUNE JE	1	840.00	
3788	12	09/08/94	13.300	REC VOJVODA ACCT	M	JUNE JE	1		840.00
3789	12	09/08/94	.1102	REC LATHAM ACCT	M	JUNE JE	1	2,044.00	
3790	12	09/08/94	13.300	REC LATHAM ACCT	M	JUNE JE	1		2,044.00
3791	12	09/08/94	.1102	REC FOX ACCT	M	JUNE JE	1	840.00	
3792	12	09/08/94	13.300	REC FOX ACCT	M	JUNE JE	1		840.00
3793	12	09/08/94	13.300	WRITE OFF CHG FROM 1990	M	JUNE JE	1		.01
3794	12	09/08/94	.1102	WRITE OFF CHG FROM 1990	M	JUNE JE	1	.01	
3795	12	09/08/94	.1102	REC MAC PART, ACCT	M	JUNE JE	1	1,761.00	
3796	12	09/08/94	13.300	REC MAC PART, ACCT	M	JUNE JE	1		1,761.00
3797	12	09/08/94	.1102	REC PASCAL ACCT	M	JUNE JE	1	1,638.00	
3798	12	09/08/94	13.300	REC PASCAL ACCT	M	JUNE JE	1		1,638.00
3799	12	09/08/94	.1051	REC INTEREST APR-JUN	M	JUNE JE	1	112.00	
3800	12	09/08/94	.1053	REC INT. APR-JUN	M	JUNE JE	1	.23	
3801	12	09/08/94	.1052	REC INT. APR-JUN	M	JUNE JE	1	17.58	
3802	12	09/08/94	.1055	REC INT. APR-JUN	M	JUNE JE	1	.23	
3803	12	09/08/94	.1054	REC INT. APR-JUN	M	JUNE JE	1	.08	
3804	12	09/08/94	.1048	REC INT. APR-JUN	M	JUNE JE	1	298.42	
3805	12	09/08/94	.1043	REC INT. APR-JUN	M	JUNE JE	1	971.56	
3806	12	09/08/94	6.1	REC INT. APR-JUN	M	JUNE JE	1		1,400.10
3807	12	09/08/94	.1101	REC NEW ACCT	M	JUNE JE	1	354.11	
3808	12	09/08/94	6.4	REC NEW ACCT	M	JUNE JE	1		354.11
3809	12	09/08/94	.1041	REC NEW ACCT	M	JUNE JE	1	40,110.47	
3810	12	09/08/94	.1041	REC NEW ACCT	M	JUNE JE	1	40,634.55	
3811	12	09/08/94	.2040	REM JUL CKS PSTD TO JUN	M	JUNE JE	1		40,110.47
3812	12	09/08/94	.2040	REM JUL CKS PSTD TO JUN	M	JUNE JE	1		40,634.55
3813	12	09/08/94	.1041	REM JUL CKS PSTD TO JUN	M	JUNE JE	1	121,619.87	
3814	12	09/08/94	10.902	REM JUL CKS PSTD TO JUN	M	JUNE JE	1		121,619.87
3815	12	09/08/94	.1041	REC TRANS OF FUNDS	M	JUNE JE	1	50,000.00	
3816	12	09/08/94	.1045	REC TRANS OF FUNDS	M	JUNE JE	1		50,000.00
3817	12	09/08/94	.1041	REC ELEC TRANSFER	M	JUNE JE	1	6,948.00	
3818	12	09/08/94	3.303	REC ELEC TRANSFER	M	JUNE JE	1		6,948.00
3819	12	09/08/94	10.110	REC FICA ACCRUAL	M	JUNE JE	1	556.96	
3820	12	09/08/94	10.811	REC FICA ACCRUAL	M	JUNE JE	1	88.46	
3821	12	09/08/94	11.110	REC FICA ACCRUAL	M	JUNE JE	1	1,933.93	
3822	12	09/08/94	12.110	REC FICA ACCRUAL	M	JUNE JE	1	561.42	
3823	12	09/08/94	13.110	REC FICA ACCRUAL	M	JUNE JE	1	659.18	
3824	12	09/08/94	.20451	REC FICA ACCRUAL	M	JUNE JE	1		3,799.95
3825	12	09/08/94	.20452	CORR POSTING ERROR	M	JUNE JE	1	961.89	
3826	12	09/08/94	.20453	CORR POSTING ERROR	M	JUNE JE	1		961.89
3827	12	09/08/94	NONE	CORR ENTRY ERROR	M	JUNE JE	1	137.50	
3828	12	09/08/94	.2046	CORR ENTRY ERROR	M	JUNE JE	1		137.50
3829	12	09/08/94	.2053	CLOSE OUT ACCT #.2053	M	JUNE JE	1	292.74	
3830	12	09/08/94	13.253	CLOSE OUT ACCT #.2053	M	JUNE JE	1		146.37
3831	12	09/08/94	12.253	CLOSE OUT ACCT #.2053	M	JUNE JE	1		146.37
3832	12	09/08/94	.3000	REC INTEREST	M	JUNE JE	1	606.71	

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
3833	12	09/08/94	.1045	REC INTEREST	M	JUNE JE	1	2,258.93	
3834	12	09/08/94	.1046	REC INTEREST	M	JUNE JE	1	327.58	
3835	12	09/08/94	6.1	REC INTEREST	M	JUNE JE	1		3,193.22
3836	12	09/08/94	10.110	REC BENEFITS FOR JUNE	M	JUNE JE	1	265.42	
3837	12	09/08/94	10.811	REC BENEFITS FOR JUNE	M	JUNE JE	1	33.17	
3838	12	09/08/94	11.110	REC BENEFITS FOR JUNE	M	JUNE JE	1	652.04	
3839	12	09/08/94	12.110	REC BENEFITS FOR JUNE	M	JUNE JE	1	269.36	
3840	12	09/08/94	13.110	REC BENEFITS FOR JUNE	M	JUNE JE	1	574.25	
3841	12	09/08/94	.2051	REC BENEFITS FOR JUNE	M	JUNE JE	1		1,794.24
3842	12	09/08/94	.2051	CORR POST FROM PER 13	M	JUNE JE	1	1,794.24	
3843	12	09/08/94	.2040	CORR POST FROM PER 13	M	JUNE JE	1		1,794.24
3844	12	09/08/94	.3000	CORR POSTING	M	JUNE JE	1	168,666.63	
3845	12	09/08/94	.3040	CORR POSTING	M	JUNE JE	1		168,666.63
3846	12	09/08/94	.3000	REC TRANS OF FUNDS	M	JUNE JE	1	15,333.33	
3847	12	09/08/94	.1041	REC TRANS OF FUNDS	M	JUNE JE	1		15,333.33
3848	12	09/08/94	12.410	REC ACCUMULATED DEPREC.	M	JUNE JE	1	3,020.83	
3849	12	09/08/94	18.410	REC ACCUMULATED DEPREC.	M	JUNE JE	1		4,237.42
3850	12	09/08/94	.4070	REC ACCUMULATED DEPREC.	M	JUNE JE	1		7,258.25
3851	12	09/08/94	1.15	CORR POSTING	M	JUNE JE	1	47.48	
3852	12	09/08/94	1.12	CORR POSTING	M	JUNE JE	1		47.48
3853	12	09/08/94	2.32	CORR POSTING	M	JUNE JE	1	32.18	
3854	12	09/08/94	2.3	CORR POSTING	M	JUNE JE	1		32.18
3855	12	09/08/94	13.300	CORR POSTING	M	JUNE JE	1	500.00	
3856	12	09/08/94	3.840	CORR POSTING	M	JUNE JE	1		500.00
3857	12	09/08/94	6.3	CORR POSTING	M	JUNE JE	1	.20	
3858	12	09/08/94	10.200	CORR POSTING	M	JUNE JE	1		.20
3859	12	09/08/94	6.5	CORR POSTING	M	JUNE JE	1	25.00	
3860	12	09/08/94	6.66	CORR POSTING	M	JUNE JE	1		25.00
3861	12	09/08/94	18.410	CORR ENTRY 3849	M	JUNE JE	1	4,237.42	
3862	12	09/08/94	18.410	CORR ENTRY 3849	M	JUNE JE	1	4,237.42	
3863	12	09/08/94	.20452	CORR MAY JE&POST CORR	M	JUNE JE	1	106.36	
3864	12	09/08/94	.20451	CORR MAY JE&POST CORR	M	JUNE JE	1	61.82	
3865	12	09/08/94	.20453	CORR MAY JE&POST CORR	M	JUNE JE	1	56.34	
3866	12	09/08/94	.2041	CORR MAY JE&POST CORR	M	JUNE JE	1		224.52
3867	12	09/08/94	18.410	CORR DEPREC. ACCRUAL	M	JUNE JE	1	89.96	
3868	12	09/08/94	.4070	CORR DEPREC. ACCRUAL	M	JUNE JE	1		89.96
3869	12	09/08/94	12.410	CORR DEPREC. ACCRUAL	M	JUNE JE	1	.04	
3870	12	09/08/94	.4070	CORR DEPREC. ACCRUAL	M	JUNE JE	1		.04
3871	12	09/08/94	.2040	TO CORR ENTRY #3768	M	JUNE JE	1	432.00	
3872	12	09/08/94	10.300	TO CORR ENTRY #3768	M	JUNE JE	1		432.00
3873	12	09/08/94	.2040	TO CORR MAY JE	M	JUNE JE	1	2,047.00	
3874	12	09/08/94	10.400	TO CORR MAY JE	M	JUNE JE	1		2,047.00
3875	12	09/09/94	10.220	7/6 PETTY CASH	M	A/R JULY	1	66.08	
3876	12	09/09/94	10.240	7/6 PETTY CASH	M	A/R JULY	1	10.95	
3877	12	09/09/94	.1105	7/6 PETTY CASH	M	A/R JULY	1		77.03
3878	12	09/09/94	.1105	7/6 PETTY CASH	M	A/R JULY	1	105,862.94	
3879	12	09/09/94	3.505	RECORD A/R JUL & AUG	M	JUNE JE	1		10,747.65
3880	12	09/09/94	1.66	RECORD A/R JUL & AUG	M	JUNE JE	1		6,601.30
3881	12	09/09/94	13.300	RECORD A/R JUL & AUG	M	JUNE JE	1		275.00
3882	12	09/09/94	6.3	RECORD A/R JUL & AUG	M	JUNE JE	1		382.96
3883	12	09/09/94	2.3	RECORD A/R JUL & AUG	M	JUNE JE	1		253.12

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
3884	12	09/09/94	3.847	RECORD A/R JUL & AUG	M	JUNE JE	1		7,302.00
3885	12	09/09/94	11.101	RECORD A/R JUL & AUG	M	JUNE JE	1		1,291.82
3886	12	09/09/94	13.254	RECORD A/R JUL & AUG	M	JUNE JE	1		9,374.74
3887	12	09/09/94	12.101	RECORD A/R JUL & AUG	M	JUNE JE	1		3,101.20
3888	12	09/09/94	13.101	RECORD A/R JUL & AUG	M	JUNE JE	1		7,800.00
3889	12	09/09/94	13.100	RECORD A/R JUL & AUG	M	JUNE JE	1		5,245.51
3890	12	09/09/94	13.255	RECORD A/R JUL & AUG	M	JUNE JE	1		556.73
3891	12	09/09/94	1.41	RECORD A/R JUL & AUG	M	JUNE JE	1		44,509.17
3892	12	09/09/94	1.66	RECORD A/R JUL & AUG	M	JUNE JE	1		7,222.63
3893	12	09/09/94	10.816	RECORD A/R JUL & AUG	M	JUNE JE	1		1,000.00
3894	12	09/09/94	3.314	RECORD A/R JUL & AUG	M	JUNE JE	1		276.14
3895	12	09/09/94	.1105	REC A/R	M	JUNE JE	1	77.03	
3896	12	09/09/94	10.901	TO CORR CODING	M	JUNE JE	1	3,750.00	
3897	12	09/09/94	10.600	TO CORR CODING	M	JUNE JE	1		3,750.00
3898	12	09/09/94	.1105	A/R JULY & AUG	M	JUNE JE	1	2,413,626.00	
3899	12	09/09/94	.1105	A/R JULY & AUG	M	JUNE JE	1		2,413,626.00
3900	12	09/09/94	.1105	A/R JULY & AUG	M	JUNE JE	1	24,136.26	
3901	12	09/09/94	1.40	A/R JULY & AUG	M	JUNE JE	1		5,229.04
3902	12	09/09/94	3.845	A/R JULY & AUG	M	JUNE JE	1		907.22
3903	12	09/09/94	12.300	A/R JULY & AUG	M	JUNE JE	1		12,796.00
3904	12	09/09/94	12.300	A/R JULY & AUG	M	JUNE JE	1		5,204.00
3905	12	09/11/94	11.245	TO CORR CODING	M	JUNE JE	1	326.96	
3906	12	09/11/94	11.257	TO CORR CODING	M	JUNE JE	1	326.96	
3907	12	09/11/94	6.9	TO CORR CODING	M	JUNE JE	1	653.82	
3908	12	09/11/94	11.256	TO CORR CODING	M	JUNE JE	1		1,307.74
3909	12	09/11/94	13.258	TO CORR CODING	M	JUNE JE	1	41.80	
3910	12	09/11/94	13.300	TO CORR CODING	M	JUNE JE	1		41.80
3911	12	09/11/94	10.902	TO CORR CODING	M	JUNE JE	1	374.86	
3912	12	09/11/94	13.300	TO CORR CODING	M	JUNE JE	1		374.86
3913	12	09/11/94	13.600	TO CORR CODING	M	JUNE JE	1	5,100.00	
3914	12	09/11/94	13.300	TO CORR CODING	M	JUNE JE	1		5,100.00
3915	12	09/11/94	13.301	TO CORR CODING	M	JUNE JE	1	43,108.71	
3916	12	09/11/94	13.300	TO CORR CODING	M	JUNE JE	1		43,108.71
3917	12	09/11/94	13.300	CORR JE ERROR	M	JUN JE	1	51,000.00	
3918	12	09/11/94	13.600	CORR JE ERROR	M	JUN JE	1		5,100.00
3919	12	09/11/94	13.300	CORR JE ERROR	M	JUN JE	1		45,900.00
3920	12	09/11/94	10.902	TO CORR POSTING	M	JUN JE	1	121,619.87	
3921	12	09/11/94	10.300	TO CORR POSTING	M	JUN JE	1		121,619.87
4184	12	10/25/94	10.200	AUDITOR JE	M	FINAL JE	1	39.50	
4185	12	10/25/94	.1040	AUDITOR JE	M	FINAL JE	1		39.50
4186	12	10/25/94	.1053	AUDITOR JE	M	FINAL JE	1	3,000.00	
4187	12	10/25/94	.1054	AUDITOR JE	M	FINAL JE	1	1,000.00	
4188	12	10/25/94	.1055	AUDITOR JE	M	FINAL JE	1	3,000.00	
4189	12	10/25/94	10.900	AUDITOR JE	M	FINAL JE	1		1,000.00
4190	12	10/25/94	12.600	AUDITOR JE	M	FINAL JE	1		3,000.00
4191	12	10/25/94	13.600	AUDITOR JE	M	FINAL JE	1		3,000.00
4192	12	10/25/94	.1051	AUDITOR JE	M	FINAL JE	1	10,000.00	
4193	12	10/25/94	18.610	AUDITOR JE	M	FINAL JE	1		10,000.00
4194	12	10/25/94	.1053	AUDITOR JE	M	FINAL JE	1	5,100.00	
4195	12	10/25/94	.1054	AUDITOR JE	M	FINAL JE	1	4,800.00	
4196	12	10/25/94	.1055	AUDITOR JE	M	FINAL JE	1	9,000.00	

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
4197	12	10/25/94	10.300	AUDITOR JE	M	FINAL JE	1		4,800.00
4198	12	10/25/94	12.300	AUDITOR JE	M	FINAL JE	1		9,000.00
4199	12	10/25/94	13.300	AUDITOR JE	M	FINAL JE	1		5,100.00
4200	12	10/25/94	.4070	AUDITOR JE	M	FINAL JE	1	87,099.00	
4201	12	10/25/94	12.410	AUDITOR JE	M	FINAL JE	1		36,250.00
4202	12	10/25/94	18.410	AUDITOR JE	M	FINAL JE	1		50,849.00
4203	12	10/25/94	3.840	AUDITOR JE	M	FINAL JE	1	1,175.00	
4204	12	10/25/94	6.5	AUDITOR JE	M	FINAL JE	1	200.00	
4205	12	10/25/94	.1105	AUDITOR JE	M	FINAL JE	1		1,375.00
4206	12	10/25/94	12.300	AUDITOR JE	M	FINAL JE	1	18,000.00	
4207	12	10/25/94	3.849	AUDITORS JE	M	FINAL JE	1		18,000.00
4208	12	10/25/94	10.300	AUDITORS JE	M	FINAL JE	1	121,619.87	
4209	12	10/25/94	.5050	AUDITORS JE	M	FINAL JE	1		121,619.87
4210	12	10/25/94	.3040	AUDITORS JE	M	FINAL JE	1	183,999.96	
4211	12	10/25/94	.4010	AUDITORS JE	M	FINAL JE	1		183,999.96
4212	12	10/25/94	.2041	AUDITORS JE	M	FINAL JE	1	4,756.96	
4213	12	10/25/94	10.100	AUDITORS JE	M	FINAL JE	1		880.77
4214	12	10/25/94	10.810	AUDITORS JE	M	FINAL JE	1		101.63
4215	12	10/25/94	11.101	AUDITORS JE	M	FINAL JE	1		1,646.04
4216	12	10/25/94	12.100	AUDITORS JE	M	FINAL JE	1		897.71
4217	12	10/25/94	13.100	AUDITORS JE	M	FINAL JE	1		1,230.81
4218	12	10/25/94	.4010	AUDITORS JE	M	FINAL JE	1	189,999.96	
4219	12	10/25/94	.3010	AUDITORS JE	M	FINAL JE	1		272,866.28
4220	12	10/25/94	.2200	AUDITORS JE	M	FINAL JE	1	82,866.32	
4221	12	10/25/94	.20451	AUDITORS JE	M	FINAL JE	1	.80	
4222	12	10/25/94	.2046	AUDITORS JE	M	FINAL JE	1	50.00	
4223	12	10/25/94	.2050	AUDITORS JE	M	FINAL JE	1		632.06
4224	12	10/25/94	.2051	AUDITORS JE	M	FINAL JE	1	434.51	
4225	12	10/25/94	.2052	AUDITORS JE	M	FINAL JE	1		1,038.53
4226	12	10/25/94	.2054	AUDITORS JE	M	FINAL JE	1		8.00
4227	12	10/25/94	11.110	AUDITORS JE	M	FINAL JE	1	1,193.28	
4228	12	10/25/94	.2200	AUDITORS JE	M	FINAL JE	1	1,616.42	
4229	12	10/25/94	13.110	AUDITORS JE	M	FINAL JE	1		1,616.42
4230	12	10/25/94	18.620	AUDITORS JE	M	FINAL JE	1	825.01	
4231	12	10/25/94	.2055	AUDITORS JE	M	FINAL JE	1		825.01
4232	12	10/25/94	10.200	AUDITORS JE	M	FINAL JE	1	432.44	
4233	12	10/25/94	.2040	AUDITORS JE	M	FINAL JE	1		432.44
4234	12	10/25/94	.4050	AUDITORS JE	M	FINAL JE	1	279,570.77	
4235	12	10/25/94	.4060	AUDITORS JE	M	FINAL JE	1		279,570.77
4236	12	10/25/94	.3000	AUDITORS JE	M	FINAL JE	1	146,627.38	
4237	12	10/25/94	.3050	AUDITORS JE	M	FINAL JE	1		146,627.38
4238	12	10/25/94	.5030	AUDITORS JE	M	FINAL JE	1	18,145.19	
4239	12	10/25/94	.5000	AUDITORS JE	M	FINAL JE	1		18,145.19
4240	12	10/25/94	.4060	AUDITORS JE	M	FINAL JE	1	12,510.26	
4241	12	10/25/94	.4050	AUDITORS JE	M	FINAL JE	1		12,510.26
4242	12	10/25/94	6.1	AUDITORS JE	M	FINAL JE	1	5,879.06	
4243	12	10/25/94	.3050	AUDITORS JE	M	FINAL JE	1		5,879.06
BALANCE								5,259,979.19	5,259,979.19

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1035		PETTY CASH						75.00	
.1040		PAYROLL						900.00	
	05/06/94	CASH - P/R	2576	11	W	PAYROLL	1		6,684.29
	05/13/94	CASH - P/R	2711	11	W	PAYROLL	1		6,828.78
	05/13/94	CASH - P/R	2717	11	W	PAYROLL	1		123.03
	05/20/94	CASH - P/R	2831	11	W	PAYROLL	1		6,360.21
	05/27/94	CASH - P/R	2847	11	W	PAYROLL	1		6,509.05
	05/27/94	CASH - P/R	2854	11	W	PAYROLL	1		261.76
	06/03/94	CASH REC	2909	11	M	CR54	1	26,475.30	
	09/07/94	CORR PAYROLL OF 5/13/94	3747	11	M	MAY JE	1	291.82	
		ENDING BALANCE						900.00	
.1041		SMB GENERAL FUND CHECKING						39,162.35	
	05/26/94	TO CORR POSTING ERROR	2858	11	M	MAY JE	1	2,332.00	
	06/03/94	CASH REC	2908	11	M	CR54	1	82,983.10	
	06/04/94	CREDIT ACCT.	2954	11	P	A/P	1		62,983.96
	06/08/94	SINK FUND TRANS	2957	11	M	MAY JE	1		15,333.33
	06/08/94	TO REC TRANSFER OF FUNDS	2959	11	M	MAY JE	1		25,000.00
	06/08/94	TO REC TRANSFER OF FUNDS	2960	11	M	MAY JE	1	20,000.00	
	06/08/94	TO REC TRANSFER OF FUNDS	2962	11	M	MAY JE	1	25,000.00	
	06/08/94	TO REENTER CK#18967	2965	11	M	MAY JE	1		99.02
	06/08/94	TO REENTER MAY CKS	2967	11	M	MAY JE	1		15,054.91
	06/08/94	TO REENTER MAY CKS	2968	11	M	MAY JE	1		11,987.84
	06/08/94	TO CORR ENTRY #2955	2969	11	M	MAY JE	1	2,488.54	
	06/14/94	CREDIT ACCT.	3040	11	P	A/P	1		11,752.49
	06/15/94	CREDIT ACCT.	3080	11	P	A/P	1		5,747.69
		ENDING BALANCE						24,006.75	
.1042		MAINT. FUND						.00	
.1043		SMB IMPROVEMENT FUND						141,226.94	
.1044		SMB WATER SYS CAP CHG						.00	
.1045		INV.POOL GEN FUND 510090						369,215.00	
	06/08/94	TO REC TRANSFER OF FUNDS	2958	11	M	MAY JE	1	25,000.00	
	06/08/94	TO REC TRANSFER OF FUNDS	2961	11	M	MAY JE	1		20,000.00
	06/08/94	TO REC TRANSFER OF FUNDS	2963	11	M	MAY JE	1		25,000.00
		ENDING BALANCE						349,215.00	
.1046		INV.POOL WATER SYS.510091						54,084.26	
.1048		SMB WATER TOWER REHAB						43,378.37	
.1049		SMB SOFTWEAR						.00	
.1050		TRANSFER OF FUNDS						.00	
	05/06/94	COMMISSIONERS OF ST.MICHAEL	2612	11	P		1	6,684.29	
	05/06/94	PO LINE ITEMS	2613	11	P	A/P	1	6,684.29	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	05/26/94	CORR PO LINE ITEM	2837	11	M	MAY JE	1		6,684.29
	06/03/94	COMMISSIONERS OF ST.MICHAEL	2884	11	P		1	6,659.99	
	06/03/94	COMMISSIONERS OF ST.MICHAEL	2885	11	P		1	6,360.21	
	06/03/94	COMMISSIONERS OF ST.MICHAEL	2886	11	P		1	6,770.81	
	06/03/94	PO LINE ITEMS	2887	11	P	A/P	1	19,791.01	
	06/03/94	CASH REC	2910	11	M	CR54	1		26,475.30
	06/03/94	TO REV PO LINE ITEM	2945	11	M	JE	1		19,791.01
		ENDING BALANCE						.00	
.1051		SMB FIRE DEPT.						16,279.84	
.1052		SMB ROLLER						2,555.79	
.1053		MS&G CAPITAL IMPROV FUND						.00	
.1054		GEN. GOV. CAP. IMP. FUND						.00	
.1055		WATER DEPT CAP. IMPROV FUND						.00	
.1100		A/R BLOCK GRANT						375,130.00	
.1101		A/R BOAT SLIPS						6,625.00	
	06/03/94	CASH REC	2912	11	M	CR54	1		1,737.50
		ENDING BALANCE						4,887.50	
.1102		A/R MATERIAL & SERVICES						2,778.78	
	06/03/94	CASH REC	2913	11	M	CR54	1		894.67
	09/07/94	CORR POSTING ERROR	3737	11	M	MAY JE	1		489.46
	09/07/94	REMOVE OVERPAYMENT	3739	11	M	MAY JE	1		.01
		ENDING BALANCE						1,394.64	
.110388		TAXES RECV. 87-88						27.64	
.110389		TAXES RECV. 88-89						461.03	
.110390		TAXES RECV 89-90						9.04	
.110391		TAXES RECV. 90-91						3,349.58	
.110392		TAXES RECV 91-92						1,757.89	
.110393		TAXES RECV. 92-93						949.52	
.110394		TAXES RECV. 93-94						9,317.35	
	06/03/94	CASH REC	2911	11	M	CR54	1		2,297.07
	09/07/94	REC ABATEMENTS FOR MAY	3742	11	M	MAY JE	1		491.54
	09/07/94	RECORD TAXES FOR MAY	3743	11	M	MAY JE	1	227.57	
	09/07/94	CORR POSTING ERROR	3745	11	M	MAY JE	1	17.24	
		ENDING BALANCE						6,773.55	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1104		WATER RENTS RECV.						10,880.32	
	06/03/94	CASH REC	2914	11	M	CR54	1		5,592.22
	09/07/94	REC. MAY WATER AUDITS	3754	11	M	MAY JE	1		52.00
	09/07/94	REC WATER LATE FEES	3755	11	M	MAY JE	1	700.00	
		ENDING BALANCE						5,936.10	
.1105		A/R OTHER						1,375.00	
.2040		ACCOUNTS PAYABLE							2,057.63
	04/28/94	A/P	2504	11	P	A/P	1		7,863.26
	05/06/94	A/P	2611	11	P	A/P	1		50.00
	05/06/94	A/P	2617	11	P	A/P	1		9,395.74
	05/06/94	A/P	2659	11	P	A/P	1		110.00
	05/11/94	A/P	2697	11	P	A/P	1		645.00
	05/19/94	A/P	2816	11	P	A/P	1		2,783.46
	05/26/94	REV CORR TO A/P	2834	11	M	MAY JE	1		2,047.00
	05/26/94	REV CORR TO A/P	2835	11	M	MAY JE	1	2,332.00	
	05/26/94	TO CORR POSTING ERROR	2856	11	M	MAY JE	1		2,332.00
	05/26/94	TO CORR POSTING ERROR	2859	11	M	MAY JE	1		2,332.00
	06/03/94	A/P	2907	11	P	A/P	1		36,651.83
	06/03/94	A/P	2953	11	P	A/P	1		23,843.59
	06/04/94	DEBIT ACCT.	2955	11	P	A/P	1	62,983.96	
	06/08/94	TO REENTER CK#18967	2964	11	M	MAY JE	1	99.02	
	06/08/94	TO REENTER MAY CKS	2966	11	M	MAY JE	1	27,042.75	
	06/08/94	TO CORR ENTRY #2955	2970	11	M	MAY JE	1		2,488.54
	06/10/94	A/P	3029	11	P	A/P	1		10,100.09
	06/14/94	DEBIT ACCT.	3041	11	P	A/P	1	11,752.49	
	06/14/94	A/P	3071	11	P	A/P	1		4,429.52
	06/15/94	DEBIT ACCT.	3081	11	P	A/P	1	5,747.69	
		ENDING BALANCE						2,828.25	
.2041		ACCRUED WAGES/ YEAR END							5,247.68
	05/06/94	ACCRUED WAGE	2577	11	W	PAYROLL	1	9,560.55	
	05/13/94	ACCRUED WAGE	2712	11	W	PAYROLL	1	9,767.68	
	05/13/94	ACCRUED WAGE	2718	11	W	PAYROLL	1	161.60	
	05/20/94	ACCRUED WAGE	2832	11	W	PAYROLL	1	9,092.66	
	05/27/94	ACCRUED WAGE	2848	11	W	PAYROLL	1	9,233.84	
	05/27/94	ACCRUED WAGE	2855	11	W	PAYROLL	1	436.63	
	06/01/94	TOTAL ACCRUED WAGES	2872	11	W	TOTAL	1		37,848.88
	09/07/94	CORR PAYROLL OF 5/13/94	3749	11	M	MAY JE	1	112.26	
		ENDING BALANCE							4,731.34
.20451		MEDICARE/FICA W/H & ACCRUED						66.14	
	05/06/94	FICA W/H	2572	11	W	PAYROLL	1		592.75
	05/06/94	MED CARE W/H	2573	11	W	PAYROLL	1		138.64
	05/06/94	ST. MICHAELS BANK	2614	11	P		1	1,462.77	
	05/13/94	FICA W/H	2707	11	W	PAYROLL	1		605.59
	05/13/94	MED CARE W/H	2708	11	W	PAYROLL	1		141.64
	05/13/94	FICA W/H	2714	11	W	PAYROLL	1		10.02
	05/13/94	MED CARE W/H	2715	11	W	PAYROLL	1		2.34

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	05/20/94	FICA W/H	2827	11	W	PAYROLL	1		563.76
	05/20/94	MED CARE W/H	2828	11	W	PAYROLL	1		131.84
	05/27/94	FICA W/H	2843	11	W	PAYROLL	1		572.50
	05/27/94	MED CARE W/H	2844	11	W	PAYROLL	1		133.90
	05/27/94	FICA W/H	2851	11	W	PAYROLL	1		27.07
	05/27/94	MED CARE W/H	2852	11	W	PAYROLL	1		6.33
	06/03/94	ST. MICHAELS BANK	2888	11	P		1	1,457.36	
	06/03/94	ST. MICHAELS BANK	2889	11	P		1	1,391.18	
	06/03/94	ST. MICHAELS BANK	2890	11	P		1	1,479.59	
	09/07/94	CORR PAYROLL OF 5/13/94	3751	11	M	MAY JE	1		30.91
	09/07/94	REC EMPLOYEE BENEFITS	3762	11	M	MAY JE	1		2,895.44
		ENDING BALANCE						4.31	
.20452		FEDERAL W/H TAX							961.89
	05/06/94	FED W/H	2571	11	W	PAYROLL	1		1,157.68
	05/06/94	ST. MICHAELS BANK	2615	11	P		1	1,157.68	
	05/13/94	FED W/H	2706	11	W	PAYROLL	1		1,174.08
	05/13/94	FED W/H	2713	11	W	PAYROLL	1		16.81
	05/20/94	FED W/H	2826	11	W	PAYROLL	1		1,097.36
	05/27/94	FED W/H	2842	11	W	PAYROLL	1		1,079.23
	05/27/94	FED W/H	2850	11	W	PAYROLL	1		54.58
	06/03/94	ST. MICHAELS BANK	2891	11	P		1	1,137.71	
	06/03/94	ST. MICHAELS BANK	2892	11	P		1	1,097.36	
	06/03/94	ST. MICHAELS BANK	2893	11	P		1	1,133.81	
	09/07/94	CORR PAYROLL OF 5/13/94	3750	11	M	MAY JE	1		53.18
		ENDING BALANCE							1,068.25
.20453		MARYLAND STATE W/H						894.94	
	05/06/94	MD W/H	2574	11	W	PAYROLL	1		121.60
	05/06/94	MD W/H	2575	11	W	PAYROLL	1		553.59
	05/13/94	MD W/H	2709	11	W	PAYROLL	1		119.57
	05/13/94	MD W/H	2710	11	W	PAYROLL	1		569.55
	05/13/94	MD W/H	2716	11	W	PAYROLL	1		9.40
	05/20/94	MD W/H	2829	11	W	PAYROLL	1		112.19
	05/20/94	MD W/H	2830	11	W	PAYROLL	1		535.30
	05/27/94	MD W/H	2845	11	W	PAYROLL	1		109.65
	05/27/94	MD W/H	2846	11	W	PAYROLL	1		537.51
	05/27/94	MD W/H	2853	11	W	PAYROLL	1		24.89
	06/03/94	COMPTROLLER OF THE TREASURY	2894	11	P		1	2,665.08	
	09/07/94	CORR PAYROLL OF 5/13/94	3752	11	M	MAY JE	1		28.17
		ENDING BALANCE						838.60	
.2046		EMPLOYEE SAVINGS							25.00
	05/06/94	SAVINGS	2568	11	W	PAYROLL	1		157.50
	05/06/94	ST. MICHAELS BANK	2610	11	P		1	50.00	
	05/13/94	SAVINGS	2703	11	W	PAYROLL	1		137.50
	05/20/94	SAVINGS	2823	11	W	PAYROLL	1		137.50
	05/27/94	SAVINGS	2839	11	W	PAYROLL	1		137.50
	06/03/94	ST. MICHAELS BANK	2895	11	P		1	570.00	
		ENDING BALANCE						25.00	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.2050		PAYROLL ADJUSTMENTS						632.06	
.2051		MD UNEMP. TAX ACCRUED							2,228.75
.2052		MISC. WITHHOLDING - P.R. ADV.						275.00	
	05/06/94	MISC.	2569	11	W	PAYROLL	1		50.00
	05/13/94	MISC.	2704	11	W	PAYROLL	1		86.47
	05/20/94	MISC.	2824	11	W	PAYROLL	1		50.00
	05/27/94	MISC.	2840	11	W	PAYROLL	1		50.00
		ENDING BALANCE						38.53	
.2053		UNIFORM WITHHOLDINGS							292.74
.2054		WAGE ATTACHMENTS & GARNISH						50.00	
	05/06/94	ATTACHMENTS	2567	11	W	PAYROLL	1		92.00
	05/13/94	ATTACHMENTS	2702	11	W	PAYROLL	1		92.00
	05/20/94	ATTACHMENTS	2822	11	W	PAYROLL	1		92.00
	05/27/94	ATTACHMENTS	2838	11	W	PAYROLL	1		92.00
	05/27/94	ATTACHMENTS	2849	11	W	PAYROLL	1		62.00
	06/03/94	TALBOT BUREAU OF SUPPORT	2896	11	P		1	60.00	
	06/03/94	QUEEN ANNE BUREAU OF SUPPOR	2897	11	P		1	124.00	
	06/03/94	TALBOT BUREAU OF SUPPORT	2898	11	P		1	60.00	
	06/03/94	QUEEN ANNE BUREAU OF SUPPOR	2899	11	P		1	186.00	
	06/03/94	ST. MICHAELS BANK	2900	11	P		1	50.00	
		ENDING BALANCE						100.00	
.2055		BAD DEBT						.00	
	09/07/94	REMOVE OVERPAYMENT	3738	11	M	MAY JE	1	.01	
		ENDING BALANCE						.01	
.2100		DUE TO SINKING FUND						.00	
.2200		GENERAL FUND BALANCE							819,843.78
.2300		CAPITAL GRANT BALANCE							375,130.00
.3000		INV.POOL SINKING FUND 510092						2,044,725.24	
.3010		SINKING FUND BALANCE							1,766,586.13
.3020		DUE FROM GEN. FUND						.00	
.3030		DUE TO GENERAL FUND						.00	
.3040		DUE TO SINKING FUND						153,333.30	
	06/08/94	SINK FUND TRANS	2956	11	M	MAY JE	1	15,333.33	
		ENDING BALANCE						168,666.63	
.3050		INT. INCOME - SINKING FUND						.00	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.4000		SMB SEWER BOND COUPONS						1,352.00	
.4010		TRANSFER FROM GEN. FUND							189,999.96
.4015		TRANSFER TO GENERAL FUND						.00	
.4020		UNREDEEMED COUPONS							352.00
.4040		UNREDEEMED BONDS							1,000.00
.4050		GEN. FIXED ASSETS						4,117,156.93	
.4060		INVESTED IN FIXED ASSETS							4,117,156.93
.4070		ACCUMULATED DEPRECIATION							72,492.50
	09/07/94	ACCUMULATED DEPRECIATION	3765	11	M	MAY JE	1		7,258.25
		ENDING BALANCE							79,750.75
.5000		ENCUMBERED FUTURE REVENUE						1,142,576.97	
.5010		SEWER BONDS SERIES A						.00	
.5030		WATER SYSTEM BONDS							1,142,576.97
.6000		UNAPPROPRIATED EARNINGS						.00	
1.11		REAL ESTATE							348,444.50
1.12		PERSONAL PROPERTY							4,747.40
	06/03/94	XEROX CORP	2901	11	P		1	17.24	
	09/07/94	CORR POSTING ERROR	3746	11	M	MAY JE	1		17.24
		ENDING BALANCE							4,747.40
1.13		CORPORATION							22,440.22
	09/07/94	RECORD TAXES FOR MAY	3744	11	M	MAY JE	1		227.57
		ENDING BALANCE							22,667.79
1.14		UTILITIES							16,453.90
1.15		ADDITIONS & ABATEMENTS						2,755.50	
	09/07/94	REC ABATEMENTS FOR MAY	3740	11	M	MAY JE	1	17.24	
	09/07/94	REC ABATEMENTS FOR MAY	3741	11	M	MAY JE	1	474.30	
		ENDING BALANCE						3,247.04	
1.2		REV. PENALTIES & INTEREST							2,000.98
	06/03/94	CASH REC	2916	11	M	CR54	1		1.20
	06/03/94	CORR TO CASH REC	2943	11	M	CR54	1	1.20	
	06/03/94	CORR TO CASH REC	2944	11	M	CR54	1		58.11
		ENDING BALANCE							2,059.09

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1.31		DISCOUNTS & ALLOWANCES						9,570.59	
	06/03/94	CASH REC	2915	11	M	CR54	1	6.83	
		ENDING BALANCE						9,577.42	
1.40		ADMISSIONS & AMUSEMENTS							20,431.95
1.41		PUBLIC ACCOMODATIONS							84,949.95
	06/03/94	CASH REC	2917	11	M	CR54	1		14,530.45
		ENDING BALANCE							99,480.40
1.61		FRANCHISE TAX						.00	
1.66		HIGHWAY USER							43,167.02
	06/03/94	CASH REC	2918	11	M	CR54	1		6,323.71
		ENDING BALANCE							49,490.73
10.001		COMMISSIONERS SALARIES						1,875.00	
10.002		COMM. OPERATING EXPENSE						5,414.64	
	04/28/94	LGIT	2499	11	P		1	203.20	
	05/19/94	VIKING OFFICE PRODUCTS	2801	11	P		1	12.30	
	06/03/94	EASTERN SHORE ASSOC. MUN.	2902	11	P		1	80.00	
	06/03/94	CASH REC	2940	11	M	CR54	1	12.12	
		ENDING BALANCE						5,722.26	
10.100		STAFF SALARIES						56,604.93	
	06/01/94	LABOR OFFICE SALARIES	2862	11	W	10FC10	1	4,975.45	
		ENDING BALANCE						61,580.38	
10.101		STAFF SALARIES - OVERTIME						921.03	
	06/01/94	LABOR OFFICE OVERTIME	2863	11	W	10FC11	1	323.06	
		ENDING BALANCE						1,244.09	
10.110		GEN. GOV. BENEFITS						25,496.84	
	04/28/94	LGIT	2500	11	P		1	2,229.03	
	06/03/94	CASH REC	2936	11	M	CR54	1		746.57
	06/03/94	LGIT	2946	11	P		1	1,826.70	
	06/03/94	LGIT	2947	11	P		1	605.53	
	06/03/94	PO LINE ITEMS	2948	11	P	A/P	1	2,432.23	
	06/08/94	CORR PO LINE ITEM	2971	11	M	MAY JE	1		2,432.23
	09/07/94	REC EMPLOYEE BENEFITS	3757	11	M	MAY JE	1	405.34	
		ENDING BALANCE						29,816.87	
10.200		GEN. GOV. OFFICE EXPENSE						8,682.13	
	05/06/94	DELMARVA BUSINESS SYSTEMS	2658	11	P		1	110.00	
	05/19/94	DELMARVA BUSINESS SYSTEMS	2802	11	P		1	110.00	
	05/19/94	VIKING OFFICE PRODUCTS	2803	11	P		1	81.05	
	06/03/94	DAVID SMITH	2903	11	P		1	157.49	
	06/03/94	CASH REC	2935	11	M	CR54	1		2.90
	06/03/94	CASH REC	2937	11	M	CR54	1	79.51	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	06/03/94	CASH REC	2938	11	M	CR54	1		79.51
	06/03/94	CASH REC	2941	11	M	CR54	1	34.79	
	06/10/94	FEDERAL PAPER & CHEMICAL	2990	11	P		1	11.19	
	06/10/94	IBM	2991	11	P		1	284.00	
	06/10/94	VIKING OFFICE PRODUCTS	2992	11	P		1	36.53	
		ENDING BALANCE						9,504.28	
10.210		GE. GOV. ELEC., HEAT & SEWER						2,411.19	
	06/10/94	DELMARVA POWER	2993	11	P		1	177.16	
	06/14/94	DELMARVA POWER	3042	11	P		1	6.50	
		ENDING BALANCE						2,594.85	
10.215		GEN. GOV. JANITORIAL						1,472.50	
	06/14/94	TOMS JANITORIAL	3043	11	P		1	105.00	
		ENDING BALANCE						1,577.50	
10.220		GEN. GOV. OFFICE TRAVEL						1,981.68	
	05/06/94	ANDREW HOLLIS	2616	11	P		1	91.00	
	06/03/94	MML	2904	11	P		1	180.00	
	06/03/94	CASH REC	2939	11	M	CR54	1	79.51	
		ENDING BALANCE						2,332.19	
10.225		GEN. GOV. NOTICES & ADS						3,610.46	
10.230		GEN. GOV. INSURANCE						20,948.27	
10.235		GEN.GOV. DUES & SUB.						2,198.86	
10.240		GEN. GOV. TELEPHONE						1,914.33	
	06/14/94	A T & T	3044	11	P		1	20.26	
		ENDING BALANCE						1,934.59	
10.245		GEN. GOV. MISC.						88.00	
	06/10/94	CLARK'S SUPERMARKET	2994	11	P		1	209.96	
	06/10/94	DINN BROTHERS	2995	11	P		1	41.44	
		ENDING BALANCE						339.40	
10.300		GEN. GOV. CAPITAL OUTLAY						25,985.40	
	06/10/94	BALTIMORE STATIONERY	2996	11	P		1	128.00	
		ENDING BALANCE						26,113.40	
10.310		GEN.GOV. AUDIT						2,750.00	
10.400		GEN. GOV. LEGAL						19,454.12	
	05/26/94	REV CORR TO A/P	2833	11	M	MAY JE	1	2,047.00	
	05/26/94	REV CORR TO A/P	2836	11	M	MAY JE	1		2,332.00
	05/26/94	TO CORR POSTING ERROR	2857	11	M	MAY JE	1	2,332.00	
		ENDING BALANCE						21,501.12	
10.500		GEN.GOV. CONTINGENCIES						.00	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.600		COMMUNITY PROMOTION						5,334.34	
	05/19/94	ST. MARY'S SQUARE MUSEUM	2804	11	P		1	294.00	
		ENDING BALANCE						5,628.34	
10.700		ELECTION EXPENSE						717.46	
10.800		PLAN & ZONING ADVERTISING						2,588.74	
10.809		CRITICAL AREA SALARIES						3,303.16	
	06/01/94	LABOR CRIT. AREAS SALARIE	2864	11	W	1PLZ10	1	345.41	
		ENDING BALANCE						3,648.57	
10.810		CODE ENF. SALARIES						6,811.27	
	06/01/94	LABOR CODE ENF. SALARIES	2865	11	W	1PLZ20	1	660.38	
		ENDING BALANCE						7,471.65	
10.811		CRIT. AREA/ CODE BENEFITS						787.51	
	09/07/94	REC EMPLOYEE BENEFITS	3758	11	M	MAY JE	1	76.94	
		ENDING BALANCE						864.45	
10.816		OUTSIDE SERV. LEGAL						7,014.80	
	05/19/94	GEORGE W. WILSON, JR., ESQ.	2805	11	P		1	1,380.00	
		ENDING BALANCE						8,394.80	
10.820		P&Z OFFICE EXPENSE						358.94	
	05/19/94	VIKING OFFICE PRODUCTS	2806	11	P		1	161.65	
		ENDING BALANCE						520.59	
10.900		GEN.GOV.LT CAP.EXP.						.00	
10.901		TOURISM & ECONOMIC DEV.						3,750.00	
10.902		SMB LOAN - MILL ST LOTS						.00	
11.100		POLICE SWORN SALARIES						149,346.60	
	06/01/94	LABOR SWORN OFF. SALARIES	2866	11	W	1POL10	1	14,284.00	
	09/07/94	CORR PAYROLL OF 5/13/94	3748	11	M	MAY JE	1		291.82
		ENDING BALANCE						163,338.78	
11.101		POLICE SALARIES OVERTIME						26,253.50	
	06/01/94	LABOR POLICE OVERTIME	2867	11	W	1POL11	1	1,971.79	
	09/07/94	CORR POSTING ERROR	3735	11	M	MAY JE	1	454.68	
		ENDING BALANCE						28,679.97	
11.102		POLICE OTHER SALARIES						12,431.08	
	06/01/94	LABOR OTHER POL. SALARIES	2868	11	W	1POL30	1	1,204.64	
	06/01/94	LABOR OTHER POL. OVERTIME	2869	11	W	1POL31	1	80.77	
		ENDING BALANCE						13,716.49	

G/L NUMBER	OATE	DESCRIPTION	ENTRY	PERIOO	SOURCE	REFERENCE	POST	OEBIT	CREDIT
11.104		POLICE SALARIES - GRANT						.00	
11.105		POLICE TALBOT OVERTIME						.00	
11.106		POLICE SMADO SALARIES						7,523.62	
11.107		POLICE DEPT. HOUSING AUTH.						.00	
11.110		POLICE BENEFITS						54,935.61	
	04/28/94	LGIT	2501	11	P		1	3,058.80	
	06/03/94	LGIT	2949	11	P		1	3,416.13	
	09/07/94	CORR POSTING ERROR	3736	11	M	MAY JE	1	34.78	
	09/07/94	REC EMPLOYEE BENEFITS	3759	11	M	MAY JE	1	1,341.90	
		ENDING BALANCE						62,787.22	
11.200		POLICE OFFICE SUPPLIES						2,396.96	
	06/03/94	MCPA	2905	11	P		1	14.00	
	06/03/94	CASH REC	2942	11	M	CR54	1	5.99	
	06/14/94	POORE HOUSE	3045	11	P		1	29.03	
		ENOING BALANCE						2,445.98	
11.210		POLICE ELEC. HEAT & SEWER						1,704.24	
	06/10/94	DELMARVA POWER	2997	11	P		1	138.59	
		ENDING BALANCE						1,842.83	
11.215		POLICE JANITORIAL						492.50	
	06/14/94	TOMS JANITORIAL	3046	11	P		1	35.00	
		ENDING BALANCE						527.50	
11.220		POLICE TRAVEL						1,075.66	
11.230		POLICE INSURANCE						16,854.75	
11.235		POLICE DEPT. DUES & SUBS.						560.10	
11.240		POLICE OEPT. TELEPHONE						2,118.10	
	06/14/94	A T & T	3047	11	P		1	25.98	
		ENDING BALANCE						2,144.08	
11.245		POLICE MISC.						2,408.74	
	05/19/94	SOMES UNIFORMS	2807	11	P		1	28.50	
	05/19/94	WILLIAM S. BREMER, M.D.	2808	11	P		1	35.00	
	06/14/94	HEALTH ENHANCEMENT CENTER	3048	11	P		1	86.00	
		ENOING BALANCE						2,558.24	
11.246		POLICE DRUG TESTING						.00	
11.247		POLICE SUPPLIES						743.77	
	06/14/94	REESER'S PHARMACY	3049	11	P		1	81.45	
		ENOING BALANCE						825.22	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.248		POLICE COMMUNICATION						.00	
11.250		POLICE AUTO EXPENSE						5,223.91	
	05/19/94	GALL'S INC.	2809	11	P		1	12.99	
	06/10/94	PEP-UP, INC.	2998	11	P		1	371.07	
	06/10/94	ST. MICHAELS AUTO	2999	11	P		1	16.00	
	06/14/94	CHESAPEAKE SOUND&COMM.	3050	11	P		1	76.45	
	06/14/94	ST. MICHAELS AUTO	3051	11	P		1	33.00	
	06/14/94	WHARTON & BARNARD, INC.	3052	11	P		1	97.31	
		ENDING BALANCE						5,830.73	
11.251		UNIFORM ALLOWANCE						2,100.00	
11.252		POLICE TRAINING						1,885.98	
	06/10/94	DEPT. OF PUBLIC SAFETY	3000	11	P		1	110.00	
		ENDING BALANCE						1,995.98	
11.253		POLICE EQUIPMENT						4,925.62	
11.255		POLICE UNIFORMS						3,810.01	
	05/19/94	GRAVES UNIFORMS	2810	11	P		1	270.50	
	05/19/94	GRAVES UNIFORMS	2811	11	P		1	147.25	
	05/19/94	GRAVES UNIFORMS	2812	11	P		1	103.25	
	05/19/94	GRAVES UNIFORMS	2813	11	P		1	123.50	
	05/19/94	GALL'S INC.	2814	11	P		1	13.47	
	05/19/94	GALL'S INC.	2815	11	P		1	10.00	
		ENDING BALANCE						4,477.98	
11.256		CRIME PREVENTION						2,591.03	
11.257		SMADD DRUG GRANT						1,587.50	
11.300		POLICE CAPITAL						.00	
11.310		POLICE AUDIT						1,100.00	
11.400		POLICE LEGAL						.00	
11.500		POLICE CONTINGENCY						.00	
11.600		TALBOT COUNTY DRUG TASK FORCE						.00	
	06/03/94	TALBOT NAR.TASK FORCE	2906	11	P		1	5,000.00	
		ENDING BALANCE						5,000.00	
11.700		HEALTH OFFICER						120.00	
12.100		WATER DEPT. SALARIES						52,929.65	
	06/01/94	LABOR WATER SALARIES	2870	11	W	1WAT10	1	5,499.83	
		ENDING BALANCE						58,429.48	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
12.101		WATER DEPT. OVERTIME						4,809.21	
	06/01/94	LABOR WATER OVERTIME	2871	11	W	1WAT11	1	935.41	
		ENDING BALANCE						5,744.62	
12.110		WATER DEPT. BENEFITS						24,284.34	
	04/28/94	LGIT	2502	11	P		1	1,091.06	
	06/03/94	LGIT	2950	11	P		1	1,980.83	
	09/07/94	REC EMPLOYEE BENEFITS	3760	11	M	MAY JE	1	492.30	
		ENDING BALANCE						27,848.53	
12.200		WATER DEPT. OFFICE SUPPLIES						203.84	
	06/10/94	TAABS	3001	11	P		1	30.00	
		ENDING BALANCE						233.84	
12.201		WATER DEPT. POSTAGE						340.48	
12.210		WATER DEPT. ELEC.,HEAT, SEWER						881.31	
	06/14/94	DELMARVA POWER	3053	11	P		1	3.42	
		ENDING BALANCE						884.73	
12.211		WATER DEPT. ELEC.(PUMPING)						13,480.70	
	06/10/94	DELMARVA POWER	3002	11	P		1	1,143.62	
		ENDING BALANCE						14,624.32	
12.214		WATER DEPT. TESTING						1,778.00	
	06/10/94	WATER TESTING LABS	3003	11	P		1	81.00	
		ENDING BALANCE						1,859.00	
12.220		WATER DEPT. TRAVEL & TRAINING						586.08	
12.230		WATER DEPT. INSURANCE						11,545.97	
12.235		DUES & SUBSCRIPTIONS						386.00	
12.240		WATER DEPT. TELEPHONE						469.95	
	06/14/94	A T & T	3054	11	P		1	.61	
		ENDING BALANCE						470.56	
12.245		WATER DEPT. MISC.						.00	
12.250		WATER DEPT. VEHICLE EXPENSE						2,686.11	
	06/10/94	HECKLER MOTOR PARTS	3004	11	P		1	156.50	
	06/10/94	PEP-UP, INC.	3005	11	P		1	158.69	
	06/14/94	FOLCOMER EQUIPMENT CORP.	3055	11	P		1	204.66	
		ENDING BALANCE						3,205.96	
12.253		WATER DEPT. MATERIALS&SUPPLIES						5,305.01	
	06/10/94	COYNE TEXTILE SERV.	3006	11	P		1	189.46	
	06/10/94	EMBLEM ENTERPRISES	3007	11	P		1	132.62	
		ENDING BALANCE						5,627.09	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
12.254		WATER DEPT. REPAIRS & MAINT.						5,260.97	
	05/11/94	INTERCOASTAL TRADING	2695	11	P		1	270.00	
	06/14/94	KASTEL BROS.	3056	11	P		1	131.63	
	06/14/94	WATER TESTING LABS	3057	11	P		1	768.00	
		ENDING BALANCE						6,430.60	
12.300		WATER DEPT. CAPITAL OUTLAY						20,267.63	
12.310		WATER DEPT. AUDIT						1,100.00	
12.410		WATER DEPT. DEPRECIATION						30,208.30	
	09/07/94	ACCUMULATED DEPRECIATION	3763	11	M	MAY JE	1	3,020.83	
		ENDING BALANCE						33,229.13	
12.420		WATER DEPT. WATER (FHA)						75,050.01	
12.500		WATER DEPT. CONTINGENCIES						.00	
12.600		WATER LONG TERM CAPITAL IMP.						.00	
13.100		M S & G SALARIES						71,634.46	
	06/01/94	LABOR MAINT. SALARIES	2860	11	W	1MSG10	1	6,593.33	
		ENDING BALANCE						78,227.79	
13.101		MS&G SALARIES - OVERTIME						7,873.38	
	06/01/94	LABOR MAINT. OVERTIME	2861	11	W	1MSG11	1	974.81	
		ENDING BALANCE						8,848.19	
13.110		MS&G BENEFITS						25,618.18	
	04/28/94	LGIT	2503	11	P		1	1,281.17	
	06/03/94	LGIT	2951	11	P		1	936.93	
	09/07/94	REC EMPLOYEE BENEFITS	3761	11	M	MAY JE	1	578.96	
		ENDING BALANCE						28,415.24	
13.210		MS&G ELEC. HEAT & SEWER						2,004.74	
	06/10/94	DELMARVA POWER	3008	11	P		1	136.49	
	06/14/94	DELMARVA POWER	3058	11	P		1	3.42	
		ENDING BALANCE						2,144.65	
13.211		MS&G ELEC.- STREET LIGHTS						18,777.27	
	06/10/94	DELMARVA POWER	3009	11	P		1	88.49	
	06/14/94	DELMARVA POWER	3059	11	P		1	1,755.21	
		ENDING BALANCE						20,620.97	
13.230		MS&G INSURANCE						19,184.04	
13.240		MS&G TELEPHONE						469.86	
	06/14/94	A T & T	3060	11	P		1	.60	
		ENDING BALANCE						470.46	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
13.245		MS&G MISC.						341.19	
13.250		MS&G VEHICLE & EQUIP.						10,108.38	
	06/10/94	COVEYS AUTO PARTS	3010	11	P		1	16.11	
	06/10/94	FAST PARTS	3011	11	P		1	4.00	
	06/10/94	HECKLER MOTOR PARTS	3012	11	P		1	156.50	
	06/10/94	HOWETH HOME CENTER	3013	11	P		1	20.80	
	06/10/94	MID ATLANTIC WASTE SYSTEMS	3014	11	P		1	11.64	
	06/10/94	PEP-UP, INC.	3015	11	P		1	489.99	
	06/10/94	SPURRY'S TIRE SERVICE	3016	11	P		1	178.00	
	06/10/94	STAR HEADLIGHT & LANTERN CO	3017	11	P		1	49.68	
	06/14/94	ELLIOTT WILSON TRUCKS	3061	11	P		1	62.68	
	06/14/94	HADDAWAY'S AUTOMOTIVE	3062	11	P		1	31.60	
	06/14/94	TIDAL BUILDING SUPPLY	3063	11	P		1	11.31	
		ENDING BALANCE						11,140.69	
13.253		MS&G SUPPLIES						9,791.10	
	06/10/94	COYNE TEXTILE SERV.	3018	11	P		1	189.46	
	06/10/94	EMBLEM ENTERPRISES	3019	11	P		1	132.62	
	06/10/94	PAUL T. EWING, INC.	3020	11	P		1	93.64	
	06/10/94	HILLY'S GARDEN CENTER	3021	11	P		1	30.00	
	06/10/94	HOPKINS SALES	3022	11	P		1	49.96	
	06/10/94	SARGENT-SOWELL CO.	3023	11	P		1	43.82	
	06/14/94	CLIFTON HOPE AND SON, INC.	3064	11	P		1	519.63	
	06/14/94	MOORE'S	3065	11	P		1	13.98	
	06/14/94	TIDAL BUILDING SUPPLY	3066	11	P		1	37.00	
		ENDING BALANCE						10,901.21	
13.254		MS&G REPAIRS & MAINTENANCE						13,710.19	
	06/10/94	E.D. SUPPLY CO., INC	3024	11	P		1	126.06	
	06/14/94	LOWES BUSINESS ACCT.	3067	11	P		1	37.70	
	06/14/94	TIDAL BUILDING SUPPLY	3068	11	P		1	1.72	
	06/14/94	TIDAL BUILDING SUPPLY	3069	11	P		1	64.90	
		ENDING BALANCE						13,940.57	
13.255		MS&G DUMP FEES						22,221.46	
	06/10/94	MARYLAND ENV. SERVICE	3025	11	P		1	2,538.26	
		ENDING BALANCE						24,759.72	
13.257		MS&G RECYCLING FEES						.00	
13.258		MS&G HARBOR MAINTENANCE						295.48	
13.259		MS&G SIGNS						373.82	
13.300		MS&G CAPITAL						100,093.72	
	05/11/94	POCAHONTAS CONCRETE	2696	11	P		1	375.00	
	06/03/94	D.W.MASONRY	2952	11	P		1	15,077.47	
	06/10/94	EASTON STEEL SERVICE, INC.	3026	11	P		1	112.34	
	06/10/94	SALISBURY BRICK CO.	3027	11	P		1	1,446.40	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	06/10/94	TOWERS CONCRETE RPODUCTS	3028	11	P		1	770.00	
	06/14/94	TIDAL BUILDING SUPPLY	3070	11	P		1	185.47	
		ENDING BALANCE						118,060.40	
13.301		MS&G CAPITAL - HARBOR						.00	
13.310		MS&G AUDIT						550.00	
13.500		MS&G CONTINGENCIES						.00	
13.600		MS&G LONG TERM CAPITAL IMP.						.00	
18.100		CHRISTMAS BONUS/EXPENSES						1,329.14	
18.200		MOSQUITO CONTROL						655.65	
18.245		MISCELLANEOUS						1,041.14	
18.410		UTILITIES DEPRECIATION						42,284.20	
	09/07/94	ACCUMULATED DEPRECIATION	3764	11	M	MAY JE	1		4,237.42
	09/07/94	ACCUMULATED DEPRECIATION	3766	11	M	MAY JE	1	4,237.42	
	09/07/94	ACCUMULATED DEPRECIATION	3767	11	M	MAY JE	1	4,237.42	
		ENDING BALANCE						46,521.62	
18.610		FIRE DEPT. APPROPRIATION						3,500.00	
18.900		RESERVE FOR SINKING FUND						.00	
2.3		TRADERS LICENSE							854.35
	06/03/94	CASH REC	2922	11	M	CR54	1		5,316.87
		ENDING BALANCE							6,171.22
2.31		ANIMAL LICENSE							64.00
	06/03/94	CASH REC	2919	11	M	CR54	1		4.00
		ENDING BALANCE							68.00
2.32		BUILDING PERMITS							3,624.18
	06/03/94	CASH REC	2920	11	M	CR54	1		140.00
		ENDING BALANCE							3,764.18
2.33		BOARD OF PORT WARDENS							325.00
2.34		BOARD OF APPEALS							1,150.00
	06/03/94	CASH REC	2923	11	M	CR54	1		75.00
		ENDING BALANCE							1,225.00
2.35		OTHER LICENSE & PERMITS						.00	
	06/03/94	CASH REC	2921	11	M	CR54	1		1.00
		ENDING BALANCE							1.00

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
3.303		POLICE PROTECTION / STATE							19,360.00
3.314		SMADD							6,556.18
	06/03/94	CASH REC	2924	11	M	CR54	1		847.68
		ENDING BALANCE							7,403.86
3.315		SBA TREE GRANT							1,519.00
3.501		FINANCIAL CORP. BANK STOCK							1,123.08
3.505		INCOME TAX							39,987.16
	06/03/94	CASH REC	2925	11	M	CR54	1		15,067.72
		ENDING BALANCE							55,054.88
3.810		MUSEUM PILOT						.00	
3.815		HOUSING AUTHORITY PILOT							6,309.09
3.820		TALBOT COUNTY XING GUARD							4,000.00
3.840		DNR GRANTS							44,891.00
3.845		CRITICAL AREAS GRANT							6,354.47
3.846		RECYCLING GRANT						.00	
3.847		H/A DRUG ELM GRANT							9,741.14
4.10		COPIES							58.58
	06/03/94	CASH REC	2927	11	M	CR54	1		9.10
		ENDING BALANCE							67.68
4.15		PARKING METERS							6,044.33
	06/03/94	CASH REC	2926	11	M	CR54	1		1,394.90
		ENDING BALANCE							7,439.23
4.25		WEED REMOVAL/HEALTH OFFICER						.00	
4.3		OTHER SERVICES CHARGES							130.00
	06/03/94	CASH REC	2928	11	M	CR54	1		25.00
		ENDING BALANCE							155.00
4.50		WATER SERVICE CHARGES							151,110.24
	06/03/94	CASH REC	2929	11	M	CR54	1		40.37
	09/07/94	REC. MAY WATER AUDITS	3753	11	M	MAY JE	1	52.00	
	09/07/94	REC WATER LATE FEES	3756	11	M	MAY JE	1		700.00
		ENDING BALANCE							151,798.61
4.51		WATER CONNECTIONS							9,062.66

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
4.52		WATER CAPITAL CHARGES							4,950.00
5.0		PARKING & CIVIL VIOLATIONS							2,060.75
	06/03/94	CASH REC	2930	11	M	CR54	1		142.50
		ENDING BALANCE							2,203.25
6.1		INTEREST							20,301.83
6.2		DELMARVA RENT							258,330.00
	06/03/94	CASH REC	2934	11	M	CR54	1		25,833.00
		ENDING BALANCE							284,163.00
6.3		CABLE TV FRANCHISE FEE & RENT							5,843.04
	06/03/94	CASH REC	2931	11	M	CR54	1		592.00
		ENDING BALANCE							6,435.04
6.31		BELL ATLANTIC RENT							3,150.00
	06/03/94	CASH REC	2932	11	M	CR54	1		700.00
		ENDING BALANCE							3,850.00
6.4		BOAT SLIP RENTALS							24,711.65
6.5		OTHER MISC. INCOME							1,161.87
	06/03/94	CASH REC	2933	11	M	CR54	1		750.00
		ENDING BALANCE							1,911.87
6.6		UTILITY TRANSFERS						.00	
6.66		CHRISTMAS LIGHTS						.00	
6.7		LIBRARY FUND						.00	
6.8		POLICE DONATIONS						.00	
6.9		POLICE SEIZED PROPERTY						363.27	
NONE									25.00
	05/06/94		2570	11	W	PAYROLL	1		12.50
	05/13/94		2705	11	W	PAYROLL	1		12.50
	05/20/94		2825	11	W	PAYROLL	1		12.50
	05/27/94		2841	11	W	PAYROLL	1		12.50
		ENDING BALANCE							75.00
ZZZ		LAST ACCT						.00	
ACTIVITY BALANCE								531,824.00	531,824.00
G/L BALANCE								9,748,929.10	9,748,929.10

COMM. OF ST. MICHAELS
GENERAL LEDGER
MAY 1994

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1041		SMB GENERAL FUND CHECKING						39,162.35	
	05/26/94	TO CORR POSTING ERROR	2858	11	M	MAY JE	1	2,332.00	
	06/03/94	CASH REC	2908	11	M	CR54	1	82,983.10	
	06/04/94	CREDIT ACCT.	2954	11	P	A/P	1		62,983.96
	06/08/94	SINK FUND TRANS	2957	11	M	MAY JE	1		15,333.33
	06/08/94	TO REC TRANSFER OF FUNDS	2959	11	M	MAY JE	1		25,000.00
	06/08/94	TO REC TRANSFER OF FUNDS	2960	11	M	MAY JE	1	20,000.00	
	06/08/94	TO REC TRANSFER OF FUNDS	2962	11	M	MAY JE	1	25,000.00	
	06/08/94	TO REENTER CK#18967	2965	11	M	MAY JE	1		99.02
	06/08/94	TO REENTER MAY CKS	2967	11	M	MAY JE	1		15,054.91
	06/08/94	TO REENTER MAY CKS	2968	11	M	MAY JE	1		11,987.84
	06/08/94	TO CORR ENTRY #2955	2969	11	M	MAY JE	1	2,488.54	
		ENDING BALANCE						41,506.93	
ACTIVITY BALANCE								132,803.64	130,459.06

Save this report
Corresponds to
CB BAL

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1041		SMB GENERAL FUND CHECKING						39,162.35	
	05/26/94	TO CORR POSTING ERROR	2858	11	M	MAY JE	1	2,332.00	
	06/03/94	CASH REC	2908	11	M	CR54	1	82,983.10	
	06/04/94	CREDIT ACCT.	2954	11	P	A/P	1		62,983.96
	06/08/94	SINK FUND TRANS	2957	11	M	MAY JE	1		15,333.33
	06/08/94	TO REC TRANSFER OF FUNDS	2959	11	M	MAY JE	1		25,000.00
	06/08/94	TO REC TRANSFER OF FUNOS	2960	11	M	MAY JE	1	20,000.00	
	06/08/94	TO REC TRANSFER OF FUNDS	2962	11	M	MAY JE	1	25,000.00	
	06/08/94	TO REENTER CK#18967	2965	11	M	MAY JE	1		99.02
	06/08/94	TO REENTER MAY CKS	2967	11	M	MAY JE	1		15,054.91
	06/08/94	TO REENTER MAY CKS	2968	11	M	MAY JE	1		11,987.84
	06/08/94	TO CORR ENTRY #2955	2969	11	M	MAY JE	1	2,488.54	
		ENDING BALANCE						41,506.93	
ACTIVITY BALANCE								132,803.64	130,459.06

COMMISSIONERS OF ST. MICHAELS
GENERAL JOURNAL

MAY 1994 FINAL

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
2499	11	04/28/94	10.002	LGI100	P		1	203.20	
2500	11	04/28/94	10.110	LGI100	P		1	2,229.03	
2501	11	04/28/94	11.110	LGI100	P		1	3,058.80	
2502	11	04/28/94	12.110	LGI100	P		1	1,091.06	
2503	11	04/28/94	13.110	LGI100	P		1	1,281.17	
2504	11	04/28/94	.2040	A/P	P	A/P	1		7,863.26
2567	11	05/06/94	.2054	ATTACHMENTS	W	PAYROLL	1		92.00
2568	11	05/06/94	.2046	SAVINGS	W	PAYROLL	1		157.50
2569	11	05/06/94	.2052	MISC.	W	PAYROLL	1		50.00
2570	11	05/06/94	NONE		W	PAYROLL	1		12.50
2571	11	05/06/94	.20452	FED W/H	W	PAYROLL	1		1,157.68
2572	11	05/06/94	.20451	FICA W/H	W	PAYROLL	1		592.75
2573	11	05/06/94	.20451	MED CARE W/H	W	PAYROLL	1		138.64
2574	11	05/06/94	.20453	MD W/H	W	PAYROLL	1		121.60
2575	11	05/06/94	.20453	MD W/H	W	PAYROLL	1		553.59
2576	11	05/06/94	.1040	CASH - P/R	W	PAYROLL	1		6,684.29
2577	11	05/06/94	.2041	ACCRUED WAGE	W	PAYROLL	1	9,560.55	
2610	11	05/06/94	.2046	STM100	P		1	50.00	
2611	11	05/06/94	.2040	A/P	P	A/P	1		50.00
2612	11	05/06/94	.1050	COM100	P		1	6,684.29	
2613	11	05/06/94	.1050	PO LINE ITEMS	P	A/P	1	6,684.29	
2614	11	05/06/94	.20451	STM100	P		1	1,462.77	
2615	11	05/06/94	.20452	STM100	P		1	1,157.68	
2616	11	05/06/94	10.220	HOL100	P		1	91.00	
2617	11	05/06/94	.2040	A/P	P	A/P	1		9,395.74
2658	11	05/06/94	10.200	DEL200	P		1	110.00	
2659	11	05/06/94	.2040	A/P	P	A/P	1		110.00
2695	11	05/11/94	12.254	+00079	P		1	270.00	
2696	11	05/11/94	13.300	POC100	P		1	375.00	
2697	11	05/11/94	.2040	A/P	P	A/P	1		645.00
2702	11	05/13/94	.2054	ATTACHMENTS	W	PAYROLL	1		92.00
2703	11	05/13/94	.2046	SAVINGS	W	PAYROLL	1		137.50
2704	11	05/13/94	.2052	MISC.	W	PAYROLL	1		86.47
2705	11	05/13/94	NONE		W	PAYROLL	1		12.50
2706	11	05/13/94	.20452	FED W/H	W	PAYROLL	1		1,174.08
2707	11	05/13/94	.20451	FICA W/H	W	PAYROLL	1		605.59
2708	11	05/13/94	.20451	MED CARE W/H	W	PAYROLL	1		141.64
2709	11	05/13/94	.20453	MD W/H	W	PAYROLL	1		119.57
2710	11	05/13/94	.20453	MD W/H	W	PAYROLL	1		569.55
2711	11	05/13/94	.1040	CASH - P/R	W	PAYROLL	1		6,828.78
2712	11	05/13/94	.2041	ACCRUED WAGE	W	PAYROLL	1	9,767.68	
2713	11	05/13/94	.20452	FED W/H	W	PAYROLL	1		16.81
2714	11	05/13/94	.20451	FICA W/H	W	PAYROLL	1		10.02
2715	11	05/13/94	.20451	MED CARE W/H	W	PAYROLL	1		2.34
2716	11	05/13/94	.20453	MD W/H	W	PAYROLL	1		9.40
2717	11	05/13/94	.1040	CASH - P/R	W	PAYROLL	1		123.03
2718	11	05/13/94	.2041	ACCRUED WAGE	W	PAYROLL	1	161.60	
2801	11	05/19/94	10.002	VIK100	P		1	12.30	
2802	11	05/19/94	10.200	DEL200	P		1	110.00	
2803	11	05/19/94	10.200	VIK100	P		1	81.05	
2804	11	05/19/94	10.600	+00081	P		1	294.00	

MAY 1994

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
2805	11	05/19/94	10.816	WIL100	P		1	1,380.00	
2806	11	05/19/94	10.820	VIK100	P		1	161.65	
2807	11	05/19/94	11.245	SOM100	P		1	28.50	
2808	11	05/19/94	11.245	BRE100	P		1	35.00	
2809	11	05/19/94	11.250	GAL100	P		1	12.99	
2810	11	05/19/94	11.255	GRA100	P		1	270.50	
2811	11	05/19/94	11.255	GRA100	P		1	147.25	
2812	11	05/19/94	11.255	GRA100	P		1	103.25	
2813	11	05/19/94	11.255	GRA100	P		1	123.50	
2814	11	05/19/94	11.255	GAL100	P		1	13.47	
2815	11	05/19/94	11.255	GAL100	P		1	10.00	
2816	11	05/19/94	.2040	A/P	P	A/P	1		2,783.46
2822	11	05/20/94	.2054	ATTACHMENTS	W	PAYROLL	1		92.00
2823	11	05/20/94	.2046	SAVINGS	W	PAYROLL	1		137.50
2824	11	05/20/94	.2052	MISC.	W	PAYROLL	1		50.00
2825	11	05/20/94	NONE		W	PAYROLL	1		12.50
2826	11	05/20/94	.20452	FED W/H	W	PAYROLL	1		1,097.36
2827	11	05/20/94	.20451	FICA W/H	W	PAYROLL	1		563.76
2828	11	05/20/94	.20451	MED CARE W/H	W	PAYROLL	1		131.84
2829	11	05/20/94	.20453	MD W/H	W	PAYROLL	1		112.19
2830	11	05/20/94	.20453	MD W/H	W	PAYROLL	1		535.30
2831	11	05/20/94	.1040	CASH - P/R	W	PAYROLL	1		6,360.21
2832	11	05/20/94	.2041	ACCRUED WAGE	W	PAYROLL	1	9,092.66	
2833	11	05/26/94	10.400	REV CORR TO A/P	M	MAY JE	1	2,047.00	
2834	11	05/26/94	.2040	REV CORR TO A/P	M	MAY JE	1		2,047.00
2835	11	05/26/94	.2040	REV CORR TO A/P	M	MAY JE	1	2,332.00	
2836	11	05/26/94	10.400	REV CORR TO A/P	M	MAY JE	1		2,332.00
2837	11	05/26/94	.1050	CORR PO LINE ITEM	M	MAY JE	1		6,684.29
2838	11	05/27/94	.2054	ATTACHMENTS	W	PAYROLL	1		92.00
2839	11	05/27/94	.2046	SAVINGS	W	PAYROLL	1		137.50
2840	11	05/27/94	.2052	MISC.	W	PAYROLL	1		50.00
2841	11	05/27/94	NONE		W	PAYROLL	1		12.50
2842	11	05/27/94	.20452	FED W/H	W	PAYROLL	1		1,079.23
2843	11	05/27/94	.20451	FICA W/H	W	PAYROLL	1		572.50
2844	11	05/27/94	.20451	MED CARE W/H	W	PAYROLL	1		133.90
2845	11	05/27/94	.20453	MD W/H	W	PAYROLL	1		109.65
2846	11	05/27/94	.20453	MD W/H	W	PAYROLL	1		537.51
2847	11	05/27/94	.1040	CASH - P/R	W	PAYROLL	1		6,509.05
2848	11	05/27/94	.2041	ACCRUED WAGE	W	PAYROLL	1	9,233.84	
2849	11	05/27/94	.2054	ATTACHMENTS	W	PAYROLL	1		62.00
2850	11	05/27/94	.20452	FED W/H	W	PAYROLL	1		54.58
2851	11	05/27/94	.20451	FICA W/H	W	PAYROLL	1		27.07
2852	11	05/27/94	.20451	MED CARE W/H	W	PAYROLL	1		6.33
2853	11	05/27/94	.20453	MD W/H	W	PAYROLL	1		24.89
2854	11	05/27/94	.1040	CASH - P/R	W	PAYROLL	1		261.76
2855	11	05/27/94	.2041	ACCRUED WAGE	W	PAYROLL	1	436.63	
2856	11	05/26/94	.2040	TO CORR POSTING ERROR	M	MAY JE	1		2,332.00
2857	11	05/26/94	10.400	TO CORR POSTING ERROR	M	MAY JE	1	2,332.00	
2858	11	05/26/94	.1041	TO CORR POSTING ERROR	M	MAY JE	1	2,332.00	
2859	11	05/26/94	.2040	TO CORR POSTING ERROR	M	MAY JE	1		2,332.00
2860	11	06/01/94	13.100	LABOR MAINT. SALARIES	W	1MSG10	1	6,593.33	

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
2861	11	06/01/94	13.101	LABOR MAINT. OVERTIME	W	1MSG11	1	974.81	
2862	11	06/01/94	10.100	LABOR OFFICE SALARIES	W	1OFC10	1	4,975.45	
2863	11	06/01/94	10.101	LABOR OFFICE OVERTIME	W	1OFC11	1	323.06	
2864	11	06/01/94	10.809	LABOR CRIT. AREAS SALARIE	W	1PLZ10	1	345.41	
2865	11	06/01/94	10.810	LABOR CODE ENF. SALARIES	W	1PLZ20	1	660.38	
2866	11	06/01/94	11.100	LABOR SWORN OFF. SALARIES	W	1POL10	1	14,284.00	
2867	11	06/01/94	11.101	LABOR POLICE OVERTIME	W	1POL11	1	1,971.79	
2868	11	06/01/94	11.102	LABOR OTHER POL. SALARIES	W	1POL30	1	1,204.64	
2869	11	06/01/94	11.102	LABOR OTHER POL. OVERTIME	W	1POL31	1	80.77	
2870	11	06/01/94	12.100	LABOR WATER SALARIES	W	1WAT10	1	5,499.83	
2871	11	06/01/94	12.101	LABOR WATER OVERTIME	W	1WAT11	1	935.41	
2872	11	06/01/94	.2041	TOTAL ACCRUED WAGES	W	TOTAL	1		37,848.88
2884	11	06/03/94	.1050	COM100	P		1	6,659.99	
2885	11	06/03/94	.1050	COM100	P		1	6,360.21	
2886	11	06/03/94	.1050	COM100	P		1	6,770.81	
2887	11	06/03/94	.1050	PO LINE ITEMS	P	A/P	1	19,791.01	
2888	11	06/03/94	.20451	STM100	P		1	1,457.36	
2889	11	06/03/94	.20451	STM100	P		1	1,391.18	
2890	11	06/03/94	.20451	STM100	P		1	1,479.59	
2891	11	06/03/94	.20452	STM100	P		1	1,137.71	
2892	11	06/03/94	.20452	STM100	P		1	1,097.36	
2893	11	06/03/94	.20452	STM100	P		1	1,133.81	
2894	11	06/03/94	.20453	COM200	P		1	2,685.08	
2895	11	06/03/94	.2046	STM100	P		1	570.00	
2896	11	06/03/94	.2054	TAL500	P		1	60.00	
2897	11	06/03/94	.2054	QAB100	P		1	124.00	
2898	11	06/03/94	.2054	TAL500	P		1	60.00	
2899	11	06/03/94	.2054	QAB100	P		1	186.00	
2900	11	06/03/94	.2054	STM100	P		1	50.00	
2901	11	06/03/94	1.12	+00084	P		1	17.24	
2902	11	06/03/94	10.002	EAS100	P		1	80.00	
2903	11	06/03/94	10.200	+00082	P		1	157.49	
2904	11	06/03/94	10.220	MML100	P		1	180.00	
2905	11	06/03/94	11.200	+00083	P		1	14.00	
2906	11	06/03/94	11.600	+00085	P		1	5,000.00	
2907	11	06/03/94	.2040	A/P	P	A/P	1		36,651.83
2908	11	06/03/94	.1041	CASH REC	M	CR54	1	82,983.10	
2909	11	06/03/94	.1040	CASH REC	M	CR54	1	26,475.30	
2910	11	06/03/94	.1050	CASH REC	M	CR54	1		26,475.30
2911	11	06/03/94	.110394	CASH REC	M	CR54	1		2,297.07
2912	11	06/03/94	.1101	CASH REC	M	CR54	1		1,737.50
2913	11	06/03/94	.1102	CASH REC	M	CR54	1		894.67
2914	11	06/03/94	.1104	CASH REC	M	CR54	1		5,592.22
2915	11	06/03/94	1.31	CASH REC	M	CR54	1	6.83	
2916	11	06/03/94	1.2	CASH REC	M	CR54	1		1.20
2917	11	06/03/94	1.41	CASH REC	M	CR54	1		14,530.45
2918	11	06/03/94	1.66	CASH REC	M	CR54	1		6,323.71
2919	11	06/03/94	2.31	CASH REC	M	CR54	1		4.00
2920	11	06/03/94	2.32	CASH REC	M	CR54	1		140.00
2921	11	06/03/94	2.35	CASH REC	M	CR54	1		1.00
2922	11	06/03/94	2.3	CASH REC	M	CR54	1		5,316.87

MAY 1994

ENTRY	PERIOO	DATE	G/L NUM8ER	DESCRIPTION	SOURCE	REFERENCE	POST	DE8IT	CREDIT
2923	11	06/03/94	2.34	CASH REC	M	CR54	1		75.00
2924	11	06/03/94	3.314	CASH REC	M	CR54	1		847.68
2925	11	06/03/94	3.505	CASH REC	M	CR54	1		15,067.72
2926	11	06/03/94	4.15	CASH REC	M	CR54	1		1,394.90
2927	11	06/03/94	4.10	CASH REC	M	CR54	1		9.10
2928	11	06/03/94	4.3	CASH REC	M	CR54	1		25.00
2929	11	06/03/94	4.50	CASH REC	M	CR54	1		40.37
2930	11	06/03/94	5.0	CASH REC	M	CR54	1		142.50
2931	11	06/03/94	6.3	CASH REC	M	CR54	1		592.00
2932	11	06/03/94	6.31	CASH REC	M	CR54	1		700.00
2933	11	06/03/94	6.5	CASH REC	M	CR54	1		750.00
2934	11	06/03/94	6.2	CASH REC	M	CR54	1		25,833.00
2935	11	06/03/94	10.200	CASH REC	M	CR54	1		2.90
2936	11	06/03/94	10.110	CASH REC	M	CR54	1		746.57
2937	11	06/03/94	10.200	CASH REC	M	CR54	1	79.51	
2938	11	06/03/94	10.200	CASH REC	M	CR54	1		79.51
2939	11	06/03/94	10.220	CASH REC	M	CR54	1	79.51	
2940	11	06/03/94	10.002	CASH REC	M	CR54	1	12.12	
2941	11	06/03/94	10.200	CASH REC	M	CR54	1	34.79	
2942	11	06/03/94	11.200	CASH REC	M	CR54	1	5.99	
2943	11	06/03/94	1.2	CORR TO CASH REC	M	CR54	1	1.20	
2944	11	06/03/94	1.2	CORR TO CASH REC	M	CR54	1		58.11
2945	11	06/03/94	.1050	TO REV PO LINE ITEM	M	JE	1		19,791.01
2946	11	06/03/94	10.110	LGI100	P		1	1,826.70	
2947	11	06/03/94	10.110	LGI100	P		1	605.53	
2948	11	06/03/94	10.110	PO LINE ITEMS	P	A/P	1	2,432.23	
2949	11	06/03/94	11.110	LGI100	P		1	3,416.13	
2950	11	06/03/94	12.110	LGI100	P		1	1,980.83	
2951	11	06/03/94	13.110	LGI100	P		1	936.93	
2952	11	06/03/94	13.300	+00086	P		1	15,077.47	
2953	11	06/03/94	.2040	A/P	P	A/P	1		23,843.59
2954	11	06/04/94	.1041	CREDIT ACCT.	P	A/P	1		62,983.96
2955	11	06/04/94	.2040	DE8IT ACCT.	P	A/P	1	62,983.96	
2956	11	06/08/94	.3040	SINK FUNO TRANS	M	MAY JE	1	15,333.33	
2957	11	06/08/94	.1041	SINK FUND TRANS	M	MAY JE	1		15,333.33
2958	11	06/08/94	.1045	TO REC TRANSFER OF FUNDS	M	MAY JE	1	25,000.00	
2959	11	06/08/94	.1041	TO REC TRANSFER OF FUNDS	M	MAY JE	1		25,000.00
2960	11	06/08/94	.1041	TO REC TRANSFER OF FUNDS	M	MAY JE	1	20,000.00	
2961	11	06/08/94	.1045	TO REC TRANSFER OF FUNOS	M	MAY JE	1		20,000.00
2962	11	06/08/94	.1041	TO REC TRANSFER OF FUNDS	M	MAY JE	1	25,000.00	
2963	11	06/08/94	.1045	TO REC TRANSFER OF FUNDS	M	MAY JE	1		25,000.00
2964	11	06/08/94	.2040	TO REENTER CK#18967	M	MAY JE	1	99.02	
2965	11	06/08/94	.1041	TO REENTER CK#18967	M	MAY JE	1		99.02
2966	11	06/08/94	.2040	TO REENTER MAY CKS	M	MAY JE	1	27,042.75	
2967	11	06/08/94	.1041	TO REENTER MAY CKS	M	MAY JE	1		15,054.91
2968	11	06/08/94	.1041	TO REENTER MAY CKS	M	MAY JE	1		11,987.84
2969	11	06/08/94	.1041	TO CORR ENTRY #2955	M	MAY JE	1	2,488.54	
2970	11	06/08/94	.2040	TO CORR ENTRY #2955	M	MAY JE	1		2,488.54
2971	11	06/08/94	10.110	CORR PO LINE ITEM	M	MAY JE	1		2,432.23
2990	11	06/10/94	10.200	FED100	P		1	11.19	
2991	11	06/10/94	10.200	I8M100	P		1	284.00	

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
2992	11	06/10/94	10.200	VIK100	P		1	36.53	
2993	11	06/10/94	10.210	DEL100	P		1	177.16	
2994	11	06/10/94	10.245	+00088	P		1	209.96	
2995	11	06/10/94	10.245	DIN100	P		1	41.44	
2996	11	06/10/94	10.300	BAL100	P		1	128.00	
2997	11	06/10/94	11.210	DEL100	P		1	138.59	
2998	11	06/10/94	11.250	PEP100	P		1	371.07	
2999	11	06/10/94	11.250	SMA100	P		1	16.00	
3000	11	06/10/94	11.252	+00095	P		1	110.00	
3001	11	06/10/94	12.200	+00098	P		1	30.00	
3002	11	06/10/94	12.211	DEL100	P		1	1,143.62	
3003	11	06/10/94	12.214	WAT100	P		1	81.00	
3004	11	06/10/94	12.250	HEC100	P		1	156.50	
3005	11	06/10/94	12.250	PEP100	P		1	158.69	
3006	11	06/10/94	12.253	COY100	P		1	189.46	
3007	11	06/10/94	12.253	EMB100	P		1	132.62	
3008	11	06/10/94	13.210	DEL100	P		1	136.49	
3009	11	06/10/94	13.211	DEL100	P		1	88.49	
3010	11	06/10/94	13.250	+00087	P		1	16.11	
3011	11	06/10/94	13.250	FAS100	P		1	4.00	
3012	11	06/10/94	13.250	HEC100	P		1	156.50	
3013	11	06/10/94	13.250	HOW100	P		1	20.80	
3014	11	06/10/94	13.250	MID300	P		1	11.64	
3015	11	06/10/94	13.250	PEP100	P		1	489.99	
3016	11	06/10/94	13.250	SPU100	P		1	178.00	
3017	11	06/10/94	13.250	+00096	P		1	49.68	
3018	11	06/10/94	13.253	COY100	P		1	189.46	
3019	11	06/10/94	13.253	EMB100	P		1	132.62	
3020	11	06/10/94	13.253	EWI100	P		1	93.64	
3021	11	06/10/94	13.253	+00093	P		1	30.00	
3022	11	06/10/94	13.253	HOP200	P		1	49.96	
3023	11	06/10/94	13.253	SAR100	P		1	43.82	
3024	11	06/10/94	13.254	EDS100	P		1	126.06	
3025	11	06/10/94	13.255	MAR100	P		1	2,538.26	
3026	11	06/10/94	13.300	EAS200	P		1	112.34	
3027	11	06/10/94	13.300	+00097	P		1	1,446.40	
3028	11	06/10/94	13.300	+00099	P		1	770.00	
3029	11	06/10/94	.2040	A/P	P	A/P	1		10,100.09
3040	11	06/14/94	.1041	CREDIT ACCT.	P	A/P	1		11,752.49
3041	11	06/14/94	.2040	DEBIT ACCT.	P	A/P	1	11,752.49	
3042	11	06/14/94	10.210	DEL100	P		1	6.50	
3043	11	06/14/94	10.215	TOM100	P		1	105.00	
3044	11	06/14/94	10.240	ATT100	P		1	20.26	
3045	11	06/14/94	11.200	POO100	P		1	29.03	
3046	11	06/14/94	11.215	TOM100	P		1	35.00	
3047	11	06/14/94	11.240	ATT100	P		1	25.98	
3048	11	06/14/94	11.245	HEA100	P		1	86.00	
3049	11	06/14/94	11.247	REE100	P		1	81.45	
3050	11	06/14/94	11.250	CHE100	P		1	76.45	
3051	11	06/14/94	11.250	SMA100	P		1	33.00	
3052	11	06/14/94	11.250	WHA100	P		1	97.31	

MAY 1994

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
3053	11	06/14/94	12.210	DEL100	P		1	3.42	
3054	11	06/14/94	12.240	ATT100	P		1	.61	
3055	11	06/14/94	12.250	TUC100	P		1	204.66	
3056	11	06/14/94	12.254	KAS100	P		1	131.63	
3057	11	06/14/94	12.254	WAT100	P		1	768.00	
3058	11	06/14/94	13.210	DEL100	P		1	3.42	
3059	11	06/14/94	13.211	DEL100	P		1	1,755.21	
3060	11	06/14/94	13.240	ATT100	P		1	.60	
3061	11	06/14/94	13.250	ELL100	P		1	62.68	
3062	11	06/14/94	13.250	HAD100	P		1	31.60	
3063	11	06/14/94	13.250	TID100	P		1	11.31	
3064	11	06/14/94	13.253	HOP100	P		1	519.63	
3065	11	06/14/94	13.253	MOO100	P		1	13.98	
3066	11	06/14/94	13.253	TID100	P		1	37.00	
3067	11	06/14/94	13.254	+00100	P		1	37.70	
3068	11	06/14/94	13.254	TID100	P		1	1.72	
3069	11	06/14/94	13.254	TID100	P		1	64.90	
3070	11	06/14/94	13.300	TID100	P		1	185.47	
3071	11	06/14/94	.2040	A/P	P	A/P	1		4,429.52
3080	11	06/15/94	.1041	CREDIT ACCT.	P	A/P	1		5,747.69
3081	11	06/15/94	.2040	DEBIT ACCT.	P	A/P	1	5,747.69	
3735	11	09/07/94	11.101	CORR POSTING ERROR	M	MAY JE	1	454.68	
3736	11	09/07/94	11.110	CORR POSTING ERROR	M	MAY JE	1	34.78	
3737	11	09/07/94	.1102	CORR POSTING ERROR	M	MAY JE	1		489.46
3738	11	09/07/94	.2055	REMOVE OVERPAYMENT	M	MAY JE	1	.01	
3739	11	09/07/94	.1102	REMOVE OVERPAYMENT	M	MAY JE	1		.01
3740	11	09/07/94	1.15	REC ABATEMENTS FOR MAY	M	MAY JE	1	17.24	
3741	11	09/07/94	1.15	REC ABATEMENTS FOR MAY	M	MAY JE	1	474.30	
3742	11	09/07/94	.110394	REC ABATEMENTS FOR MAY	M	MAY JE	1		491.54
3743	11	09/07/94	.110394	RECORD TAXES FOR MAY	M	MAY JE	1	227.57	
3744	11	09/07/94	1.13	RECORD TAXES FOR MAY	M	MAY JE	1		227.57
3745	11	09/07/94	.110394	CORR POSTING ERROR	M	MAY JE	1	17.24	
3746	11	09/07/94	1.12	CORR POSTING ERROR	M	MAY JE	1		17.24
3747	11	09/07/94	.1040	CORR PAYROLL OF 5/13/94	M	MAY JE	1	291.82	
3748	11	09/07/94	11.100	CORR PAYROLL OF 5/13/94	M	MAY JE	1		291.82
3749	11	09/07/94	.2041	CORR PAYROLL OF 5/13/94	M	MAY JE	1	112.26	
3750	11	09/07/94	.20452	CORR PAYROLL OF 5/13/94	M	MAY JE	1		53.18
3751	11	09/07/94	.20451	CORR PAYROLL OF 5/13/94	M	MAY JE	1		30.91
3752	11	09/07/94	.20453	CORR PAYROLL OF 5/13/94	M	MAY JE	1		28.17
3753	11	09/07/94	4.50	REC. MAY WATER AUDITS	M	MAY JE	1	52.00	
3754	11	09/07/94	.1104	REC. MAY WATER AUDITS	M	MAY JE	1		52.00
3755	11	09/07/94	.1104	REC WATER LATE FEES	M	MAY JE	1	700.00	
3756	11	09/07/94	4.50	REC WATER LATE FEES	M	MAY JE	1		700.00
3757	11	09/07/94	10.110	REC EMPLOYEE BENEFITS	M	MAY JE	1	405.34	
3758	11	09/07/94	10.811	REC EMPLOYEE BENEFITS	M	MAY JE	1	76.94	
3759	11	09/07/94	11.110	REC EMPLOYEE BENEFITS	M	MAY JE	1	1,341.90	
3760	11	09/07/94	12.110	REC EMPLOYEE BENEFITS	M	MAY JE	1	492.30	
3761	11	09/07/94	13.110	REC EMPLOYEE BENEFITS	M	MAY JE	1	578.96	
3762	11	09/07/94	.20451	REC EMPLOYEE BENEFITS	M	MAY JE	1		2,895.44
3763	11	09/07/94	12.410	ACCUMULATED DEPRECIATION	M	MAY JE	1	3,020.83	
3764	11	09/07/94	18.410	ACCUMULATED DEPRECIATION	M	MAY JE	1		4,237.42

MAY 1994

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
3765	11	09/07/94	.4070	ACCUMULATED DEPRECIATION	M	MAY JE	1		7,258.25
3766	11	09/07/94	18.410	ACCUMULATED DEPRECIATION	M	MAY JE	1	4,237.42	
3767	11	09/07/94	18.410	ACCUMULATED DEPRECIATION	M	MAY JE	1	4,237.42	
BALANCE								531,824.00	531,824.00

POST PURCHASE ORDERS TO A/P

AMOUNT POSTED TO OPEN INVOICE FILE 45618.98
VENDOR FILE 45618.98

FORM 1411 ½ CG
PRINTED IN U.S.A.

POST TO G/L JOURNAL

AMOUNT POSTED TO G/L PERIOD 13 CO.

PO LINE ITEMS	.1050	1	26,927.42	
PO LINE ITEMS	.20451	1	5,903.82	
PO LINE ITEMS	.20452	1	4,715.85	
PO LINE ITEMS	.20453	1	2,722.10	
PO LINE ITEMS	.2046	1	640.00	
PO LINE ITEMS	.2051	1	1,794.24	
PO LINE ITEMS	.2054	1	430.61	
PO LINE ITEMS	10.200	1	161.34	
PO LINE ITEMS	10.600	1	750.00	
PO LINE ITEMS	10.820	1	28.00	
PO LINE ITEMS	11.220	1	495.60	
PO LINE ITEMS	11.251	1	1,050.00	
A/P	.2040	1		45,618.98
BALANCE			45,618.98	45,618.98

TOTAL POSTED TO JOBS .00

FORM 1411 ½ GB
PRINTED IN U.S.A.

POST PURCHASE ORDERS TO A/P

AMOUNT POSTED TO OPEN INVOICE FILE 40634.55
VENDOR FILE 40634.55

FORM 1411 ½ GS
PRINTED IN U.S.A.

AMOUNT POSTED TO G/L PERIOD 12 CO.

PO LINE ITEMS	10.240	1	134.88	
PO LINE ITEMS	10.400	1	1,490.00	
PO LINE ITEMS	11.240	1	160.43	
PO LINE ITEMS	12.200	1	330.95	
PO LINE ITEMS	12.240	1	37.60	
PO LINE ITEMS	13.240	1	37.60	
PO LINE ITEMS	13.254	1	439.09	
A/P	.2040	1		2,630.55
BALANCE			2,630.55	2,630.55

AMOUNT POSTED TO G/L PERIOD 13 CO.

PO LINE ITEMS	10.230	1	10,002.96	
PO LINE ITEMS	10.600	1	50.00	
PO LINE ITEMS	11.230	1	6,668.64	
PO LINE ITEMS	12.214	1	81.00	
PO LINE ITEMS	12.230	1	7,039.12	
PO LINE ITEMS	13.240	1	13,337.28	
PO LINE ITEMS	13.254	1	825.00	
A/P	.2040	1		38,004.00
BALANCE			38,004.00	38,004.00

TOTAL POSTED TO JOBS .00

FORM 1411 ½ GB
PRINTED IN U.S.A.

AMOUNT POSTED TO G/L PERIOD 12 CO.

PO LINE ITEMS	10.200	1	372.45	
PO LINE ITEMS	10.210	1	300.30	
PO LINE ITEMS	10.215	1	131.25	
PO LINE ITEMS	10.225	1	604.49	
PO LINE ITEMS	10.235	1	1,812.86	
PO LINE ITEMS	10.600	1	3,825.00	
PO LINE ITEMS	10.800	1	926.37	
PO LINE ITEMS	11.200	1	30.48	
PO LINE ITEMS	11.210	1	251.99	
PO LINE ITEMS	11.215	1	43.75	
PO LINE ITEMS	11.235	1	81.75	
PO LINE ITEMS	11.245	1	43.00	
PO LINE ITEMS	11.247	1	144.18	
PO LINE ITEMS	11.250	1	269.23	
PO LINE ITEMS	11.253	1	235.53	
PO LINE ITEMS	11.255	1	1,005.93	
PO LINE ITEMS	11.256	1	1,265.14	
PO LINE ITEMS	12.210	1	53.09	
PO LINE ITEMS	12.211	1	1,404.94	
PO LINE ITEMS	12.245	1	9.99	
PO LINE ITEMS	12.250	1	252.79	
PO LINE ITEMS	12.253	1	151.16	
PO LINE ITEMS	12.254	1	194.57	
PO LINE ITEMS	13.210	1	183.86	
PO LINE ITEMS	13.211	1	1,825.01	
PO LINE ITEMS	13.250	1	2,055.79	
PO LINE ITEMS	13.253	1	398.20	
PO LINE ITEMS	13.254	1	1,017.10	
PO LINE ITEMS	13.255	1	2,211.82	
PO LINE ITEMS	13.300	1	284.78	
A/P	.2040	1		21,386.80
BALANCE			21,386.80	21,386.80

AMOUNT POSTED TO G/L PERIOD 13 CO.

PO LINE ITEMS	10.110	1	2,420.56	
PO LINE ITEMS	10.200	1	463.81	
PO LINE ITEMS	10.210	1	801.19	
PO LINE ITEMS	10.235	1	104.00	
PO LINE ITEMS	11.110	1	3,463.74	
PO LINE ITEMS	11.200	1	135.00	
PO LINE ITEMS	11.210	1	515.19	
PO LINE ITEMS	11.235	1	201.50	
PO LINE ITEMS	11.240	1	76.50	
PO LINE ITEMS	11.247	1	446.79	

POST TO G/L JOURNAL

PO LINE ITEMS	11.248	1	5,900.00	
PO LINE ITEMS	11.252	1	59.80	
PO LINE ITEMS	12.110	1	1,655.82	
PO LINE ITEMS	12.210	1	496.44	
PO LINE ITEMS	12.240	1	4.25	
PO LINE ITEMS	13.110	1	1,284.28	
PO LINE ITEMS	13.210	1	496.44	
PO LINE ITEMS	13.240	1	4.25	
PO LINE ITEMS	13.253	1	145.86	
PO LINE ITEMS	18.245	1	48.25	
A/P	.2040	1		18,723.67
BALANCE			18,723.67	18,723.67

TOTAL POSTED TO JOBS .00

FORM 1411 ½ G8
PRINTED IN U.S.A.

05/26/94
PERIOD 11
COMPANY 1

POST TO MASTER
ERROR LISTING

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
TOTAL POSTED THIS RUN								14,334.47	14,334.47
TOTAL FOR PERIOD								74,827.71	74,827.71

FORM 1411 ½ G8
PRINTED IN U.S.A.

FORM 1411 ½ G8
PRINTED IN U.S.A.

FINAL

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1035		PETTY CASH						75.00	
.1040		PAYROLL						900.00	
	04/08/94	CASH - P/R	2334	10	W	PAYROLL	1		6,641.58
	04/15/94	CASH - P/R	2385	10	W	PAYROLL	1		5,972.01
	04/22/94	CASH - P/R	2493	10	W	PAYROLL	1		5,927.45
	04/29/94	CASH - P/R	2516	10	W	PAYROLL	1		6,198.13
	05/16/94	CR 51	2720	10	M	CR51	1	24,739.17	
		ENDING BALANCE						900.00	
.1041		SMB GENERAL FUND CHECKING						57,678.37	
	04/07/94	CREDIT ACCT.	2278	10	P	A/P	1		7,955.03
	04/12/94	CREDIT ACCT.	2323	10	P	A/P	1		7,850.33
	04/28/94	CREDIT ACCT.	2505	10	P	A/P	1		8,223.26
	05/03/94	CREDIT ACCT.	2536	10	P	A/P	1		6,071.03
	05/10/94	CREDIT ACCT.	2660	10	P	A/P	1		56,028.32
	05/11/94	CREDIT ACCT.	2700	10	P	A/P	1		11,987.84
	05/16/94	CR 51	2719	10	M	CR51	1	94,524.14	
	05/18/94	EMP. SHARE OF BENEFITS	2758	10	M	APRIL JE	1	368.71	
	05/18/94	TO REC TRANSFER	2761	10	M	APRIL JE	1		15,333.33
	05/18/94	CORR ERR IN 4/28 DEPOSIT	2765	10	M	APRIL JE	1		.70
	05/18/94	REV. APR CKS IN PER 9	2767	10	M	APRIL JE	1		17,053.84
	05/18/94	REMOVE CK 18967	2768	10	M	APRIL JE	1	99.02	
	05/18/94	REMOVE MAY CHECKS	2770	10	M	APRIL JE	1	15,054.91	
	05/18/94	REMOVE MAY CHECKS	2771	10	M	APRIL JE	1	11,987.84	
	05/19/94	CREDIT ACCT.	2820	10	P	A/P	1		10,046.96
		ENDING BALANCE						39,162.35	
.1042		MAINT. FUND						.00	
.1043		SMB IMPROVEMENT FUND						141,226.94	
.1044		SMB WATER SYS CAP CHG						.00	
.1045		INV.POOL GEN FUND 510090						369,215.00	
.1046		INV.POOL WATER SYS.510091						54,084.26	
.1048		SMB WATER TOWER REHAB						43,378.37	
.1049		SMB SOFTWEAR						.00	
.1050		TRANSFER OF FUNDS						.00	
	05/03/94	COMMISSIONERS OF ST.MICHAEL	2532	10	P		1	5,972.01	
	05/03/94	PO LINE ITEMS	2533	10	P	A/P	1	5,972.01	
	05/06/94	COMMISSIONERS OF ST.MICHAEL	2578	10	P		1	6,641.58	
	05/06/94	COMMISSIONERS OF ST.MICHAEL	2579	10	P		1	5,927.45	
	05/06/94	COMMISSIONERS OF ST.MICHAEL	2580	10	P		1	6,198.13	
	05/06/94	PO LINE ITEMS	2581	10	P	A/P	1	18,767.16	
	05/16/94	CR 51	2721	10	M	CR51	1		24,739.17

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	05/18/94	TO CORR PO LINE ITEM	2783	10	M	'1' JE	1		5,972.01
	05/18/94	TO CORR PO LINE ITEM	2784	10	M	'1' JE	1		18,767.16
		ENDING BALANCE						.00	
.1051		SMB FIRE DEPT.						16,279.84	
.1052		SMB ROLLER						2,555.79	
.1053		MS&G CAPITAL IMPROV FUND						.00	
.1054		GEN. GOV. CAP. IMP. FUND						.00	
.1055		WATER DEPT CAP. IMPROV FUND						.00	
.1100		A/R BLOCK GRANT						375,130.00	
.1101		A/R BOAT SLIPS						14,697.50	
	05/16/94	CR 51	2723	10	M	CR51	1		8,072.50
		ENDING BALANCE						6,625.00	
.1102		A/R MATERIAL & SERVICES						3,478.78	
	05/16/94	CR 51	2724	10	M	CR51	1		700.00
		ENDING BALANCE						2,778.78	
.110388		TAXES RECV. 87-88						27.64	
.110389		TAXES RECV. 88-89						461.03	
.110390		TAXES RECV 89-90						9.04	
.110391		TAXES RECV. 90-91						3,349.58	
.110392		TAXES RECV 91-92						1,757.89	
.110393		TAXES RECV. 92-93						949.52	
.110394		TAXES RECV. 93-94						25,213.73	
	05/16/94	CR 51	2722	10	M	CR51	1		15,898.05
	05/18/94	REC TAXES FOR APRIL	2773	10	M	APRIL JE	1	1.67	
		ENDING BALANCE						9,317.35	
.1104		WATER RENTS RECV.						46,662.70	
	05/16/94	CR 51	2725	10	M	CR51	1		35,782.38
		ENDING BALANCE						10,880.32	
.1105		A/R OTHER						1,375.00	
.2040		ACCOUNTS PAYABLE							14,842.31
	03/11/94	A/P	2067	10	P	A/P	1		166.25
	03/18/94	A/P	2112	10	P	A/P	1		6,954.42
	04/05/94	A/P	2243	10	P	A/P	1		120.00

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	04/06/94	A/P	2274	10	P	A/P	1		1,928.00
	04/07/94	DEBIT ACCT.	2279	10	P	A/P	1	7,955.03	
	04/07/94	A/P	2319	10	P	A/P	1		301.00
	04/12/94	DEBIT ACCT.	2324	10	P	A/P	1	7,850.33	
	04/14/94	A/P	2373	10	P	A/P	1		8,799.54
	04/28/94	A/P	2498	10	P	A/P	1		360.00
	04/28/94	DEBIT ACCT.	2506	10	P	A/P	1	8,223.26	
	05/03/94	A/P	2535	10	P	A/P	1		6,071.03
	05/03/94	DEBIT ACCT.	2537	10	P	A/P	1	6,071.03	
	05/06/94	A/P	2609	10	P	A/P	1		40,973.41
	05/06/94	A/P	2657	10	P	A/P	1		5,499.17
	05/10/94	DEBIT ACCT.	2661	10	P	A/P	1	56,028.32	
	05/11/94	A/P	2694	10	P	A/P	1		11,232.84
	05/11/94	DEBIT ACCT.	2701	10	P	A/P	1	11,987.84	
	05/18/94	REV. APR CKS IN PER 9	2766	10	M	APRIL JE	1	17,053.84	
	05/18/94	REMOVE CK 18967	2769	10	M	APRIL JE	1		99.02
	05/18/94	REMOVE MAY CHECKS	2772	10	M	APRIL JE	1		27,042.75
	05/19/94	A/P	2800	10	P	A/P	1		4,931.50
	05/19/94	A/P	2819	10	P	A/P	1	2,047.00	
	05/19/94	DEBIT ACCT.	2821	10	P	A/P	1	10,046.96	
		ENDING BALANCE							2,057.63
.2041		ACCRUED WAGES/ YEAR END							5,247.68
	04/08/94	ACCRUED WAGE	2335	10	W	PAYROLL	1	9,557.72	
	04/15/94	ACCRUED WAGE	2386	10	W	PAYROLL	1	8,521.17	
	04/22/94	ACCRUED WAGE	2494	10	W	PAYROLL	1	8,440.32	
	04/29/94	ACCRUED WAGE	2517	10	W	PAYROLL	1	8,744.06	
	05/03/94	TOTAL ACCRUED WAGES	2531	10	W	TOTAL	1		35,263.27
		ENDING BALANCE							5,247.68
.20451		MEDICARE/FICA W/H & ACCRUED						66.13	
	04/08/94	FICA W/H	2330	10	W	PAYROLL	1		592.55
	04/08/94	MED CARE W/H	2331	10	W	PAYROLL	1		138.59
	04/15/94	FICA W/H	2381	10	W	PAYROLL	1		528.30
	04/15/94	MED CARE W/H	2382	10	W	PAYROLL	1		123.53
	04/22/94	FICA W/H	2489	10	W	PAYROLL	1		523.29
	04/22/94	MED CARE W/H	2490	10	W	PAYROLL	1		122.38
	04/29/94	FICA W/H	2512	10	W	PAYROLL	1		542.16
	04/29/94	MED CARE W/H	2513	10	W	PAYROLL	1		126.79
	05/06/94	ST. MICHAELS BANK	2582	10	P		1	1,303.70	
	05/06/94	ST. MICHAELS BANK	2583	10	P		1	1,462.31	
	05/06/94	ST. MICHAELS BANK	2584	10	P		1	1,291.35	
	05/06/94	ST. MICHAELS BANK	2585	10	P		1	1,337.87	
	05/18/94	EMP. SHARE OF BENEFITS	2757	10	M	APRIL JE	1		2,697.63
		ENDING BALANCE						66.14	
.20452		FEDERAL W/H TAX						.00	
	04/08/94	FED W/H	2329	10	W	PAYROLL	1		1,194.62
	04/15/94	FED W/H	2380	10	W	PAYROLL	1		989.15
	04/22/94	FED W/H	2488	10	W	PAYROLL	1		965.33
	04/29/94	FED W/H	2511	10	W	PAYROLL	1		961.89

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	05/06/94	ST. MICHAELS BANK	2586	10	P		1	989.15	
	05/06/94	ST. MICHAELS BANK	2587	10	P		1	1,194.62	
	05/06/94	ST. MICHAELS BANK	2588	10	P		1	965.33	
		ENDING BALANCE							961.89
.20453		MARYLAND STATE W/H							66.95
	04/08/94	MD W/H	2332	10	W	PAYROLL	1		132.90
	04/08/94	MD W/H	2333	10	W	PAYROLL	1		545.48
	04/15/94	MD W/H	2383	10	W	PAYROLL	1		116.71
	04/15/94	MD W/H	2384	10	W	PAYROLL	1		479.47
	04/22/94	MD W/H	2491	10	W	PAYROLL	1		112.19
	04/22/94	MD W/H	2492	10	W	PAYROLL	1		477.68
	04/29/94	MD W/H	2514	10	W	PAYROLL	1		104.54
	04/29/94	MD W/H	2515	10	W	PAYROLL	1		498.55
	05/06/94	ST. MICHAELS BANK	2589	10	P		1	961.89	
	05/06/94	COMPTROLLER OF THE TREASURY	2590	10	P		1	2,467.52	
		ENDING BALANCE						894.94	
.2046		EMPLOYEE SAVINGS							25.00
	04/08/94	SAVINGS	2326	10	W	PAYROLL	1		157.50
	04/15/94	SAVINGS	2377	10	W	PAYROLL	1		157.50
	04/22/94	SAVINGS	2485	10	W	PAYROLL	1		157.50
	04/29/94	SAVINGS	2508	10	W	PAYROLL	1		157.50
	05/06/94	ST. MICHAELS BANK	2591	10	P		1	630.00	
		ENDING BALANCE							25.00
.2050		PAYROLL ADJUSTMENTS						632.06	
.2051		MD UNEMP. TAX ACCRUED							2,228.75
.2052		MISC. WITHHOLDING - P.R. ADV.						.00	
	04/08/94	MISC.	2327	10	W	PAYROLL	1		50.00
	04/15/94	MISC.	2378	10	W	PAYROLL	1		50.00
	04/22/94	MISC.	2486	10	W	PAYROLL	1		50.00
	04/29/94	MISC.	2509	10	W	PAYROLL	1		50.00
	05/06/94	MERLIN EVANS	2592	10	P		1	500.00	
	05/16/94	CR 51	2741	10	M	CR51	1		25.00
		ENDING BALANCE						275.00	
.2053		UNIFORM WITHHOLDINGS							292.74
.2054		WAGE ATTACHMENTS & GARNISH						50.00	
	04/08/94	ATTACHMENTS	2325	10	W	PAYROLL	1		92.00
	04/15/94	ATTACHMENTS	2376	10	W	PAYROLL	1		92.00
	04/22/94	ATTACHMENTS	2484	10	W	PAYROLL	1		92.00
	04/29/94	ATTACHMENTS	2507	10	W	PAYROLL	1		92.00
	05/06/94	TALBOT BUREAU OF SUPPORT	2593	10	P		1	60.00	
	05/06/94	QUEEN ANNE BUREAU OF SUPPOR	2594	10	P		1	124.00	
	05/06/94	TALBOT BUREAU OF SUPPORT	2595	10	P		1	60.00	
	05/06/94	QUEEN ANNE BUREAU OF SUPPOR	2596	10	P		1	124.00	
		ENDING BALANCE						50.00	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.2055		BAD DEBT						.00	
.2100		DUE TO SINKING FUND						.00	
.2200		GENERAL FUND BALANCE							819,843.78
.2300		CAPITAL GRANT BALANCE							375,130.00
.3000		INV.POOL SINKING FUND 510092						2,044,725.24	
.3010		SINKING FUND BALANCE							1,766,586.13
.3020		DUE FROM GEN. FUND						.00	
.3030		DUE TO GENERAL FUND						.00	
.3040		DUE TO SINKING FUND						.00	
	05/18/94	TO REC TRANSFER	2760	10	M	APRIL JE	1	15,333.33	
	05/18/94	TO CORR POSTING ERROR	2762	10	M	APRIL JE	1	137,999.97	
		ENDING BALANCE						153,333.30	
.3050		INT. INCOME - SINKING FUND						137,999.97	
	05/18/94	TO CORR POSTING ERROR	2763	10	M	APRIL JE	1		137,999.97
		ENDING BALANCE						.00	
.4000		SMB SEWER BOND COUPONS						1,352.00	
.4010		TRANSFER FROM GEN. FUND							189,999.96
.4015		TRANSFER TO GENERAL FUND						.00	
.4020		UNREDEEMED COUPONS							352.00
.4040		UNREDEEMED BONDS							1,000.00
.4050		GEN. FIXED ASSETS						4,117,156.93	
.4060		INVESTED IN FIXED ASSETS							4,117,156.93
.4070		ACCUMULATED DEPRECIATION							65,324.25
	05/18/94	REC APRIL DEPREC.	2779	10	M	APRIL JE	1		7,228.25
	05/18/94	CORR MAR JE ERROR	2780	10	M	APRIL JE	1	60.00	
		ENDING BALANCE							72,492.50
.5000		ENCUMBERED FUTURE REVENUE						1,142,576.97	
.5010		SEWER BONDS SERIES A						.00	
.5030		WATER SYSTEM BONDS							1,142,576.97

G/L NUMBER	OATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	OEBIT	CREDIT
.6000		UNAPPROPRIATED EARNINGS						.00	
1.11		REAL ESTATE							348,444.50
1.12		PERSONAL PROPERTY							4,747.40
1.13		CORPORATION							22,438.55
	05/18/94	REC TAXES FOR APRIL	2774	10	M	APRIL JE	1		1.67
		ENOING BALANCE							22,440.22
1.14		UTILITIES							16,453.90
1.15		ADDITIONS & ABATEMENTS						2,755.50	
1.2		REV. PENALTIES & INTEREST							1,385.71
	05/16/94	CR 51	2727	10	M	CR51	1		615.27
		ENOING BALANCE							2,000.98
1.31		OISCOUNTS & ALLOWANCES						9,569.73	
	05/16/94	CR 51	2726	10	M	CR51	1	.86	
		ENOING BALANCE						9,570.59	
1.40		ADMISSIONS & AMUSEMENTS							20,063.24
	05/18/94	EMP. SHARE OF BENEFITS	2759	10	M	APRIL JE	1		368.71
		ENDING BALANCE							20,431.95
1.41		PUBLIC ACCOMOOATIONS							84,949.95
1.61		FRANCHISE TAX						.00	
1.66		HIGHWAY USER							38,513.20
	05/16/94	CR 51	2728	10	M	CR51	1		4,653.82
		ENOING BALANCE							43,167.02
10.001		COMMISSIONERS SALARIES						1,875.00	
10.002		COMM. OPERATING EXPENSE						3,409.75	
	03/18/94	LGIT	2107	10	P		1	203.20	
	04/05/94	MD DHCD CENTRAL CASHIER	2241	10	P		1	60.00	
	04/05/94	TALBOT CHAMBER OF COMMERCE	2242	10	P		1	60.00	
	04/06/94	MML	2269	10	P		1	1,598.00	
	04/07/94	INSTITUTE FOR GOV. SERVICE	2312	10	P		1	15.00	
	04/07/94	CARPENTER STREET TAVERN	2313	10	P		1	32.24	
	05/16/94	CR 51	2745	10	M	CR51	1	36.45	
		ENOING BALANCE						5,414.64	
10.100		STAFF SALARIES						51,654.87	
	05/03/94	LABOR OFFICE SALARIES	2520	10	W	10FC10	1	4,950.06	
		ENDING BALANCE						56,604.93	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.101		STAFF SALARIES - OVERTIME						499.02	
	05/03/94	LABOR OFFICE OVERTIME	2521	10	W	10FC11	1	422.01	
		ENDING BALANCE						921.03	
10.110		GEN. GOV. BENEFITS						22,967.42	
	03/18/94	LGIT	2108	10	P		1	2,229.03	
	05/06/94	MARYLAND UNEMP. INSURANCE F	2597	10	P		1	636.01	
	05/16/94	CR 51	2740	10	M	CR51	1		746.57
	05/18/94	EMP. SHARE OF BENEFITS	2752	10	M	APRIL JE	1	410.95	
		ENDING BALANCE						25,496.84	
10.200		GEN. GOV. OFFICE EXPENSE						7,835.32	
	03/11/94	PITNEY BOWES	2065	10	P		1	56.25	
	03/11/94	DELMARVA BUSINESS SYSTEMS	2066	10	P		1	110.00	
	04/14/94	VIKING OFFICE PRODUCTS	2366	10	P		1	219.56	
	05/06/94	POSTMASTER	2598	10	P		1	350.00	
	05/06/94	MONROE SYSTEMS FOR BUSINESS	2618	10	P		1	45.29	
	05/06/94	ROWENS STATIONARY	2619	10	P		1	6.00	
	05/06/94	VIKING OFFICE PRODUCTS	2620	10	P		1	26.13	
	05/06/94	PO LINE ITEMS	2621	10	P	A/P	1	77.42	
	05/16/94	CR 51	2742	10	M	CR51	1		22.30
	05/16/94	CR 51	2750	10	M	CR51	1	55.18	
	05/18/94	CORR ERR IN 4/28 DEPOSIT	2764	10	M	APRIL JE	1	.70	
	05/18/94	TO CORR PO LINE ITEM	2785	10	M	'1' JE	1		77.42
		ENDING BALANCE						8,682.13	
10.210		GE. GOV. ELEC., HEAT & SEWER						2,243.57	
	04/07/94	TALBOT COUNTY, MD	2314	10	P		1	14.69	
	05/11/94	DELMARVA POWER	2662	10	P		1	152.93	
	05/11/94	PO LINE ITEMS	2663	10	P	A/P	1	152.93	
	05/18/94	TO CORR PO LINE ITEM	2786	10	M	'1' JE	1		152.93
		ENDING BALANCE						2,411.19	
10.215		GEN. GOV. JANITORIAL						1,367.50	
	05/11/94	TOMS JANITORIAL	2664	10	P		1	105.00	
		ENDING BALANCE						1,472.50	
10.220		GEN. GOV. OFFICE TRAVEL						1,757.55	
	04/06/94	MML	2270	10	P		1	30.00	
	05/16/94	CR 51	2739	10	M	CR51	1		30.00
	05/16/94	CR 51	2743	10	M	CR51	1	224.13	
		ENDING BALANCE						1,981.68	
10.225		GEN. GOV. NOTICES & ADS						2,858.43	
	05/11/94	CHESAPEAKE SOUND&COMM.	2665	10	P		1	752.03	
		ENDING BALANCE						3,610.46	
10.230		GEN. GOV. INSURANCE						20,948.27	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.235		GEN.GOV. DUES & SUB.						2,163.86	
	05/06/94	APA	2622	10	P		1	35.00	
		ENDING BALANCE						2,198.86	
10.240		GEN. GOV. TELEPHONE						1,558.93	
	05/06/94	C&P TELEPHONE	2623	10	P		1	153.04	
	05/11/94	A T & T	2666	10	P		1	44.40	
	05/19/94	C&P TELEPHONE	2791	10	P		1	157.96	
	05/19/94	PO LINE ITEMS	2792	10	P	A/P	1	157.96	
	09/08/94	CORR PO LINE ITEM	3769	10	M	APR JE	1		157.96
		ENDING BALANCE						1,914.33	
10.245		GEN. GOV. MISC.						88.00	
10.300		GEN. GOV. CAPITAL OUTLAY						21,657.15	
	04/13/94	TO REVERSE ENTRY 1998	2336	10	M	CORR CJE	1		432.00
	04/14/94	DELMARVA BUSINESS SYSTEMS	2367	10	P		1	4,328.25	
	09/08/94	CORR POST ERR#2336	3768	10	M	APR JE	1	432.00	
		ENDING BALANCE						25,985.40	
10.310		GEN.GOV. AUDIT						2,750.00	
10.400		GEN. GOV. LEGAL						12,048.12	
	05/06/94	BANKS,NASON,HICKSON&SULLIVA	2599	10	P		1	3,358.50	
	05/11/94	BANKS,NASON,HICKSON&SULLIVA	2667	10	P		1	1,715.50	
	05/19/94	BANKS,NASON,HICKSON&SULLIVA	2793	10	P		1	4,379.00	
	05/19/94	BANKS,NASON,HICKSON&SULLIVA	2817	10	P		1		2,047.00
	05/19/94	PO LINE ITEMS	2818	10	P	A/P	1		2,047.00
	09/08/94	CORR PO LINE ITEM	3770	10	M	APR JE	1	2,047.00	
		ENDING BALANCE						19,454.12	
10.500		GEN.GOV. CONTINGENCIES						.00	
10.600		COMMUNITY PROMOTION						1,334.34	
	04/14/94	TALBOT COUNTY PUBLIC SCHOOL	2368	10	P		1	4,000.00	
		ENDING BALANCE						5,334.34	
10.700		ELECTION EXPENSE						.00	
	04/06/94	DORIS BARNETT	2271	10	P		1	100.00	
	04/06/94	ROBERTA MARSHALL	2272	10	P		1	100.00	
	04/06/94	GEORGE W. WILSON, JR., ESQ.	2273	10	P		1	100.00	
	04/07/94	ATLANTIC LITHOPRINTERS, INC	2315	10	P		1	195.00	
	04/28/94	JAMES W. MITCHELL, JR	2495	10	P		1	120.00	
	04/28/94	PO LINE ITEMS	2496	10	P	A/P	1	120.00	
	05/06/94	STATE ADMIN. BOARD OF ELECT	2624	10	P		1	59.65	
	05/16/94	CR 51	2749	10	M	CR51	1	42.81	
	05/18/94	TO CORR PO LINE ITEM	2782	10	M	'1' JE	1		120.00
		ENDING BALANCE						717.46	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.800		PLAN & ZONING ADVERTISING						2,494.54	
	05/11/94	CHESAPEAKE SOUND&COMM.	266B	10	P		1	94.20	
		ENDING BALANCE						2,5BB.74	
10.809		CRITICAL AREA SALARIES						2,974.20	
	05/03/94	LABOR CRIT. AREAS SALARIE	2522	10	W	1PLZ10	1	328.96	
		ENDING BALANCE						3,303.16	
10.B10		CODE ENF. SALARIES						6,137.33	
	05/03/94	LABOR CODE ENF. SALARIES	2523	10	W	1PLZ20	1	673.94	
		ENDING BALANCE						6,811.27	
10.811		CRIT. AREA/ CODE BENEFITS						678.61	
	05/06/94	MARYLAND UNEMP. INSURANCE F	2600	10	P		1	32.1B	
	05/1B/94	EMP. SHARE OF BENEFITS	2753	10	M	APRIL JE	1	76.72	
		ENDING BALANCE						787.51	
10.816		OUTSIDE SERV. LEGAL						7,014.B0	
10.B20		P&Z OFFICE EXPENSE						35B.94	
10.900		GEN.GOV.LT CAP.EXP.						.00	
10.901		TOURISM & ECONOMIC DEV.						3,750.00	
10.902		SMB LOAN - MILL ST LOTS						.00	
11.100		POLICE SWORN SALARIES						134,485.07	
	05/03/94	LABOR SWORN OFF. SALARIES	2524	10	W	1POL10	1	14,861.53	
		ENDING BALANCE						149,346.60	
11.101		POLICE SALARIES OVERTIME						24,699.B7	
	05/03/94	LABOR POLICE OVERTIME	2525	10	W	1POL11	1	1,553.63	
		ENDING BALANCE						26,253.50	
11.102		POLICE OTHER SALARIES						11,112.83	
	05/03/94	LABOR OTHER POL. SALARIES	2527	10	W	1POL30	1	1,216.73	
	05/03/94	LABOR OTHER POL. OVERTIME	252B	10	W	1POL31	1	101.52	
		ENDING BALANCE						12,431.08	
11.104		POLICE SALARIES - GRANT						.00	
11.105		POLICE TALBOT OVERTIME						.00	
11.106		POLICE SMADD SALARIES						7,299.31	
	05/03/94	LABOR SMADD OVERTIME	2526	10	W	1POL21	1	224.31	
		ENDING BALANCE						7,523.62	
11.107		POLICE DEPT. HOUSING AUTH.						.00	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.110		POLICE BENEFITS						49,645.36	
	03/18/94	LGIT	2109	10	P		1	2,149.96	
	05/06/94	MARYLAND UNEMP. INSURANCE F	2601	10	P		1	1,766.52	
	05/18/94	EMP. SHARE OF BENEFITS	2754	10	M	APRIL JE	1	1,373.77	
		ENDING BALANCE						54,935.61	
11.200		POLICE OFFICE SUPPLIES						2,176.58	
	05/06/94	POSTMASTER	2602	10	P		1	150.00	
	05/11/94	CLIFTON HOPE AND SON, INC.	2669	10	P		1	4.40	
	05/16/94	CR 51	2751	10	M	CR51	1	5.98	
	05/19/94	POORE HOUSE	2794	10	P		1	60.00	
		ENDING BALANCE						2,396.96	
11.210		POLICE ELEC. HEAT & SEWER						1,578.93	
	04/07/94	TALBOT COUNTY, MD	2316	10	P		1	14.69	
	05/11/94	DELMARVA POWER	2670	10	P		1	110.62	
		ENDING BALANCE						1,704.24	
11.215		POLICE JANITORIAL						457.50	
	05/11/94	TOMS JANITORIAL	2671	10	P		1	35.00	
		ENDING BALANCE						492.50	
11.220		POLICE TRAVEL						913.13	
	05/06/94	MERLIN EVANS	2603	10	P		1	62.25	
	05/16/94	CR 51	2744	10	M	CR51	1	100.28	
		ENDING BALANCE						1,075.66	
11.230		POLICE INSURANCE						16,854.75	
11.235		POLICE DEPT. DUES & SUBS.						560.10	
11.240		POLICE DEPT. TELEPHONE						1,770.40	
	05/06/94	C&P TELEPHONE	2625	10	P		1	149.12	
	05/06/94	PAGENET	2626	10	P		1	34.00	
	05/11/94	A T & T	2672	10	P		1	36.33	
	05/19/94	C&P TELEPHONE	2795	10	P		1	128.25	
		ENDING BALANCE						2,118.10	
11.245		POLICE MISC.						2,354.14	
	04/14/94	BAY IMPRINT ADVERTISING	2369	10	P		1	54.60	
		ENDING BALANCE						2,408.74	
11.246		POLICE DRUG TESTING						.00	
11.247		POLICE SUPPLIES						612.67	
	05/19/94	B & S INDUSTRIES	2796	10	P		1	107.90	
	05/19/94	REESER'S PHARMACY	2797	10	P		1	23.20	
		ENDING BALANCE						743.77	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.248		POLICE COMMUNICATION						.00	
11.250		POLICE AUTO EXPENSE						4,930.90	
	05/06/94	PEP-UP, INC.	2627	10	P		1	283.01	
	05/16/94	CR 51	2746	10	M	CR51	1	10.00	
		ENDING BALANCE						5,223.91	
11.251		UNIFORM ALLOWANCE						2,100.00	
11.252		POLICE TRAINING						1,719.83	
	04/14/94	QUINLAN PUBLISHING	2370	10	P		1	61.97	
	04/14/94	FALCON CABLE TV	2371	10	P		1	5.16	
	05/03/94	PATRICK M. SALLY	2534	10	P		1	99.02	
		ENDING BALANCE						1,885.98	
11.253		POLICE EQUIPMENT						4,746.67	
	05/06/94	GALL'S INC.	2628	10	P		1	36.47	
	05/06/94	GALL'S INC.	2629	10	P		1	142.48	
		ENDING BALANCE						4,925.62	
11.255		POLICE UNIFORMS						3,638.51	
	05/06/94	GRAVES UNIFORMS	2630	10	P		1	163.50	
	05/16/94	CR 51	2747	10	M	CR51	1	8.00	
		ENDING BALANCE						3,810.01	
11.256		CRIME PREVENTION						2,591.03	
11.257		SMADD DRUG GRANT						1,587.50	
11.300		POLICE CAPITAL						.00	
11.310		POLICE AUDIT						1,100.00	
11.400		POLICE LEGAL						.00	
11.500		POLICE CONTINGENCY						.00	
11.600		TALBOT COUNTY DRUG TASK FORCE						.00	
11.700		HEALTH OFFICER						120.00	
12.100		WATER DEPT. SALARIES						49,203.32	
	05/03/94	LABOR WATER SALARIES	2529	10	W	1WAT10	1	3,726.33	
		ENDING BALANCE						52,929.65	
12.101		WATER DEPT. OVERTIME						4,577.99	
	05/03/94	LABOR WATER OVERTIME	2530	10	W	1WAT11	1	231.22	
		ENDING BALANCE						4,809.21	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
12.110		WATER DEPT. BENEFITS						22,360.35	
	03/18/94	LGIT	2110	10	P		1	1,091.06	
	05/06/94	MARYLAND UNEMP. INSURANCE F	2604	10	P		1	530.18	
	05/18/94	EMP. SHARE OF BENEFITS	2755	10	M	APRIL JE	1	302.75	
		ENDING BALANCE						24,284.34	
12.200		WATER DEPT. OFFICE SUPPLIES						203.84	
12.201		WATER DEPT. POSTAGE						340.48	
12.210		WATER DEPT. ELEC.,HEAT, SEWER						788.48	
	04/07/94	TALBOT COUNTY, MD	2317	10	P		1	14.69	
	05/11/94	DELMARVA POWER	2673	10	P		1	28.36	
	05/11/94	PEP-UP, INC.	2674	10	P		1	49.78	
		ENDING BALANCE						881.31	
12.211		WATER DEPT. ELEC.(PUMPING)						12,351.47	
	05/11/94	DELMARVA POWER	2675	10	P		1	1,129.23	
		ENDING BALANCE						13,480.70	
12.214		WATER DEPT. TESTING						1,697.00	
	05/06/94	WATER TESTING LABS	2631	10	P		1	81.00	
		ENDING BALANCE						1,778.00	
12.220		WATER DEPT. TRAVEL & TRAINING						47.32	
	04/14/94	MARYLAND RURAL WATER ASSOC.	2372	10	P		1	130.00	
	05/06/94	PRINCESS ROYALE	2605	10	P		1	158.76	
	05/06/94	JAMES CHEEZUM	2606	10	P		1	250.00	
		ENDING BALANCE						586.08	
12.230		WATER DEPT. INSURANCE						11,545.97	
12.235		DUES & SUBSCRIPTIONS						386.00	
12.240		WATER DEPT. TELEPHONE						391.56	
	05/06/94	C&P TELEPHONE	2632	10	P		1	35.89	
	05/11/94	A T & T	2676	10	P		1	4.90	
	05/19/94	C&P TELEPHONE	2798	10	P		1	37.60	
		ENDING BALANCE						469.95	
12.245		WATER DEPT. MISC.						.00	
12.250		WATER DEPT. VEHICLE EXPENSE						2,440.68	
	05/06/94	HECKLER MOTOR PARTS	2633	10	P		1	23.93	
	05/06/94	PAGENET	2634	10	P		1	4.25	
	05/06/94	PEP-UP, INC.	2635	10	P		1	217.25	
		ENDING BALANCE						2,686.11	
12.253		WATER DEPT. MATERIALS&SUPPLIES						5,002.52	
	05/06/94	PAUL T. EWING, INC.	2636	10	P		1	156.50	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	05/06/94	HECKLER MOTOR PARTS	2637	10	P		1	11.38	
	05/11/94	COYNE TEXTILE SERV.	2677	10	P		1	134.61	
		ENDING BALANCE						5,305.01	
12.254		WATER DEPT. REPAIRS & MAINT.						4,803.61	
	05/06/94	HECKLER MOTOR PARTS	2638	10	P		1	29.26	
	05/11/94	W.N. JONES SALES	2678	10	P		1	428.10	
		ENDING BALANCE						5,260.97	
12.300		WATER DEPT. CAPITAL OUTLAY						20,267.63	
12.310		WATER DEPT. AUDIT						1,100.00	
12.410		WATER DEPT. DEPRECIATION						27,187.47	
	05/18/94	REC APRIL DEPREC.	2775	10	M	APRIL JE	1	3,020.83	
		ENDING BALANCE						30,208.30	
12.420		WATER DEPT. WATER (FHA)						75,050.01	
12.500		WATER DEPT. CONTINGENCIES						.00	
12.600		WATER LONG TERM CAPITAL IMP.						.00	
13.100		M S & G SALARIES						65,290.45	
	05/03/94	LABOR MAINT. SALARIES	2518	10	W	1MSG10	1	6,344.01	
		ENDING BALANCE						71,634.46	
13.101		MS&G SALARIES - OVERTIME						7,244.36	
	05/03/94	LABOR MAINT. OVERTIME	2519	10	W	1MSG11	1	629.02	
		ENDING BALANCE						7,873.38	
13.110		MS&G BENEFITS						22,920.19	
	03/18/94	LGIT	2111	10	P		1	1,281.17	
	05/06/94	MARYLAND UNEMP. INSURANCE F	2607	10	P		1	883.38	
	05/18/94	EMP. SHARE OF BENEFITS	2756	10	M	APRIL JE	1	533.44	
		ENDING BALANCE						25,618.18	
13.210		MS&G ELEC. HEAT & SEWER						1,781.19	
	04/07/94	TALBOT COUNTY, MD	2318	10	P		1	14.69	
	05/11/94	DELMARVA POWER	2679	10	P		1	130.72	
	05/11/94	DELMARVA POWER	2680	10	P		1	28.36	
	05/11/94	PEP-UP, INC.	2681	10	P		1	49.78	
		ENDING BALANCE						2,004.74	
13.211		MS&G ELEC.- STREET LIGHTS						16,937.40	
	05/11/94	DELMARVA POWER	2682	10	P		1	91.06	
	05/11/94	DELMARVA POWER	2683	10	P		1	1,748.81	
		ENDING BALANCE						18,777.27	
13.230		MS&G INSURANCE						19,184.04	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
13.240		MS&G TELEPHONE						391.48	
	05/06/94	C&P TELEPHONE	2639	10	P		1	35.89	
	05/11/94	A T & T	2684	10	P		1	4.90	
	05/19/94	C&P TELEPHONE	2799	10	P		1	37.59	
		ENDING BALANCE						469.86	
13.245		MS&G MISC.						101.19	
	04/28/94	CHESAPEAKE LANDING RESTAURA	2497	10	P		1	240.00	
		ENDING BALANCE						341.19	
13.250		MS&G VEHICLE & EQUIP.						9,658.97	
	05/06/94	PAUL T. EWING, INC.	2640	10	P		1	16.00	
	05/06/94	HECKLER MOTOR PARTS	2641	10	P		1	23.92	
	05/06/94	PAGENET	2642	10	P		1	4.25	
	05/06/94	PEP-UP, INC.	2643	10	P		1	217.24	
	05/06/94	SPURRY'S TIRE SERVICE	2644	10	P		1	123.00	
	05/11/94	J.H. HAUSE WELDING SERVICE	2685	10	P		1	65.00	
		ENDING BALANCE						10,108.38	
13.253		MS&G SUPPLIES						8,172.94	
	05/06/94	J. MARION BRYAN & SONS	2608	10	P		1	556.73	
	05/06/94	KAREN SIMMONS	2645	10	P		1	291.00	
	05/06/94	DUNCAN INDUSTRIES	2646	10	P		1	414.12	
	05/06/94	PAUL T. EWING, INC.	2647	10	P		1	156.50	
	05/06/94	HECKLER MOTOR PARTS	2648	10	P		1	11.38	
	05/11/94	CLIFTON HOPE AND SON, INC.	2686	10	P		1	47.25	
	05/11/94	COYNE TEXTILE SERV.	2687	10	P		1	134.60	
	05/16/94	CR 51	2748	10	M	CR51	1	6.58	
		ENDING BALANCE						9,791.10	
13.254		MS&G REPAIRS & MAINTENANCE						12,449.46	
	05/06/94	DAVID BRAMBLE, INC.	2649	10	P		1	347.42	
	05/06/94	HECKLER MOTOR PARTS	2650	10	P		1	29.26	
	05/06/94	HOPKINS SALES	2651	10	P		1	49.89	
	05/11/94	CLIFTON HOPE AND SON, INC.	2688	10	P		1	4.31	
	05/11/94	ST. MICHAELS OUTBOARD	2689	10	P		1	11.10	
	05/11/94	D.M. STOLTZFUS & SON	2690	10	P		1	663.34	
	05/11/94	DUROTEST LIGHTING	2691	10	P		1	155.41	
		ENDING BALANCE						13,710.19	
13.255		MS&G DUMP FEES						19,611.99	
	05/11/94	MARYLAND ENV. SERVICE	2692	10	P		1	2,609.47	
		ENDING BALANCE						22,221.46	
13.257		MS&G RECYCLING FEES							.00
13.258		MS&G HARBOR MAINTENANCE						84.02	
	05/06/94	TIDAL BUILDING SUPPLY	2652	10	P		1	211.46	
		ENDING BALANCE						295.48	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
13.259		MS&G SIGNS						346.08	
	05/06/94	TIDAL BUILDING SUPPLY	2653	10	P		1	27.74	
		ENDING BALANCE						373.82	
13.300		MS&G CAPITAL						97,583.43	
	05/06/94	BAILEY MARINE CONSTRUCTION	2654	10	P		1	500.00	
	05/06/94	GENERAL RENTAL CENTER	2655	10	P		1	41.80	
	05/06/94	SALISBURY BRICK CO.	2656	10	P		1	1,305.15	
	05/11/94	D.M. STOLTZFUS & SON	2693	10	P		1	663.34	
		ENDING BALANCE						100,093.72	
13.301		MS&G CAPITAL - HARBOR						.00	
13.310		MS&G AUDIT						550.00	
13.500		MS&G CONTINGENCIES						.00	
13.600		MS&G LONG TERM CAPITAL IMP.						.00	
18.100		CHRISTMAS BONUS/EXPENSES						1,329.14	
18.200		MOSQUITO CONTROL						655.65	
18.245		MISCELLANEOUS						1,041.14	
18.410		UTILITIES DEPRECIATION						38,136.78	
	05/18/94	REC APRIL DEPREC.	2776	10	M	APRIL JE	1		7,228.25
	05/18/94	REC APRIL DEPREC.	2777	10	M	APRIL JE	1	4,207.42	
	05/18/94	REC APRIL DEPREC.	2778	10	M	APRIL JE	1	7,228.25	
	05/18/94	CORR MAR JE ERROR	2781	10	M	APRIL JE	1		60.00
		ENDING BALANCE						42,284.20	
18.610		FIRE DEPT. APPROPRIATION						3,500.00	
18.900		RESERVE FOR SINKING FUND						.00	
2.3		TRADERS LICENSE							774.97
	05/16/94	CR 51	2731	10	M	CR51	1		79.38
		ENDING BALANCE							854.35
2.31		ANIMAL LICENSE							56.00
	05/16/94	CR 51	2729	10	M	CR51	1		8.00
		ENDING BALANCE							64.00
2.32		BUILDING PERMITS							3,126.18
	05/16/94	CR 51	2732	10	M	CR51	1		498.00
		ENDING BALANCE							3,624.18
2.33		BOARD OF PORT WARDENS							325.00

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
2.34		BOARD OF APPEALS							1,075.00
	05/16/94	CR 51	2730	10	M	CR51	1		75.00
		ENDING BALANCE							1,150.00
2.35		OTHER LICENSE & PERMITS						.00	
3.303		POLICE PROTECTION / STATE							19,360.00
3.314		SMADD							6,556.18
3.315		SBA TREE GRANT							1,519.00
3.501		FINANCIAL CORP. BANK STOCK							1,123.08
3.505		INCOME TAX							39,987.16
3.810		MUSEUM PILOT						.00	
3.815		HOUSING AUTHORITY PILOT							6,309.09
3.820		TALBOT COUNTY XING GUARD							4,000.00
3.840		DNR GRANTS							44,891.00
3.845		CRITICAL AREAS GRANT							6,354.47
3.846		RECYCLING GRANT						.00	
3.847		H/A DRUG ELM GRANT							9,741.14
4.10		COPIES							58.58
4.15		PARKING METERS							5,859.93
	05/16/94	CR 51	2736	10	M	CR51	1		184.40
		ENDING BALANCE							6,044.33
4.25		WEED REMOVAL/HEALTH OFFICER						.00	
4.3		OTHER SERVICES CHARGES							130.00
4.50		WATER SERVICE CHARGES							151,110.24
4.51		WATER CONNECTIONS							8,562.66
	05/16/94	CR 51	2734	10	M	CR51	1		500.00
		ENDING BALANCE							9,062.66
4.52		WATER CAPITAL CHARGES							4,650.00
	05/16/94	CR 51	2735	10	M	CR51	1		300.00
		ENDING BALANCE							4,950.00

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
5.0		PARKING & CIVIL VIOLATIONS							1,685.00
	05/16/94	CR 51	2733	10	M	CR51	1		375.75
		ENDING BALANCE							2,060.75
6.1		INTEREST							20,301.83
6.2		DELMARVA RENT							232,497.00
	05/16/94	CR 51	2737	10	M	CR51	1		25,833.00
		ENDING BALANCE							258,330.00
6.3		CABLE TV FRANCHISE FEE & RENT							5,228.05
	05/16/94	CR 51	2738	10	M	CR51	1		614.99
		ENDING BALANCE							5,843.04
6.31		BELL ATLANTIC RENT							3,150.00
6.4		BOAT SLIP RENTALS							24,711.65
6.5		OTHER MISC. INCOME							1,161.87
6.6		UTILITY TRANSFERS						.00	
6.66		CHRISTMAS LIGHTS						.00	
6.7		LIBRARY FUND						.00	
6.8		POLICE DONATIONS						.00	
6.9		POLICE SEIZED PROPERTY						363.27	
NONE								25.00	
	04/08/94		2328	10	W	PAYROLL	1		12.50
	04/15/94		2379	10	W	PAYROLL	1		12.50
	04/22/94		2487	10	W	PAYROLL	1		12.50
	04/29/94		2510	10	W	PAYROLL	1		12.50
		ENDING BALANCE							25.00
ZZZ		LAST ACCT						.00	
ACTIVITY BALANCE								630,667.65	630,667.65
G/L BALANCE								9,671,386.48	9,671,386.48

COMMISSIONERS OF ST. MICHAELS
GENERAL JOURNAL

APRIL 1994 FINAL

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
2065	10	03/11/94	10.200	PIT100	P		1	56.25	
2066	10	03/11/94	10.200	DEL200	P		1	110.00	
2067	10	03/11/94	.2040	A/P	P	A/P	1		166.25
2107	10	03/18/94	10.002	LGI100	P		1	203.20	
2108	10	03/18/94	10.110	LGI100	P		1	2,229.03	
2109	10	03/18/94	11.110	LGI100	P		1	2,149.96	
2110	10	03/18/94	12.110	LGI100	P		1	1,091.06	
2111	10	03/18/94	13.110	LGI100	P		1	1,281.17	
2112	10	03/18/94	.2040	A/P	P	A/P	1		6,954.42
2241	10	04/05/94	10.002	+00052	P		1	60.00	
2242	10	04/05/94	10.002	+00053	P		1	60.00	
2243	10	04/05/94	.2040	A/P	P	A/P	1		120.00
2269	10	04/06/94	10.002	MML100	P		1	1,598.00	
2270	10	04/06/94	10.220	MML100	P		1	30.00	
2271	10	04/06/94	10.700	+00054	P		1	100.00	
2272	10	04/06/94	10.700	+00055	P		1	100.00	
2273	10	04/06/94	10.700	WIL100	P		1	100.00	
2274	10	04/06/94	.2040	A/P	P	A/P	1		1,928.00
2278	10	04/07/94	.1041	CREDIT ACCT.	P	A/P	1		7,955.03
2279	10	04/07/94	.2040	DEBIT ACCT.	P	A/P	1	7,955.03	
2312	10	04/07/94	10.002	INS100	P		1	15.00	
2313	10	04/07/94	10.002	+00060	P		1	32.24	
2314	10	04/07/94	10.210	TAL100	P		1	14.69	
2315	10	04/07/94	10.700	+00059	P		1	195.00	
2316	10	04/07/94	11.210	TAL100	P		1	14.69	
2317	10	04/07/94	12.210	TAL100	P		1	14.69	
2318	10	04/07/94	13.210	TAL100	P		1	14.69	
2319	10	04/07/94	.2040	A/P	P	A/P	1		301.00
2323	10	04/12/94	.1041	CREDIT ACCT.	P	A/P	1		7,850.33
2324	10	04/12/94	.2040	DEBIT ACCT.	P	A/P	1	7,850.33	
2325	10	04/08/94	.2054	ATTACHMENTS	W	PAYROLL	1		92.00
2326	10	04/08/94	.2046	SAVINGS	W	PAYROLL	1		157.50
2327	10	04/08/94	.2052	MISC.	W	PAYROLL	1		50.00
2328	10	04/08/94	NONE		W	PAYROLL	1		12.50
2329	10	04/08/94	.20452	FED W/H	W	PAYROLL	1		1,194.62
2330	10	04/08/94	.20451	FICA W/H	W	PAYROLL	1		592.55
2331	10	04/08/94	.20451	MED CARE W/H	W	PAYROLL	1		138.59
2332	10	04/08/94	.20453	MD W/H	W	PAYROLL	1		132.90
2333	10	04/08/94	.20453	MD W/H	W	PAYROLL	1		545.48
2334	10	04/08/94	.1040	CASH - P/R	W	PAYROLL	1		6,641.58
2335	10	04/08/94	.2041	ACCRUED WAGE	W	PAYROLL	1	9,557.72	
2336	10	04/13/94	10.300	TO REVERSE ENTRY 1998	M	CORR CJE	1		432.00
2366	10	04/14/94	10.200	VIK100	P		1	219.56	
2367	10	04/14/94	10.300	DEL200	P		1	4,328.25	
2368	10	04/14/94	10.600	+00066	P		1	4,000.00	
2369	10	04/14/94	11.245	+00065	P		1	54.60	
2370	10	04/14/94	11.252	QUI100	P		1	61.97	
2371	10	04/14/94	11.252	FAL100	P		1	5.16	
2372	10	04/14/94	12.220	MDR100	P		1	130.00	
2373	10	04/14/94	.2040	A/P	P	A/P	1		8,799.54
2376	10	04/15/94	.2054	ATTACHMENTS	W	PAYROLL	1		92.00

APRIL 1994

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
2377	10	04/15/94	.2046	SAVINGS	W	PAYROLL	1		157.50
2378	10	04/15/94	.2052	MISC.	W	PAYROLL	1		50.00
2379	10	04/15/94	NONE		W	PAYROLL	1		12.50
2380	10	04/15/94	.20452	FED W/H	W	PAYROLL	1		989.15
2381	10	04/15/94	.20451	FICA W/H	W	PAYROLL	1		528.30
2382	10	04/15/94	.20451	MED CARE W/H	W	PAYROLL	1		123.53
2383	10	04/15/94	.20453	MD W/H	W	PAYROLL	1		116.71
2384	10	04/15/94	.20453	MD W/H	W	PAYROLL	1		479.47
2385	10	04/15/94	.1040	CASH - P/R	W	PAYROLL	1		5,972.01
2386	10	04/15/94	.2041	ACCRUED WAGE	W	PAYROLL	1	8,521.17	
2484	10	04/22/94	.2054	ATTACHMENTS	W	PAYROLL	1		92.00
2485	10	04/22/94	.2046	SAVINGS	W	PAYROLL	1		157.50
2486	10	04/22/94	.2052	MISC.	W	PAYROLL	1		50.00
2487	10	04/22/94	NONE		W	PAYROLL	1		12.50
2488	10	04/22/94	.20452	FED W/H	W	PAYROLL	1		965.33
2489	10	04/22/94	.20451	FICA W/H	W	PAYROLL	1		523.29
2490	10	04/22/94	.20451	MED CARE W/H	W	PAYROLL	1		122.38
2491	10	04/22/94	.20453	MD W/H	W	PAYROLL	1		112.19
2492	10	04/22/94	.20453	MD W/H	W	PAYROLL	1		477.68
2493	10	04/22/94	.1040	CASH - P/R	W	PAYROLL	1		5,927.45
2494	10	04/22/94	.2041	ACCRUED WAGE	W	PAYROLL	1	8,440.32	
2495	10	04/28/94	10.700	+00068	P		1	120.00	
2496	10	04/28/94	10.700	PO LINE ITEMS	P	A/P	1	120.00	
2497	10	04/28/94	13.245	+00067	P		1	240.00	
2498	10	04/28/94	.2040	A/P	P	A/P	1		360.00
2505	10	04/28/94	.1041	CREDIT ACCT.	P	A/P	1		8,223.26
2506	10	04/28/94	.2040	DEBIT ACCT.	P	A/P	1	8,223.26	
2507	10	04/29/94	.2054	ATTACHMENTS	W	PAYROLL	1		92.00
2508	10	04/29/94	.2046	SAVINGS	W	PAYROLL	1		157.50
2509	10	04/29/94	.2052	MISC.	W	PAYROLL	1		50.00
2510	10	04/29/94	NONE		W	PAYROLL	1		12.50
2511	10	04/29/94	.20452	FED W/H	W	PAYROLL	1		961.89
2512	10	04/29/94	.20451	FICA W/H	W	PAYROLL	1		542.16
2513	10	04/29/94	.20451	MED CARE W/H	W	PAYROLL	1		126.79
2514	10	04/29/94	.20453	MD W/H	W	PAYROLL	1		104.54
2515	10	04/29/94	.20453	MD W/H	W	PAYROLL	1		498.55
2516	10	04/29/94	.1040	CASH - P/R	W	PAYROLL	1		6,198.13
2517	10	04/29/94	.2041	ACCRUED WAGE	W	PAYROLL	1	8,744.06	
2518	10	05/03/94	13.100	LABOR MAINT. SALARIES	W	1MSG10	1	6,344.01	
2519	10	05/03/94	13.101	LABOR MAINT. OVERTIME	W	1MSG11	1	629.02	
2520	10	05/03/94	10.100	LABOR OFFICE SALARIES	W	1OFC10	1	4,950.06	
2521	10	05/03/94	10.101	LABOR OFFICE OVERTIME	W	1OFC11	1	422.01	
2522	10	05/03/94	10.809	LABOR CRIT. AREAS SALARIE	W	1PLZ10	1	328.96	
2523	10	05/03/94	10.810	LABOR CODE ENF. SALARIES	W	1PLZ20	1	673.94	
2524	10	05/03/94	11.100	LABOR SWORN OFF. SALARIES	W	1POL10	1	14,861.53	
2525	10	05/03/94	11.101	LABOR POLICE OVERTIME	W	1POL11	1	1,553.63	
2526	10	05/03/94	11.106	LABOR SMADD OVERTIME	W	1POL21	1	224.31	
2527	10	05/03/94	11.102	LABOR OTHER POL. SALARIES	W	1POL30	1	1,216.73	
2528	10	05/03/94	11.102	LABOR OTHER POL. OVERTIME	W	1POL31	1	101.52	
2529	10	05/03/94	12.100	LABOR WATER SALARIES	W	1WAT10	1	3,726.33	
2530	10	05/03/94	12.101	LABOR WATER OVERTIME	W	1WAT11	1	231.22	

APRIL 1994

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
2531	10	05/03/94	.2041	TOTAL ACCRUED WAGES	W	TOTAL	1		35,263.27
2532	10	05/03/94	.1050	COM100	P		1	5,972.01	
2533	10	05/03/94	.1050	PO LINE ITEMS	P	A/P	1	5,972.01	
2534	10	05/03/94	11.252	SAL100	P		1	99.02	
2535	10	05/03/94	.2040	A/P	P	A/P	1		6,071.03
2536	10	05/03/94	.1041	CREDIT ACCT.	P	A/P	1		6,071.03
2537	10	05/03/94	.2040	DEBIT ACCT.	P	A/P	1	6,071.03	
2578	10	05/06/94	.1050	COM100	P		1	6,641.58	
2579	10	05/06/94	.1050	COM100	P		1	5,927.45	
2580	10	05/06/94	.1050	COM100	P		1	6,198.13	
2581	10	05/06/94	.1050	PO LINE ITEMS	P	A/P	1	18,767.16	
2582	10	05/06/94	.20451	STM100	P		1	1,303.70	
2583	10	05/06/94	.20451	STM100	P		1	1,462.31	
2584	10	05/06/94	.20451	STM100	P		1	1,291.35	
2585	10	05/06/94	.20451	STM100	P		1	1,337.87	
2586	10	05/06/94	.20452	STM100	P		1	989.15	
2587	10	05/06/94	.20452	STM100	P		1	1,194.62	
2588	10	05/06/94	.20452	STM100	P		1	965.33	
2589	10	05/06/94	.20453	STM100	P		1	961.89	
2590	10	05/06/94	.20453	COM200	P		1	2,467.52	
2591	10	05/06/94	.2046	STM100	P		1	630.00	
2592	10	05/06/94	.2052	EVA100	P		1	500.00	
2593	10	05/06/94	.2054	TAL500	P		1	60.00	
2594	10	05/06/94	.2054	QAB100	P		1	124.00	
2595	10	05/06/94	.2054	TAL500	P		1	60.00	
2596	10	05/06/94	.2054	QAB100	P		1	124.00	
2597	10	05/06/94	10.110	+00069	P		1	636.01	
2598	10	05/06/94	10.200	POS100	P		1	350.00	
2599	10	05/06/94	10.400	BAN100	P		1	3,358.50	
2600	10	05/06/94	10.811	+00069	P		1	32.18	
2601	10	05/06/94	11.110	+00069	P		1	1,766.52	
2602	10	05/06/94	11.200	POS100	P		1	150.00	
2603	10	05/06/94	11.220	EVA100	P		1	62.25	
2604	10	05/06/94	12.110	+00069	P		1	530.18	
2605	10	05/06/94	12.220	+00070	P		1	158.76	
2606	10	05/06/94	12.220	+00071	P		1	250.00	
2607	10	05/06/94	13.110	+00069	P		1	883.38	
2608	10	05/06/94	13.253	BRY100	P		1	556.73	
2609	10	05/06/94	.2040	A/P	P	A/P	1		40,973.41
2618	10	05/06/94	10.200	MON100	P		1	45.29	
2619	10	05/06/94	10.200	ROW100	P		1	6.00	
2620	10	05/06/94	10.200	VIK100	P		1	26.13	
2621	10	05/06/94	10.200	PO LINE ITEMS	P	A/P	1	77.42	
2622	10	05/06/94	10.235	+00072	P		1	35.00	
2623	10	05/06/94	10.240	C&P100	P		1	153.04	
2624	10	05/06/94	10.700	+00076	P		1	59.65	
2625	10	05/06/94	11.240	C&P100	P		1	149.12	
2626	10	05/06/94	11.240	PAG100	P		1	34.00	
2627	10	05/06/94	11.250	PEP100	P		1	283.01	
2628	10	05/06/94	11.253	GAL100	P		1	36.47	
2629	10	05/06/94	11.253	GAL100	P		1	142.48	

APRIL 1994

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
2630	10	05/06/94	11.255	GRA100	P		1	163.50	
2631	10	05/06/94	12.214	WAT100	P		1	81.00	
2632	10	05/06/94	12.240	C&P100	P		1	35.89	
2633	10	05/06/94	12.250	HEC100	P		1	23.93	
2634	10	05/06/94	12.250	PAG100	P		1	4.25	
2635	10	05/06/94	12.250	PEP100	P		1	217.25	
2636	10	05/06/94	12.253	EWI100	P		1	156.50	
2637	10	05/06/94	12.253	HEC100	P		1	11.38	
2638	10	05/06/94	12.254	HEC100	P		1	29.26	
2639	10	05/06/94	13.240	C&P100	P		1	35.89	
2640	10	05/06/94	13.250	EWI100	P		1	16.00	
2641	10	05/06/94	13.250	HEC100	P		1	23.92	
2642	10	05/06/94	13.250	PAG100	P		1	4.25	
2643	10	05/06/94	13.250	PEP100	P		1	217.24	
2644	10	05/06/94	13.250	SPU100	P		1	123.00	
2645	10	05/06/94	13.253	+00073	P		1	291.00	
2646	10	05/06/94	13.253	+00074	P		1	414.12	
2647	10	05/06/94	13.253	EWI100	P		1	156.50	
2648	10	05/06/94	13.253	HEC100	P		1	11.38	
2649	10	05/06/94	13.254	BRA100	P		1	347.42	
2650	10	05/06/94	13.254	HEC100	P		1	29.26	
2651	10	05/06/94	13.254	HOP200	P		1	49.89	
2652	10	05/06/94	13.258	TID100	P		1	211.46	
2653	10	05/06/94	13.259	TID100	P		1	27.74	
2654	10	05/06/94	13.300	BAI100	P		1	500.00	
2655	10	05/06/94	13.300	+00075	P		1	41.80	
2656	10	05/06/94	13.300	+00077	P		1	1,305.15	
2657	10	05/06/94	.2040	A/P	P	A/P	1		5,499.17
2660	10	05/10/94	.1041	CREDIT ACCT.	P	A/P	1		56,028.32
2661	10	05/10/94	.2040	DEBIT ACCT.	P	A/P	1	56,028.32	
2662	10	05/11/94	10.210	OEL100	P		1	152.93	
2663	10	05/11/94	10.210	PO LINE ITEMS	P	A/P	1	152.93	
2664	10	05/11/94	10.215	TOM100	P		1	105.00	
2665	10	05/11/94	10.225	CHE100	P		1	752.03	
2666	10	05/11/94	10.240	ATT100	P		1	44.40	
2667	10	05/11/94	10.400	BAN100	P		1	1,715.50	
2668	10	05/11/94	10.800	CHE100	P		1	94.20	
2669	10	05/11/94	11.200	HOP100	P		1	4.40	
2670	10	05/11/94	11.210	DEL100	P		1	110.62	
2671	10	05/11/94	11.215	TOM100	P		1	35.00	
2672	10	05/11/94	11.240	ATT100	P		1	36.33	
2673	10	05/11/94	12.210	DEL100	P		1	28.36	
2674	10	05/11/94	12.210	PEP100	P		1	49.78	
2675	10	05/11/94	12.211	DEL100	P		1	1,129.23	
2676	10	05/11/94	12.240	ATT100	P		1	4.90	
2677	10	05/11/94	12.253	COY100	P		1	134.61	
2678	10	05/11/94	12.254	+00078	P		1	428.10	
2679	10	05/11/94	13.210	OEL100	P		1	130.72	
2680	10	05/11/94	13.210	DEL100	P		1	28.36	
2681	10	05/11/94	13.210	PEP100	P		1	49.78	
2682	10	05/11/94	13.211	DEL100	P		1	91.06	

APRIL 1994

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
2683	10	05/11/94	13.211	DEL100	P		1	1,748.81	
2684	10	05/11/94	13.240	ATT100	P		1	4.90	
2685	10	05/11/94	13.250	+00080	P		1	65.00	
2686	10	05/11/94	13.253	HOP100	P		1	47.25	
2687	10	05/11/94	13.253	COY100	P		1	134.60	
2688	10	05/11/94	13.254	HOP100	P		1	4.31	
2689	10	05/11/94	13.254	SMO100	P		1	11.10	
2690	10	05/11/94	13.254	DMS100	P		1	663.34	
2691	10	05/11/94	13.254	DUR100	P		1	155.41	
2692	10	05/11/94	13.255	MAR100	P		1	2,609.47	
2693	10	05/11/94	13.300	DMS100	P		1	663.34	
2694	10	05/11/94	.2040	A/P	P	A/P	1		11,232.84
2700	10	05/11/94	.1041	CREDIT ACCT.	P	A/P	1		11,987.84
2701	10	05/11/94	.2040	DEBIT ACCT.	P	A/P	1	11,987.84	
2719	10	05/16/94	.1041	CR 51	M	CR51	1	94,524.14	
2720	10	05/16/94	.1040	CR 51	M	CR51	1	24,739.17	
2721	10	05/16/94	.1050	CR 51	M	CR51	1		24,739.17
2722	10	05/16/94	.110394	CR 51	M	CR51	1		15,898.05
2723	10	05/16/94	.1101	CR 51	M	CR51	1		8,072.50
2724	10	05/16/94	.1102	CR 51	M	CR51	1		700.00
2725	10	05/16/94	.1104	CR 51	M	CR51	1		35,782.38
2726	10	05/16/94	1.31	CR 51	M	CR51	1	.86	
2727	10	05/16/94	1.2	CR 51	M	CR51	1		615.27
2728	10	05/16/94	1.66	CR 51	M	CR51	1		4,653.82
2729	10	05/16/94	2.31	CR 51	M	CR51	1		8.00
2730	10	05/16/94	2.34	CR 51	M	CR51	1		75.00
2731	10	05/16/94	2.3	CR 51	M	CR51	1		79.38
2732	10	05/16/94	2.32	CR 51	M	CR51	1		498.00
2733	10	05/16/94	5.0	CR 51	M	CR51	1		375.75
2734	10	05/16/94	4.51	CR 51	M	CR51	1		500.00
2735	10	05/16/94	4.52	CR 51	M	CR51	1		300.00
2736	10	05/16/94	4.15	CR 51	M	CR51	1		184.40
2737	10	05/16/94	6.2	CR 51	M	CR51	1		25,833.00
2738	10	05/16/94	6.3	CR 51	M	CR51	1		614.99
2739	10	05/16/94	10.220	CR 51	M	CR51	1		30.00
2740	10	05/16/94	10.110	CR 51	M	CR51	1		746.57
2741	10	05/16/94	.2052	CR 51	M	CR51	1		25.00
2742	10	05/16/94	10.200	CR 51	M	CR51	1		22.30
2743	10	05/16/94	10.220	CR 51	M	CR51	1	224.13	
2744	10	05/16/94	11.220	CR 51	M	CR51	1	100.28	
2745	10	05/16/94	10.002	CR 51	M	CR51	1	36.45	
2746	10	05/16/94	11.250	CR 51	M	CR51	1	10.00	
2747	10	05/16/94	11.255	CR 51	M	CR51	1	8.00	
2748	10	05/16/94	13.253	CR 51	M	CR51	1	6.58	
2749	10	05/16/94	10.700	CR 51	M	CR51	1	42.81	
2750	10	05/16/94	10.200	CR 51	M	CR51	1	55.18	
2751	10	05/16/94	11.200	CR 51	M	CR51	1	5.98	
2752	10	05/18/94	10.110	EMP. SHARE OF BENEFITS	M	APRIL JE	1	410.95	
2753	10	05/18/94	10.811	EMP. SHARE OF BENEFITS	M	APRIL JE	1	76.72	
2754	10	05/18/94	11.110	EMP. SHARE OF BENEFITS	M	APRIL JE	1	1,373.77	
2755	10	05/18/94	12.110	EMP. SHARE OF BENEFITS	M	APRIL JE	1	302.75	

APRIL 1994

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
2756	10	05/18/94	13.110	EMP. SHARE OF BENEFITS	M	APRIL JE	1	533.44	
2757	10	05/18/94	.20451	EMP. SHARE OF BENEFITS	M	APRIL JE	1		2,697.63
2758	10	05/18/94	.1041	EMP. SHARE OF BENEFITS	M	APRIL JE	1	368.71	
2759	10	05/18/94	1.40	EMP. SHARE OF BENEFITS	M	APRIL JE	1		368.71
2760	10	05/18/94	.3040	TO REC TRANSFER	M	APRIL JE	1	15,333.33	
2761	10	05/18/94	.1041	TO REC TRANSFER	M	APRIL JE	1		15,333.33
2762	10	05/18/94	.3040	TO CORR POSTING ERROR	M	APRIL JE	1	137,999.97	
2763	10	05/18/94	.3050	TO CORR POSTING ERROR	M	APRIL JE	1		137,999.97
2764	10	05/18/94	10.200	CORR ERR IN 4/28 DEPOSIT	M	APRIL JE	1	.70	
2765	10	05/18/94	.1041	CORR ERR IN 4/28 DEPOSIT	M	APRIL JE	1		.70
2766	10	05/18/94	.2040	REV. APR CKS IN PER 9	M	APRIL JE	1	17,053.84	
2767	10	05/18/94	.1041	REV. APR CKS IN PER 9	M	APRIL JE	1		17,053.84
2768	10	05/18/94	.1041	REMOVE CK 18967	M	APRIL JE	1	99.02	
2769	10	05/18/94	.2040	REMOVE CK 18967	M	APRIL JE	1		99.02
2770	10	05/18/94	.1041	REMOVE MAY CHECKS	M	APRIL JE	1	15,054.91	
2771	10	05/18/94	.1041	REMOVE MAY CHECKS	M	APRIL JE	1	11,987.84	
2772	10	05/18/94	.2040	REMOVE MAY CHECKS	M	APRIL JE	1		27,042.75
2773	10	05/18/94	.110394	REC TAXES FOR APRIL	M	APRIL JE	1	1.67	
2774	10	05/18/94	1.13	REC TAXES FOR APRIL	M	APRIL JE	1		1.67
2775	10	05/18/94	12.410	REC APRIL DEPREC.	M	APRIL JE	1	3,020.83	
2776	10	05/18/94	18.410	REC APRIL DEPREC.	M	APRIL JE	1		7,228.25
2777	10	05/18/94	18.410	REC APRIL DEPREC.	M	APRIL JE	1	4,207.42	
2778	10	05/18/94	18.410	REC APRIL DEPREC.	M	APRIL JE	1	7,228.25	
2779	10	05/18/94	.4070	REC APRIL DEPREC.	M	APRIL JE	1		7,228.25
2780	10	05/18/94	.4070	CORR MAR JE ERROR	M	APRIL JE	1	60.00	
2781	10	05/18/94	18.410	CORR MAR JE ERROR	M	APRIL JE	1		60.00
2782	10	05/18/94	10.700	TO CORR PO LINE ITEM	M	'1' JE	1		120.00
2783	10	05/18/94	.1050	TO CORR PO LINE ITEM	M	'1' JE	1		5,972.01
2784	10	05/18/94	.1050	TO CORR PO LINE ITEM	M	'1' JE	1		18,767.16
2785	10	05/18/94	10.200	TO CORR PO LINE ITEM	M	'1' JE	1		77.42
2786	10	05/18/94	10.210	TO CORR PO LINE ITEM	M	'1' JE	1		152.93
2791	10	05/19/94	10.240	C&P100	P		1	157.96	
2792	10	05/19/94	10.240	PO LINE ITEMS	P	A/P	1	157.96	
2793	10	05/19/94	10.400	BAN100	P		1	4,379.00	
2794	10	05/19/94	11.200	POO100	P		1	60.00	
2795	10	05/19/94	11.240	C&P100	P		1	128.25	
2796	10	05/19/94	11.247	BS100	P		1	107.90	
2797	10	05/19/94	11.247	REE100	P		1	23.20	
2798	10	05/19/94	12.240	C&P100	P		1	37.60	
2799	10	05/19/94	13.240	C&P100	P		1	37.59	
2800	10	05/19/94	.2040	A/P	P	A/P	1		4,931.50
2817	10	05/19/94	10.400	BAN100	P		1		2,047.00
2818	10	05/19/94	10.400	PO LINE ITEMS	P	A/P	1		2,047.00
2819	10	05/19/94	.2040	A/P	P	A/P	1	2,047.00	
2820	10	05/19/94	.1041	CREDIT ACCT.	P	A/P	1		10,046.96
2821	10	05/19/94	.2040	DEBIT ACCT.	P	A/P	1	10,046.96	
3768	10	09/08/94	10.300	CORR POST ERR#2336	M	APR JE	1	432.00	
3769	10	09/08/94	10.240	CORR PO LINE ITEM	M	APR JE	1		157.96
3770	10	09/08/94	10.400	CORR PO LINE ITEM	M	APR JE	1	2,047.00	
BALANCE								630,667.65	630,667.65

09/08/94
PERIOD 10
COMPANY 1

POST TO MASTER
ERROR LISTING

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
TOTAL POSTED THIS RUN								2,479.00	157.96
TOTAL FOR PERIOD								630,667.65	630,667.65

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05/18/94
PERIOD 10
COMPANY 1

POST TO MASTER
ERROR LISTING

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
TOTAL POSTED THIS RUN								215,114.12	240,203.64
TOTAL FOR PERIOD								611,005.23	611,437.23

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G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1035		PETTY CASH						75.00	
.1040		PAYROLL						900.00	
	04/08/94	CASH - P/R	2334	10	W	PAYROLL	1		6,641.58
	04/15/94	CASH - P/R	2385	10	W	PAYROLL	1		5,972.01
	04/22/94	CASH - P/R	2493	10	W	PAYROLL	1		5,927.45
	04/29/94	CASH - P/R	2516	10	W	PAYROLL	1		6,198.13
	05/16/94	CR 51	2720	10	M	CR51	1	24,739.17	
		ENDING BALANCE						900.00	
.1041		SMB GENERAL FUND CHECKING						57,678.37	
	04/07/94	CREDIT ACCT.	2278	10	P	A/P	1		7,955.03
	04/12/94	CREDIT ACCT.	2323	10	P	A/P	1		7,850.33
	04/28/94	CREDIT ACCT.	2505	10	P	A/P	1		8,223.26
	05/03/94	CREDIT ACCT.	2536	10	P	A/P	1		6,071.03
	05/10/94	CREDIT ACCT.	2660	10	P	A/P	1		56,028.32
	05/11/94	CREDIT ACCT.	2700	10	P	A/P	1		11,987.84
	05/16/94	CR 51	2719	10	M	CR51	1	94,524.14	
		ENDING BALANCE						~~54,086.70~~ 49 209.31	
.1042		MAINT. FUND						.00	
.1043		SMB IMPROVEMENT FUND						141,226.94	
.1044		SMB WATER SYS CAP CHG						.00	
.1045		INV.POOL GEN FUND 510090						369,215.00	
.1046		INV.POOL WATER SYS.510091						54,084.26	
.1048		SMB WATER TOWER REHAB						43,378.37	
.1049		SMB SOFTWEAR						.00	
.1050		TRANSFER OF FUNDS						.00	
	05/03/94	COMMISSIONERS OF ST.MICHAEL	2532	10	P		1	5,972.01	
	05/03/94	PO LINE ITEMS	2533	10	P	A/P	1	5,972.01	
	05/06/94	COMMISSIONERS OF ST.MICHAEL	2578	10	P		1	6,641.58	
	05/06/94	COMMISSIONERS OF ST.MICHAEL	2579	10	P		1	5,927.45	
	05/06/94	COMMISSIONERS OF ST.MICHAEL	2580	10	P		1	6,198.13	
	05/06/94	PO LINE ITEMS	2581	10	P	A/P	1	18,767.16	
	05/16/94	CR 51	2721	10	M	CR51	1		24,739.17
		ENDING BALANCE						24,739.17	
.1051		SMB FIRE DEPT.						16,279.84	
.1052		SMB ROLLER						2,555.79	
.1100		A/R BLOCK GRANT						375,130.00	

(10) 1928.00
(9) 5961.78
(9) 7549.33
(10) 301.00
(10) 360.00
(11) 7863.26
368.71
Apr.
15333.33
Spending 40973.41

FORM 1411 ½ GB
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G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1101		A/R BOAT SLIPS						14,697.50	
	05/16/94	CR 51	2723	10	M	CR51	1		8,072.50
		ENDING BALANCE						6,625.00 ✓	
.1102		A/R MATERIAL & SERVICES						3,478.78	
	05/16/94	CR 51	2724	10	M	CR51	1		700.00
		ENDING BALANCE						2,778.78 ✓	
.110388		TAXES RECV. 87-88						27.64	
.110389		TAXES RECV. 88-89						461.03	
.110390		TAXES RECV 89-90						9.04	
.110391		TAXES RECV. 90-91						3,349.58	
.110392		TAXES RECV 91-92						1,757.89	
.110393		TAXES RECV. 92-93						949.52	
.110394		TAXES RECV. 93-94						25,213.73	
	05/16/94	CR 51	2722	10	M	CR51	1	1.67	15,898.05
		ENDING BALANCE						~~9,315.68~~ 9317.35	
.1104		WATER RENTS RECV.						46,662.70	
	05/16/94	CR 51	2725	10	M	CR51	1		35,782.38
		ENDING BALANCE						10,880.32 ✓	
.1105		A/R OTHER						1,375.00	
.2040		ACCOUNTS PAYABLE							14,842.31
	03/11/94	A/P	2067	10	P	A/P	1		166.25
	03/18/94	A/P	2112	10	P	A/P	1		6,954.42
	04/05/94	A/P	2243	10	P	A/P	1		120.00 4/5
	04/06/94	A/P	2274	10	P	A/P	1		1,928.00 4/6
	04/07/94	DEBIT ACCT.	2279	10	P	A/P	1	7,955.03	
	04/07/94	A/P	2319	10	P	A/P	1		301.00 4/12
	04/12/94	DEBIT ACCT.	2324	10	P	A/P	1	7,850.33	
	04/14/94	A/P	2373	10	P	A/P	1		8,799.54 4/14
	04/28/94	A/P	2498	10	P	A/P	1		360.00 4/28
	04/28/94	DEBIT ACCT.	2506	10	P	A/P	1	8,223.26	
	05/03/94	A/P	2535	10	P	A/P	1		6,071.03
	05/03/94	DEBIT ACCT.	2537	10	P	A/P	1	6,071.03	
	05/06/94	A/P	2609	10	P	A/P	1		~~40,973.41~~ April Check
	05/06/94	A/P	2657	10	P	A/P	1		5,499.17
	05/10/94	DEBIT ACCT.	2661	10	P	A/P	1	56,028.32	
	05/11/94	A/P	2694	10	P	A/P	1		11,232.84
	05/11/94	DEBIT ACCT.	2701	10	P	A/P	1	11,987.84	
		ENDING BALANCE						867.84	

FORM 1411 ½ CB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.2041		ACCRUED WAGES/ YEAR END							5,247.68
	04/08/94	ACCRUED WAGE	2335	10	W	PAYROLL	1	9,557.72	
	04/15/94	ACCRUED WAGE	2386	10	W	PAYROLL	1	8,521.17	
	04/22/94	ACCRUED WAGE	2494	10	W	PAYROLL	1	8,440.32	
	04/29/94	ACCRUED WAGE	2517	10	W	PAYROLL	1	8,744.06	
	05/03/94	TOTAL ACCRUED WAGES	2531	10	W	TOTAL	1		35,263.27
		ENDING BALANCE							5,247.68
.20451		MEDICARE/FICA W/H & ACCRUED						66.13	
	04/08/94	FICA W/H	2330	10	W	PAYROLL	1		592.55
	04/08/94	MED CARE W/H	2331	10	W	PAYROLL	1		138.59
	04/15/94	FICA W/H	2381	10	W	PAYROLL	1		528.30
	04/15/94	MED CARE W/H	2382	10	W	PAYROLL	1		123.53
	04/22/94	FICA W/H	2489	10	W	PAYROLL	1		523.29
	04/22/94	MED CARE W/H	2490	10	W	PAYROLL	1		122.38
	04/29/94	FICA W/H	2512	10	W	PAYROLL	1		542.16
	04/29/94	MED CARE W/H	2513	10	W	PAYROLL	1		126.79
	05/06/94	ST. MICHAELS BANK	2582	10	P		1	1,303.70	
	05/06/94	ST. MICHAELS BANK	2583	10	P		1	1,462.31	
	05/06/94	ST. MICHAELS BANK	2584	10	P		1	1,291.35	
	05/06/94	ST. MICHAELS BANK	2585	10	P		1	1,337.87	2697.64
		ENDING BALANCE						~~2,763.77~~ 661.13	
.20452		FEDERAL W/H TAX						.00	
	04/08/94	FED W/H	2329	10	W	PAYROLL	1		1,194.62
	04/15/94	FED W/H	2380	10	W	PAYROLL	1		989.15
	04/22/94	FED W/H	2488	10	W	PAYROLL	1		965.33
	04/29/94	FED W/H	2511	10	W	PAYROLL	1		961.89
	05/06/94	ST. MICHAELS BANK	2586	10	P		1	989.15	
	05/06/94	ST. MICHAELS BANK	2587	10	P		1	1,194.62	
	05/06/94	ST. MICHAELS BANK	2588	10	P		1	965.33	
		ENDING BALANCE							961.89
.20453		MARYLAND STATE W/H							66.95
	04/08/94	MD W/H	2332	10	W	PAYROLL	1		132.90
	04/08/94	MD W/H	2333	10	W	PAYROLL	1		545.48
	04/15/94	MD W/H	2383	10	W	PAYROLL	1		116.71
	04/15/94	MD W/H	2384	10	W	PAYROLL	1		479.47
	04/22/94	MD W/H	2491	10	W	PAYROLL	1		112.19
	04/22/94	MD W/H	2492	10	W	PAYROLL	1		477.68
	04/29/94	MD W/H	2514	10	W	PAYROLL	1		104.54
	04/29/94	MD W/H	2515	10	W	PAYROLL	1		498.55
	05/06/94	ST. MICHAELS BANK	2589	10	P		1	961.89	
	05/06/94	COMPTROLLER OF THE TREASURY	2590	10	P		1	2,467.52	
		ENDING BALANCE						894.94	
.2046		EMPLOYEE SAVINGS							25.00
	04/08/94	SAVINGS	2326	10	W	PAYROLL	1		157.50
	04/15/94	SAVINGS	2377	10	W	PAYROLL	1		157.50
	04/22/94	SAVINGS	2485	10	W	PAYROLL	1		157.50

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	04/29/94	SAVINGS	2508	10	W	PAYROLL	1		157.50
	05/06/94	ST. MICHAELS BANK	2591	10	P		1	630.00	
		ENDING BALANCE							25.00
.2050		PAYROLL ADJUSTMENTS						632.06	
.2051		MD UNEMP. TAX ACCRUED							2,228.75
.2052		MISC. WITHHOLDING - P.R. ADV.						.00	
	04/08/94	MISC.	2327	10	W	PAYROLL	1		50.00
	04/15/94	MISC.	2378	10	W	PAYROLL	1		50.00
	04/22/94	MISC.	2486	10	W	PAYROLL	1		50.00
	04/29/94	MISC.	2509	10	W	PAYROLL	1		50.00
	05/06/94	MERLIN EVANS	2592	10	P		1	500.00	
	05/16/94	CR 51	2741	10	M	CR51	1		25.00
		ENDING BALANCE						275.00	
.2053		UNIFORM WITHHOLDINGS							292.74
.2054		WAGE ATTACHMENTS & GARNISH						50.00	
	04/08/94	ATTACHMENTS	2325	10	W	PAYROLL	1		92.00
	04/15/94	ATTACHMENTS	2376	10	W	PAYROLL	1		92.00
	04/22/94	ATTACHMENTS	2484	10	W	PAYROLL	1		92.00
	04/29/94	ATTACHMENTS	2507	10	W	PAYROLL	1		92.00
	05/06/94	TALBOT BUREAU OF SUPPORT	2593	10	P		1	60.00	
	05/06/94	QUEEN ANNE BUREAU OF SUPPOR	2594	10	P		1	124.00	
	05/06/94	TALBOT BUREAU OF SUPPORT	2595	10	P		1	60.00	
	05/06/94	QUEEN ANNE BUREAU OF SUPPOR	2596	10	P		1	124.00	
		ENDING BALANCE						50.00	
.2100		DUE TO SINKING FUND						.00	
.2200		GENERAL FUND BALANCE							819,843.78
.2300		CAPITAL GRANT BALANCE							375,130.00
.3000		INV.POOL SINKING FUND 510092						2,044,725.24	
.3010		SINKING FUND BALANCE							1,766,586.13
.3020		DUE FROM GEN. FUND						.00	
.3030		DUE TO GENERAL FUND						.00	
.3040		DUE TO SINKING FUND						.00	
.3050		INT. INCOME - SINKING FUND						137,999.97	
.4000		SMB SEWER BOND COUPONS						1,352.00	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.4010		TRANSFER FROM GEN. FUND							189,999.96
.4015		TRABSFER TO GENERAL FUND						.00	
.4020		UNREDEEMED COUPONS							352.00
.4040		UNREDEEMED BONDS							1,000.00
.4050		GEN. FIXED ASSETS						4,117,156.93	
.4060		INVESTED IN FIXED ASSETS							4,117,156.93
.4070		ACCUMULATED DEPRECIATION							65,324.25
.5000		ENCUMBERED FUTURE REVENUE						1,142,576.97	
.5010		SEWER BONDS SERIES A						.00	
.5030		WATER SYSTEM BONDS							1,142,576.97
.6000		UNAPPROPRIATED EARNINGS						.00	
1.11		REAL ESTATE							348,444.50
1.12		PERSONAL PROPERTY							4,747.40
1.13		CORPORATION							22,438.55
1.14		UTILITIES							16,453.90
1.15		ADDITIONS & ABATEMENTS						2,755.50	
1.2		REV. PENALTIES & INTEREST							1,385.71
	05/16/94	CR 51	2727	10	M	CR51	1		615.27
		ENDING BALANCE							2,000.98
1.31		DISCOUNTS & ALLOWANCES						9,569.73	
	05/16/94	CR 51	2726	10	M	CR51	1	.86	
		ENDING BALANCE						9,570.59	
1.40		ADMISSIONS & AMUSEMENTS							20,063.24
1.41		PUBLIC ACCOMODATIONS							84,949.95
1.61		FRANCHISE TAX						.00	
1.66		HIGHWAY USER							38,513.20
	05/16/94	CR 51	2728	10	M	CR51	1		4,653.82
		ENDING BALANCE							43,167.02

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.001		COMMISSIONERS SALARIES						1,875.00	
10.002		COMM. OPERATING EXPENSE						3,409.75	
	03/18/94	LGIT	2107	10	P		1	203.20	
	04/05/94	MD DHCD CENTRAL CASHIER	2241	10	P		1	60.00	
	04/05/94	TALBOT CHAMBER OF COMMERCE	2242	10	P		1	60.00	
	04/06/94	MML	2269	10	P		1	1,598.00	
	04/07/94	INSTITUTE FOR GOV. SERVICE	2312	10	P		1	15.00	
	04/07/94	CARPENTER STREET TAVERN	2313	10	P		1	32.24	
	05/16/94	CR 51	2745	10	M	CR51	1	36.45	
		ENDING BALANCE						5,414.64	
10.100		STAFF SALARIES						51,654.87	
	05/03/94	LABOR OFFICE SALARIES	2520	10	W	10FC10	1	4,950.06	
		ENDING BALANCE						56,604.93	
10.101		STAFF SALARIES - OVERTIME						499.02	
	05/03/94	LABOR OFFICE OVERTIME	2521	10	W	10FC11	1	422.01	
		ENDING BALANCE						921.03	
10.110		GEN. GOV. BENEFITS						22,967.42	
	03/18/94	LGIT	2108	10	P		1	2,229.03	
	05/06/94	MARYLAND UNEMP. INSURANCE F	2597	10	P		1	636.01	
	05/16/94	CR 51	2740	10	M	CR51	1		746.57
		ENDING BALANCE						25,085.89	
10.200		GEN. GOV. OFFICE EXPENSE						7,835.32	
	03/11/94	PITNEY BOWES	2065	10	P		1	56.25	
	03/11/94	DELMARVA BUSINESS SYSTEMS	2066	10	P		1	110.00	
	04/14/94	VIKING OFFICE PRODUCTS	2366	10	P		1	219.56	
	05/06/94	POSTMASTER	2598	10	P		1	350.00	
	05/06/94	MONROE SYSTEMS FOR BUSINESS	2618	10	P		1	45.29	
	05/06/94	ROWENS STATIONARY	2619	10	P		1	6.00	
	05/06/94	VIKING OFFICE PRODUCTS	2620	10	P		1	26.13	
	05/06/94	PO LINE ITEMS	2621	10	P	A/P	1	77.42	
	05/16/94	CR 51	2742	10	M	CR51	1		22.30
	05/16/94	CR 51	2750	10	M	CR51	1	55.18	
		ENDING BALANCE						8,758.85	
10.210		GE. GOV. ELEC., HEAT & SEWER						2,243.57	
	04/07/94	TALBOT COUNTY, MD	2314	10	P		1	14.69	
	05/11/94	DELMARVA POWER	2662	10	P		1	152.93	
	05/11/94	PO LINE ITEMS	2663	10	P	A/P	1	152.93	
		ENDING BALANCE						2,564.12	
10.215		GEN. GOV. JANITORIAL						1,367.50	
	05/11/94	TOMS JANITORIAL	2664	10	P		1	105.00	
		ENDING BALANCE						1,472.50	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.220		GEN. GOV. OFFICE TRAVEL						1,757.55	
	04/06/94	MML	2270	10	P		1	30.00	
	05/16/94	CR 51	2739	10	M	CR51	1		30.00
	05/16/94	CR 51	2743	10	M	CR51	1	224.13	
		ENDING BALANCE						1,981.68	
10.225		GEN. GOV. NOTICES & ADS						2,858.43	
	05/11/94	CHESAPEAKE SOUND&COMM.	2665	10	P		1	752.03	
		ENDING BALANCE						3,610.46	
10.230		GEN. GOV. INSURANCE						20,948.27	
10.235		GEN.GOV. DUES & SUB.						2,163.86	
	05/06/94	APA	2622	10	P		1	35.00	
		ENDING BALANCE						2,198.86	
10.240		GEN. GOV. TELEPHONE						1,558.93	
	05/06/94	C&P TELEPHONE	2623	10	P		1	153.04	
	05/11/94	A T & T	2666	10	P		1	44.40	
		ENDING BALANCE						1,756.37	
10.245		GEN. GOV. MISC.						88.00	
10.300		GEN. GOV. CAPITAL OUTLAY						21,657.15	
	04/13/94	TO REVERSE ENTRY 1998	2336	10	M	CORR CJE	1		432.00
	04/14/94	DELMARVA BUSINESS SYSTEMS	2367	10	P		1	4,328.25	
		ENDING BALANCE						25,553.40	
10.310		GEN.GOV. AUDIT						2,750.00	
10.400		GEN. GOV. LEGAL						12,048.12	
	05/06/94	BANKS,NASON,HICKSON&SULLIVA	2599	10	P		1	3,358.50	
	05/11/94	BANKS,NASON,HICKSON&SULLIVA	2667	10	P		1	1,715.50	
		ENDING BALANCE						17,122.12	
10.500		GEN.GOV. CONTINGENCIES						.00	
10.600		COMMUNITY PROMOTION						1,334.34	
	04/14/94	TALBOT COUNTY PUBLIC SCHOOL	2368	10	P		1	4,000.00	
		ENDING BALANCE						5,334.34	
10.700		ELECTION EXPENSE						.00	
	04/06/94	DORIS BARNETT	2271	10	P		1	100.00	
	04/06/94	ROBERTA MARSHALL	2272	10	P		1	100.00	
	04/06/94	GEORGE W. WILSON, JR., ESQ.	2273	10	P		1	100.00	
	04/07/94	ATLANTIC LITHOPRINTERS, INC	2315	10	P		1	195.00	
	04/28/94	JAMES W. MITCHELL, JR	2495	10	P		1	120.00	
	04/28/94	PO LINE ITEMS	2496	10	P	A/P	1	120.00	
	05/06/94	STATE ADMIN. BOARD OF ELECT	2624	10	P		1	59.65	
	05/16/94	CR 51	2749	10	M	CR51	1	42.81	
		ENDING BALANCE						837.46	

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G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.800		PLAN & ZONING ADVERTISING						2,494.54	
	05/11/94	CHESAPEAKE SOUND&COMM.	2668	10	P		1	94.20	
		ENDING BALANCE						2,588.74	
10.809		CRITICAL AREA SALARIES						2,974.20	
	05/03/94	LABOR CRIT. AREAS SALARIE	2522	10	W	1PLZ10	1	328.96	
		ENDING BALANCE						3,303.16	
10.810		CODE ENF. SALARIES						6,137.33	
	05/03/94	LABOR CODE ENF. SALARIES	2523	10	W	1PLZ20	1	673.94	
		ENDING BALANCE						6,811.27	
10.811		CRIT. AREA/ CODE BENEFITS						678.61	
	05/06/94	MARYLAND UNEMP. INSURANCE F	2600	10	P		1	32.18	
		ENDING BALANCE						710.79	
10.816		OUTSIDE SERV. LEGAL						7,014.80	
10.820		P&Z OFFICE EXPENSE						358.94	
10.900		GEN.GOV.LT CAP.EXP.						.00	
10.901		TOURISM & ECONOMIC DEV.						3,750.00	
11.100		POLICE SWORN SALARIES						134,485.07	
	05/03/94	LABOR SWORN OFF. SALARIES	2524	10	W	1POL10	1	14,861.53	
		ENDING BALANCE						149,346.60	
11.101		POLICE SALARIES OVERTIME						24,699.87	
	05/03/94	LABOR POLICE OVERTIME	2525	10	W	1POL11	1	1,553.63	
		ENDING BALANCE						26,253.50	
11.102		POLICE OTHER SALARIES						11,112.83	
	05/03/94	LABOR OTHER POL. SALARIES	2527	10	W	1POL30	1	1,216.73	
	05/03/94	LABOR OTHER POL. OVERTIME	2528	10	W	1POL31	1	101.52	
		ENDING BALANCE						12,431.08	
11.104		POLICE SALARIES - GRANT						.00	
11.105		POLICE TALBOT OVERTIME						.00	
11.106		POLICE SMADD SALARIES						7,299.31	
	05/03/94	LABOR SMADD OVERTIME	2526	10	W	1POL21	1	224.31	
		ENDING BALANCE						7,523.62	
11.107		POLICE DEPT. HOUSING AUTH.						.00	
11.110		POLICE BENEFITS						49,645.36	
	03/18/94	LGIT	2109	10	P		1	2,149.96	
	05/06/94	MARYLAND UNEMP. INSURANCE F	2601	10	P		1	1,766.52	
		ENDING BALANCE						53,561.84	

G/L NUMBER	OATE	DESCRIPTION	ENTRY	PERIOO	SOURCE	REFERENCE	POST	DEBIT	CREOIT
11.200		POLICE OFFICE SUPPLIES						2,176.58	
	05/06/94	POSTMASTER	2602	10	P		1	150.00	
	05/11/94	CLIFTON HOPE AND SON, INC.	2669	10	P		1	4.40	
	05/16/94	CR 51	2751	10	M	CR51	1	5.98	
		ENDING BALANCE						2,336.96	
11.210		POLICE ELEC. HEAT & SEWER						1,578.93	
	04/07/94	TALBOT COUNTY, MO	2316	10	P		1	14.69	
	05/11/94	DELMARVA POWER	2670	10	P		1	110.62	
		ENOING BALANCE						1,704.24	
11.215		POLICE JANITORIAL						457.50	
	05/11/94	TOMS JANITORIAL	2671	10	P		1	35.00	
		ENDING BALANCE						492.50	
11.220		POLICE TRAVEL						913.13	
	05/06/94	MERLIN EVANS	2603	10	P		1	62.25	
	05/16/94	CR 51	2744	10	M	CR51	1	100.28	
		ENOING BALANCE						1,075.66	
11.230		POLICE INSURANCE						16,854.75	
11.235		POLICE DEPT. DUES & SUBS.						560.10	
11.240		POLICE OEPT. TELEPHONE						1,770.40	
	05/06/94	C&P TELEPHONE	2625	10	P		1	149.12	
	05/06/94	PAGENET	2626	10	P		1	34.00	
	05/11/94	A T & T	2672	10	P		1	36.33	
		ENDING BALANCE						1,989.85	
11.245		POLICE MISC.						2,354.14	
	04/14/94	BAY IMPRINT ADVERTISING	2369	10	P		1	54.60	
		ENOING BALANCE						2,408.74	
11.246		POLICE ORUG TESTING						.00	
11.247		POLICE AMMO & FILM						612.67	
11.250		POLICE AUTO EXPENSE						4,930.90	
	05/06/94	PEP-UP, INC.	2627	10	P		1	283.01	
	05/16/94	CR 51	2746	10	M	CR51	1	10.00	
		ENOING BALANCE						5,223.91	
11.251		UNIFORM ALLOWANCE						2,100.00	
11.252		POLICE TRAINING						1,719.83	
	04/14/94	QUINLAN PUBLISHING	2370	10	P		1	61.97	
	04/14/94	FALCON CABLE TV	2371	10	P		1	5.16	
	05/03/94	PATRICK M. SALLY	2534	10	P		1	99.02	
		ENOING BALANCE						1,885.98	

FORM 1411 ½ G8
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G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.253		POLICE EQUIPMENT						4,746.67	
	05/06/94	GALL'S INC.	2628	10	P		1	36.47	
	05/06/94	GALL'S INC.	2629	10	P		1	142.48	
		ENDING BALANCE						4,925.62	
11.255		POLICE UNIFORMS						3,638.51	
	05/06/94	GRAVES UNIFORMS	2630	10	P		1	163.50	
	05/16/94	CR 51	2747	10	M	CR51	1	8.00	
		ENDING BALANCE						3,810.01	
11.256		CRIME PREVENTION						2,591.03	
11.257		SMADO DRUG GRANT						1,587.50	
11.300		POLICE CAPITAL						.00	
11.310		POLICE AUDIT						1,100.00	
11.400		POLICE LEGAL						.00	
11.500		POLICE CONTINGENCY						.00	
11.600		TALBOT COUNTY DRUG TASK FORCE						.00	
11.700		HEALTH OFFICER						120.00	
12.100		WATER DEPT. SALARIES						49,203.32	
	05/03/94	LABOR WATER SALARIES	2529	10	W	1WAT10	1	3,726.33	
		ENDING BALANCE						52,929.65	
12.101		WATER DEPT. OVERTIME						4,577.99	
	05/03/94	LABOR WATER OVERTIME	2530	10	W	1WAT11	1	231.22	
		ENDING BALANCE						4,809.21	
12.110		WATER DEPT. BENEFITS						22,360.35	
	03/18/94	LGIT	2110	10	P		1	1,091.06	
	05/06/94	MARYLAND UNEMP. INSURANCE F	2604	10	P		1	530.18	
		ENDING BALANCE						23,981.59	
12.200		WATER DEPT. OFFICE SUPPLIES						203.84	
12.201		WATER DEPT. POSTAGE						340.48	
12.210		WATER DEPT. ELEC.,HEAT, SEWER						788.48	
	04/07/94	TALBOT COUNTY, MD	2317	10	P		1	14.69	
	05/11/94	DELMARVA POWER	2673	10	P		1	28.36	
	05/11/94	PEP-UP, INC.	2674	10	P		1	49.78	
		ENDING BALANCE						881.31	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
12.211		WATER DEPT. ELEC.(PUMPING)						12,351.47	
	05/11/94	DELMARVA POWER	2675	10	P		1	1,129.23	
		ENDING BALANCE						13,480.70	
12.214		WATER DEPT. TESTING						1,697.00	
	05/06/94	WATER TESTING LABS	2631	10	P		1	81.00	
		ENDING BALANCE						1,778.00	
12.220		WATER DEPT. TRAVEL & TRAINING						47.32	
	04/14/94	MARYLAND RURAL WATER ASSOC.	2372	10	P		1	130.00	
	05/06/94	PRINCESS ROYALE	2605	10	P		1	158.76	
	05/06/94	JAMES CHEEZUM	2606	10	P		1	250.00	
		ENDING BALANCE						586.08	
12.230		WATER DEPT. INSURANCE						11,545.97	
12.235		DUES & SUBSCRIPTIONS						386.00	
12.240		WATER DEPT. TELEPHONE						391.56	
	05/06/94	C&P TELEPHONE	2632	10	P		1	35.89	
	05/11/94	A T & T	2676	10	P		1	4.90	
		ENDING BALANCE						432.35	
12.245		WATER DEPT. MISC.						.00	
12.250		WATER DEPT. VEHICLE EXPENSE						2,440.68	
	05/06/94	HECKLER MOTOR PARTS	2633	10	P		1	23.93	
	05/06/94	PAGENET	2634	10	P		1	4.25	
	05/06/94	PEP-UP, INC.	2635	10	P		1	217.25	
		ENDING BALANCE						2,686.11	
12.253		WATER DEPT. MATERIALS&SUPPLIES						5,002.52	
	05/06/94	PAUL T. EWING, INC.	2636	10	P		1	156.50	
	05/06/94	HECKLER MOTOR PARTS	2637	10	P		1	11.38	
	05/11/94	COYNE TEXTILE SERV.	2677	10	P		1	134.61	
		ENDING BALANCE						5,305.01	
12.254		WATER DEPT. REPAIRS & MAINT.						4,803.61	
	05/06/94	HECKLER MOTOR PARTS	2638	10	P		1	29.26	
	05/11/94	W.N. JONES SALES	2678	10	P		1	428.10	
		ENDING BALANCE						5,260.97	
12.300		WATER DEPT. CAPITAL OUTLAY						20,267.63	
12.310		WATER DEPT. AUDIT						1,100.00	
12.410		WATER DEPT. DEPRECIATION						27,187.47	
12.420		WATER DEPT. WATER (FHA)						75,050.01	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
12.500		WATER DEPT. CONTINGENCIES						.00	
12.600		WATER LONG TERM CAPITAL IMP.						.00	
13.100		M S & G SALARIES						65,290.45	
	05/03/94	LABOR MAINT. SALARIES	2518	10	W	1MSG10	1	6,344.01	
		ENDING BALANCE						71,634.46	
13.101		MS&G SALARIES - OVERTIME						7,244.36	
	05/03/94	LABOR MAINT. OVERTIME	2519	10	W	1MSG11	1	629.02	
		ENDING BALANCE						7,873.38	
13.110		MS&G BENEFITS						22,920.19	
	03/18/94	LGIT	2111	10	P		1	1,281.17	
	05/06/94	MARYLAND UNEMP. INSURANCE F	2607	10	P		1	883.38	
		ENDING BALANCE						25,084.74	
13.210		MS&G ELEC. HEAT & SEWER						1,781.19	
	04/07/94	TALBOT COUNTY, MD	2318	10	P		1	14.69	
	05/11/94	DELMARVA POWER	2679	10	P		1	130.72	
	05/11/94	DELMARVA POWER	2680	10	P		1	28.36	
	05/11/94	PEP-UP, INC.	2681	10	P		1	49.78	
		ENDING BALANCE						2,004.74	
13.211		MS&G ELEC.- STREET LIGHTS						16,937.40	
	05/11/94	DELMARVA POWER	2682	10	P		1	91.06	
	05/11/94	DELMARVA POWER	2683	10	P		1	1,748.81	
		ENDING BALANCE						18,777.27	
13.230		MS&G INSURANCE						19,184.04	
13.240		MS&G TELEPHONE						391.48	
	05/06/94	C&P TELEPHONE	2639	10	P		1	35.89	
	05/11/94	A T & T	2684	10	P		1	4.90	
		ENDING BALANCE						432.27	
13.245		MS&G MISC.						101.19	
	04/28/94	CHESAPEAKE LANDING RESTAURA	2497	10	P		1	240.00	
		ENDING BALANCE						341.19	
13.250		MS&G VEHICLE & EQUIP.						9,658.97	
	05/06/94	PAUL T. EWING, INC.	2640	10	P		1	16.00	
	05/06/94	HECKLER MOTOR PARTS	2641	10	P		1	23.92	
	05/06/94	PAGENET	2642	10	P		1	4.25	
	05/06/94	PEP-UP, INC.	2643	10	P		1	217.24	
	05/06/94	SPURRY'S TIRE SERVICE	2644	10	P		1	123.00	
	05/11/94	J.H. HAUSE WELDING SERVICE	2685	10	P		1	65.00	
		ENDING BALANCE						10,108.38	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
13.253		MS&G SUPPLIES						8,172.94	
	05/06/94	J. MARION BRYAN & SONS	2608	10	P		1	556.73	
	05/06/94	KAREN SIMMONS	2645	10	P		1	291.00	
	05/06/94	DUNCAN INDUSTRIES	2646	10	P		1	414.12	
	05/06/94	PAUL T. EWING, INC.	2647	10	P		1	156.50	
	05/06/94	HECKLER MOTOR PARTS	2648	10	P		1	11.38	
	05/11/94	CLIFTON HOPE AND SON, INC.	2686	10	P		1	47.25	
	05/11/94	COYNE TEXTILE SERV.	2687	10	P		1	134.60	
	05/16/94	CR 51	2748	10	M	CR51	1	6.58	
		ENDING BALANCE						9,791.10	
13.254		MS&G REPAIRS & MAINTENANCE						12,449.46	
	05/06/94	DAVID BRAMBLE, INC.	2649	10	P		1	347.42	
	05/06/94	HECKLER MOTOR PARTS	2650	10	P		1	29.26	
	05/06/94	HOPKINS SALES	2651	10	P		1	49.89	
	05/11/94	CLIFTON HOPE AND SON, INC.	2688	10	P		1	4.31	
	05/11/94	ST. MICHAELS OUTBOARD	2689	10	P		1	11.10	
	05/11/94	D.M. STOLTZFUS & SON	2690	10	P		1	663.34	
	05/11/94	DUROTEST LIGHTING	2691	10	P		1	155.41	
		ENDING BALANCE						13,710.19	
13.255		MS&G DUMP FEES						19,611.99	
	05/11/94	MARYLAND ENV. SERVICE	2692	10	P		1	2,609.47	
		ENDING BALANCE						22,221.46	
13.257		MS&G RECYCLING FEES						.00	
13.258		MS&G HARBOR MAINTENANCE						84.02	
	05/06/94	TIDAL BUILDING SUPPLY	2652	10	P		1	211.46	
		ENDING BALANCE						295.48	
13.259		MS&G SIGNS						346.08	
	05/06/94	TIDAL BUILDING SUPPLY	2653	10	P		1	27.74	
		ENDING BALANCE						373.82	
13.300		MS&G CAPITAL						97,583.43	
	05/06/94	BAILEY MARINE CONSTRUCTION	2654	10	P		1	500.00	
	05/06/94	GENERAL RENTAL CENTER	2655	10	P		1	41.80	
	05/06/94	SALISBURY BRICK CO.	2656	10	P		1	1,305.15	
	05/11/94	D.M. STOLTZFUS & SON	2693	10	P		1	663.34	
		ENDING BALANCE						100,093.72	
13.310		MS&G AUDIT						550.00	
13.500		MS&G CONTINGENCIES						.00	
13.600		MS&G LONG TERM CAPITAL IMP.						.00	
18.100		CHRISTMAS BONUS/EXPENSES						1,329.14	

FORM 1411 ½ 08
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G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIDD	SDURCE	REFERENCE	POST	DEBIT	CREDIT
18.200		MDSQUITO CONTROL						655.65	
18.245		MISCELLANEOUS						1,041.14	
18.410		UTILITIES DEPRECIATIDN						38,136.78	
18.610		FIRE DEPT. APPROPRIATION						3,500.00	
18.900		RESERVE FOR SINKING FUND						.00	
2.3		TRADERS LICENSE							774.97
	05/16/94	CR 51	2731	10	M	CR51	1		79.38
		ENDING BALANCE							854.35
2.31		ANIMAL LICENSE							56.00
	05/16/94	CR 51	2729	10	M	CR51	1		8.00
		ENDING BALANCE							64.00
2.32		BUILDING PERMITS							3,126.18
	05/16/94	CR 51	2732	10	M	CR51	1		498.00
		ENDING BALANCE							3,624.18
2.33		BOARD OF PORT WARDENS							325.00
2.34		BDARD DF APPEALS							1,075.00
	05/16/94	CR 51	2730	10	M	CR51	1		75.00
		ENDING BALANCE							1,150.00
2.35		OTHER LICENSE & PERMITS						.00	
3.303		PDLICE PROTECTION / STATE							19,360.00
3.314		SMADD							6,556.18
3.315		SBA TREE GRANT							1,519.00
3.501		FINANCIAL CORP. BANK STOCK							1,123.08
3.505		INCOME TAX							39,987.16
3.810		MUSEUM PILOT						.00	
3.815		HDUSING AUTHORITY PILOT							6,309.09
3.820		TALBOT COUNTY XING GUARD							4,000.00
3.840		DNR GRANTS							44,891.00
3.845		CRITICAL AREAS GRANT							6,354.47

FORM 1411 ½ 09
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G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
3.846		RECYCLING GRANT						.00	
3.847		H/A DRUG ELM GRANT							9,741.14
4.10		COPIES							58.58
4.15		PARKING METERS							5,859.93
	05/16/94	CR 51	2736	10	M	CR51	1		184.40
		ENDING BALANCE							6,044.33
4.25		WEED REMOVAL/HEALTH OFFICER						.00	
4.3		OTHER SERVICES CHARGES							130.00
4.50		WATER SERVICE CHARGES							151,110.24
4.51		WATER CONNECTIONS							8,562.66
	05/16/94	CR 51	2734	10	M	CR51	1		500.00
		ENDING BALANCE							9,062.66
4.52		WATER CAPITAL CHARGES							4,650.00
	05/16/94	CR 51	2735	10	M	CR51	1		300.00
		ENDING BALANCE							4,950.00
5.0		PARKING & CIVIL VIOLATIONS							1,685.00
	05/16/94	CR 51	2733	10	M	CR51	1		375.75
		ENDING BALANCE							2,060.75
6.1		INTEREST							304,467.83
6.2		DELMARVA RENT						51,669.00	
	05/16/94	CR 51	2737	10	M	CR51	1		25,833.00
		ENDING BALANCE						25,836.00	
6.3		CABLE TV FRANCHISE FEE & RENT							5,228.05
	05/16/94	CR 51	2738	10	M	CR51	1		614.99
		ENDING BALANCE							5,843.04
6.31		BELL ATLANTIC RENT							3,150.00
6.4		BOAT SLIP RENTALS							24,711.65
6.5		OTHER MISC. INCOME							1,161.87
6.6		UTILITY TRANSFERS						.00	
6.66		CHRISTMAS LIGHTS						.00	
6.7		LIBRARY FUND						.00	

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G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
6.8		POLICE DONATIONS						.00	
6.9		POLICE SEIZED PROPERTY						363.27	
NONE								25.00	
	04/08/94		2328	10	W	PAYROLL	1		12.50
	04/15/94		2379	10	W	PAYROLL	1		12.50
	04/22/94		2487	10	W	PAYROLL	1		12.50
	04/29/94		2510	10	W	PAYROLL	1		12.50
		ENDING BALANCE							25.00
ZZZ		LAST ACCT						.00	
ACTIVITY BALANCE								395,891.11	371,233.59
G/L BALANCE								9,712,283.74	9,687,626.22

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G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1035		PETTY CASH						75.00	
.1040		PAYROLL						900.10	
	03/04/94	CASH - P/R	1973	9	W	PAYROLL	1		7,313.69
	03/11/94	CASH - P/R	2015	9	W	PAYROLL	1		6,298.45
	03/18/94	CASH - P/R	2083	9	W	PAYROLL	1		6,082.68
	03/25/94	CASH - P/R	2124	9	W	PAYROLL	1		6,572.75
	03/25/94	CASH - P/R	2130	9	W	PAYROLL	1		235.38
	03/30/94	CASH - P/R	2209	9	W	PAYROLL	1		570.24
	03/30/94	CASH - P/R	2220	9	W	PAYROLL	1		5,886.07
	04/20/94	MAR CR	2409	9	M	CR47	1	32,959.26	
	04/20/94	TO CORR FEB JE	2446	9	M	MAR JE	1		.10
		ENDING BALANCE						900.00	
.1041		SMB GENERAL FUND CHECKING						48,366.30	
	03/11/94	ST. MICHAELS BANK	2073	9	P	031194	1		8,733.30
	03/18/94	CREDIT ACCT.	2113	9	P	A/P	1		9,776.33
	04/05/94	CREDIT ACCT.	2244	9	P	A/P	1		31,445.61
	04/14/94	CREDIT ACCT.	2374	9	P	A/P	1		17,053.84
	04/20/94	TO TRAN MAR PAYMENT	2394	9	M	MAR JE	1		15,333.33
	04/20/94	MAR CR	2408	9	M	CR47	1	80,206.09	
	04/20/94	TO REC ELEC TRANS	2447	9	M	MAR JE	1	5,586.00	
	04/20/94	TO REC ELEC TRANS	2449	9	M	MAR JE	1	15,090.83	
	04/20/94	TO REV ENTRY 2187	2455	9	M	MAR JE	1		9,757.13
	04/20/94	REC CKS #18869,18870	2458	9	M	MAR JE	1		162.04
	04/20/94	REC CKS#18817,18818	2461	9	M	MAR JE	1		50.00
	04/20/94	REMOVE APR CHECKS	2462	9	M	MAR JE	1	17,053.84	
	04/20/94	TRANS MAR CKS FROM FEB	2465	9	M	MAR JE	1		16,313.11
		ENDING BALANCE						57,678.37	
.1042		MAINT. FUND						.00	
.1043		SMB IMPROVEMENT FUND						140,272.59	
	05/05/94	RECORD INTEREST JAN-MAR	2538	9	M	MARJE	1	954.35	
		ENDING BALANCE						141,226.94	
.1044		SMB WATER SYS CAP CHG						1,292.27	
	04/20/94	TO REC ELEC TRANS	2450	9	M	MAR JE	1		1,299.99
	05/05/94	RECORD INTEREST JAN-MAR	2543	9	M	MARJE	1	7.72	
		ENDING BALANCE						.00	
.1045		INV.POOL GEN FUND 510090						367,413.09	
	05/05/94	RECORD INTEREST	2546	9	M	MARJE	1	1,801.91	
		ENDING BALANCE						369,215.00	
.1046		INV.POOL WATER SYS.510091						53,797.27	
	05/05/94	RECORD INTEREST	2547	9	M	MARJE	1	286.99	
		ENDING BALANCE						54,084.26	

FORM 1411 % GB
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G/L NUMBER	OATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1048		SMB WATER TOWER REHAB						43,085.24	
	05/05/94	RECORD INTEREST JAN-MAR	2539	9	M	MARJE	1	293.13	
		ENOING BALANCE						43,378.37	
.1049		SMB SOFTWEAR						13,709.00	
	04/20/94	TO REC ELEC TRANS	2451	9	M	MAR JE	1		13,790.84
	05/05/94	RECORD INTEREST JAN-MAR	2542	9	M	MARJE	1	81.84	
		ENDING BALANCE						.00	
.1050		TRANSFER OF FUNOS							.10
	03/04/94	COMMISSIONERS OF ST.MICHAEL	1985	9	P		1	7,313.69	
	03/11/94	COMMISSIONERS OF ST.MICHAEL	2070	9	P	031194	1	6,298.45	
	04/05/94	COMMISSIONERS OF ST.MICHAEL	2222	9	P		1	6,082.68	
	04/05/94	COMMISSIONERS OF ST.MICHAEL	2223	9	P		1	6,808.13	
	04/05/94	COMMISSIONERS OF ST.MICHAEL	2224	9	P		1	6,456.31	
	04/05/94	PO LINE ITEMS	2225	9	P	A/P	1	19,347.12	
	04/20/94	TO REV PO LINE ITEMS	2401	9	M	MAR JE	1		19,347.12
	04/20/94	MAR CR	2410	9	M	CR47	1		32,959.26
	04/20/94	TO CORR FEB JE	2445	9	M	MAR JE	1	.10	
		ENOING BALANCE						.00	
.1051		SMB FIRE DEPT.						16,169.82	
	05/05/94	RECORO INTEREST JAN-MAR	2540	9	M	MARJE	1	110.02	
		ENDING BALANCE						16,279.84	
.1052		SMB ROLLER						2,538.52	
	05/05/94	RECORO INTEREST JAN-MAR	2541	9	M	MARJE	1	17.27	
		ENDING BALANCE						2,555.79	
.1100		A/R BLOCK GRANT						375,130.00	
.1101		A/R BOAT SLIPS						1,335.00	
	04/20/94	MAR CR	2412	9	M	CR47	1		3,237.50
	05/05/94	REC RENTALS&REBATES	2559	9	M	MARJE	1	28,900.00	
	05/05/94	REC RENTALS&REBATES	2562	9	M	MARJE	1		12,300.00
		ENDING BALANCE						14,697.50	
.1102		A/R MATERIAL & SERVICES						3,578.78	
	04/20/94	MAR CR	2413	9	M	CR47	1		1,822.67
	04/20/94	TO CORR POSTING ERROR	2476	9	M	MAR JE	1	1,722.67	
		ENOING BALANCE						3,478.78	
.110388		TAXES RECV. 87-88						27.64	
.110389		TAXES RECV. 88-89						461.03	
.110390		TAXES RECV 89-90						9.04	
.110391		TAXES RECV. 90-91						3,349.58	

G/L NUMBER	OATE	OESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.110392		TAXES RECV 91-92						1,907.38	
	04/20/94	MAR CR	2433	9	M	CR47	1		149.49
		ENDING BALANCE						1,757.89	
.110393		TAXES RECV. 92-93						1,099.01	
	04/20/94	MAR CR	2432	9	M	CR47	1		149.49
		ENDING BALANCE						949.52	
.110394		TAXES RECV. 93-94						30,730.26	
	04/20/94	MAR CR	2411	9	M	CR47	1		6,417.19
	04/20/94	REC TAXES & ABATEMENTS	2466	9	M	MAR JE	1	918.93	
	04/20/94	REC TAXES & ABATEMENTS	2469	9	M	MAR JE	1		18.27
		ENDING BALANCE						25,213.73	
.1104		WATER RENTS RECV.						6,953.13	
	04/20/94	MAR CR	2414	9	M	CR47	1		4,392.07
	04/20/94	REC CUT OFF CHGS	2470	9	M	MAR JE	1	45.00	
	04/20/94	REC AUDIT 1335	2472	9	M	MAR JE	1	49.74	
	04/20/94	REC SALE 17,534,000 GAL	2474	9	M	MAR JE	1	45,729.57	
	04/20/94	TO CORR POSTING ERROR	2477	9	M	MAR JE	1		1,722.67
		ENDING BALANCE						46,662.70	
.1105		A/R OTHER						1,175.00	
	04/20/94	REV. JE ERROR IN OCT	2399	9	M	MAR JE	1	200.00	
		ENOING BALANCE						1,375.00	
.2040		ACCOUNTS PAYABLE							5,941.36
	02/07/94	A/P	1592	9	P	A/P	1		1.00
	02/16/94	A/P	1706	9	P	A/P	1		7,694.13
	03/02/94	A/P	1936	9	P	A/P	1		220.74
	03/04/94	A/P	1993	9	P	A/P	1		14,928.29
	03/11/94	A/P	2064	9	P	A/P	1		423.88
	03/18/94	A/P	2106	9	P	A/P	1		82.00
	03/18/94	DEBIT ACCT.	2114	9	P	A/P	1	9,776.33	
	04/05/94	A/P	2240	9	P	A/P	1		31,325.61
	04/05/94	DEBIT ACCT.	2245	9	P	A/P	1	31,445.61	
	04/06/94	A/P	2268	9	P	A/P	1		5,961.78
	04/06/94	A/P	2277	9	P	A/P	1		65.25
	04/07/94	A/P	2311	9	P	A/P	1		7,238.50
	04/07/94	A/P	2322	9	P	A/P	1		310.83
	04/14/94	A/P	2365	9	P	A/P	1		8,254.30
	04/14/94	OEBIT ACCT.	2375	9	P	A/P	1	17,053.84	
	04/20/94	TO CORR OOUBLE POST	2391	9	M	MAR JE	1	312.18	
	04/20/94	TO CORR TEST IN JAN	2452	9	M	MAR JE	1	1.00	
	04/20/94	TO REV ENTRY 2187	2454	9	M	MAR JE	1	9,757.13	
	04/20/94	REMOVE APR CHECKS	2463	9	M	MAR JE	1		17,053.84
	04/20/94	TRANS MAR CKS FROM FEB	2464	9	M	MAR JE	1	16,313.11	
		ENOING BALANCE							14,842.31

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.2041		ACCRUED WAGES/ YEAR END							5,486.17
	03/04/94	ACCRUED WAGE	1974	9	W	PAYROLL	1	10,593.51	
	03/11/94	ACCRUED WAGE	2016	9	W	PAYROLL	1	8,988.92	
	03/18/94	ACCRUED WAGE	2084	9	W	PAYROLL	1	8,675.58	
	03/25/94	ACCRUED WAGE	2125	9	W	PAYROLL	1	9,337.91	
	03/25/94	ACCRUED WAGE	2131	9	W	PAYROLL	1	307.02	
	03/30/94	ACCRUED WAGE	2210	9	W	PAYROLL	1	625.00	
	03/30/94	ACCRUED WAGE	2221	9	W	PAYROLL	1	8,437.43	
	04/06/94	TOTAL ACCRUED WAGES	2259	9	W	TOTAL	1		46,726.88
		ENDING BALANCE							5,247.68
.20451		MEDICARE/FICA W/H & ACCRUED						47.87	
	03/04/94	FICA W/H	1969	9	W	PAYROLL	1		656.78
	03/04/94	MED CARE W/H	1970	9	W	PAYROLL	1		153.60
	03/04/94	ST. MICHAELS BANK	1986	9	P		1	1,620.79	
	03/11/94	FICA W/H	2011	9	W	PAYROLL	1		557.34
	03/11/94	MED CARE W/H	2012	9	W	PAYROLL	1		130.30
	03/11/94	ST. MICHAELS BANK	2071	9	P		1	1,375.29	
	03/18/94	FICA W/H	2079	9	W	PAYROLL	1		537.87
	03/18/94	MED CARE W/H	2080	9	W	PAYROLL	1		125.78
	03/25/94	FICA W/H	2120	9	W	PAYROLL	1		578.95
	03/25/94	MED CARE W/H	2121	9	W	PAYROLL	1		135.40
	03/25/94	FICA W/H	2127	9	W	PAYROLL	1		19.04
	03/25/94	MED CARE W/H	2128	9	W	PAYROLL	1		4.45
	03/30/94	FICA W/H	2206	9	W	PAYROLL	1		38.75
	03/30/94	MED CARE W/H	2207	9	W	PAYROLL	1		9.05
	03/30/94	FICA W/H	2216	9	W	PAYROLL	1		523.14
	03/30/94	MED CARE W/H	2217	9	W	PAYROLL	1		122.35
	04/05/94	ST. MICHAELS BANK	2226	9	P		1	1,327.34	
	04/05/94	ST. MICHAELS BANK	2227	9	P		1	1,475.68	
	04/05/94	ST. MICHAELS BANK	2228	9	P		1	1,386.57	
	04/20/94	TO REC BENEFITS	2483	9	M	MAR JE	1		3,574.61
		ENDING BALANCE						66.13	
.20452		FEDERAL W/H TAX						.00	
	03/04/94	FED W/H	1968	9	W	PAYROLL	1		1,399.81
	03/04/94	ST. MICHAELS BANK	1987	9	P		1	1,399.81	
	03/11/94	FED W/H	2010	9	W	PAYROLL	1		1,059.56
	03/11/94	ST. MICHAELS BANK	2072	9	P	031194	1	1,059.56	
	03/18/94	FED W/H	2078	9	W	PAYROLL	1		1,008.15
	03/25/94	FED W/H	2119	9	W	PAYROLL	1		1,090.52
	03/25/94	FED W/H	2126	9	W	PAYROLL	1		27.74
	03/30/94	FED W/H	2215	9	W	PAYROLL	1		1,001.72
	04/05/94	ST. MICHAELS BANK	2229	9	P		1	1,008.15	
	04/05/94	ST. MICHAELS BANK	2230	9	P		1	1,118.26	
	04/05/94	ST. MICHAELS BANK	2231	9	P		1	1,001.72	
		ENDING BALANCE						.00	
.20453		MARYLAND STATE W/H							66.95
	03/04/94	MD W/H	1971	9	W	PAYROLL	1		148.10

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	03/04/94	MD W/H	1972	9	W	PAYROLL	1		609.53
	03/11/94	MD W/H	2013	9	W	PAYROLL	1		114.87
	03/11/94	MD W/H	2014	9	W	PAYROLL	1		516.40
	03/18/94	MD W/H	2081	9	W	PAYROLL	1		113.76
	03/18/94	MD W/H	2082	9	W	PAYROLL	1		495.34
	03/25/94	MD W/H	2122	9	W	PAYROLL	1		105.78
	03/25/94	MD W/H	2123	9	W	PAYROLL	1		542.51
	03/25/94	MD W/H	2129	9	W	PAYROLL	1		20.41
	03/30/94	MD W/H	2208	9	W	PAYROLL	1		6.96
	03/30/94	MD W/H	2218	9	W	PAYROLL	1		106.24
	03/30/94	MD W/H	2219	9	W	PAYROLL	1		485.91
	04/05/94	COMPTROLLER OF THE TREASURY	2232	9	P		1	3,265.81	
		ENDING BALANCE							66.95
.2046		EMPLOYEE SAVINGS							630.00
	03/04/94	SAVINGS	1965	9	W	PAYROLL	1		157.50
	03/04/94	ST. MICHAELS BANK	1988	9	P		1	630.00	
	03/11/94	SAVINGS	2007	9	W	PAYROLL	1		157.50
	03/18/94	SAVINGS	2075	9	W	PAYROLL	1		157.50
	03/25/94	SAVINGS	2116	9	W	PAYROLL	1		157.50
	03/30/94	SAVINGS	2212	9	W	PAYROLL	1		157.50
	04/05/94	ST. MICHAELS BANK	2233	9	P		1	787.50	
	04/05/94	ST. MICHAELS BANK	2234	9	P		1	75.00	
	04/20/94	REVERSE COMP. ERROR	2398	9	M	MAR JE	1		100.00
		ENDING BALANCE							25.00
.2050		PAYROLL ADJUSTMENTS						632.06	
.2051		MD UNEMP. TAX ACCRUED						1,619.52	
	05/05/94	RECORD MD UNEM BENEFITS	2554	9	M	MARJE	1		3,848.27
		ENDING BALANCE							2,228.75
.2052		MISC. WITHHOLDING - P.R. ADV.						200.00	
	03/04/94	MISC.	1966	9	W	PAYROLL	1		50.00
	03/11/94	MISC.	2008	9	W	PAYROLL	1		50.00
	03/18/94	MISC.	2076	9	W	PAYROLL	1		50.00
	03/25/94	MISC.	2117	9	W	PAYROLL	1		50.00
	03/30/94	MISC.	2213	9	W	PAYROLL	1		50.00
	04/20/94	MAR CR	2444	9	M	CR47	1	50.00	
		ENDING BALANCE						.00	
.2053		UNIFORM WITHHOLDINGS							292.74
.2054		WAGE ATTACHMENTS & GARNISH							42.00
	03/04/94	ATTACHMENTS	1964	9	W	PAYROLL	1		92.00
	03/04/94	TALBOT BUREAU OF SUPPORT	1989	9	P		1	60.00	
	03/04/94	QUEEN ANNE BUREAU OF SUPPOR	1990	9	P		1	124.00	
	03/11/94	ATTACHMENTS	2006	9	W	PAYROLL	1		92.00
	03/18/94	ATTACHMENTS	2074	9	W	PAYROLL	1		92.00
	03/25/94	ATTACHMENTS	2115	9	W	PAYROLL	1		92.00
	03/30/94	ATTACHMENTS	2211	9	W	PAYROLL	1		92.00

FORM 1411 ½ G8
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	04/05/94	TALBOT BUREAU OF SUPPORT	2235	9	P		1	60.00	
	04/05/94	QUEEN ANNE BUREAU OF SUPPOR	2236	9	P		1	124.00	
	04/05/94	TALBOT BUREAU OF SUPPORT	2237	9	P		1	60.00	
	04/05/94	QUEEN ANNE BUREAU OF SUPPOR	2238	9	P		1	124.00	
		ENDING BALANCE						50.00	
.2100		DUE TO SINKING FUND						.00	
.2200		GENERAL FUND BALANCE							819,843.78
.2300		CAPITAL GRANT BALANCE							375,130.00
.3000		INV.POOL SINKING FUND 510092						2,059,488.66	
	04/20/94	TO CORR CODING FROM SEPT	2396	9	M	MAR JE	1		15,333.33
	05/05/94	RECORD INTEREST	2545	9	M	MARJE	1	569.91	
		ENDING BALANCE						2,044,725.24	
.3010		SINKING FUND BALANCE							1,766,586.13
.3020		DUE FROM GEN. FUND						.00	
.3030		DUE TO GENERAL FUND						.00	
.3040		DUE TO SINKING FUND						.00	
.3050		INT. INCOME - SINKING FUND						91,999.98	
	04/20/94	TO TRAN MAR PAYMENT	2393	9	M	MAR JE	1	15,333.33	
	04/20/94	TO CORR CODING FROM SEPT	2395	9	M	MAR JE	1	15,333.33	
	05/05/94	TO CORR POSTING ERRORS	2557	9	M	MARJE	1	15,333.33	
		ENDING BALANCE						137,999.97	
.4000		SMB SEWER BOND COUPONS						1,352.00	
.4010		TRANSFER FROM GEN. FUND							189,999.96
.4015		TRABSFER TO GENERAL FUND						.00	
.4020		UNREDEEMED COUPONS							352.00
.4040		UNREDEEMED BONDS							1,000.00
.4050		GEN. FIXED ASSETS						4,117,156.93	
.4060		INVESTED IN FIXED ASSETS							4,117,156.93
.4070		ACCUMULATED DEPRECIATION							50,807.75
	05/05/94	TO RECORD DEPRECIATION	2565	9	M	MARJE	1		14,516.50
		ENDING BALANCE							65,324.25
.5000		ENCUMBERED FUTURE REVENUE						1,142,576.97	

PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.5010		SEWER BONDS SERIES A						.00	
.5030		WATER SYSTEM BONDS							1,142,576.97
.6000		UNAPPROPRIATED EARNINGS						.00	
1.11		REAL ESTATE							348,444.50
1.12		PERSONAL PROPERTY							4,747.40
1.13		CORPORATION							21,519.62
	04/20/94	REC TAXES & ABATEMENTS	2467	9	M	MAR JE	1		918.93
		ENDING BALANCE							22,438.55
1.14		UTILITIES							16,453.90
1.15		ADDITIONS & ABATEMENTS						2,737.23	
	04/20/94	REC TAXES & ABATEMENTS	2468	9	M	MAR JE	1	18.27	
		ENDING BALANCE						2,755.50	
1.2		REV. PENALTIES & INTEREST							1,172.99
	04/20/94	MAR CR	2416	9	M	CR47	1		212.72
		ENDING BALANCE							1,385.71
1.31		DISCOUNTS & ALLOWANCES						9,568.54	
	04/20/94	MAR CR	2415	9	M	CR47	1	1.19	
		ENDING BALANCE						9,569.73	
1.40		ADMISSIONS & AMUSEMENTS							20,063.24
1.41		PUBLIC ACCOMODATIONS							84,949.95
1.61		FRANCHISE TAX						.00	
1.66		HIGHWAY USER							33,181.69
	04/20/94	MAR CR	2417	9	M	CR47	1		5,331.51
		ENDING BALANCE							38,513.20
10.001		COMMISSIONERS SALARIES						1,250.00	
	04/06/94	LABOR COMM. SALARIES	2246	9	W	1COM10	1	625.00	
		ENDING BALANCE						1,875.00	
10.002		COMM. OPERATING EXPENSE						3,134.55	
	02/16/94	LGIT	1701	9	P		1	203.20	
	03/18/94	EASTERN SHORE ASSOC. MUN.	2104	9	P		1	72.00	
		ENDING BALANCE						3,409.75	
10.100		STAFF SALARIES						45,340.70	
	02/07/94	XXXX	1590	9	P		1	.00	
	02/07/94	XXXX	1591	9	P		1	1.00	

FORM 1411 ½ GP
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	OEBIT	CREDIT
	04/06/94	LABOR OFFICE SALARIES	2249	9	W	10FC10	1	6,314.17	
	04/20/94	TO REV PO LINE ITEMS	2407	9	M	MAR JE	1		1.00
	04/20/94	TO CORR TEST IN JAN	2453	9	M	MAR JE	1		1.00
	05/05/94	TO REVERSE ENTRY #2407	2566	9	M	C	1	1.00	
		ENDING BALANCE						51,654.87	
10.101		STAFF SALARIES - OVERTIME						256.72	
	04/06/94	LABOR OFFICE OVERTIME	2250	9	W	10FC11	1	242.30	
		ENOING BALANCE						499.02	
10.110		GEN. GOV. BENEFITS						19,709.04	
	02/16/94	LGIT	1702	9	P		1	2,229.03	
	04/20/94	MAR CR	2431	9	M	CR47	1		156.04
	04/20/94	TO REC BENEFITS	2478	9	M	MAR JE	1	549.38	
	05/05/94	RECORO MO UNEM BENEFITS	2549	9	M	MARJE	1	636.01	
		ENDING BALANCE						22,967.42	
10.200		GEN. GOV. OFFICE EXPENSE						7,610.28	
	03/11/94	BALTIMORE STATIONERY	2055	9	P		1	10.74	
	04/07/94	YOUNG & REVEL	2280	9	P		1	51.15	
	04/07/94	PO LINE ITEMS	2281	9	P	A/P	1	51.15	
	04/14/94	XEROX CORP	2337	9	P		1	105.00	
	04/14/94	FEOERAL PAPER & CHEMICAL	2338	9	P		1	18.22	
	04/14/94	PO LINE ITEMS	2339	9	P	A/P	1	123.22	
	04/20/94	TO REV PO LINE ITEMS	2404	9	M	MAR JE	1		51.15
	04/20/94	TO REV PO LINE ITEMS	2406	9	M	MAR JE	1		123.22
	04/20/94	MAR CR	2435	9	M	CR47	1		18.91
	04/20/94	MAR CR	2438	9	M	CR47	1	58.84	
		ENDING BALANCE						7,835.32	
10.210		GE. GOV. ELEC., HEAT & SEWER						2,112.76	
	04/14/94	DELMARVA POWER	2340	9	P		1	124.31	
	04/14/94	OELMARVA POWER	2341	9	P		1	6.50	
		ENOING BALANCE						2,243.57	
10.215		GEN. GOV. JANITORIAL						1,237.50	
	04/14/94	TOMS JANITORIAL	2342	9	P		1	130.00	
		ENOING BALANCE						1,367.50	
10.220		GEN. GOV. OFFICE TRAVEL						1,553.93	
	03/02/94	MARYLANO RURAL WATER ASSOC.	1933	9	P		1	45.00	
	03/04/94	LGIT	1991	9	P		1	30.00	
	04/20/94	TO CORR CODING	2387	9	M	MAR JE	1	45.00	
	04/20/94	MAR CR	2437	9	M	CR47	1	53.62	
	04/20/94	REC CKS#18817,18818	2460	9	M	MAR JE	1	30.00	
		ENOING BALANCE						1,757.55	
10.225		GEN. GOV. NOTICES & ADS						1,098.07	
	04/14/94	CHESAPEAKE PUBLISHING	2343	9	P		1	1,760.36	
		ENOING BALANCE						2,858.43	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.230		GEN. GOV. INSURANCE						19,618.06	
	03/11/94	HARRINGTON INSURANCE	2056	9	P		1	66.15	
	04/06/94	INJURED WORKERS INSURANCE F	2260	9	P		1	1,264.06	
	04/06/94	PO LINE ITEMS	2261	9	P	A/P	1	1,264.06	
	04/20/94	TO REV PO LINE ITEMS	2402	9	M	MAR JE	1		1,264.06
		ENDING BALANCE						20,948.27	
10.235		GEN.GOV. DUES & SUB.						2,163.86	
10.240		GEN. GOV. TELEPHONE						1,558.93	
10.245		GEN. GOV. MISC.						48.00	
	04/07/94	TALBOT COUNTY, MD	2282	9	P		1	40.00	
		ENDING BALANCE						88.00	
10.300		GEN. GOV. CAPITAL OUTLAY						21,657.15	
10.310		GEN.GOV. AUDIT						2,750.00	
10.400		GEN. GOV. LEGAL						12,048.12	
10.500		GEN.GOV. CONTINGENCIES						.00	
10.600		COMMUNITY PROMOTION						1,140.73	
	03/04/94	ST. MICHAELS BUSINESS ASSOC	1992	9	P		1	3,750.00	
	04/05/94	POSTMASTER	2239	9	P		1	164.46	
	04/07/94	ROWENS STATIONARY	2283	9	P		1	29.15	
	04/20/94	TO CORR CODING	2390	9	M	MAR JE	1		3,750.00
		ENDING BALANCE						1,334.34	
10.700		ELECTION EXPENSE						.00	
10.800		PLAN & ZONING ADVERTISING						2,175.77	
	04/14/94	CHESAPEAKE PUBLISHING	2344	9	P		1	317.94	
	04/20/94	MAR CR	2440	9	M	CR47	1	.83	
		ENDING BALANCE						2,494.54	
10.809		CRITICAL AREA SALARIES						2,594.06	
	04/06/94	LABOR CRIT. AREAS SALARIE	2251	9	W	1PLZ10	1	380.14	
		ENDING BALANCE						2,974.20	
10.810		CODE ENF. SALARIES						5,442.24	
	04/06/94	LABOR CODE ENF. SALARIES	2252	9	W	1PLZ20	1	695.09	
		ENDING BALANCE						6,137.33	
10.811		CRIT. AREA/ CODE BENEFITS						564.17	
	04/20/94	TO REC BENEFITS	2479	9	M	MAR JE	1	82.26	
	05/05/94	RECORD MD UNEM BENEFITS	2550	9	M	MARJE	1	32.18	
		ENDING BALANCE						678.61	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.816		OUTSIDE SERV. LEGAL						5,742.80	
	04/06/94	GEORGE W. WILSON, JR., ESQ.	2262	9	P		1	680.00	
	04/07/94	RAUCH, WALLS AND LANE, INC	2284	9	P		1	592.00	
		ENDING BALANCE						7,014.80	
10.820		P&Z OFFICE EXPENSE						293.69	
	04/06/94	MARY T. CORKELL	2275	9	P		1	65.25	
	04/06/94	PO LINE ITEMS	2276	9	P	A/P	1	65.25	
	04/20/94	TO REV PO LINE ITEMS	2403	9	M	MAR JE	1		65.25
		ENDING BALANCE						358.94	
10.900		GEN.GOV.LT CAP.EXP.						.00	
10.901		TOURISM & ECONOMIC DEV.						.00	
	04/20/94	TO CORR CODING	2389	9	M	MAR JE	1	3,750.00	
		ENDING BALANCE						3,750.00	
11.100		POLICE SWORN SALARIES						115,865.35	
	04/06/94	LABOR SWORN OFF. SALARIES	2253	9	W	1POL10	1	18,619.72	
		ENDING BALANCE						134,485.07	
11.101		POLICE SALARIES OVERTIME						21,768.60	
	04/06/94	LABOR POLICE OVERTIME	2254	9	W	1POL11	1	2,931.27	
		ENDING BALANCE						24,699.87	
11.102		POLICE OTHER SALARIES						9,568.36	
	04/06/94	LABOR OTHER POL. SALARIES	2255	9	W	1POL30	1	1,483.90	
	04/06/94	LABOR OTHER POL. OVERTIME	2256	9	W	1POL31	1	60.57	
		ENDING BALANCE						11,112.83	
11.104		POLICE SALARIES - GRANT						.00	
11.105		POLICE TALBOT OVERTIME						.00	
11.106		POLICE SMADD SALARIES						7,299.31	
11.107		POLICE DEPT. HOUSING AUTH.						.00	
11.110		POLICE BENEFITS						43,410.57	
	02/16/94	LGIT	1703	9	P		1	2,545.43	
	04/20/94	REC CKS #18869,18870	2456	9	M	MAR JE	1	156.04	
	04/20/94	TO REC BENEFITS	2480	9	M	MAR JE	1	1,766.80	
	05/05/94	RECORD MD UNEM BENEFITS	2551	9	M	MARJE	1	1,766.52	
		ENDING BALANCE						49,645.36	
11.200		POLICE OFFICE SUPPLIES						2,191.58	
	04/20/94	MAR CR	2434	9	M	CR47	1		21.00
	04/20/94	REC CKS #18869,18870	2457	9	M	MAR JE	1	6.00	
		ENDING BALANCE						2,176.58	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.210		POLICE ELEC. HEAT & SEWER						1,485.33	
	04/14/94	DELMARVA POWER	2345	9	P		1	93.60	
		ENDING BALANCE						1,578.93	
11.215		POLICE JANITORIAL						412.50	
	04/14/94	TOMS JANITORIAL	2346	9	P		1	45.00	
		ENDING BALANCE						457.50	
11.220		POLICE TRAVEL						913.13	
11.230		POLICE INSURANCE						14,720.08	
	03/11/94	HARRINGTON INSURANCE	2057	9	P		1	44.10	
	04/06/94	INJURED WORKERS INSURANCE F	2263	9	P		1	2,090.57	
		ENDING BALANCE						16,854.75	
11.235		POLICE DEPT. DUES & SUBS.						471.21	
	03/11/94	DIVISION OF STATE DOCUMENTS	2058	9	P		1	8.00	
	03/11/94	GRANTS FOR LOCAL GOV'T HOTL	2059	9	P		1	80.89	
		ENDING BALANCE						560.10	
11.240		POLICE DEPT. TELEPHONE						1,702.40	
	03/11/94	TO CORRECT CODING	2017	9	M	MAR JE	1		8.50
	03/11/94	PAGENET	2060	9	P		1	42.50	
	04/07/94	PAGENET	2285	9	P		1	34.00	
		ENDING BALANCE						1,770.40	
11.245		POLICE MISC.						2,275.19	
	03/18/94	DISTRICT COURT OF MARYLAND	2105	9	P		1	10.00	
	04/14/94	CLIFTON HOPE AND SON, INC.	2347	9	P		1	10.95	
	04/14/94	HEALTH ENHANCEMENT CENTER	2348	9	P		1	58.00	
		ENDING BALANCE						2,354.14	
11.246		POLICE DRUG TESTING						.00	
11.247		POLICE AMMO & FILM						558.37	
	04/14/94	REESER'S PHARMACY	2349	9	P		1	54.30	
		ENDING BALANCE						612.67	
11.250		POLICE AUTO EXPENSE						4,827.26	
	04/14/94	PEP-UP, INC.	2350	9	P		1	331.49	
	04/14/94	ST. MICHAELS AUTO	2351	9	P		1	84.33	
	04/20/94	TO CORR DOUBLE POST	2392	9	M	MAR JE	1		312.18
		ENDING BALANCE						4,930.90	
11.251		UNIFORM ALLOWANCE						2,100.00	
11.252		POLICE TRAINING						974.26	
	04/07/94	GREAT WESTERN SUPPLY CO.	2286	9	P		1	660.62	
	04/14/94	SPAN PUBLISHING	2352	9	P		1	64.95	
	04/20/94	REC CKS#18817,18818	2459	9	M	MAR JE	1	20.00	
		ENDING BALANCE						1,719.83	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.253		POLICE EQUIPMENT						4,716.69	
	04/07/94	GALL'S INC.	2287	9	P		1	29.98	
		ENDING BALANCE						4,746.67	
11.255		POLICE UNIFORMS						3,599.76	
	03/11/94	GRAVES UNIFORMS	2061	9	P		1	36.75	
	04/20/94	MAR CR	2439	9	M	CR47	1	2.00	
		ENDING BALANCE						3,638.51	
11.256		CRIME PREVENTION						2,591.03	
11.257		SMADD DRUG GRANT						1,587.50	
11.300		POLICE CAPITAL						.00	
11.310		POLICE AUDIT						1,100.00	
11.400		POLICE LEGAL						.00	
11.500		POLICE CONTINGENCY						.00	
11.600		TALBOT COUNTY DRUG TASK FORCE						.00	
11.700		HEALTH OFFICER						120.00	
12.100		WATER DEPT. SALARIES						44,514.07	
	04/06/94	LABOR WATER SALARIES	2257	9	W	1WAT10	1	4,689.25	
		ENDING BALANCE						49,203.32	
12.101		WATER DEPT. OVERTIME						3,694.71	
	04/06/94	LABOR WATER OVERTIME	2258	9	W	1WAT11	1	883.28	
		ENDING BALANCE						4,577.99	
12.110		WATER DEPT. BENEFITS						19,968.57	
	02/16/94	LGIT	1704	9	P		1	1,435.30	
	04/20/94	TO REC BENEFITS	2481	9	M	MAR JE	1	426.30	
	05/05/94	RECORD MD UNEM BENEFITS	2552	9	M	MARJE	1	530.18	
		ENDING BALANCE						22,360.35	
12.200		WATER DEPT. OFFICE SUPPLIES						37.55	
	04/20/94	MAR CR	2441	9	M	CR47	1	166.29	
		ENDING BALANCE						203.84	
12.201		WATER DEPT. POSTAGE						340.48	
12.210		WATER DEPT. ELEC.,HEAT, SEWER						788.48	
12.211		WATER DEPT. ELEC.(PUMPING)						10,772.77	
	04/14/94	DELMARVA POWER	2353	9	P		1	1,391.40	
	04/14/94	DELMARVA POWER	2354	9	P		1	187.30	
		ENDING BALANCE						12,351.47	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
12.214		WATER DEPT. TESTING						1,697.00	
12.220		WATER DEPT. TRAVEL & TRAINING						92.32	
	04/20/94	TO CORR CODING	2388	9	M	MAR JE	1		45.00
		ENDING BALANCE						47.32	
12.230		WATER DEPT. INSURANCE						10,770.15	
	03/11/94	HARRINGTON INSURANCE	2062	9	P		1	46.55	
	04/06/94	INJURED WORKERS INSURANCE F	2264	9	P		1	729.27	
		ENDING BALANCE						11,545.97	
12.235		DUES & SUBSCRIPTIONS						260.00	
	03/02/94	APWA	1934	9	P		1	126.00	
		ENDING BALANCE						386.00	
12.240		WATER DEPT. TELEPHONE						383.06	
	03/11/94	TO CORRECT CODING	2018	9	M	MAR JE	1	4.25	
	04/07/94	PAGENET	2288	9	P		1	4.25	
		ENDING BALANCE						391.56	
12.245		WATER DEPT. MISC.						.00	
12.250		WATER DEPT. VEHICLE EXPENSE						2,130.58	
	04/07/94	HECKLER MOTOR PARTS	2289	9	P		1	148.40	
	04/14/94	PEP-UP, INC.	2355	9	P		1	161.70	
		ENDING BALANCE						2,440.68	
12.253		WATER DEPT. MATERIALS&SUPPLIES						3,783.01	
	04/07/94	CHROMATE	2290	9	P		1	96.55	
	04/07/94	INTERCOASTAL TRADING	2291	9	P		1	270.00	
	04/07/94	COYNE TEXTILE SERV.	2292	9	P		1	203.73	
	04/14/94	UTILITY PIPING SYSTEMS	2356	9	P		1	649.23	
		ENDING BALANCE						5,002.52	
12.254		WATER DEPT. REPAIRS & MAINT.						4,654.68	
	04/14/94	UTILITY PIPING SYSTEMS	2357	9	P		1	135.00	
	04/20/94	MAR CR	2443	9	M	CR47	1	13.93	
		ENDING BALANCE						4,803.61	
12.300		WATER DEPT. CAPITAL OUTLAY						19,369.63	
	04/07/94	C.A. MATTHEWS, INC.	2293	9	P		1	898.00	
		ENDING BALANCE						20,267.63	
12.310		WATER DEPT. AUDIT						1,100.00	
12.410		WATER DEPT. DEPRECIATION						21,145.81	
	05/05/94	TO RECORD DEPRECIATION	2563	9	M	MARJE	1	6,041.66	
		ENDING BALANCE						27,187.47	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
12.420		WATER DEPT. WATER (FHA)						75,050.01	
12.500		WATER DEPT. CONTINGENCIES						.00	
12.600		WATER LONG TERM CAPITAL IMP.						.00	
13.100		M S & G SALARIES						56,976.43	
	04/06/94	LABOR MAINT. SALARIES	2247	9	W	1MSG10	1	8,314.02	
		ENDING BALANCE						65,290.45	
13.101		MS&G SALARIES - OVERTIME						5,756.19	
	04/06/94	LABOR MAINT. OVERTIME	2248	9	W	1MSG11	1	1,488.17	
		ENDING BALANCE						7,244.36	
13.110		MS&G BENEFITS						20,005.77	
	02/16/94	LGIT	1705	9	P		1	1,281.17	
	04/20/94	TO REC BENEFITS	2482	9	M	MAR JE	1	749.87	
	05/05/94	RECORD MD UNEM BENEFITS	2553	9	M	MARJE	1	883.38	
		ENDING BALANCE						22,920.19	
13.210		MS&G ELEC. HEAT & SEWER						1,634.37	
	04/14/94	DELMARVA POWER	2358	9	P		1	146.82	
		ENDING BALANCE						1,781.19	
13.211		MS&G ELEC.- STREET LIGHTS						15,093.21	
	04/14/94	DELMARVA POWER	2359	9	P		1	1,844.19	
		ENDING BALANCE						16,937.40	
13.230		MS&G INSURANCE						18,317.96	
	03/11/94	HARRINGTON INSURANCE	2063	9	P		1	88.20	
	04/06/94	INJURED WORKERS INSURANCE F	2265	9	P		1	777.88	
		ENDING BALANCE						19,184.04	
13.240		MS&G TELEPHONE						382.98	
	03/11/94	TO CORRECT CODING	2019	9	M	MAR JE	1	4.25	
	04/07/94	PAGENET	2294	9	P		1	4.25	
		ENDING BALANCE						391.48	
13.245		MS&G MISC.						101.19	
13.250		MS&G VEHICLE & EQUIP.						8,824.10	
	04/07/94	FAST PARTS	2295	9	P		1	26.94	
	04/07/94	FAST PARTS	2296	9	P		1	3.99	
	04/07/94	HECKLER MOTOR PARTS	2297	9	P		1	148.40	
	04/07/94	SPURRY'S TIRE SERVICE	2298	9	P		1	30.00	
	04/07/94	ELLIOTT WILSON TRUCKS	2299	9	P		1	184.77	
	04/07/94	HADDAWAY'S AUTOMOTIVE	2300	9	P		1	8.30	
	04/14/94	PEP-UP, INC.	2360	9	P		1	432.47	
		ENDING BALANCE						9,658.97	

FORM 1411 5-93
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G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
13.253		MS&G SUPPLIES						7,407.27	
	04/07/94	CHROMATE	2301	9	P		1	96.54	
	04/07/94	E.D. SUPPLY CO., INC	2302	9	P		1	49.08	
	04/07/94	SPURRY'S TIRE SERVICE	2303	9	P		1	8.50	
	04/07/94	COYNE TEXTILE SERV.	2304	9	P		1	203.72	
	04/07/94	DUROTEST LIGHTING	2320	9	P		1	310.83	
	04/07/94	PO LINE ITEMS	2321	9	P	A/P	1	310.83	
	04/14/94	CLIFTON HOPE AND SON, INC.	2361	9	P		1	59.25	
	04/20/94	TO REV PO LINE ITEMS	2405	9	M	MAR JE	1		310.83
	04/20/94	MAR CR	2442	9	M	CR47	1	37.75	
		ENDING BALANCE						8,172.94	
13.254		MS&G REPAIRS & MAINTENANCE						12,175.91	
	04/07/94	FAST PARTS	2305	9	P		1	9.00	
	04/07/94	ST. MICHAELS OUTBOARD	2306	9	P		1	191.45	
	04/07/94	HADDAWAY'S AUTOMOTIVE	2307	9	P		1	26.16	
	04/07/94	NORRIS TAYLOR CONT.	2308	9	P		1	4.95	
	04/14/94	LOWES	2362	9	P		1	27.37	
	04/14/94	CLIFTON HOPE AND SON, INC.	2363	9	P		1	8.39	
	04/14/94	HOWETH HOME CENTER	2364	9	P		1	6.23	
		ENDING BALANCE						12,449.46	
13.255		MS&G DUMP FEES						17,325.37	
	04/07/94	MARYLAND ENV. SERVICE	2309	9	P		1	2,286.62	
		ENDING BALANCE						19,611.99	
13.257		MS&G RECYCLING FEES						.00	
13.258		MS&G HARBOR MAINTENANCE						84.02	
13.259		MS&G SIGNS						176.08	
	04/06/94	A TO Z WELDING	2266	9	P		1	170.00	
		ENDING BALANCE						346.08	
13.300		MS&G CAPITAL						96,685.43	
	04/07/94	C.A. MATTHEWS, INC.	2310	9	P		1	898.00	
		ENDING BALANCE						97,583.43	
13.310		MS&G AUDIT						550.00	
13.500		MS&G CONTINGENCIES						.00	
13.600		MS&G LONG TERM CAPITAL IMP.						.00	
18.100		CHRISTMAS BONUS/EXPENSES						1,329.14	
18.200		MOSQUITO CONTROL						655.65	
18.245		MISCELLANEOUS						1,041.14	

G/L NUM8ER	DATE	DESCRIPTION	ENTRY	PERIOD	SDURCE	REFERENCE	POST	DE8IT	CREDIT
18.410		UTILITIES DEPRECIATION						29,661.94	
	05/05/94	TD RECDRD DEPRECIATIDN	2564	9	M	MARJE	1	8,474.84	
		ENDING 8ALANCE						38,136.78	
18.610		FIRE DEPT. APPRDPRIATIDN						3,500.00	
18.900		RESERVE FOR SINKING FUND						.00	
2.3		TRADERS LICENSE							774.97
2.31		ANIMAL LICENSE							56.00
2.32		8UILDING PERMITS							2,737.00
	04/20/94	MAR CR	2420	9	M	CR47	1		389.18
		ENDING 8ALANCE							3,126.18
2.33		8DARD DF PDRT WARDENS							130.00
	04/20/94	MAR CR	2418	9	M	CR47	1		195.00
		ENDING 8ALANCE							325.00
2.34		8DARD OF APPEALS							925.00
	04/20/94	MAR CR	2419	9	M	CR47	1		150.00
		ENDING BALANCE							1,075.00
2.35		OTHER LICENSE & PERMITS						.00	
3.303		POLICE PRDTECTIDN / STATE							13,774.00
	04/20/94	TO REC ELEC TRANS	2448	9	M	MAR JE	1		5,586.00
		ENDING BALANCE							19,360.00
3.314		SMADD							6,556.18
3.315		SBA TREE GRANT							1,519.00
3.501		FINANCIAL CDRP. BANK STDCK							1,123.08
3.505		INCOME TAX							24,922.06
	04/20/94	MAR CR	2423	9	M	CR47	1		15,065.10
		ENDING 8ALANCE							39,987.16
3.810		MUSEUM PILOT						.00	
3.815		HDUSING AUTHDRITY PILDT							6,309.09
3.820		TAL8DT CDUNTY XING GUARD							4,000.00
3.840		DNR GRANTS							44,891.00
3.845		CRITICAL AREAS GRANT							2,295.70
	04/20/94	MAR CR	2421	9	M	CR47	1		4,058.77
		ENDING 8ALANCE							6,354.47

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G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
3.846		RECYCLING GRANT						.00	
3.847		H/A DRUG ELM GRANT						.00	
	04/20/94	MAR CR	2422	9	M	CR47	1		9,741.14
		ENDING BALANCE							9,741.14
4.10		COPIES							39.68
	04/20/94	MAR CR	2425	9	M	CR47	1		18.90
		ENDING BALANCE							58.58
4.15		PARKING METERS							5,859.93
4.25		WEED REMOVAL/HEALTH OFFICER						.00	
4.3		OTHER SERVICES CHARGES							110.00
	04/20/94	MAR CR	2424	9	M	CR47	1		20.00
		ENDING BALANCE							130.00
4.50		WATER SERVICE CHARGES							105,335.67
	03/02/94	CARTER BRICE	1935	9	P		1	49.74	
	04/20/94	REC CUT OFF CHGS	2471	9	M	MAR JE	1		45.00
	04/20/94	REC AUDIT 1335	2473	9	M	MAR JE	1		49.74
	04/20/94	REC SALE 17,534,000 GAL	2475	9	M	MAR JE	1		45,729.57
		ENDING BALANCE							151,110.24
4.51		WATER CONNECTIONS							7,862.66
	04/06/94	ROBERT & DEANNA SCHULTZ	2267	9	P		1	250.00	
	04/20/94	MAR CR	2427	9	M	CR47	1		950.00
		ENDING BALANCE							8,562.66
4.52		WATER CAPITAL CHARGES							3,600.00
	04/20/94	MAR CR	2426	9	M	CR47	1		1,050.00
		ENDING BALANCE							4,650.00
5.0		PARKING & CIVIL VIOLATIONS							1,407.50
	04/20/94	MAR CR	2436	9	M	CR47	1		277.50
		ENDING BALANCE							1,685.00
6.1		INTEREST							16,178.69
	04/20/94	MAR CR	2428	9	M	CR47	1		25,833.00
	05/05/94	RECORD INTEREST JAN-MAR	2544	9	M	MARJE	1		1,464.33
	05/05/94	RECORD INTEREST	2548	9	M	MARJE	1		2,658.81
	05/05/94	TO CORR POSTING ERRORS	2556	9	M	MARJE	1		258,333.00
	05/18/94	TO CORR #2189	2787	9	M		1	258,333.00	
	05/18/94	TO CORR #2189	2789	9	M		1	25,833.00	
		ENDING BALANCE							20,301.83
6.2		DELMARVA RENT							191,330.67
	05/05/94	TO CORR POSTING ERRORS	2555	9	M	MARJE	1	258,333.00	
	05/05/94	TO CORR POSTING ERRORS	2558	9	M	MARJE	1		15,333.33

FORM 1411 ¾ CG
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G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	05/1B/94	TO CORR #21B9	27BB	9	M		1		258,333.00
	05/1B/94	TO CORR #21B9	2790	9	M		1		25,B33.00
		ENDING BALANCE							232,497.00
6.3		CABLE TV FRANCHISE FEE & RENT							4,444.69
	04/20/94	REV. JE ERROR IN OCT	2400	9	M	MAR JE	1		200.00
	04/20/94	MAR CR	2430	9	M	CR47	1		583.36
		ENDING BALANCE							5,22B.05
6.31		BELL ATLANTIC RENT							2,800.00
	04/20/94	MAR CR	2429	9	M	CR47	1		350.00
		ENDING BALANCE							3,150.00
6.4		BOAT SLIP RENTALS							B,111.65
	05/05/94	REC RENTALS&REBATES	2560	9	M	MARJE	1		28,900.00
	05/05/94	REC RENTALS&REBATES	2561	9	M	MARJE	1	12,300.00	
		ENDING BALANCE							24,711.65
6.5		OTHER MISC. INCOME							1,161.87
6.6		UTILITY TRANSFERS						.00	
6.66		CHRISTMAS LIGHTS						.00	
6.7		LIBRARY FUND						.00	
6.B		POLICE DONATIONS						.00	
6.9		POLICE SEIZED PROPERTY						363.27	
NONE									12.50
	03/04/94		1967	9	W	PAYROLL	1		12.50
	03/11/94		2009	9	W	PAYROLL	1		12.50
	03/1B/94		2077	9	W	PAYROLL	1		12.50
	03/25/94		2118	9	W	PAYROLL	1		12.50
	03/30/94		2214	9	W	PAYROLL	1		12.50
	04/20/94	REVERSE COMP. ERROR	2397	9	M	MAR JE	1	100.00	
		ENDING BALANCE						25.00	
ZZZ		LAST ACCT						.00	
ACTIVITY BALANCE								1,144,595.49	1,144,595.49
G/L BALANCE								9,641,974.98	9,641,974.9B

FORM 1411 ½ G8
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COMMISSIONERS OF ST. MICHAELS
GENERAL JOURNAL
MARCH 1994
FINAL

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1590	9	02/07/94	10.100	+00031	P		1	.00	
1591	9	02/07/94	10.100	+00031	P		1	1.00	
1592	9	02/07/94	.2040	A/P	P	A/P	1		1.00
1701	9	02/16/94	10.002	LGI100	P		1	203.20	
1702	9	02/16/94	10.110	LGI100	P		1	2,229.03	
1703	9	02/16/94	11.110	LGI100	P		1	2,545.43	
1704	9	02/16/94	12.110	LGI100	P		1	1,435.30	
1705	9	02/16/94	13.110	LGI100	P		1	1,281.17	
1706	9	02/16/94	.2040	A/P	P	A/P	1		7,694.13
1933	9	03/02/94	10.220	MDR100	P		1	45.00	
1934	9	03/02/94	12.235	+00041	P		1	126.00	
1935	9	03/02/94	4.50	+00042	P		1	49.74	
1936	9	03/02/94	.2040	A/P	P	A/P	1		220.74
1964	9	03/04/94	.2054	ATTACHMENTS	W	PAYROLL	1		92.00
1965	9	03/04/94	.2046	SAVINGS	W	PAYROLL	1		157.50
1966	9	03/04/94	.2052	MISC.	W	PAYROLL	1		50.00
1967	9	03/04/94	NONE		W	PAYROLL	1		12.50
1968	9	03/04/94	.20452	FED W/H	W	PAYROLL	1		1,399.81
1969	9	03/04/94	.20451	FICA W/H	W	PAYROLL	1		656.78
1970	9	03/04/94	.20451	MED CARE W/H	W	PAYROLL	1		153.60
1971	9	03/04/94	.20453	MD W/H	W	PAYROLL	1		148.10
1972	9	03/04/94	.20453	MD W/H	W	PAYROLL	1		609.53
1973	9	03/04/94	.1040	CASH - P/R	W	PAYROLL	1		7,313.69
1974	9	03/04/94	.2041	ACCRUED WAGE	W	PAYROLL	1	10,593.51	
1985	9	03/04/94	.1050	COM100	P		1	7,313.69	
1986	9	03/04/94	.20451	STM100	P		1	1,620.79	
1987	9	03/04/94	.20452	STM100	P		1	1,399.81	
1988	9	03/04/94	.2046	STM100	P		1	630.00	
1989	9	03/04/94	.2054	TAL500	P		1	60.00	
1990	9	03/04/94	.2054	QAB100	P		1	124.00	
1991	9	03/04/94	10.220	LGI100	P		1	30.00	
1992	9	03/04/94	10.600	+00045	P		1	3,750.00	
1993	9	03/04/94	.2040	A/P	P	A/P	1		14,928.29
2006	9	03/11/94	.2054	ATTACHMENTS	W	PAYROLL	1		92.00
2007	9	03/11/94	.2046	SAVINGS	W	PAYROLL	1		157.50
2008	9	03/11/94	.2052	MISC.	W	PAYROLL	1		50.00
2009	9	03/11/94	NONE		W	PAYROLL	1		12.50
2010	9	03/11/94	.20452	FED W/H	W	PAYROLL	1		1,059.56
2011	9	03/11/94	.20451	FICA W/H	W	PAYROLL	1		557.34
2012	9	03/11/94	.20451	MED CARE W/H	W	PAYROLL	1		130.30
2013	9	03/11/94	.20453	MD W/H	W	PAYROLL	1		114.87
2014	9	03/11/94	.20453	MD W/H	W	PAYROLL	1		516.40
2015	9	03/11/94	.1040	CASH - P/R	W	PAYROLL	1		6,298.45
2016	9	03/11/94	.2041	ACCRUED WAGE	W	PAYROLL	1	8,988.92	
2017	9	03/11/94	11.240	TO CORRECT CODING	M	MAR JE	1		8.50
2018	9	03/11/94	12.240	TO CORRECT CODING	M	MAR JE	1	4.25	
2019	9	03/11/94	13.240	TO CORRECT CODING	M	MAR JE	1	4.25	
2055	9	03/11/94	10.200	BAL100	P		1	10.74	
2056	9	03/11/94	10.230	HAR200	P		1	66.15	
2057	9	03/11/94	11.230	HAR200	P		1	44.10	
2058	9	03/11/94	11.235	DIV100	P		1	8.00	

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ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
2059	9	03/11/94	11.235	+00046	P		1	80.89	
2060	9	03/11/94	11.240	PAG100	P		1	42.50	
2061	9	03/11/94	11.255	GRA100	P		1	36.75	
2062	9	03/11/94	12.230	HAR200	P		1	46.55	
2063	9	03/11/94	13.230	HAR200	P		1	88.20	
2064	9	03/11/94	.2040	A/P	P	A/P	1		423.88
2070	9	03/11/94	.1050	COM100	P	031194	1	6,298.45	
2071	9	03/11/94	.20451	STM100	P		1	1,375.29	
2072	9	03/11/94	.20452	STM100	P	031194	1	1,059.56	
2073	9	03/11/94	.1041	STM100	P	031194	1		8,733.30
2074	9	03/18/94	.2054	ATTACHMENTS	W	PAYROLL	1		92.00
2075	9	03/18/94	.2046	SAVINGS	W	PAYROLL	1		157.50
2076	9	03/18/94	.2052	MISC.	W	PAYROLL	1		50.00
2077	9	03/18/94	NONE		W	PAYROLL	1		12.50
2078	9	03/18/94	.20452	FEO W/H	W	PAYROLL	1		1,008.15
2079	9	03/18/94	.20451	FICA W/H	W	PAYROLL	1		537.87
2080	9	03/18/94	.20451	MED CARE W/H	W	PAYROLL	1		125.78
2081	9	03/18/94	.20453	MO W/H	W	PAYROLL	1		113.76
2082	9	03/18/94	.20453	MD W/H	W	PAYROLL	1		495.34
2083	9	03/18/94	.1040	CASH - P/R	W	PAYROLL	1		6,082.68
2084	9	03/18/94	.2041	ACCRUEO WAGE	W	PAYROLL	1	8,675.58	
2104	9	03/18/94	10.002	EAS100	P		1	72.00	
2105	9	03/18/94	11.245	+00049	P		1	10.00	
2106	9	03/18/94	.2040	A/P	P	A/P	1		82.00
2113	9	03/18/94	.1041	CREDIT ACCT.	P	A/P	1		9,776.33
2114	9	03/18/94	.2040	DEBIT ACCT.	P	A/P	1	9,776.33	
2115	9	03/25/94	.2054	ATTACHMENTS	W	PAYROLL	1		92.00
2116	9	03/25/94	.2046	SAVINGS	W	PAYROLL	1		157.50
2117	9	03/25/94	.2052	MISC.	W	PAYROLL	1		50.00
2118	9	03/25/94	NONE		W	PAYROLL	1		12.50
2119	9	03/25/94	.20452	FED W/H	W	PAYROLL	1		1,090.52
2120	9	03/25/94	.20451	FICA W/H	W	PAYROLL	1		578.95
2121	9	03/25/94	.20451	MEO CARE W/H	W	PAYROLL	1		135.40
2122	9	03/25/94	.20453	MO W/H	W	PAYROLL	1		105.78
2123	9	03/25/94	.20453	MD W/H	W	PAYROLL	1		542.51
2124	9	03/25/94	.1040	CASH - P/R	W	PAYROLL	1		6,572.75
2125	9	03/25/94	.2041	ACCRUED WAGE	W	PAYROLL	1	9,337.91	
2126	9	03/25/94	.20452	FEO W/H	W	PAYROLL	1		27.74
2127	9	03/25/94	.20451	FICA W/H	W	PAYROLL	1		19.04
2128	9	03/25/94	.20451	MED CARE W/H	W	PAYROLL	1		4.45
2129	9	03/25/94	.20453	MD W/H	W	PAYROLL	1		20.41
2130	9	03/25/94	.1040	CASH - P/R	W	PAYROLL	1		235.38
2131	9	03/25/94	.2041	ACCRUED WAGE	W	PAYROLL	1	307.02	
2206	9	03/30/94	.20451	FICA W/H	W	PAYROLL	1		38.75
2207	9	03/30/94	.20451	MEO CARE W/H	W	PAYROLL	1		9.05
2208	9	03/30/94	.20453	MD W/H	W	PAYROLL	1		6.96
2209	9	03/30/94	.1040	CASH - P/R	W	PAYROLL	1		570.24
2210	9	03/30/94	.2041	ACCRUEO WAGE	W	PAYROLL	1	625.00	
2211	9	03/30/94	.2054	ATTACHMENTS	W	PAYROLL	1		92.00
2212	9	03/30/94	.2046	SAVINGS	W	PAYROLL	1		157.50
2213	9	03/30/94	.2052	MISC.	W	PAYROLL	1		50.00

FORM 1411 ½ CB
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ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
2214	9	03/30/94	NONE		W	PAYROLL	1		12.50
2215	9	03/30/94	.20452	FED W/H	W	PAYROLL	1		1,001.72
2216	9	03/30/94	.20451	FICA W/H	W	PAYROLL	1		523.14
2217	9	03/30/94	.20451	MED CARE W/H	W	PAYROLL	1		122.35
2218	9	03/30/94	.20453	MD W/H	W	PAYROLL	1		106.24
2219	9	03/30/94	.20453	MD W/H	W	PAYROLL	1		485.91
2220	9	03/30/94	.1040	CASH - P/R	W	PAYROLL	1		5,886.07
2221	9	03/30/94	.2041	ACCRUED WAGE	W	PAYROLL	1	8,437.43	
2222	9	04/05/94	.1050	COM100	P		1	6,082.68	
2223	9	04/05/94	.1050	COM100	P		1	6,808.13	
2224	9	04/05/94	.1050	COM100	P		1	6,456.31	
2225	9	04/05/94	.1050	PO LINE ITEMS	P	A/P	1	19,347.12	
2226	9	04/05/94	.20451	STM100	P		1	1,327.34	
2227	9	04/05/94	.20451	STM100	P		1	1,475.68	
2228	9	04/05/94	.20451	STM100	P		1	1,386.57	
2229	9	04/05/94	.20452	STM100	P		1	1,008.15	
2230	9	04/05/94	.20452	STM100	P		1	1,118.26	
2231	9	04/05/94	.20452	STM100	P		1	1,001.72	
2232	9	04/05/94	.20453	COM200	P		1	3,265.81	
2233	9	04/05/94	.2046	STM100	P		1	787.50	
2234	9	04/05/94	.2046	STM100	P		1	75.00	
2235	9	04/05/94	.2054	TAL500	P		1	60.00	
2236	9	04/05/94	.2054	QAB100	P		1	124.00	
2237	9	04/05/94	.2054	TAL500	P		1	60.00	
2238	9	04/05/94	.2054	QA8100	P		1	124.00	
2239	9	04/05/94	10.600	POS100	P		1	164.46	
2240	9	04/05/94	.2040	A/P	P	A/P	1		31,325.61
2244	9	04/05/94	.1041	CREDIT ACCT.	P	A/P	1		31,445.61
2245	9	04/05/94	.2040	DEBIT ACCT.	P	A/P	1	31,445.61	
2246	9	04/06/94	10.001	LABOR COMM. SALARIES	W	1COM10	1	625.00	
2247	9	04/06/94	13.100	LABOR MAINT. SALARIES	W	1MSG10	1	8,314.02	
2248	9	04/06/94	13.101	LABOR MAINT. OVERTIME	W	1MSG11	1	1,488.17	
2249	9	04/06/94	10.100	LABOR OFFICE SALARIES	W	1OFC10	1	6,314.17	
2250	9	04/06/94	10.101	LABOR OFFICE OVERTIME	W	1OFC11	1	242.30	
2251	9	04/06/94	10.809	LABOR CRIT. AREAS SALARIE	W	1PLZ10	1	380.14	
2252	9	04/06/94	10.810	LABOR CODE ENF. SALARIES	W	1PLZ20	1	695.09	
2253	9	04/06/94	11.100	LABOR SWORN OFF. SALARIES	W	1POL10	1	18,619.72	
2254	9	04/06/94	11.101	LABOR POLICE OVERTIME	W	1POL11	1	2,931.27	
2255	9	04/06/94	11.102	LABOR OTHER POL. SALARIES	W	1POL30	1	1,483.90	
2256	9	04/06/94	11.102	LABOR OTHER POL. OVERTIME	W	1POL31	1	60.57	
2257	9	04/06/94	12.100	LABOR WATER SALARIES	W	1WAT10	1	4,689.25	
2258	9	04/06/94	12.101	LABOR WATER OVERTIME	W	1WAT11	1	883.28	
2259	9	04/06/94	.2041	TOTAL ACCRUED WAGES	W	TOTAL	1		46,726.88
2260	9	04/06/94	10.230	INJ100	P		1	1,264.06	
2261	9	04/06/94	10.230	PO LINE ITEMS	P	A/P	1	1,264.06	
2262	9	04/06/94	10.816	WIL100	P		1	680.00	
2263	9	04/06/94	11.230	INJ100	P		1	2,090.57	
2264	9	04/06/94	12.230	INJ100	P		1	729.27	
2265	9	04/06/94	13.230	INJ100	P		1	777.88	
2266	9	04/06/94	13.259	+00057	P		1	170.00	
2267	9	04/06/94	4.51	+00056	P		1	250.00	

FORM 1411 ½ CB
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
2268	9	04/06/94	.2040	A/P	P	A/P	1		5,961.78
2275	9	04/06/94	10.820	+00058	P		1	65.25	
2276	9	04/06/94	10.820	PO LINE ITEMS	P	A/P	1	65.25	
2277	9	04/06/94	.2040	A/P	P	A/P	1		65.25
2280	9	04/07/94	10.200	YOU100	P		1	51.15	
2281	9	04/07/94	10.200	PO LINE ITEMS	P	A/P	1	51.15	
2282	9	04/07/94	10.245	TAL100	P		1	40.00	
2283	9	04/07/94	10.600	ROW100	P		1	29.15	
2284	9	04/07/94	10.816	RAU100	P		1	592.00	
2285	9	04/07/94	11.240	PAG100	P		1	34.00	
2286	9	04/07/94	11.252	GRE100	P		1	660.62	
2287	9	04/07/94	11.253	GAL100	P		1	29.98	
2288	9	04/07/94	12.240	PAG100	P		1	4.25	
2289	9	04/07/94	12.250	HEC100	P		1	148.40	
2290	9	04/07/94	12.253	CHR100	P		1	96.55	
2291	9	04/07/94	12.253	+00061	P		1	270.00	
2292	9	04/07/94	12.253	COY100	P		1	203.73	
2293	9	04/07/94	12.300	MAT100	P		1	898.00	
2294	9	04/07/94	13.240	PAG100	P		1	4.25	
2295	9	04/07/94	13.250	FAS100	P		1	26.94	
2296	9	04/07/94	13.250	FAS100	P		1	3.99	
2297	9	04/07/94	13.250	HEC100	P		1	148.40	
2298	9	04/07/94	13.250	SPU100	P		1	30.00	
2299	9	04/07/94	13.250	ELL100	P		1	184.77	
2300	9	04/07/94	13.250	HAD100	P		1	8.30	
2301	9	04/07/94	13.253	CHR100	P		1	96.54	
2302	9	04/07/94	13.253	EDS100	P		1	49.08	
2303	9	04/07/94	13.253	SPU100	P		1	8.50	
2304	9	04/07/94	13.253	COY100	P		1	203.72	
2305	9	04/07/94	13.254	FAS100	P		1	9.00	
2306	9	04/07/94	13.254	SMO100	P		1	191.45	
2307	9	04/07/94	13.254	HAD100	P		1	26.16	
2308	9	04/07/94	13.254	+00062	P		1	4.95	
2309	9	04/07/94	13.255	MAR100	P		1	2,286.62	
2310	9	04/07/94	13.300	MAT100	P		1	898.00	
2311	9	04/07/94	.2040	A/P	P	A/P	1		7,238.50
2320	9	04/07/94	13.253	DUR100	P		1	310.83	
2321	9	04/07/94	13.253	PO LINE ITEMS	P	A/P	1	310.83	
2322	9	04/07/94	.2040	A/P	P	A/P	1		310.83
2337	9	04/14/94	10.200	+00064	P		1	105.00	
2338	9	04/14/94	10.200	FED100	P		1	18.22	
2339	9	04/14/94	10.200	PO LINE ITEMS	P	A/P	1	123.22	
2340	9	04/14/94	10.210	DEL100	P		1	124.31	
2341	9	04/14/94	10.210	DEL100	P		1	6.50	
2342	9	04/14/94	10.215	TOM100	P		1	130.00	
2343	9	04/14/94	10.225	CHE200	P		1	1,760.36	
2344	9	04/14/94	10.800	CHE200	P		1	317.94	
2345	9	04/14/94	11.210	DEL100	P		1	93.60	
2346	9	04/14/94	11.215	TOM100	P		1	45.00	
2347	9	04/14/94	11.245	HOP100	P		1	10.95	
2348	9	04/14/94	11.245	HEA100	P		1	58.00	

FORM 1411 ½ GS
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
2349	9	04/14/94	11.247	REE100	P		1	54.30	
2350	9	04/14/94	11.250	PEP100	P		1	331.49	
2351	9	04/14/94	11.250	SMA100	P		1	84.33	
2352	9	04/14/94	11.252	SPA100	P		1	64.95	
2353	9	04/14/94	12.211	DEL100	P		1	1,391.40	
2354	9	04/14/94	12.211	DEL100	P		1	187.30	
2355	9	04/14/94	12.250	PEP100	P		1	161.70	
2356	9	04/14/94	12.253	UTI200	P		1	649.23	
2357	9	04/14/94	12.254	UTI200	P		1	135.00	
2358	9	04/14/94	13.210	DEL100	P		1	146.82	
2359	9	04/14/94	13.211	DEL100	P		1	1,844.19	
2360	9	04/14/94	13.250	PEP100	P		1	432.47	
2361	9	04/14/94	13.253	HOP100	P		1	59.25	
2362	9	04/14/94	13.254	+00063	P		1	27.37	
2363	9	04/14/94	13.254	HOP100	P		1	8.39	
2364	9	04/14/94	13.254	HOW100	P		1	6.23	
2365	9	04/14/94	.2040	A/P	P	A/P	1		8,254.30
2374	9	04/14/94	.1041	CREDIT ACCT.	P	A/P	1		17,053.84
2375	9	04/14/94	.2040	DEBIT ACCT.	P	A/P	1	17,053.84	
2387	9	04/20/94	10.220	TO CORR CODING	M	MAR JE	1	45.00	
2388	9	04/20/94	12.220	TO CORR CODING	M	MAR JE	1		45.00
2389	9	04/20/94	10.901	TO CORR CODING	M	MAR JE	1	3,750.00	
2390	9	04/20/94	10.600	TO CORR CODING	M	MAR JE	1		3,750.00
2391	9	04/20/94	.2040	TO CORR DOUBLE POST	M	MAR JE	1	312.18	
2392	9	04/20/94	11.250	TO CORR DOUBLE POST	M	MAR JE	1		312.18
2393	9	04/20/94	.3050	TO TRAN MAR PAYMENT	M	MAR JE	1	15,333.33	
2394	9	04/20/94	.1041	TO TRAN MAR PAYMENT	M	MAR JE	1		15,333.33
2395	9	04/20/94	.3050	TO CORR CODING FROM SEPT	M	MAR JE	1	15,333.33	
2396	9	04/20/94	.3000	TO CORR CODING FROM SEPT	M	MAR JE	1		15,333.33
2397	9	04/20/94	NONE	REVERSE COMP. ERROR	M	MAR JE	1	100.00	
2398	9	04/20/94	.2046	REVERSE COMP. ERROR	M	MAR JE	1		100.00
2399	9	04/20/94	.1105	REV. JE ERROR IN OCT	M	MAR JE	1	200.00	
2400	9	04/20/94	6.3	REV. JE ERROR IN OCT	M	MAR JE	1		200.00
2401	9	04/20/94	.1050	TO REV PO LINE ITEMS	M	MAR JE	1		19,347.12
2402	9	04/20/94	10.230	TO REV PO LINE ITEMS	M	MAR JE	1		1,264.06
2403	9	04/20/94	10.820	TO REV PO LINE ITEMS	M	MAR JE	1		65.25
2404	9	04/20/94	10.200	TO REV PO LINE ITEMS	M	MAR JE	1		51.15
2405	9	04/20/94	13.253	TO REV PO LINE ITEMS	M	MAR JE	1		310.83
2406	9	04/20/94	10.200	TO REV PO LINE ITEMS	M	MAR JE	1		123.22
2407	9	04/20/94	10.100	TO REV PO LINE ITEMS	M	MAR JE	1		1.00
2408	9	04/20/94	.1041	MAR CR	M	CR47	1	80,206.09	
2409	9	04/20/94	.1040	MAR CR	M	CR47	1	32,959.26	
2410	9	04/20/94	.1050	MAR CR	M	CR47	1		32,959.26
2411	9	04/20/94	.110394	MAR CR	M	CR47	1		6,417.19
2412	9	04/20/94	.1101	MAR CR	M	CR47	1		3,237.50
2413	9	04/20/94	.1102	MAR CR	M	CR47	1		1,822.67
2414	9	04/20/94	.1104	MAR CR	M	CR47	1		4,392.07
2415	9	04/20/94	1.31	MAR CR	M	CR47	1	1.19	
2416	9	04/20/94	1.2	MAR CR	M	CR47	1		212.72
2417	9	04/20/94	1.66	MAR CR	M	CR47	1		5,331.51
2418	9	04/20/94	2.33	MAR CR	M	CR47	1		195.00

PAMA 1411 ½ CB
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
2419	9	04/20/94	2.34	MAR CR	M	CR47	1		150.00
2420	9	04/20/94	2.32	MAR CR	M	CR47	1		389.18
2421	9	04/20/94	3.845	MAR CR	M	CR47	1		4,058.77
2422	9	04/20/94	3.847	MAR CR	M	CR47	1		9,741.14
2423	9	04/20/94	3.505	MAR CR	M	CR47	1		15,065.10
2424	9	04/20/94	4.3	MAR CR	M	CR47	1		20.00
2425	9	04/20/94	4.10	MAR CR	M	CR47	1		18.90
2426	9	04/20/94	4.52	MAR CR	M	CR47	1		1,050.00
2427	9	04/20/94	4.51	MAR CR	M	CR47	1		950.00
2428	9	04/20/94	6.1	MAR CR	M	CR47	1		25,833.00
2429	9	04/20/94	6.31	MAR CR	M	CR47	1		350.00
2430	9	04/20/94	6.3	MAR CR	M	CR47	1		583.36
2431	9	04/20/94	10.110	MAR CR	M	CR47	1		156.04
2432	9	04/20/94	.110393	MAR CR	M	CR47	1		149.49
2433	9	04/20/94	.110392	MAR CR	M	CR47	1		149.49
2434	9	04/20/94	11.200	MAR CR	M	CR47	1		21.00
2435	9	04/20/94	10.200	MAR CR	M	CR47	1		18.91
2436	9	04/20/94	5.0	MAR CR	M	CR47	1		277.50
2437	9	04/20/94	10.220	MAR CR	M	CR47	1	53.62	
2438	9	04/20/94	10.200	MAR CR	M	CR47	1	58.84	
2439	9	04/20/94	11.255	MAR CR	M	CR47	1	2.00	
2440	9	04/20/94	10.800	MAR CR	M	CR47	1	.83	
2441	9	04/20/94	12.200	MAR CR	M	CR47	1	166.29	
2442	9	04/20/94	13.253	MAR CR	M	CR47	1	37.75	
2443	9	04/20/94	12.254	MAR CR	M	CR47	1	13.93	
2444	9	04/20/94	.2052	MAR CR	M	CR47	1	50.00	
2445	9	04/20/94	.1050	TO CORR FEB JE	M	MAR JE	1	.10	
2446	9	04/20/94	.1040	TO CORR FEB JE	M	MAR JE	1		.10
2447	9	04/20/94	.1041	TO REC ELEC TRANS	M	MAR JE	1	5,586.00	
2448	9	04/20/94	3.303	TO REC ELEC TRANS	M	MAR JE	1		5,586.00
2449	9	04/20/94	.1041	TO REC ELEC TRANS	M	MAR JE	1	15,090.83	
2450	9	04/20/94	.1044	TO REC ELEC TRANS	M	MAR JE	1		1,299.99
2451	9	04/20/94	.1049	TO REC ELEC TRANS	M	MAR JE	1		13,790.84
2452	9	04/20/94	.2040	TO CORR TEST IN JAN	M	MAR JE	1	1.00	
2453	9	04/20/94	10.100	TO CORR TEST IN JAN	M	MAR JE	1		1.00
2454	9	04/20/94	.2040	TO REV ENTRY 2187	M	MAR JE	1	9,757.13	
2455	9	04/20/94	.1041	TO REV ENTRY 2187	M	MAR JE	1		9,757.13
2456	9	04/20/94	11.110	REC CKS #18869,18870	M	MAR JE	1	156.04	
2457	9	04/20/94	11.200	REC CKS #18869,18870	M	MAR JE	1	6.00	
2458	9	04/20/94	.1041	REC CKS #18869,18870	M	MAR JE	1		162.04
2459	9	04/20/94	11.252	REC CKS#18817,18818	M	MAR JE	1	20.00	
2460	9	04/20/94	10.220	REC CKS#18817,18818	M	MAR JE	1	30.00	
2461	9	04/20/94	.1041	REC CKS#18817,18818	M	MAR JE	1		50.00
2462	9	04/20/94	.1041	REMOVE APR CHECKS	M	MAR JE	1	17,053.84	
2463	9	04/20/94	.2040	REMOVE APR CHECKS	M	MAR JE	1		17,053.84
2464	9	04/20/94	.2040	TRANS MAR CKS FROM FEB	M	MAR JE	1	16,313.11	
2465	9	04/20/94	.1041	TRANS MAR CKS FROM FEB	M	MAR JE	1		16,313.11
2466	9	04/20/94	.110394	REC TAXES & ABATEMENTS	M	MAR JE	1	918.93	
2467	9	04/20/94	1.13	REC TAXES & ABATEMENTS	M	MAR JE	1		918.93
2468	9	04/20/94	1.15	REC TAXES & ABATEMENTS	M	MAR JE	1	18.27	
2469	9	04/20/94	.110394	REC TAXES & ABATEMENTS	M	MAR JE	1		18.27

FORM 1411 ½ CB
PRINTED IN U.S.A.

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2470	9	04/20/94	.1104	REC CUT OFF CHGS	M	MAR JE	1	45.00	
2471	9	04/20/94	4.50	REC CUT OFF CHGS	M	MAR JE	1		45.00
2472	9	04/20/94	.1104	REC AUDIT 1335	M	MAR JE	1	49.74	
2473	9	04/20/94	4.50	REC AUDIT 1335	M	MAR JE	1		49.74
2474	9	04/20/94	.1104	REC SALE 17,534,000 GAL	M	MAR JE	1	45,729.57	
2475	9	04/20/94	4.50	REC SALE 17,534,000 GAL	M	MAR JE	1		45,729.57
2476	9	04/20/94	.1102	TO CORR POSTING ERROR	M	MAR JE	1	1,722.67	
2477	9	04/20/94	.1104	TO CORR POSTING ERROR	M	MAR JE	1		1,722.67
2478	9	04/20/94	10.110	TO REC BENEFITS	M	MAR JE	1	549.38	
2479	9	04/20/94	10.811	TO REC BENEFITS	M	MAR JE	1	82.26	
2480	9	04/20/94	11.110	TO REC BENEFITS	M	MAR JE	1	1,766.80	
2481	9	04/20/94	12.110	TO REC BENEFITS	M	MAR JE	1	426.30	
2482	9	04/20/94	13.110	TO REC BENEFITS	M	MAR JE	1	749.87	
2483	9	04/20/94	.20451	TO REC BENEFITS	M	MAR JE	1		3,574.61
2538	9	05/05/94	.1043	RECORD INTEREST JAN-MAR	M	MARJE	1	954.35	
2539	9	05/05/94	.1048	RECORD INTEREST JAN-MAR	M	MARJE	1	293.13	
2540	9	05/05/94	.1051	RECORD INTEREST JAN-MAR	M	MARJE	1	110.02	
2541	9	05/05/94	.1052	RECORD INTEREST JAN-MAR	M	MARJE	1	17.27	
2542	9	05/05/94	.1049	RECORD INTEREST JAN-MAR	M	MARJE	1	81.84	
2543	9	05/05/94	.1044	RECORD INTEREST JAN-MAR	M	MARJE	1	7.72	
2544	9	05/05/94	6.1	RECORD INTEREST JAN-MAR	M	MARJE	1		1,464.33
2545	9	05/05/94	.3000	RECORD INTEREST	M	MARJE	1	569.91	
2546	9	05/05/94	.1045	RECORD INTEREST	M	MARJE	1	1,801.91	
2547	9	05/05/94	.1046	RECORD INTEREST	M	MARJE	1	286.99	
2548	9	05/05/94	6.1	RECORD INTEREST	M	MARJE	1		2,658.81
2549	9	05/05/94	10.110	RECORD MD UNEM BENEFITS	M	MARJE	1	636.01	
2550	9	05/05/94	10.811	RECORD MD UNEM BENEFITS	M	MARJE	1	32.18	
2551	9	05/05/94	11.110	RECORD MD UNEM BENEFITS	M	MARJE	1	1,766.52	
2552	9	05/05/94	12.110	RECORD MD UNEM BENEFITS	M	MARJE	1	530.18	
2553	9	05/05/94	13.110	RECORD MD UNEM BENEFITS	M	MARJE	1	883.38	
2554	9	05/05/94	.2051	RECORD MD UNEM BENEFITS	M	MARJE	1		3,848.27
2555	9	05/05/94	6.2	TO CORR POSTING ERRORS	M	MARJE	1	258,333.00	
2556	9	05/05/94	6.1	TO CORR POSTING ERRORS	M	MARJE	1		258,333.00
2557	9	05/05/94	.3050	TO CORR POSTING ERRORS	M	MARJE	1	15,333.33	
2558	9	05/05/94	6.2	TO CORR POSTING ERRORS	M	MARJE	1		15,333.33
2559	9	05/05/94	.1101	REC RENTALS&REBATES	M	MARJE	1	28,900.00	
2560	9	05/05/94	6.4	REC RENTALS&REBATES	M	MARJE	1		28,900.00
2561	9	05/05/94	6.4	REC RENTALS&REBATES	M	MARJE	1	12,300.00	
2562	9	05/05/94	.1101	REC RENTALS&REBATES	M	MARJE	1		12,300.00
2563	9	05/05/94	12.410	TO RECORD DEPRECIATION	M	MARJE	1	6,041.66	
2564	9	05/05/94	18.410	TO RECORD DEPRECIATION	M	MARJE	1	8,474.84	
2565	9	05/05/94	.4070	TO RECORD DEPRECIATION	M	MARJE	1		14,516.50
2566	9	05/05/94	10.100	TO REVERSE ENTRY #2407	M	C	1	1.00	
2787	9	05/18/94	6.1	TO CORR #2189	M		1	258,333.00	
2788	9	05/18/94	6.2	TO CORR #2189	M		1		258,333.00
2789	9	05/18/94	6.1	TO CORR #2189	M		1	25,833.00	
2790	9	05/18/94	6.2	TO CORR #2189	M		1		25,833.00
BALANCE								1,144,595.49	1,144,595.49

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05/18/94 POST TO MASTER PAGE 1
PERIOD 9 ERROR LISTING
COMPANY 1

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
TOTAL POSTED THIS RUN								284,166.00	284,166.00
TOTAL FOR PERIOD								1,144,595.49	1,144,595.49

05/05/94
PERIOD 9
COMPANY 1

POST TO MASTER
ERROR LISTING

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
TOTAL POSTED THIS RUN								337,355.24	337,354.24
TOTAL FOR PERIOD								860,429.49	860,429.49

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AMOUNT POSTED TO G/L PERIOD 10 CO.

PO LINE ITEMS			.00	
PO LINE ITEMS	10.700	1	120.00	
PO LINE ITEMS	13.245	1	240.00	
A/P	.2040	1		360.00
BALANCE			360.00	360.00

AMOUNT POSTED TO G/L PERIOD 11 CO.

PO LINE ITEMS	10.002	1	203.20	
PO LINE ITEMS	10.110	1	2,229.03	
PO LINE ITEMS	11.110	1	3,058.80	
PO LINE ITEMS	12.110	1	1,091.06	
PO LINE ITEMS	13.110	1	1,281.17	
A/P	.2040	1		7,863.26
BALANCE			7,863.26	7,863.26

TOTAL POSTED TO JOBS .00

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04/28/94
PERIOD 10
COMPANY 1

POST TO MASTER
ERROR LISTING

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
TOTAL POSTED THIS RUN								17,143.58	17,023.58
TOTAL FOR PERIOD								69,297.04	69,609.04

FORM 1411 ½ GB
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04/20/94
PERIOD 9
COMPANY 1

POST TO MASTER
ERROR LISTING

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
TOTAL POSTED THIS RUN								35,073.84	56,236.47
TOTAL FOR PERIOD								293,451.61	293,452.61

FORM 1411 ½ GB
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04/20/94
PERIOD 9
COMPANY 1

POST TO MASTER
ERROR LISTING

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
TOTAL POSTED THIS RUN								113,549.80	113,549.80
TOTAL FOR PERIOD								407,001.41	407,002.41

04/20/94
PERIOD 9
COMPANY 1

POST TO MASTER
ERROR LISTING

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
TOTAL POSTED THIS RUN								116,072.84	116,072.84
TOTAL FOR PERIOD								523,074.25	523,075.25

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04/14/94
PERIOD 9
COMPANY 1

POST TO MASTER
ERROR LISTING

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
TOTAL POSTED THIS RUN								118,871.50	117,056.99
TOTAL FOR PERIOD								258,377.77	237,216.14

FORM 1411 ½ GB
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G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1035		PETTY CASH						75.00	
.1040		PAYROLL						900.00	
	02/02/94	CASH - P/R	1491	8	W	PAYROLL	1		91.49
	02/04/94	CASH - P/R	1503	8	W	PAYROLL	1		6,705.24
	02/11/94	CASH - P/R	1640	8	W	PAYROLL	1		6,056.59
	02/16/94	CASH - P/R	1675	8	W	PAYROLL	1		382.01
	02/16/94	CASH - P/R	1677	8	W	PAYROLL	1		100.00
	02/18/94	CASH - P/R	1758	8	W	PAYROLL	1		7,156.40
	02/25/94	CASH - P/R	1871	8	W	PAYROLL	1		6,333.20
	03/25/94	CR44	2133	8	M	FEB CR	1	26,825.03	
		ENDING BALANCE						900.10	
.1041		SMB GENERAL FUND CHECKING						82,549.16	
	03/08/94	CREDIT ACCT.	1994	8	P	A/P	1		29,561.77
	03/14/94	CREDIT ACCT.	2068	8	P	A/P	1		9,757.13
	03/25/94	CR44	2132	8	M	FEB CR	1	89,499.19	
	03/30/94	REPOST ENTRIES TO PER.8	2183	8	M	FEB JE	1		1,050.00
	03/30/94	REPOST ENTRIES TO PER.8	2185	8	M	FEB JE	1		107,298.72
	03/30/94	PER.9 EXP TO A/P	2186	8	M	FEB JE	1	29,561.77	
	03/30/94	PER.9 EXP TO A/P	2187	8	M	FEB JE	1	9,757.13	
	03/30/94	TO TRANS. FEB PAYMENT	2190	8	M	FEB JE	1		15,333.33
		ENDING BALANCE						48,366.30	
.1042		MAINT. FUND						.00	
.1043		SMB IMPROVEMENT FUND						140,272.59	
.1044		SMB WATER SYS CAP CHG						1,292.27	
.1045		INV.POOL GEN FUND 510090						367,413.09	
.1046		INV.POOL WATER SYS.510091						53,797.27	
.1048		SMB WATER TOWER REHAB						43,085.24	
.1049		SMB SOFTWEAR						13,709.00	
.1050		TRANSFER OF FUNDS						6,796.73	
	02/16/94	COMMISSIONERS OF ST.MICHAEL	1691	8	P		1	6,056.59	
	02/24/94	COMMISSIONERS OF ST.MICHAEL	1786	8	P		1	7,638.41	
	03/02/94	COMMISSIONERS OF ST.MICHAEL	1937	8	P		1	6,333.20	
	03/02/94	PO LINE ITEMS	1938	8	P	A/P	1	6,333.20	
	03/25/94	CR44	2134	8	M	FEB CR	1		26,825.03
	03/25/94	TO REV PO LINE ITEMS	2177	8	M	CORR JE	1		6,333.20
		ENDING BALANCE							.10
.1051		SMB FIRE DEPT.						16,169.82	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1052		SMB ROLLER						2,538.52	
.1100		A/R BLOCK GRANT						375,130.00	
.1101		A/R BOAT SLIPS						1,435.00	
	03/25/94	CR44	2136	8	M	FEB CR	1		141.66
	03/30/94	TO RECORD SLIP RENTAL	2191	8	M	FEB JE	1	41.66	
		ENDING BALANCE						1,335.00	
.1102		A/R MATERIAL & SERVICES						3,678.78	
	03/25/94	CR44	2137	8	M	FEB CR	1		100.00
		ENDING BALANCE						3,578.78	
.110388		TAXES RECV. 87-88						27.64	
.110389		TAXES RECV. 88-89						461.03	
.110390		TAXES RECV 89-90						9.04	
.110391		TAXES RECV. 90-91						3,349.58	
.110392		TAXES RECV 91-92						1,907.38	
.110393		TAXES RECV. 92-93						1,099.01	
.110394		TAXES RECV. 93-94						35,105.67	
	03/25/94	CR44	2135	8	M	FEB CR	1		27,053.09
	03/25/94	CORR TO CR44	2168	8	M	C	1	27,053.09	
	03/25/94	CORR TO CR44	2169	8	M	C	1		4,863.11
	03/30/94	TO REC FEB TAXES	2197	8	M	FEB JE	1	487.70	
		ENDING BALANCE						30,730.26	
.1104		WATER RENTS RECV.						13,031.37	
	03/25/94	CR44	2138	8	M	FEB CR	1		6,878.24
	03/30/94	TO RECORD LATE CHGS	2193	8	M	FEB JE	1	830.00	
	03/30/94	TO REMOVE LATE CHGS	2196	8	M	FEB JE	1		30.00
		ENDING BALANCE						6,953.13	
.1105		A/R OTHER						1,175.00	
.2040		ACCOUNTS PAYABLE							28,284.12
	02/04/94	A/P	1545	8	P	A/P	1		37,717.50
	02/10/94	A/P	1631	8	P	A/P	1		150.14
	02/16/94	A/P	1700	8	P	A/P	1		9,590.27
	02/18/94	A/P	1767	8	P	A/P	1		126.00
	02/24/94	A/P	1779	8	P	A/P	1		60.00
	02/24/94	A/P	1796	8	P	A/P	1		11,622.40
	02/28/94	A/P	1889	8	P	A/P	1		1,050.00
	03/02/94	A/P	1932	8	P	A/P	1		1,580.19
	03/02/94	A/P	1945	8	P	A/P	1		12,186.66

G/L NUMBER	DATE	DESCRIPTIDN	ENTRY	PERIDD	SOURCE	REFERENCE	PDST	DEBIT	CREDIT
	03/04/94	A/P	1984	8	P	A/P	1		645.89
	03/08/94	DEBIT ACCT.	1995	8	P	A/P	1	29,561.77	
	03/04/94	A/P	1999	8	P	A/P	1	198.00	
	03/11/94	A/P	2054	8	P	A/P	1		8,735.00
	03/14/94	DEBIT ACCT.	2069	8	P	A/P	1	9,757.13	
	03/18/94	A/P	2103	8	P	A/P	1		2,739.91
	03/30/94	REPDST ENTRIES TO PER.8	2182	8	M	FEB JE	1	1,050.00	
	03/30/94	REPOST ENTRIES TO PER.8	2184	8	M	FEB JE	1	107,298.72	
	03/30/94	PER.9 EXP TD A/P	2188	8	M	FEB JE	1		39,318.90
		ENDING BALANCE							5,941.36
.2041		ACCRUED WAGES/ YEAR END							5,645.97
	02/02/94	ACCRUED WAGE	1492	8	W	PAYROLL	1	100.95	
	02/04/94	ACCRUED WAGE	1504	8	W	PAYROLL	1	9,784.77	
	02/11/94	ACCRUED WAGE	1641	8	W	PAYROLL	1	8,885.60	
	02/16/94	ACCRUED WAGE	1676	8	W	PAYROLL	1	498.96	
	02/16/94	ACCRUED WAGE	1678	8	W	PAYROLL	1	100.00	
	02/18/94	ACCRUED WAGE	1759	8	W	PAYROLL	1	10,432.95	
	02/25/94	ACCRUED WAGE	1872	8	W	PAYROLL	1	8,961.54	
	03/03/94	TOTAL ACCRUED WAGES	1963	8	W	TOTAL	1		38,604.97
		ENDING BALANCE							5,486.17
.20451		MEDICARE/FICA W/H & ACCRUED						1,548.19	
	02/02/94	FICA W/H	1488	8	W	PAYROLL	1		6.26
	02/02/94	MED CARE W/H	1489	8	W	PAYRDLL	1		1.46
	02/04/94	FICA W/H	1499	8	W	PAYROLL	1		606.69
	02/04/94	MED CARE W/H	1500	8	W	PAYROLL	1		141.89
	02/11/94	FICA W/H	1636	8	W	PAYROLL	1		550.92
	02/11/94	MED CARE W/H	1637	8	W	PAYROLL	1		128.84
	02/16/94	FICA W/H	1672	8	W	PAYROLL	1		30.93
	02/16/94	MED CARE W/H	1673	8	W	PAYROLL	1		7.23
	02/16/94	ST. MICHAELS BANK	1692	8	P		1	1,359.51	
	02/18/94	FICA W/H	1754	8	W	PAYROLL	1		646.81
	02/18/94	MED CARE W/H	1755	8	W	PAYROLL	1		151.28
	02/24/94	ST. MICHAELS BANK	1787	8	P		1	1,680.19	
	02/25/94	FICA W/H	1867	8	W	PAYROLL	1		555.64
	02/25/94	MED CARE W/H	1868	8	W	PAYROLL	1		129.95
	03/02/94	ST. MICHAELS BANK	1939	8	P		1	1,371.15	
	03/25/94	TD CDRR CDMP ERRDR	2172	8	M	CORR JE	1	.01	
	03/30/94	ACCRUE BENEFITS	2205	8	M	FEB JE	1		2,953.28
		ENDING BALANCE						47.87	
.20452		FEDERAL W/H TAX						1,247.05	
	02/04/94	FED W/H	1498	8	W	PAYROLL	1		1,247.05
	02/11/94	FED W/H	1635	8	W	PAYROLL	1		1,117.67
	02/16/94	FED W/H	1671	8	W	PAYROLL	1		51.57
	02/16/94	ST. MICHAELS BANK	1693	8	P		1	1,117.67	
	02/18/94	FED W/H	1753	8	W	PAYRDLL	1		1,427.11
	02/24/94	ST. MICHAELS BANK	1788	8	P		1	1,478.68	
	02/25/94	FED W/H	1866	8	W	PAYROLL	1		1,009.01
	03/02/94	ST. MICHAELS BANK	1940	8	P		1	1,009.01	
		ENDING BALANCE						.00	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.20453		MARYLAND STATE W/H							65.21
	02/02/94	MD W/H	1490	8	W	PAYROLL	1		1.74
	02/04/94	MD W/H	1501	8	W	PAYROLL	1		133.72
	02/04/94	MD W/H	1502	8	W	PAYROLL	1		550.69
	02/11/94	MD W/H	1638	8	W	PAYROLL	1		111.45
	02/11/94	MD W/H	1639	8	W	PAYROLL	1		520.63
	02/16/94	MD W/H	1674	8	W	PAYROLL	1		27.22
	02/18/94	MD W/H	1756	8	W	PAYROLL	1		118.51
	02/18/94	MD W/H	1757	8	W	PAYROLL	1		633.34
	02/25/94	MD W/H	1869	8	W	PAYROLL	1		123.07
	02/25/94	MD W/H	1870	8	W	PAYROLL	1		498.67
	03/02/94	COMPTROLLER OF THE TREASURY	1941	8	P		1	2,717.30	
		ENDING BALANCE							66.95
.2046		EMPLOYEE SAVINGS						.00	
	02/04/94	SAVINGS	1496	8	W	PAYROLL	1		157.50
	02/11/94	SAVINGS	1633	8	W	PAYROLL	1		157.50
	02/18/94	SAVINGS	1751	8	W	PAYROLL	1		157.50
	02/25/94	SAVINGS	1863	8	W	PAYROLL	1		157.50
	03/02/94	ST. MICHAELS BANK	1942	8	P		1	630.00	
	03/04/94	ST. MICHAELS BANK	1996	8	P		1		630.00
	03/04/94	PO LINE ITEMS	1997	8	P	A/P	1		630.00
	03/25/94	TO REV PO LINE ITEM	2171	8	M	CORR JE	1	630.00	
		ENDING BALANCE							630.00
.2050		PAYROLL ADJUSTMENTS						632.06	
.2051		MD UNEMP. TAX ACCRUED						1,619.52	
.2052		MISC. WITHHOLDING - P.R. ADV.						100.00	
	02/04/94	MISC.	1497	8	W	PAYROLL	1		150.00
	02/11/94	MISC.	1634	8	W	PAYROLL	1		150.00
	02/18/94	MISC.	1752	8	W	PAYROLL	1		50.00
	02/24/94	SCOTT N. HOGAN	1789	8	P		1	500.00	
	02/25/94	MISC.	1864	8	W	PAYROLL	1		50.00
		ENDING BALANCE						200.00	
.2053		UNIFORM WITHHOLDINGS							292.74
.2054		WAGE ATTACHMENTS & GARNISH						142.00	
	02/04/94	ATTACHMENTS	1495	8	W	PAYROLL	1		92.00
	02/11/94	ATTACHMENTS	1632	8	W	PAYROLL	1		92.00
	02/18/94	ATTACHMENTS	1750	8	W	PAYROLL	1		92.00
	02/24/94	QUEEN ANNE BUREAU OF SUPPOR	1790	8	P		1	124.00	
	02/24/94	TALBOT BUREAU OF SUPPORT	1791	8	P		1	60.00	
	02/25/94	ATTACHMENTS	1862	8	W	PAYROLL	1		92.00
		ENDING BALANCE							42.00
.2100		DUE TO SINKING FUND						.00	

FORM 1411 ½ CS
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G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.2200		GENERAL FUND BALANCE							819,843.78
.2300		CAPITAL GRANT BALANCE							375,130.00
.3000		INV.POOL SINKING FUND 510092						2,059,488.66	
.3010		SINKING FUND BALANCE							1,766,586.13
.3020		DUE FROM GEN. FUND						.00	
.3030		DUE TO GENERAL FUND						.00	
.3040		DUE TO SINKING FUND						.00	
.3050		INT. INCOME - SINKING FUND						91,999.98	
.4000		SMB SEWER BOND COUPONS						1,352.00	
.4010		TRANSFER FROM GEN. FUND							189,999.96
.4015		TRABSFER TO GENERAL FUND						.00	
.4020		UNREDEEMED COUPONS							352.00
.4040		UNREDEEMED BONDS							1,000.00
.4050		GEN. FIXED ASSETS						4,117,156.93	
.4060		INVESTED IN FIXED ASSETS							4,117,156.93
.4070		ACCUMULATED DEPRECIATION							50,807.75
.5000		ENCUMBERED FUTURE REVENUE						1,142,576.97	
.5010		SEWER BONDS SERIES A						.00	
.5030		WATER SYSTEM BONDS							1,142,576.97
.6000		UNAPPROPRIATED EARNINGS						.00	
1.11		REAL ESTATE							348,160.37
	03/30/94	TO REC FEB TAXES	2199	8	M	FEB JE	1		284.13
		ENDING BALANCE							348,444.50 ✓
1.12		PERSONAL PROPERTY							4,747.40
1.13		CORPORATION							21,316.05
	03/30/94	TO REC FEB TAXES	2198	8	M	FEB JE	1		203.57
		ENDING BALANCE							21,519.62 ✓

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1.14		UTILITIES							16,453.90
1.15		ADDITIONS & ABATEMENTS						2,737.23	
1.2		REV. PENALTIES & INTEREST							1,084.98
	03/25/94	CR44	2139	8	M	FEB CR	1		88.01
		ENDING BALANCE							1,172.99
1.31		DISCOUNTS & ALLOWANCES						9,568.54	
1.40		ADMISSIONS & AMUSEMENTS							20,063.24
1.41		PUBLIC ACCOMODATIONS							51,564.51
	03/25/94	CR44	2140	8	M	FEB CR	1		33,385.44
		ENDING BALANCE							84,949.95
1.61		FRANCHISE TAX						.00	
1.66		HIGHWAY USER							27,739.88
	03/25/94	CR44	2141	8	M	FEB CR	1		5,441.81
		ENDING BALANCE							33,181.69
10.001		COMMISSIONERS SALARIES						1,250.00	
10.002		COMM. OPERATING EXPENSE						2,032.66	
	02/28/94	PRINCESS ROYALE HOTEL	1887	8	P		1	1,050.00	
	02/28/94	PO LINE ITEMS	1888	8	P	A/P	1	1,050.00	
	03/25/94	CR44	2155	8	M	FEB CR	1	51.89	
	03/25/94	CR44	2167	8	M	FEB CR	1	20.00	
	03/25/94	CR44	2174	8	M	FEB CR	1		10.00
	03/25/94	TO REV PO LINE ITEMS	2175	8	M	CORR JE	1		1,050.00
	03/25/94	TO REV PO LINE ITEM	2181	8	M	CORR JE	1		10.00
		ENDING BALANCE						3,134.55	
10.100		STAFF SALARIES						40,300.62	
	03/03/94	LABOR OFFICE SALARIES	1952	8	W	10FC10	1	5,040.08	
		ENDING BALANCE						45,340.70	
10.101		STAFF SALARIES - OVERTIME						.00	
	03/03/94	LABOR OFFICE OVERTIME	1953	8	W	10FC11	1	256.72	
		ENDING BALANCE						256.72	
10.110		GEN. GOV. BENEFITS						20,050.40	
	03/25/94	CR44	2154	8	M	FEB CR	1		746.57
	03/30/94	ACCRUE BENEFITS	2200	8	M	FEB JE	1	405.21	
		ENDING BALANCE						19,709.04	
10.200		GEN. GOV. OFFICE EXPENSE						6,853.85	
	02/10/94	VIKING OFFICE PRODUCTS	1628	8	P		1	59.19	
	02/10/94	VIKING OFFICE PRODUCTS	1629	8	P		1	40.95	

FORM 1411 ½ GB
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G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	03/02/94	BALTIMORE STATIONARY	1914	8	P		1	152.21	
	03/02/94	ROWENS STATIONARY	1915	8	P		1	3.39	
	03/02/94	VIKING OFFICE PRODUCTS	1916	8	P		1	169.48	
	03/02/94	PO LINE ITEMS	1917	8	P	A/P	1	325.08	
	03/11/94	VIKING OFFICE PRODUCTS	2020	8	P		1	45.96	
	03/11/94	VIKING OFFICE PRODUCTS	2021	8	P		1	86.93	
	03/11/94	VIKING OFFICE PRODUCTS	2022	8	P		1	156.88	
	03/11/94	PO LINE ITEMS	2023	8	P	A/P	1	289.77	
	03/25/94	CR44	2152	8	M	FEB CR	1		11.80
	03/25/94	CR44	2164	8	M	FEB CR	1	25.21	
	03/25/94	CR44	2166	8	M	FEB CR	1	2.88	
	03/25/94	CORR JE	2170	8	M	CORR JE	1	25.15	
	03/25/94	TO REV PO LINE ITEMS	2176	8	M	CORR JE	1		325.08
	03/25/94	TO REV PO LINE ITEMS	2179	8	M	CORR JE	1		289.77
		ENDING BALANCE						7,610.28	
10.210		GE. GOV. ELEC., HEAT & SEWER						1,993.34	
	03/11/94	DELMARVA POWER	2024	8	P		1	86.53	
	03/11/94	DELMARVA POWER	2025	8	P		1	26.39	
	03/18/94	DELMARVA POWER	2085	8	P		1	6.50	
	03/18/94	PO LINE ITEMS	2086	8	P	A/P	1	6.50	
	03/25/94	TO REV PO LINE ITEMS	2180	8	M	CORR JE	1		6.50
		ENDING BALANCE						2,112.76	
10.215		GEN. GOV. JANITORIAL						1,132.50	
	03/04/94	TOMS JANITORIAL	1975	8	P		1	105.00	
	03/04/94	PO LINE ITEMS	1976	8	P	A/P	1	105.00	
	03/25/94	TO REV PO LINE ITEMS	2178	8	M	CORR JE	1		105.00
		ENDING BALANCE						1,237.50	
10.220		GEN. GOV. OFFICE TRAVEL						1,277.06	
	02/16/94	MML	1694	8	P		1	30.00	
	03/25/94	CR44	2157	8	M	FEB CR	1	90.70	
	03/25/94	CR44	2163	8	M	FEB CR	1	143.58	
	03/25/94	CR44	2165	8	M	FEB CR	1	12.59	
		ENDING BALANCE						1,553.93	
10.225		GEN. GOV. NOTICES & ADS						860.59	
	03/11/94	CHESAPEAKE PUBLISHING	2026	8	P		1	237.48	
		ENDING BALANCE						1,098.07	
10.230		GEN. GOV. INSURANCE						19,618.06	
10.235		GEN.GOV. DUES & SUB.						2,163.86	
10.240		GEN. GOV. TELEPHONE						1,351.92	
	03/18/94	C&P TELEPHONE	2087	8	P		1	193.61	
	03/18/94	A T & T	2088	8	P		1	13.40	
		ENDING BALANCE						1,558.93	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.245		GEN. GOV. MISC.						48.00	
10.300		GEN. GOV. CAPITAL OUTLAY						20,261.65	
	02/16/94	STAGG DESIGN GROUP	1695	8	P		1	963.50	
	03/04/94	DELMARVA BUSINESS SYSTEMS	1998	8	P		1	432.00	
		ENDING BALANCE						21,657.15	
10.310		GEN.GOV. AUDIT						2,750.00	
10.400		GEN. GOV. LEGAL						10,402.62	
	03/18/94	BANKS,NASON,HICKSON&SULLIVA	2089	8	P		1	1,645.50	
		ENDING BALANCE						12,048.12	
10.500		GEN.GOV. CONTINGENCIES						.00	
10.600		COMMUNITY PROMOTION						1,140.73	
10.700		ELECTION EXPENSE						.00	
10.800		PLAN & ZONING ADVERTISING						1,948.12	
	03/11/94	CHESAPEAKE PUBLISHING	2027	8	P		1	227.65	
		ENDING BALANCE						2,175.77	
10.809		CRITICAL AREA SALARIES						2,287.02	
	03/03/94	LABOR CRIT. AREAS SALARIE	1954	8	W	1PLZ10	1	307.04	
		ENDING BALANCE						2,594.06	
10.810		CODE ENF. SALARIES						4,805.23	
	03/03/94	LA8OR CODE ENF. SALARIES	1955	8	W	1PLZ20	1	637.01	
		ENDING 8ALANCE						5,442.24	
10.811		CRIT. AREA/ CODE BENEFITS						491.95	
	03/30/94	ACCRUE BENEFITS	2201	8	M	FEB JE	1	72.22	
		ENDING BALANCE						564.17	
10.816		OUTSIDE SERV. LEGAL						5,742.80	
10.820		P&Z OFFICE EXPENSE						293.69	
10.900		GEN.GOV.LT CAP.EXP.						.00	
10.901		TOURISM & ECONOMIC DEV.						.00	
11.100		POLICE SWORN SALARIES						102,423.24	
	03/03/94	LABOR SWORN OFF. SALARIES	1956	8	W	1POL10	1	13,442.11	
		ENDING BALANCE						115,865.35	
11.101		POLICE SALARIES OVERTIME						19,030.37	
	03/03/94	LABOR POLICE OVERTIME	1957	8	W	1POL11	1	2,738.23	
		ENDING BALANCE						21,768.60	

FORM 1471 5/69
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.102		POLICE OTHER SALARIES						8,384.88	
	03/03/94	LABOR OTHER POL. SALARIES	1959	8	W	1POL30	1	1,137.33	
	03/03/94	LABOR OTHER POL. OVERTIME	1960	8	W	1POL31	1	46.15	
		ENDING BALANCE						9,568.36	
11.104		POLICE SALARIES - GRANT						.00	
11.105		POLICE TALBOT OVERTIME						.00	
11.106		POLICE SMADD SALARIES						6,909.24	
	03/03/94	LABOR SMADD OVERTIME	1958	8	W	1POL21	1	390.07	
		ENDING BALANCE						7,299.31	
11.107		POLICE DEPT. HOUSING AUTH.						.00	
11.110		POLICE BENEFITS						42,052.40	
	03/30/94	ACCRUE BENEFITS	2202	8	M	FEB JE	1	1,358.17	
		ENDING BALANCE						43,410.57	
11.200		POLICE OFFICE SUPPLIES						2,103.00	
	02/24/94	QUINLAN PUBLISHING	1792	8	P		1	32.00	
	03/11/94	POORE HOUSE	2028	8	P		1	27.88	
	03/25/94	CR44	2158	8	M	FEB CR	1	28.70	
		ENDING BALANCE						2,191.58	
11.210		POLICE ELEC. HEAT & SEWER						1,398.80	
	03/11/94	DELMARVA POWER	2029	8	P		1	86.53	
		ENDING BALANCE						1,485.33	
11.215		POLICE JANITORIAL						377.50	
	03/04/94	TOMS JANITORIAL	1977	8	P		1	35.00	
		ENDING BALANCE						412.50	
11.220		POLICE TRAVEL						764.01	
	02/24/94	CASTLE IN THE SAND	1778	8	P		1	60.00	
	02/24/94	CASTLE IN THE SAND	1793	8	P		1	69.12	
	03/25/94	CR44	2156	8	M	FEB CR	1	15.00	
	03/25/94	CR44	2161	8	M	FEB CR	1	5.00	
		ENDING BALANCE						913.13	
11.230		POLICE INSURANCE						14,720.08	
11.235		POLICE DEPT. DUES & SUBS.						453.21	
	02/16/94	LAW ENFORCEMENT NEWS, INC.	1696	8	P		1	18.00	
		ENDING BALANCE						471.21	
11.240		POLICE DEPT. TELEPHONE						1,479.44	
	02/04/94	PAGENET	1542	8	P		1	42.50	
	03/18/94	C&P TELEPHONE	2090	8	P		1	166.17	
	03/18/94	A T & T	2091	8	P		1	14.29	
		ENDING BALANCE						1,702.40	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.245		POLICE MISC.						1,742.28	
	02/10/94	CHESAPEAKE CARDIOLOGY CLINI	1630	8	P		1	50.00	
	03/11/94	BRUCE D. HUTCHISON, PH.D.	2030	8	P		1	225.00	
	03/11/94	FIRE EQUIPMENT CO.	2031	8	P		1	42.85	
	03/18/94	B & S INDUSTRIES	2092	8	P		1	175.06	
	03/18/94	WILLIAM S. BREMER, M.D.	2093	8	P		1	40.00	
		ENDING BALANCE						2,275.19	
11.246		POLICE DRUG TESTING						.00	
11.247		POLICE AMMO & FILM						434.80	
	03/02/94	ACME MARKETS, INC.	1918	8	P		1	47.98	
	03/11/94	REESER'S PHARMACY	2032	8	P		1	46.40	
	03/18/94	RICK'S GUNS	2094	8	P		1	29.19	
		ENDING BALANCE						558.37	
11.250		POLICE AUTO EXPENSE						4,453.88	
	03/11/94	ST. MICHAELS AUTO	2033	8	P		1	184.18	
	03/11/94	PEP-UP, INC.	2034	8	P		1	189.20	
		ENDING BALANCE						4,827.26	
11.251		UNIFORM ALLOWANCE						2,100.00	
11.252		POLICE TRAINING						934.26	
	02/24/94	MML	1794	8	P		1	15.00	
	02/24/94	LGIT	1795	8	P		1	25.00	
		ENDING BALANCE						974.26	
11.253		POLICE EQUIPMENT						4,640.02	
	03/02/94	MISSISSIPPI TOOL SUPPLY	1919	8	P		1	51.37	
	03/11/94	MISSISSIPPI TOOL SUPPLY	2035	8	P		1	25.30	
		ENDING BALANCE						4,716.69	
11.255		POLICE UNIFORMS						3,144.01	
	03/02/94	GRAVES UNIFORMS	1920	8	P		1	443.75	
	03/25/94	CR44	2162	8	M	FEB CR	1	12.00	
		ENDING BALANCE						3,599.76	
11.256		CRIME PREVENTION						2,591.03	
11.257		SMADD DRUG GRANT						1,587.50	
11.300		POLICE CAPITAL						.00	
11.310		POLICE AUDIT						1,100.00	
11.400		POLICE LEGAL						.00	
11.500		POLICE CONTINGENCY						.00	

FORM 1411 ½ CO
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.600		TALBOT COUNTY DRUG TASK FORCE						.00	
11.700		HEALTH OFFICER						120.00	
12.100		WATER DEPT. SALARIES						39,424.17	
	03/03/94	LABOR WATER SALARIES	1961	8	W	1WAT10	1	5,089.90	
		ENDING BALANCE						44,514.07	
12.101		WATER DEPT. OVERTIME						2,610.38	
	03/03/94	LABOR WATER OVERTIME	1962	8	W	1WAT11	1	1,084.33	
		ENDING BALANCE						3,694.71	
12.110		WATER DEPT. BENEFITS						19,496.24	
	03/30/94	ACCRUE BENEFITS	2203	8	M	FEB JE	1	472.33	
		ENDING BALANCE						19,968.57	
12.200		WATER DEPT. OFFICE SUPPLIES						37.55	
12.201		WATER DEPT. POSTAGE						340.48	
12.210		WATER DEPT. ELEC.,HEAT, SEWER						788.48	
12.211		WATER DEPT. ELEC.(PUMPING)						8,972.92	
	03/11/94	DELMARVA POWER	2036	8	P		1	1,094.99	
	03/11/94	DELMARVA POWER	2037	8	P		1	500.03	
	03/18/94	DELMARVA POWER	2095	8	P		1	204.83	
		ENDING BALANCE						10,772.77	
12.214		WATER DEPT. TESTING						1,535.00	
	03/02/94	WATER TESTING LABS	1921	8	P		1	81.00	
	03/18/94	WATER TESTING LABS	2096	8	P		1	81.00	
		ENDING BALANCE						1,697.00	
12.220		WATER DEPT. TRAVEL & TRAINING						60.78	
	03/25/94	CR44	2159	8	M	FEB CR	1	29.04	
	03/25/94	CR44	2160	8	M	FEB CR	1	2.50	
		ENDING BALANCE						92.32	
12.230		WATER DEPT. INSURANCE						10,770.15	
12.235		DUES & SUBSCRIPTIONS						110.00	
	02/04/94	MD RURAL WATER ASSOC.	1543	8	P		1	150.00	
		ENDING BALANCE						260.00	
12.240		WATER DEPT. TELEPHONE						343.45	
	03/18/94	C&P TELEPHONE	2097	8	P		1	38.55	
	03/18/94	A T & T	2098	8	P		1	1.06	
		ENDING BALANCE						383.06	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
12.245		WATER DEPT. MISC.						.00	
12.250		WATER DEPT. VEHICLE EXPENSE						1,861.60	
	03/02/94	HECKLER MOTOR PARTS	1922	8	P		1	12.94	
	03/02/94	SPURRY'S TIRE SERVICE	1923	8	P		1	169.57	
	03/11/94	FAST PARTS	2038	8	P		1	3.00	
	03/11/94	PEP-UP, INC.	2039	8	P		1	83.47	
		ENDING BALANCE						2,130.58	
12.253		WATER DEPT. MATERIALS&SUPPLIES						3,487.71	
	02/16/94	DOVER RADIO PAGE	1697	8	P		1	7.50	
	03/02/94	UTILITY PIPING SYSTEMS	1924	8	P		1	35.39	
	03/02/94	DELMARVA TIME AND CONTROL	1943	8	P		1	63.00	
	03/04/94	COYNE TEXTILE SERV.	1978	8	P		1	173.77	
	03/04/94	CLIFTON HOPE AND SON, INC.	1979	8	P		1	15.64	
		ENDING BALANCE						3,783.01	
12.254		WATER DEPT. REPAIRS & MAINT.						4,575.42	
	02/18/94	DELMARVA TIME AND CONTROL	1765	8	P		1	63.00	
	03/02/94	UTILITY PIPING SYSTEMS	1925	8	P		1	16.26	
		ENDING BALANCE						4,654.68	
12.300		WATER DEPT. CAPITAL OUTLAY						18,789.63	
	02/16/94	MCCRONE, INC.	1698	8	P		1	30.00	
	03/11/94	MUMFORD BJORKMAN ASSOC.	2040	8	P		1	550.00	
		ENDING BALANCE						19,369.63	
12.310		WATER DEPT. AUDIT						1,100.00	
12.410		WATER DEPT. DEPRECIATION						21,145.81	
12.420		WATER DEPT. WATER (FHA)						37,525.01	
	02/04/94	FARMERS HOME ADMIN., USDA	1544	8	P		1	37,525.00	
		ENDING BALANCE						75,050.01	
12.500		WATER DEPT. CONTINGENCIES						.00	
12.600		WATER LONG TERM CAPITAL IMP.						.00	
13.100		M S & G SALARIES						50,329.69	
	03/03/94	LABOR MAINT. SALARIES	1950	8	W	1MSG10	1	6,646.74	
		ENDING BALANCE						56,976.43	
13.101		MS&G SALARIES - OVERTIME						3,966.93	
	03/03/94	LABOR MAINT. OVERTIME	1951	8	W	1MSG11	1	1,789.26	
		ENDING BALANCE						5,756.19	
13.110		MS&G BENEFITS						19,360.42	
	03/30/94	ACCRUE BENEFITS	2204	8	M	FEB JE	1	645.35	
		ENDING BALANCE						20,005.77	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
13.210		MS&G ELEC. HEAT & SEWER						1,445.12	
	03/11/94	DELMARVA POWER	2041	8	P		1	189.25	
		ENDING BALANCE						1,634.37	
13.211		MS&G ELEC.- STREET LIGHTS						13,332.59	
	03/11/94	DELMARVA POWER	2042	8	P		1	93.94	
	03/11/94	DELMARVA POWER	2043	8	P		1	13.10	
	03/11/94	DELMARVA POWER	2044	8	P		1	1,748.81	
	03/18/94	DELMARVA POWER	2099	8	P		1	13.10	
	03/25/94	CR44	2153	8	M	FEB CR	1		108.33
		ENDING BALANCE						15,093.21	
13.230		MS&G INSURANCE						18,317.96	
13.240		MS&G TELEPHONE						343.38	
	03/18/94	C&P TELEPHONE	2100	8	P		1	38.54	
	03/18/94	A T & T	2101	8	P		1	1.06	
		ENDING BALANCE						382.98	
13.245		MS&G MISC.						101.19	
13.250		MS&G VEHICLE & EQUIP.						7,808.87	
	03/02/94	HECKLER MOTOR PARTS	1926	8	P		1	12.94	
	03/04/94	ELLIOTT WILSON TRUCKS	1980	8	P		1	58.55	
	03/11/94	WATKINS AUTO SUPPLY	2045	8	P		1	10.87	
	03/11/94	HOWETH HOME CENTER	2046	8	P		1	226.19	
	03/11/94	HADDAWAY'S AUTOMOTIVE	2047	8	P		1	174.80	
	03/11/94	ST. MICHAELS AUTO	2048	8	P		1	40.00	
	03/11/94	FAST PARTS	2049	8	P		1	29.61	
	03/11/94	PEP-UP, INC.	2050	8	P		1	447.27	
	03/11/94	SPURRY'S TIRE SERVICE	2051	8	P		1	15.00	
		ENDING BALANCE						8,824.10	
13.253		MS&G SUPPLIES						6,640.30	
	02/16/94	DOVER RADIO PAGE	1699	8	P		1	7.50	
	03/02/94	CHROMATE	1927	8	P		1	272.62	
	03/02/94	HOPKINS SALES	1928	8	P		1	66.53	
	03/02/94	TIDAL BUILDING SUPPLY	1929	8	P		1	9.12	
	03/02/94	TIDAL BUILDING SUPPLY	1930	8	P		1	4.16	
	03/02/94	DELMARVA TIME AND CONTROL	1944	8	P		1	63.00	
	03/04/94	COYNE TEXTILE SERV.	1981	8	P		1	173.77	
	03/04/94	CLIFTON HOPE AND SON, INC.	1982	8	P		1	28.51	
	03/11/94	HOWETH HOME CENTER	2052	8	P		1	141.76	
		ENDING BALANCE						7,407.27	
13.254		MS&G REPAIRS & MAINTENANCE						11,947.73	
	02/18/94	DELMARVA TIME AND CONTROL	1766	8	P		1	63.00	
	03/02/94	HECKLER MOTOR PARTS	1931	8	P		1	31.48	
	03/04/94	CLIFTON HOPE AND SON, INC.	1983	8	P		1	55.65	
	03/18/94	C.A. MATTHEWS, INC.	2102	8	P		1	78.05	
		ENDING BALANCE						12,175.91	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
13.255		MS&G DUMP FEES						15,647.62	
	03/11/94	MARYLAND ENV. SERVICE	2053	8	P		1	1,677.75	
		ENDING BALANCE						17,325.37	
13.257		MS&G RECYCLING FEES						.00	
13.258		MS&G HARBOR MAINTENANCE						84.02	
13.259		MS&G SIGNS						176.08	
13.300		MS&G CAPITAL						96,685.43	
13.310		MS&G AUDIT						550.00	
13.500		MS&G CONTINGENCIES						.00	
13.600		MS&G LONG TERM CAPITAL IMP.						.00	
18.100		CHRISTMAS BONUS/EXPENSES						1,329.14	
18.200		MOSQUITO CONTROL						655.65	
18.245		MISCELLANEOUS						1,041.14	
18.410		UTILITIES DEPRECIATION						29,661.94	
18.610		FIRE DEPT. APPROPRIATION						3,500.00	
18.900		RESERVE FOR SINKING FUND						.00	
2.3		TRADERS LICENSE							774.97
2.31		ANIMAL LICENSE							56.00
2.32		BUILDING PERMITS							2,227.00
	03/25/94	CR44	2142	8	M	FEB CR	1		510.00
		ENDING BALANCE							2,737.00
2.33		BOARD OF PORT WARDENS							130.00
2.34		BOARD OF APPEALS							700.00
	03/25/94	CR44	2143	8	M	FEB CR	1		225.00
		ENDING BALANCE							925.00
2.35		OTHER LICENSE & PERMITS						.00	
3.303		POLICE PROTECTION / STATE							13,774.00
3.314		SMADD							3,033.45
	03/25/94	CR44	2145	8	M	FEB CR	1		3,522.73
		ENDING BALANCE							6,556.18

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
3.315		SBA TREE GRANT							1,519.00
3.501		FINANCIAL CORP. BANK STOCK							1,123.08
3.505		INCOME TAX							18,516.87
	03/25/94	CR44	2144	8	M	FEB CR	1		6,405.19
		ENDING BALANCE							24,922.06
3.810		MUSEUM PILOT						.00	
3.815		HOUSING AUTHORITY PILOT							6,309.09
3.820		TALBOT COUNTY XING GUARD							4,000.00
3.840		DNR GRANTS							44,891.00
3.845		CRITICAL AREAS GRANT							2,295.70
3.846		RECYCLING GRANT						.00	
3.847		H/A DRUG ELM GRANT						.00	
4.10		COPIES							39.68
4.15		PARKING METERS							5,653.73
	03/25/94	CR44	2147	8	M	FEB CR	1		206.20
		ENDING BALANCE							5,859.93
4.25		WEED REMOVAL/HEALTH OFFICER						.00	
4.3		OTHER SERVICES CHARGES							90.00
	03/25/94	CR44	2146	8	M	FEB CR	1		20.00
		ENDING BALANCE							110.00
4.50		WATER SERVICE CHARGES							104,535.67
	03/30/94	TO RECORD LATE CHGS	2194	8	M	FEB JE	1		830.00
	03/30/94	TO REMOVE LATE CHGS	2195	8	M	FEB JE	1	30.00	
		ENDING BALANCE							105,335.67
4.51		WATER CONNECTIONS							7,862.66
4.52		WATER CAPITAL CHARGES							3,600.00
5.0		PARKING & CIVIL VIOLATIONS							1,205.00
	03/25/94	CR44	2148	8	M	FEB CR	1		202.50
		ENDING BALANCE							1,407.50
6.1		INTEREST							16,178.69

FORM 1411 ½ GS
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
6.2		DELMARVA RENT							180,831.00
	03/25/94	CR44	2150	8	M	FEB CR	1		25,833.00
	03/30/94	TO TRANS. FEB PAYMENT	2189	8	M	FEB JE	1	15,333.33	
		ENDING BALANCE							191,330.67
6.3		CABLE TV FRANCHISE FEE & RENT							3,540.85
	03/25/94	CR44	2149	8	M	FEB CR	1		560.66
	03/25/94	CR44	2151	8	M	FEB CR	1		343.18
		ENDING BALANCE							4,444.69
6.31		BELL ATLANTIC RENT							2,450.00
	03/25/94	CR44	2173	8	M	FEB CR	1		350.00
		ENDING BALANCE							2,800.00
6.4		BOAT SLIP RENTALS							8,069.99
	03/30/94	TO RECORD SLIP RENTAL	2192	8	M	FEB JE	1		41.66
		ENDING BALANCE							8,111.65
6.5		OTHER MISC. INCOME							1,161.87
6.6		UTILITY TRANSFERS						.00	
6.66		CHRISTMAS LIGHTS						.00	
6.7		LIBRARY FUND						.00	
6.8		POLICE DONATIONS						.00	
6.9		POLICE SEIZED PROPERTY						363.27	
NONE								.00	
	02/25/94		1865	8	W	PAYROLL	1		12.50
		ENDING BALANCE							12.50
ZZZ		LAST ACCT						.00	
ACTIVITY BALANCE								523,447.30	523,447.30
G/L BALANCE								9,464,714.72	9,464,714.72

COMMISSIONERS OF ST. MICHAELS
GENERAL JOURNAL

FEB 1994 Final

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1488	8	02/02/94	.20451	FICA W/H	W	PAYROLL	1		6.26
1489	8	02/02/94	.20451	MED CARE W/H	W	PAYROLL	1		1.46
1490	8	02/02/94	.20453	MD W/H	W	PAYROLL	1		1.74
1491	8	02/02/94	.1040	CASH - P/R	W	PAYROLL	1		91.49
1492	8	02/02/94	.2041	ACCRUED WAGE	W	PAYROLL	1	100.95	
1495	8	02/04/94	.2054	ATTACHMENTS	W	PAYROLL	1		92.00
1496	8	02/04/94	.2046	SAVINGS	W	PAYROLL	1		157.50
1497	8	02/04/94	.2052	MISC.	W	PAYROLL	1		150.00
1498	8	02/04/94	.20452	FED W/H	W	PAYROLL	1		1,247.05
1499	8	02/04/94	.20451	FICA W/H	W	PAYROLL	1		606.69
1500	8	02/04/94	.20451	MED CARE W/H	W	PAYROLL	1		141.89
1501	8	02/04/94	.20453	MD W/H	W	PAYROLL	1		133.72
1502	8	02/04/94	.20453	MD W/H	W	PAYROLL	1		550.69
1503	8	02/04/94	.1040	CASH - P/R	W	PAYROLL	1		6,705.24
1504	8	02/04/94	.2041	ACCRUED WAGE	W	PAYROLL	1	9,784.77	
1542	8	02/04/94	11.240	PAG100	P		1	42.50	
1543	8	02/04/94	12.235	+00025	P		1	150.00	
1544	8	02/04/94	12.420	+00022	P		1	37,525.00	
1545	8	02/04/94	.2040	A/P	P	A/P	1		37,717.50
1628	8	02/10/94	10.200	VIK100	P		1	59.19	
1629	8	02/10/94	10.200	VIK100	P		1	40.95	
1630	8	02/10/94	11.245	+00033	P		1	50.00	
1631	8	02/10/94	.2040	A/P	P	A/P	1		150.14
1632	8	02/11/94	.2054	ATTACHMENTS	W	PAYROLL	1		92.00
1633	8	02/11/94	.2046	SAVINGS	W	PAYROLL	1		157.50
1634	8	02/11/94	.2052	MISC.	W	PAYROLL	1		150.00
1635	8	02/11/94	.20452	FED W/H	W	PAYROLL	1		1,117.67
1636	8	02/11/94	.20451	FICA W/H	W	PAYROLL	1		550.92
1637	8	02/11/94	.20451	MED CARE W/H	W	PAYROLL	1		128.84
1638	8	02/11/94	.20453	MD W/H	W	PAYROLL	1		111.45
1639	8	02/11/94	.20453	MD W/H	W	PAYROLL	1		520.63
1640	8	02/11/94	.1040	CASH - P/R	W	PAYROLL	1		6,056.59
1641	8	02/11/94	.2041	ACCRUED WAGE	W	PAYROLL	1	8,885.60	
1671	8	02/16/94	.20452	FED W/H	W	PAYROLL	1		51.57
1672	8	02/16/94	.20451	FICA W/H	W	PAYROLL	1		30.93
1673	8	02/16/94	.20451	MED CARE W/H	W	PAYROLL	1		7.23
1674	8	02/16/94	.20453	MD W/H	W	PAYROLL	1		27.22
1675	8	02/16/94	.1040	CASH - P/R	W	PAYROLL	1		382.01
1676	8	02/16/94	.2041	ACCRUED WAGE	W	PAYROLL	1	498.96	
1677	8	02/16/94	.1040	CASH - P/R	W	PAYROLL	1		100.00
1678	8	02/16/94	.2041	ACCRUED WAGE	W	PAYROLL	1	100.00	
1691	8	02/16/94	.1050	COM100	P		1	6,056.59	
1692	8	02/16/94	.20451	STM100	P		1	1,359.51	
1693	8	02/16/94	.20452	STM100	P		1	1,117.67	
1694	8	02/16/94	10.220	MML100	P		1	30.00	
1695	8	02/16/94	10.300	+00034	P		1	963.50	
1696	8	02/16/94	11.235	LAW100	P		1	18.00	
1697	8	02/16/94	12.253	DOV100	P		1	7.50	
1698	8	02/16/94	12.300	MCC100	P		1	30.00	
1699	8	02/16/94	13.253	DOV100	P		1	7.50	
1700	8	02/16/94	.2040	A/P	P	A/P	1		9,590.27

FEB 1994

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1750	8	02/18/94	.2054	ATTACHMENTS	W	PAYROLL	1		92.00
1751	8	02/18/94	.2046	SAVINGS	W	PAYROLL	1		157.50
1752	8	02/18/94	.2052	MISC.	W	PAYROLL	1		50.00
1753	8	02/18/94	.20452	FED W/H	W	PAYROLL	1		1,427.11
1754	8	02/18/94	.20451	FICA W/H	W	PAYROLL	1		646.81
1755	8	02/18/94	.20451	MED CARE W/H	W	PAYROLL	1		151.28
1756	8	02/18/94	.20453	MD W/H	W	PAYROLL	1		118.51
1757	8	02/18/94	.20453	MD W/H	W	PAYROLL	1		633.34
1758	8	02/18/94	.1040	CASH - P/R	W	PAYROLL	1		7,156.40
1759	8	02/18/94	.2041	ACCRUED WAGE	W	PAYROLL	1	10,432.95	
1765	8	02/18/94	12.254	DEL400	P		1	63.00	
1766	8	02/18/94	13.254	DEL400	P		1	63.00	
1767	8	02/18/94	.2040	A/P	P	A/P	1		126.00
1778	8	02/24/94	11.220	+00038	P		1	60.00	
1779	8	02/24/94	.2040	A/P	P	A/P	1		60.00
1786	8	02/24/94	.1050	COM100	P		1	7,638.41	
1787	8	02/24/94	.20451	STM100	P		1	1,680.19	
1788	8	02/24/94	.20452	STM100	P		1	1,478.68	
1789	8	02/24/94	.2052	HOG100	P		1	500.00	
1790	8	02/24/94	.2054	QAB100	P		1	124.00	
1791	8	02/24/94	.2054	TAL500	P		1	60.00	
1792	8	02/24/94	11.200	QUI100	P		1	32.00	
1793	8	02/24/94	11.220	+00039	P		1	69.12	
1794	8	02/24/94	11.252	MML100	P		1	15.00	
1795	8	02/24/94	11.252	LGI100	P		1	25.00	
1796	8	02/24/94	.2040	A/P	P	A/P	1		11,622.40
1862	8	02/25/94	.2054	ATTACHMENTS	W	PAYROLL	1		92.00
1863	8	02/25/94	.2046	SAVINGS	W	PAYROLL	1		157.50
1864	8	02/25/94	.2052	MISC.	W	PAYROLL	1		50.00
1865	8	02/25/94	NONE		W	PAYROLL	1		12.50
1866	8	02/25/94	.20452	FED W/H	W	PAYROLL	1		1,009.01
1867	8	02/25/94	.20451	FICA W/H	W	PAYROLL	1		555.64
1868	8	02/25/94	.20451	MED CARE W/H	W	PAYROLL	1		129.95
1869	8	02/25/94	.20453	MD W/H	W	PAYROLL	1		123.07
1870	8	02/25/94	.20453	MD W/H	W	PAYROLL	1		498.67
1871	8	02/25/94	.1040	CASH - P/R	W	PAYROLL	1		6,333.20
1872	8	02/25/94	.2041	ACCRUED WAGE	W	PAYROLL	1	8,961.54	
1887	8	02/28/94	10.002	+00040	P		1	1,050.00	
1888	8	02/28/94	10.002	PO LINE ITEMS	P	A/P	1	1,050.00	
1889	8	02/28/94	.2040	A/P	P	A/P	1		1,050.00
1914	8	03/02/94	10.200	+00043	P		1	152.21	
1915	8	03/02/94	10.200	ROW100	P		1	3.39	
1916	8	03/02/94	10.200	VIK100	P		1	169.48	
1917	8	03/02/94	10.200	PO LINE ITEMS	P	A/P	1	325.08	
1918	8	03/02/94	11.247	ACM100	P		1	47.98	
1919	8	03/02/94	11.253	MIS100	P		1	51.37	
1920	8	03/02/94	11.255	GRA100	P		1	443.75	
1921	8	03/02/94	12.214	WAT100	P		1	81.00	
1922	8	03/02/94	12.250	HEC100	P		1	12.94	
1923	8	03/02/94	12.250	SPU100	P		1	169.57	
1924	8	03/02/94	12.253	UTI200	P		1	35.39	

FORM 1411 ½ CS
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1925	8	03/02/94	12.254	UTI200	P		1	16.26	
1926	8	03/02/94	13.250	HEC100	P		1	12.94	
1927	8	03/02/94	13.253	CHR100	P		1	272.62	
1928	8	03/02/94	13.253	HOP200	P		1	66.53	
1929	8	03/02/94	13.253	TID100	P		1	9.12	
1930	8	03/02/94	13.253	TID100	P		1	4.16	
1931	8	03/02/94	13.254	HEC100	P		1	31.48	
1932	8	03/02/94	.2040	A/P	P	A/P	1		1,580.19
1937	8	03/02/94	.1050	COM100	P		1	6,333.20	
1938	8	03/02/94	.1050	PO LINE ITEMS	P	A/P	1	6,333.20	
1939	8	03/02/94	.20451	STM100	P		1	1,371.15	
1940	8	03/02/94	.20452	STM100	P		1	1,009.01	
1941	8	03/02/94	.20453	COM200	P		1	2,717.30	
1942	8	03/02/94	.2046	STM100	P		1	630.00	
1943	8	03/02/94	12.253	+00044	P		1	63.00	
1944	8	03/02/94	13.253	+00044	P		1	63.00	
1945	8	03/02/94	.2040	A/P	P	A/P	1		12,186.66
1950	8	03/03/94	13.100	LABOR MAINT. SALARIES	W	1MSG10	1	6,646.74	
1951	8	03/03/94	13.101	LABOR MAINT. OVERTIME	W	1MSG11	1	1,789.26	
1952	8	03/03/94	10.100	LABOR OFFICE SALARIES	W	1OFC10	1	5,040.08	
1953	8	03/03/94	10.101	LABOR OFFICE OVERTIME	W	1OFC11	1	256.72	
1954	8	03/03/94	10.809	LABOR CRIT. AREAS SALARIE	W	1PLZ10	1	307.04	
1955	8	03/03/94	10.810	LABOR CODE ENF. SALARIES	W	1PLZ20	1	637.01	
1956	8	03/03/94	11.100	LABOR SWORN OFF. SALARIES	W	1POL10	1	13,442.11	
1957	8	03/03/94	11.101	LABOR POLICE OVERTIME	W	1POL11	1	2,738.23	
1958	8	03/03/94	11.106	LABOR SMADD OVERTIME	W	1POL21	1	390.07	
1959	8	03/03/94	11.102	LABOR OTHER POL. SALARIES	W	1POL30	1	1,137.33	
1960	8	03/03/94	11.102	LABOR OTHER POL. OVERTIME	W	1POL31	1	46.15	
1961	8	03/03/94	12.100	LABOR WATER SALARIES	W	1WAT10	1	5,089.90	
1962	8	03/03/94	12.101	LABOR WATER OVERTIME	W	1WAT11	1	1,084.33	
1963	8	03/03/94	.2041	TOTAL ACCRUED WAGES	W	TOTAL	1		38,604.97
1975	8	03/04/94	10.215	TOM100	P		1	105.00	
1976	8	03/04/94	10.215	PO LINE ITEMS	P	A/P	1	105.00	
1977	8	03/04/94	11.215	TOM100	P		1	35.00	
1978	8	03/04/94	12.253	COY100	P		1	173.77	
1979	8	03/04/94	12.253	HOP100	P		1	15.64	
1980	8	03/04/94	13.250	ELL100	P		1	58.55	
1981	8	03/04/94	13.253	COY100	P		1	173.77	
1982	8	03/04/94	13.253	HOP100	P		1	28.51	
1983	8	03/04/94	13.254	HOP100	P		1	55.65	
1984	8	03/04/94	.2040	A/P	P	A/P	1		645.89
1994	8	03/08/94	.1041	CREDIT ACCT.	P	A/P	1		29,561.77
1995	8	03/08/94	.2040	DEBIT ACCT.	P	A/P	1	29,561.77	
1996	8	03/04/94	.2046	STM100	P		1		630.00
1997	8	03/04/94	.2046	PO LINE ITEMS	P	A/P	1		630.00
1998	8	03/04/94	10.300	DEL200	P		1	432.00	
1999	8	03/04/94	.2040	A/P	P	A/P	1	198.00	
2020	8	03/11/94	10.200	VIK100	P		1	45.96	
2021	8	03/11/94	10.200	VIK100	P		1	86.93	
2022	8	03/11/94	10.200	VIK100	P		1	156.88	
2023	8	03/11/94	10.200	PO LINE ITEMS	P	A/P	1	289.77	

FORM 1411 ½ 08
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DE8IT	CREDIT
2024	8	03/11/94	10.210	DEL100	P		1	86.53	
2025	8	03/11/94	10.210	DEL100	P		1	26.39	
2026	8	03/11/94	10.225	CHE200	P		1	237.48	
2027	8	03/11/94	10.800	CHE200	P		1	227.65	
2028	8	03/11/94	11.200	POO100	P		1	27.88	
2029	8	03/11/94	11.210	DEL100	P		1	86.53	
2030	8	03/11/94	11.245	HUT100	P		1	225.00	
2031	8	03/11/94	11.245	FIR100	P		1	42.85	
2032	8	03/11/94	11.247	REE100	P		1	46.40	
2033	8	03/11/94	11.250	SMA100	P		1	184.18	
2034	8	03/11/94	11.250	PEP100	P		1	189.20	
2035	8	03/11/94	11.253	MIS100	P		1	25.30	
2036	8	03/11/94	12.211	DEL100	P		1	1,094.99	
2037	8	03/11/94	12.211	DEL100	P		1	500.03	
2038	8	03/11/94	12.250	FAS100	P		1	3.00	
2039	8	03/11/94	12.250	PEP100	P		1	83.47	
2040	8	03/11/94	12.300	+00048	P		1	550.00	
2041	8	03/11/94	13.210	DEL100	P		1	189.25	
2042	8	03/11/94	13.211	DEL100	P		1	93.94	
2043	8	03/11/94	13.211	DEL100	P		1	13.10	
2044	8	03/11/94	13.211	DEL100	P		1	1,748.81	
2045	8	03/11/94	13.250	+00047	P		1	10.87	
2046	8	03/11/94	13.250	HOW100	P		1	226.19	
2047	8	03/11/94	13.250	HAD100	P		1	174.80	
2048	8	03/11/94	13.250	SMA100	P		1	40.00	
2049	8	03/11/94	13.250	FAS100	P		1	29.61	
2050	8	03/11/94	13.250	PEP100	P		1	447.27	
2051	8	03/11/94	13.250	SPU100	P		1	15.00	
2052	8	03/11/94	13.253	HOW100	P		1	141.76	
2053	8	03/11/94	13.255	MAR100	P		1	1,677.75	
2054	8	03/11/94	.2040	A/P	P	A/P	1		8,735.00
2068	8	03/14/94	.1041	CREDIT ACCT.	P	A/P	1		9,757.13
2069	8	03/14/94	.2040	DEBIT ACCT.	P	A/P	1	9,757.13	
2085	8	03/18/94	10.210	DEL100	P		1	6.50	
2086	8	03/18/94	10.210	PO LINE ITEMS	P	A/P	1	6.50	
2087	8	03/18/94	10.240	C&P100	P		1	193.61	
2088	8	03/18/94	10.240	ATT100	P		1	13.40	
2089	8	03/18/94	10.400	BAN100	P		1	1,645.50	
2090	8	03/18/94	11.240	C&P100	P		1	166.17	
2091	8	03/18/94	11.240	ATT100	P		1	14.29	
2092	8	03/18/94	11.245	BS100	P		1	175.06	
2093	8	03/18/94	11.245	8RE100	P		1	40.00	
2094	8	03/18/94	11.247	+00050	P		1	29.19	
2095	8	03/18/94	12.211	DEL100	P		1	204.83	
2096	8	03/18/94	12.214	WAT100	P		1	81.00	
2097	8	03/18/94	12.240	C&P100	P		1	38.55	
2098	8	03/18/94	12.240	ATT100	P		1	1.06	
2099	8	03/18/94	13.211	DEL100	P		1	13.10	
2100	8	03/18/94	13.240	C&P100	P		1	38.54	
2101	8	03/18/94	13.240	ATT100	P		1	1.06	
2102	8	03/18/94	13.254	MAT100	P		1	78.05	

FORM 1411 ½ 93
PRINTED IN U.S.A.

FEB 1994

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
2103	B	03/1B/94	.2040	A/P	P	A/P	1		2,739.91
2132	8	03/25/94	.1041	CR44	M	FEB CR	1	89,499.19	
2133	B	03/25/94	.1040	CR44	M	FEB CR	1	26,B25.03	
2134	B	03/25/94	.1050	CR44	M	FEB CR	1		26,825.03
2135	8	03/25/94	.110394	CR44	M	FEB CR	1		27,053.09
2136	B	03/25/94	.1101	CR44	M	FEB CR	1		141.66
2137	8	03/25/94	.1102	CR44	M	FEB CR	1		100.00
2138	8	03/25/94	.1104	CR44	M	FEB CR	1		6,878.24
2139	8	03/25/94	1.2	CR44	M	FEB CR	1		BB.01
2140	8	03/25/94	1.41	CR44	M	FEB CR	1		33,3B5.44
2141	8	03/25/94	1.66	CR44	M	FEB CR	1		5,441.81
2142	B	03/25/94	2.32	CR44	M	FEB CR	1		510.00
2143	8	03/25/94	2.34	CR44	M	FEB CR	1		225.00
2144	8	03/25/94	3.505	CR44	M	FEB CR	1		6,405.19
2145	B	03/25/94	3.314	CR44	M	FEB CR	1		3,522.73
2146	B	03/25/94	4.3	CR44	M	FEB CR	1		20.00
2147	8	03/25/94	4.15	CR44	M	FEB CR	1		206.20
2148	8	03/25/94	5.0	CR44	M	FEB CR	1		202.50
2149	B	03/25/94	6.3	CR44	M	FEB CR	1		560.66
2150	8	03/25/94	6.2	CR44	M	FEB CR	1		25,833.00
2151	B	03/25/94	6.3	CR44	M	FEB CR	1		343.18
2152	B	03/25/94	10.200	CR44	M	FEB CR	1		11.B0
2153	8	03/25/94	13.211	CR44	M	FEB CR	1		108.33
2154	B	03/25/94	10.110	CR44	M	FEB CR	1		746.57
2155	B	03/25/94	10.002	CR44	M	FEB CR	1	51.B9	
2156	8	03/25/94	11.220	CR44	M	FEB CR	1	15.00	
2157	B	03/25/94	10.220	CR44	M	FEB CR	1	90.70	
215B	B	03/25/94	11.200	CR44	M	FEB CR	1	2B.70	
2159	8	03/25/94	12.220	CR44	M	FEB CR	1	29.04	
2160	B	03/25/94	12.220	CR44	M	FEB CR	1	2.50	
2161	8	03/25/94	11.220	CR44	M	FEB CR	1	5.00	
2162	8	03/25/94	11.255	CR44	M	FEB CR	1	12.00	
2163	B	03/25/94	10.220	CR44	M	FEB CR	1	143.5B	
2164	B	03/25/94	10.200	CR44	M	FEB CR	1	25.21	
2165	8	03/25/94	10.220	CR44	M	FEB CR	1	12.59	
2166	B	03/25/94	10.200	CR44	M	FEB CR	1	2.8B	
2167	8	03/25/94	10.002	CR44	M	FEB CR	1	20.00	
2168	8	03/25/94	.110394	CORR TO CR44	M	C	1	27,053.09	
2169	B	03/25/94	.110394	CORR TO CR44	M	C	1		4,B63.11
2170	B	03/25/94	10.200	CORR JE	M	CORR JE	1	25.15	
2171	8	03/25/94	.2046	TO REV PO LINE ITEM	M	CORR JE	1	630.00	
2172	8	03/25/94	.20451	TO CORR COMP ERROR	M	CORR JE	1	.01	
2173	8	03/25/94	6.31	CR44	M	FEB CR	1		350.00
2174	8	03/25/94	10.002	CR44	M	FEB CR	1		10.00
2175	B	03/25/94	10.002	TO REV PO LINE ITEMS	M	CORR JE	1		1,050.00
2176	B	03/25/94	10.200	TO REV PO LINE ITEMS	M	CORR JE	1		325.0B
2177	8	03/25/94	.1050	TO REV PO LINE ITEMS	M	CORR JE	1		6,333.20
2178	B	03/25/94	10.215	TO REV PO LINE ITEMS	M	CORR JE	1		105.00
2179	B	03/25/94	10.200	TO REV PO LINE ITEMS	M	CORR JE	1		2B9.77
2180	8	03/25/94	10.210	TO REV PO LINE ITEMS	M	CORR JE	1		6.50
21B1	8	03/25/94	10.002	TO REV PO LINE ITEM	M	CORR JE	1		10.00

FORM 1411 2-93
PRINTED IN U.S.A.

FEB 1994

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
2182	8	03/30/94	.2040	REPOST ENTRIES TO PER.8	M	FE8 JE	1	1,050.00	
2183	8	03/30/94	.1041	REPOST ENTRIES TO PER.8	M	FEB JE	1		1,050.00
2184	8	03/30/94	.2040	REPOST ENTRIES TO PER.8	M	FEB JE	1	107,298.72	
2185	8	03/30/94	.1041	REPOST ENTRIES TO PER.8	M	FEB JE	1		107,298.72
2186	8	03/30/94	.1041	PER.9 EXP TO A/P	M	FEB JE	1	29,561.77	
2187	8	03/30/94	.1041	PER.9 EXP TO A/P	M	FEB JE	1	9,757.13	
2188	8	03/30/94	.2040	PER.9 EXP TO A/P	M	FEB JE	1		39,318.90
2189	8	03/30/94	6.2	TO TRANS. FEB PAYMENT	M	FEB JE	1	15,333.33	
2190	8	03/30/94	.1041	TO TRANS. FEB PAYMENT	M	FEB JE	1		15,333.33
2191	8	03/30/94	.1101	TO RECORD SLIP RENTAL	M	FE8 JE	1	41.66	
2192	8	03/30/94	6.4	TO RECORD SLIP RENTAL	M	FEB JE	1		41.66
2193	8	03/30/94	.1104	TO RECORD LATE CHGS	M	FE8 JE	1	830.00	
2194	8	03/30/94	4.50	TO RECORD LATE CHGS	M	FEB JE	1		830.00
2195	8	03/30/94	4.50	TO REMOVE LATE CHGS	M	FEB JE	1	30.00	
2196	8	03/30/94	.1104	TO REMOVE LATE CHGS	M	FE8 JE	1		30.00
2197	8	03/30/94	.110394	TO REC FEB TAXES	M	FEB JE	1	487.70	
2198	8	03/30/94	1.13	TO REC FEB TAXES	M	FEB JE	1		203.57
2199	8	03/30/94	1.11	TO REC FEB TAXES	M	FEB JE	1		284.13
2200	8	03/30/94	10.110	ACCRUE BENEFITS	M	FE8 JE	1	405.21	
2201	8	03/30/94	10.811	ACCRUE BENEFITS	M	FEB JE	1	72.22	
2202	8	03/30/94	11.110	ACCRUE BENEFITS	M	FE8 JE	1	1,358.17	
2203	8	03/30/94	12.110	ACCRUE BENEFITS	M	FEB JE	1	472.33	
2204	8	03/30/94	13.110	ACCRUE BENEFITS	M	FEB JE	1	645.35	
2205	8	03/30/94	.20451	ACCRUE 8ENEFITS	M	FEB JE	1		2,953.28
BALANCE								523,447.30	523,447.30

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1035		PETTY CASH						75.00	
.1040		PAYROLL						900.00	
	02/02/94	CASH - P/R	1491	B	W	PAYROLL	1		91.49
	02/04/94	CASH - P/R	1503	8	W	PAYROLL	1		6,705.24
	02/11/94	CASH - P/R	1640	B	W	PAYROLL	1		6,056.59
	02/16/94	CASH - P/R	1675	8	W	PAYROLL	1		382.01
	02/16/94	CASH - P/R	1677	8	W	PAYROLL	1		100.00
	02/18/94	CASH - P/R	1758	8	W	PAYROLL	1		7,156.40
	02/25/94	CASH - P/R	1871	8	W	PAYROLL	1		6,333.20
	03/25/94	CR44	2133	8	M	FEB CR	1	26,825.03	
		ENDING BALANCE						900.10	
.1041		SMB GENERAL FUND CHECKING						82,549.16	108,348.72 A/P 15,333.33 E
	03/08/94	CREDIT ACCT.	1994	B	P	A/P	1		29,561.77 MAR
	03/14/94	CREDIT ACCT.	2068	8	P	A/P	1		9,757.13 MAR
	03/25/94	CR44	2132	8	M	FEB CR	1	89,499.19	
		ENDING BALANCE						132,729.45 48,366.30	reverse to A/P
.1042		MAINT. FUND						.00	
.1043		SMB IMPROVEMENT FUND						140,272.59	
.1044		SMB WATER SYS CAP CHG						1,292.27	
.1045		INV.POOL GEN FUND 510090						367,413.09	
.1046		INV.POOL WATER SYS.510091						53,797.27	
.1048		SMB WATER TOWER REHAB						43,085.24	
.1049		SMB SOFTWEAR						13,709.00	
.1050		TRANSFER OF FUNDS						6,796.73	
	02/16/94	COMMISSIONERS OF ST.MICHAEL	1691	8	P		1	6,056.59	
	02/24/94	COMMISSIONERS OF ST.MICHAEL	17B6	8	P		1	7,638.41	
	03/02/94	COMMISSIONERS OF ST.MICHAEL	1937	8	P		1	6,333.20	
	03/02/94	PO LINE ITEMS	1938	8	P	A/P	1	6,333.20	
	03/25/94	CR44	2134	8	M	FEB CR	1		26,825.03
	03/25/94	TO REV PO LINE ITEMS	2177	8	M	CORR JE	1		6,333.20
		ENDING BALANCE							.10
.1051		SMB FIRE DEPT.						16,169.82	
.1052		SMB ROLLER						2,538.52	
.1100		A/R BLOCK GRANT						375,130.00	
.1101		A/R BOAT SLIPS						1,435.00	
	03/25/94	CR44	2136	8	M	FEB CR	1		141.66
		ENDING BALANCE						1,293.34	

41.66
1335.00

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1102		A/R MATERIAL & SERVICES						3,678.78	
	03/25/94	CR44	2137	8	M	FEB CR	1		100.00
		ENDING BALANCE						3,578.78 ✓	
.110388		TAXES RECV. 87-88						27.64	
.110389		TAXES RECV. 88-89						461.03	
.110390		TAXES RECV 89-90						9.04	
.110391		TAXES RECV. 90-91						3,349.58	
.110392		TAXES RECV 91-92						1,907.38	
.110393		TAXES RECV. 92-93						1,099.01	
.110394		TAXES RECV. 93-94						35,105.67	
	03/25/94	CR44	2135	8	M	FEB CR	1		27,053.09
	03/25/94	CORR TO CR44	2168	8	M	C	1	27,053.09	
	03/25/94	CORR TO CR44	2169	8	M	C	1	+ 487.70	4,863.11
		ENDING BALANCE						~~30,242.56~~ 30730.26 ✓	
.1104		WATER RENTS RECV.						13,031.37	30.00
	03/25/94	CR44	2138	8	M	FEB CR	1	830.00	6,878.24
		ENDING BALANCE						~~6,153.13~~ 6953.13	
.1105		A/R OTHER						1,175.00	
.2040		ACCOUNTS PAYABLE							28,284.12
	02/04/94	A/P	1545	8	P	A/P	1		37,717.50 ~~SB~~ .1041
	02/10/94	A/P	1631	8	P	A/P	1		150.14 F
	02/16/94	A/P	1700	8	P	A/P	1		✓ 9,590.27 F
	02/18/94	A/P	1767	8	P	A/P	1		126.00 F
	02/24/94	A/P	1779	8	P	A/P	1		60.00 F
	02/24/94	A/P	1796	8	P	A/P	1		✓ 11,622.40 F
	02/28/94	A/P	1889	8	P	A/P	1		✓ 1,050.00 F
	03/02/94	A/P	1932	8	P	A/P	1		✓ 1,580.19 M
	03/02/94	A/P	1945	8	P	A/P	1		✓ 12,186.66 M
	03/04/94	A/P	1984	8	P	A/P	1		645.89 M
	03/08/94	DEBIT ACCT.	1995	8	P	A/P	1	29,561.77 M	
	03/04/94	A/P	1999	8	P	A/P	1	198.00	
	03/11/94	A/P	2054	8	P	A/P	1		8,735.00 M
	03/14/94	DEBIT ACCT.	2069	8	P	A/P	1	9,757.13 M	
	03/18/94	A/P	2103	8	P	A/P	1		2,739.91 M
		ENDING BALANCE							74,971.18
.2041		ACCRUED WAGES/ YEAR END							5,645.97
	02/02/94	ACCRUED WAGE	1492	8	W	PAYROLL	1	100.95	
	02/04/94	ACCRUED WAGE	1504	8	W	PAYROLL	1	9,784.77	
	02/11/94	ACCRUED WAGE	1641	8	W	PAYROLL	1	8,885.60	

M = FEB Bills pd March

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	02/16/94	ACCRUED WAGE	1676	8	W	PAYROLL	1	498.96	
	02/16/94	ACCRUED WAGE	1678	8	W	PAYROLL	1	100.00	
	02/18/94	ACCRUED WAGE	1759	8	W	PAYROLL	1	10,432.95	
	02/25/94	ACCRUED WAGE	1872	8	W	PAYROLL	1	8,961.54	
	03/03/94	TOTAL ACCRUED WAGES	1963	8	W	TOTAL	1		38,604.97
		ENDING BALANCE							5,486.17
.20451		MEDICARE/FICA W/H & ACCRUED						1,548.19	
	02/02/94	FICA W/H	1488	8	W	PAYROLL	1		6.26
	02/02/94	MED CARE W/H	1489	8	W	PAYROLL	1		1.46
	02/04/94	FICA W/H	1499	8	W	PAYROLL	1		606.69
	02/04/94	MED CARE W/H	1500	8	W	PAYROLL	1		141.89
	02/11/94	FICA W/H	1636	8	W	PAYROLL	1		550.92
	02/11/94	MED CARE W/H	1637	8	W	PAYROLL	1		128.84
	02/16/94	FICA W/H	1672	8	W	PAYROLL	1		30.93
	02/16/94	MED CARE W/H	1673	8	W	PAYROLL	1		7.23
	02/16/94	ST. MICHAELS BANK	1692	8	P		1	1,359.51	
	02/18/94	FICA W/H	1754	8	W	PAYROLL	1		646.81
	02/18/94	MED CARE W/H	1755	8	W	PAYROLL	1		151.28
	02/24/94	ST. MICHAELS BANK	1787	8	P		1	1,680.19	
	02/25/94	FICA W/H	1867	8	W	PAYROLL	1		555.64
	02/25/94	MED CARE W/H	1868	8	W	PAYROLL	1		129.95
	03/02/94	ST. MICHAELS BANK	1939	8	P		1	1,371.15	
	03/25/94	TO CORR COMP ERROR	2172	8	M	CORR JE	1	.01	
		ENDING BALANCE						3,001.15	
.20452		FEDERAL W/H TAX						1,247.05	
	02/04/94	FED W/H	1498	8	W	PAYROLL	1		1,247.05
	02/11/94	FED W/H	1635	8	W	PAYROLL	1		1,117.67
	02/16/94	FED W/H	1671	8	W	PAYROLL	1		51.57
	02/16/94	ST. MICHAELS BANK	1693	8	P		1	1,117.67	
	02/18/94	FED W/H	1753	8	W	PAYROLL	1		1,427.11
	02/24/94	ST. MICHAELS BANK	1788	8	P		1	1,478.68	
	02/25/94	FED W/H	1866	8	W	PAYROLL	1		1,009.01
	03/02/94	ST. MICHAELS BANK	1940	8	P		1	1,009.01	
		ENDING BALANCE						.00	
.20453		MARYLAND STATE W/H							65.21
	02/02/94	MD W/H	1490	8	W	PAYROLL	1		1.74
	02/04/94	MD W/H	1501	8	W	PAYROLL	1		133.72
	02/04/94	MD W/H	1502	8	W	PAYROLL	1		550.69
	02/11/94	MD W/H	1638	8	W	PAYROLL	1		111.45
	02/11/94	MD W/H	1639	8	W	PAYROLL	1		520.63
	02/16/94	MD W/H	1674	8	W	PAYROLL	1		27.22
	02/18/94	MD W/H	1756	8	W	PAYROLL	1		118.51
	02/18/94	MD W/H	1757	8	W	PAYROLL	1		633.34
	02/25/94	MD W/H	1869	8	W	PAYROLL	1		123.07
	02/25/94	MD W/H	1870	8	W	PAYROLL	1		498.67
	03/02/94	COMPTROLLER OF THE TREASURY	1941	8	P		1	2,717.30	
		ENDING BALANCE							66.95

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.2046		EMPLOYEE SAVINGS						.00	
	02/04/94	SAVINGS	1496	8	W	PAYROLL	1		157.50
	02/11/94	SAVINGS	1633	8	W	PAYROLL	1		157.50
	02/18/94	SAVINGS	1751	8	W	PAYROLL	1		157.50
	02/25/94	SAVINGS	1863	8	W	PAYROLL	1		157.50
	03/02/94	ST. MICHAELS BANK	1942	8	P		1	630.00	
	03/04/94	ST. MICHAELS BANK	1996	8	P		1		630.00
	03/04/94	PO LINE ITEMS	1997	8	P	A/P	1		630.00
	03/25/94	TO REV PO LINE ITEM	2171	8	M	CORR JE	1	630.00	
		ENDING BALANCE							630.00
.2050		PAYROLL ADJUSTMENTS						632.06	
.2051		MD UNEMP. TAX ACCRUED						1,619.52	
.2052		MISC. WITHHOLDING - P.R. ADV.						100.00	
	02/04/94	MISC.	1497	8	W	PAYROLL	1		150.00
	02/11/94	MISC.	1634	8	W	PAYROLL	1		150.00
	02/18/94	MISC.	1752	8	W	PAYROLL	1		50.00
	02/24/94	SCOTT N. HOGAN	1789	8	P		1	500.00	
	02/25/94	MISC.	1864	8	W	PAYROLL	1		50.00
		ENDING BALANCE						200.00	
.2053		UNIFORM WITHHOLDINGS							292.74
.2054		WAGE ATTACHMENTS & GARNISH						142.00	
	02/04/94	ATTACHMENTS	1495	8	W	PAYROLL	1		92.00
	02/11/94	ATTACHMENTS	1632	8	W	PAYROLL	1		92.00
	02/18/94	ATTACHMENTS	1750	8	W	PAYROLL	1		92.00
	02/24/94	QUEEN ANNE BUREAU OF SUPPOR	1790	8	P		1	124.00	
	02/24/94	TALBOT BUREAU OF SUPPORT	1791	8	P		1	60.00	
	02/25/94	ATTACHMENTS	1862	8	W	PAYROLL	1		92.00
		ENDING BALANCE							42.00
.2100		DUE TO SINKING FUND						.00	
.2200		GENERAL FUND BALANCE							819,843.78
.2300		CAPITAL GRANT BALANCE							375,130.00
.3000		INV.POOL SINKING FUND 510092						2,059,488.66	
.3010		SINKING FUND BALANCE							1,766,586.13
.3020		DUE FROM GEN. FUND						.00	
.3030		DUE TO GENERAL FUND						.00	
.3040		DUE TO SINKING FUND						.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.3050		INT. INCOME - SINKING FUND						91,999.98	
.4000		SMB SEWER BOND COUPONS						1,352.00	
.4010		TRANSFER FROM GEN. FUND							189,999.96
.4015		TRABSFER TO GENERAL FUND						.00	
.4020		UNREDEEMED COUPONS							352.00
.4040		UNREDEEMED BONDS							1,000.00
.4050		GEN. FIXED ASSETS						4,117,156.93	
.4060		INVESTED IN FIXED ASSETS							4,117,156.93
.4070		ACCUMULATED DEPRECIATION							50,807.75
.5000		ENCUMBERED FUTURE REVENUE						1,142,576.97	
.5010		SEWER BONDS SERIES A						.00	
.5030		WATER SYSTEM BONDS							1,142,576.97
.6000		UNAPPROPRIATED EARNINGS						.00	
1.11		REAL ESTATE							~~348,160.37~~ 284.13 348444.50
1.12		PERSONAL PROPERTY							4,747.40
1.13		CORPORATION							~~21,316.05~~ 203.57 21519.62
1.14		UTILITIES							16,453.90
1.15		ADDITIONS & ABATEMENTS						2,737.23	
1.2		REV. PENALTIES & INTEREST							1,084.98
	03/25/94	CR44	2139	8	M	FEB CR	1		88.01
		ENDING BALANCE							1,172.99
1.31		DISCOUNTS & ALLOWANCES						9,568.54	
1.40		ADMISSIONS & AMUSEMENTS							20,063.24
1.41		PUBLIC ACCOMODATIONS							51,564.51
	03/25/94	CR44	2140	8	M	FEB CR	1		33,385.44
		ENDING BALANCE							84,949.95
1.61		FRANCHISE TAX						.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

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1.66		HIGHWAY USER							27,739.88
	03/25/94	CR44	2141	8	M	FEB CR	1		5,441.81
		ENDING BALANCE							33,181.69
10.001		COMMISSIONERS SALARIES						1,250.00	
10.002		COMM. OPERATING EXPENSE						2,032.66	
	02/28/94	PRINCESS ROYALE HOTEL	1887	8	P		1	1,050.00	
	02/28/94	PO LINE ITEMS	1888	8	P	A/P	1	1,050.00	
	03/25/94	CR44	2155	8	M	FEB CR	1	51.89	
	03/25/94	CR44	2167	8	M	FEB CR	1	20.00	
	03/25/94	CR44	2174	8	M	FEB CR	1		10.00
	03/25/94	TO REV PO LINE ITEMS	2175	8	M	CORR JE	1		1,050.00
	03/25/94	TO REV PO LINE ITEM	2181	8	M	CORR JE	1		10.00
		ENDING BALANCE						3,134.55	
10.100		STAFF SALARIES						40,300.62	
	03/03/94	LABOR OFFICE SALARIES	1952	8	W	10FC10	1	5,040.08	
		ENDING BALANCE						45,340.70	
10.101		*** ACCOUNT NOT IN MASTER ***							
	03/03/94	LABOR OFFICE OVERTIME	1953	8	W	10FC11		256.72	
		ENDING BALANCE						256.72	
10.110		GEN. GOV. BENEFITS						20,050.40	
	03/25/94	CR44	2154	8	M	FEB CR	1		746.57
		ENDING BALANCE						19,303.83	
10.200		GEN. GOV. OFFICE EXPENSE						6,853.85	
	02/10/94	VIKING OFFICE PRODUCTS	1628	8	P		1	59.19	
	02/10/94	VIKING OFFICE PRODUCTS	1629	8	P		1	40.95	
	03/02/94	BALTIMORE STATIONARY	1914	8	P		1	152.21	
	03/02/94	ROWENS STATIONARY	1915	8	P		1	3.39	
	03/02/94	VIKING OFFICE PRODUCTS	1916	8	P		1	169.48	
	03/02/94	PO LINE ITEMS	1917	8	P	A/P	1	325.08	
	03/11/94	VIKING OFFICE PRODUCTS	2020	8	P		1	45.96	
	03/11/94	VIKING OFFICE PRODUCTS	2021	8	P		1	86.93	
	03/11/94	VIKING OFFICE PRODUCTS	2022	8	P		1	156.88	
	03/11/94	PO LINE ITEMS	2023	8	P	A/P	1	289.77	
	03/25/94	CR44	2152	8	M	FEB CR	1		11.80
	03/25/94	CR44	2164	8	M	FEB CR	1	25.21	
	03/25/94	CR44	2166	8	M	FEB CR	1	2.88	
	03/25/94	CORR JE	2170	8	M	CORR JE	1	25.15	
	03/25/94	TO REV PO LINE ITEMS	2176	8	M	CORR JE	1		325.08
	03/25/94	TO REV PO LINE ITEMS	2179	8	M	CORR JE	1		289.77
		ENDING BALANCE						7,610.28	
10.210		GE. GOV. ELEC., HEAT & SEWER						1,993.34	
	03/11/94	DELMARVA POWER	2024	8	P		1	86.53	
	03/11/94	DELMARVA POWER	2025	8	P		1	26.39	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	03/18/94	DELMARVA POWER	2085	8	P		1	6.50	
	03/18/94	PO LINE ITEMS	2086	8	P	A/P	1	6.50	
	03/25/94	TO REV PO LINE ITEMS	2180	8	M	CORR JE	1		6.50
		ENDING BALANCE						2,112.76	
10.215		GEN. GOV. JANITORIAL						1,132.50	
	03/04/94	TOMS JANITORIAL	1975	8	P		1	105.00	
	03/04/94	PO LINE ITEMS	1976	8	P	A/P	1	105.00	
	03/25/94	TO REV PO LINE ITEMS	2178	8	M	CORR JE	1		105.00
		ENDING BALANCE						1,237.50	
10.220		GEN. GOV. OFFICE TRAVEL						1,277.06	
	02/16/94	MML	1694	8	P		1	30.00	
	03/25/94	CR44	2157	8	M	FEB CR	1	90.70	
	03/25/94	CR44	2163	8	M	FEB CR	1	143.58	
	03/25/94	CR44	2165	8	M	FEB CR	1	12.59	
		ENDING BALANCE						1,553.93	
10.225		GEN. GOV. NOTICES & ADS						860.59	
	03/11/94	CHESAPEAKE PUBLISHING	2026	8	P		1	237.48	
		ENDING BALANCE						1,098.07	
10.230		GEN. GOV. INSURANCE						19,618.06	
10.235		GEN.GOV. DUES & SUB.						2,163.86	
10.240		GEN. GOV. TELEPHONE						1,351.92	
	03/18/94	C&P TELEPHONE	2087	8	P		1	193.61	
	03/18/94	A T & T	2088	8	P		1	13.40	
		ENDING BALANCE						1,558.93	
10.245		GEN. GOV. MISC.						48.00	
10.300		GEN. GOV. CAPITAL OUTLAY						20,261.65	
	02/16/94	STAGG DESIGN GROUP	1695	8	P		1	963.50	
	03/04/94	DELMARVA BUSINESS SYSTEMS	1998	8	P		1	432.00	
		ENDING BALANCE						21,657.15	
10.310		GEN.GOV. AUDIT						2,750.00	
10.400		GEN. GOV. LEGAL						10,402.62	
	03/18/94	BANKS,NASON,HICKSON&SULLIVA	2089	8	P		1	1,645.50	
		ENDING BALANCE						12,048.12	
10.500		GEN.GOV. CONTINGENCIES						.00	
10.600		COMMUNITY PROMOTION						1,140.73	
10.700		ELECTION EXPENSE						.00	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.800		PLAN & ZONING ADVERTISING						1,948.12	
	03/11/94	CHESAPEAKE PUBLISHING	2027	8	P		1	227.65	
		ENDING BALANCE						2,175.77	
10.809		CRITICAL AREA SALARIES						2,287.02	
	03/03/94	LABOR CRIT. AREAS SALARIE	1954	8	W	1PLZ10	1	307.04	
		ENDING BALANCE						2,594.06	
10.810		CODE ENF. SALARIES						4,805.23	
	03/03/94	LABOR CODE ENF. SALARIES	1955	8	W	1PLZ20	1	637.01	
		ENDING BALANCE						5,442.24	
10.811		CRIT. AREA/ CODE BENEFITS						491.95	
10.816		OUTSIDE SERV. LEGAL						5,742.80	
10.820		P&Z OFFICE EXPENSE						293.69	
10.900		GEN.GOV.LT CAP.EXP.						.00	
10.901		TOURISM & ECONOMIC DEV.						.00	
11.100		POLICE SWORN SALARIES						102,423.24	
	03/03/94	LABOR SWORN OFF. SALARIES	1956	8	W	1POL10	1	13,442.11	
		ENDING BALANCE						115,865.35	
11.101		POLICE SALARIES OVERTIME						19,030.37	
	03/03/94	LABOR POLICE OVERTIME	1957	8	W	1POL11	1	2,738.23	
		ENDING BALANCE						21,768.60	
11.102		POLICE OTHER SALARIES						8,384.88	
	03/03/94	LABOR OTHER POL. SALARIES	1959	8	W	1POL30	1	1,137.33	
	03/03/94	LABOR OTHER POL. OVERTIME	1960	8	W	1POL31	1	46.15	
		ENDING BALANCE						9,568.36	
11.104		POLICE SALARIES - GRANT						.00	
11.105		POLICE TALBOT OVERTIME						.00	
11.106		POLICE SMADD SALARIES						6,909.24	
	03/03/94	LABOR SMADD OVERTIME	1958	8	W	1POL21	1	390.07	
		ENDING BALANCE						7,299.31	
11.107		POLICE DEPT. HOUSING AUTH.						.00	
11.110		POLICE BENEFITS						42,052.40	
11.200		POLICE OFFICE SUPPLIES						2,103.00	
	02/24/94	QUINLAN PUBLISHING	1792	8	P		1	32.00	
	03/11/94	POORE HOUSE	2028	8	P		1	27.88	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	03/25/94	CR44	2158	8	M	FEB CR	1	28.70	
		ENDING BALANCE						2,191.58	
11.210		POLICE ELEC. HEAT & SEWER						1,398.80	
	03/11/94	DELMARVA POWER	2029	8	P		1	86.53	
		ENDING BALANCE						1,485.33	
11.215		POLICE JANITORIAL						377.50	
	03/04/94	TOMS JANITORIAL	1977	8	P		1	35.00	
		ENDING BALANCE						412.50	
11.220		POLICE TRAVEL						764.01	
	02/24/94	CASTLE IN THE SAND	1778	8	P		1	60.00	
	02/24/94	CASTLE IN THE SAND	1793	8	P		1	69.12	
	03/25/94	CR44	2156	8	M	FEB CR	1	15.00	
	03/25/94	CR44	2161	8	M	FEB CR	1	5.00	
		ENDING BALANCE						913.13	
11.230		POLICE INSURANCE						14,720.08	
11.235		POLICE DEPT. DUES & SUBS.						453.21	
	02/16/94	LAW ENFORCEMENT NEWS, INC.	1696	8	P		1	18.00	
		ENDING BALANCE						471.21	
11.240		POLICE DEPT. TELEPHONE						1,479.44	
	02/04/94	PAGENET	1542	8	P		1	42.50	
	03/18/94	C&P TELEPHONE	2090	8	P		1	166.17	
	03/18/94	A T & T	2091	8	P		1	14.29	
		ENDING BALANCE						1,702.40	
11.245		POLICE MISC.						1,742.28	
	02/10/94	CHESAPEAKE CARDIOLOGY CLINI	1630	8	P		1	50.00	
	03/11/94	BRUCE O. HUTCHISON, PH.D.	2030	8	P		1	225.00	
	03/11/94	FIRE EQUIPMENT CO.	2031	8	P		1	42.85	
	03/18/94	B & S INDUSTRIES	2092	8	P		1	175.06	
	03/18/94	WILLIAM S. BREMER, M.D.	2093	8	P		1	40.00	
		ENDING BALANCE						2,275.19	
11.246		POLICE DRUG TESTING						.00	
11.247		POLICE AMMO & FILM						434.80	
	03/02/94	ACME MARKETS, INC.	1918	8	P		1	47.98	
	03/11/94	REESER'S PHARMACY	2032	8	P		1	46.40	
	03/18/94	RICK'S GUNS	2094	8	P		1	29.19	
		ENDING BALANCE						558.37	
11.250		POLICE AUTO EXPENSE						4,453.88	
	03/11/94	ST. MICHAELS AUTO	2033	8	P		1	184.18	
	03/11/94	PEP-UP, INC.	2034	8	P		1	189.20	
		ENDING BALANCE						4,827.26	

FORM 1411 ½ 93
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.251		UNIFORM ALLOWANCE						2,100.00	
11.252		POLICE TRAINING						934.26	
	02/24/94	MML	1794	8	P		1	15.00	
	02/24/94	LGIT	1795	8	P		1	25.00	
		ENDING BALANCE						974.26	
11.253		POLICE EQUIPMENT						4,640.02	
	03/02/94	MISSISSIPPI TOOL SUPPLY	1919	8	P		1	51.37	
	03/11/94	MISSISSIPPI TOOL SUPPLY	2035	8	P		1	25.30	
		ENDING BALANCE						4,716.69	
11.255		POLICE UNIFORMS						3,144.01	
	03/02/94	GRAVES UNIFORMS	1920	8	P		1	443.75	
	03/25/94	CR44	2162	8	M	FEB CR	1	12.00	
		ENDING BALANCE						3,599.76	
11.256		CRIME PREVENTION						2,591.03	
11.257		SMADD DRUG GRANT						1,587.50	
11.300		POLICE CAPITAL						.00	
11.310		POLICE AUDIT						1,100.00	
11.400		POLICE LEGAL						.00	
11.500		POLICE CONTINGENCY						.00	
11.600		TALBOT COUNTY DRUG TASK FORCE						.00	
11.700		HEALTH OFFICER						120.00	
12.100		WATER DEPT. SALARIES						39,424.17	
	03/03/94	LABOR WATER SALARIES	1961	8	W	1WAT10	1	5,089.90	
		ENDING BALANCE						44,514.07	
12.101		WATER DEPT. OVERTIME						2,610.38	
	03/03/94	LABOR WATER OVERTIME	1962	8	W	1WAT11	1	1,084.33	
		ENDING BALANCE						3,694.71	
12.110		WATER DEPT. BENEFITS						19,496.24	
12.200		WATER DEPT. OFFICE SUPPLIES						37.55	
12.201		WATER DEPT. POSTAGE						340.48	
12.210		WATER DEPT. ELEC.,HEAT, SEWER						788.48	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
12.211		WATER DEPT. ELEC.(PUMPING)						8,972.92	
	03/11/94	DELMARVA POWER	2036	8	P		1	1,094.99	
	03/11/94	DELMARVA POWER	2037	8	P		1	500.03	
	03/18/94	DELMARVA POWER	2095	8	P		1	204.83	
		ENDING BALANCE						10,772.77	
12.214		WATER DEPT. TESTING						1,535.00	
	03/02/94	WATER TESTING LABS	1921	8	P		1	81.00	
	03/18/94	WATER TESTING LABS	2096	8	P		1	81.00	
		ENDING BALANCE						1,697.00	
12.220		WATER DEPT. TRAVEL & TRAINING						60.78	
	03/25/94	CR44	2159	8	M	FEB CR	1	29.04	
	03/25/94	CR44	2160	8	M	FEB CR	1	2.50	
		ENDING BALANCE						92.32	
12.230		WATER DEPT. INSURANCE						10,770.15	
12.235		DUES & SUBSCRIPTIONS						110.00	
	02/04/94	MD RURAL WATER ASSOC.	1543	8	P		1	150.00	
		ENDING BALANCE						260.00	
12.240		WATER DEPT. TELEPHONE						343.45	
	03/18/94	C&P TELEPHONE	2097	8	P		1	38.55	
	03/18/94	A T & T	2098	8	P		1	1.06	
		ENDING BALANCE						383.06	
12.245		WATER DEPT. MISC.						.00	
12.250		WATER DEPT. VEHICLE EXPENSE						1,861.60	
	03/02/94	HECKLER MOTOR PARTS	1922	8	P		1	12.94	
	03/02/94	SPURRY'S TIRE SERVICE	1923	8	P		1	169.57	
	03/11/94	FAST PARTS	2038	8	P		1	3.00	
	03/11/94	PEP-UP, INC.	2039	8	P		1	83.47	
		ENDING BALANCE						2,130.58	
12.253		WATER DEPT. MATERIALS&SUPPLIES						3,487.71	
	02/16/94	DOVER RADIO PAGE	1697	8	P		1	7.50	
	03/02/94	UTILITY PIPING SYSTEMS	1924	8	P		1	35.39	
	03/02/94	DELMARVA TIME AND CONTROL	1943	8	P		1	63.00	
	03/04/94	COYNE TEXTILE SERV.	1978	8	P		1	173.77	
	03/04/94	CLIFTON HOPE AND SON, INC.	1979	8	P		1	15.64	
		ENDING BALANCE						3,783.01	
12.254		WATER DEPT. REPAIRS & MAINT.						4,575.42	
	02/18/94	DELMARVA TIME AND CONTROL	1765	8	P		1	63.00	
	03/02/94	UTILITY PIPING SYSTEMS	1925	8	P		1	16.26	
		ENDING BALANCE						4,654.68	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
12.300		WATER DEPT. CAPITAL OUTLAY						18,789.63	
	02/16/94	MCCRONE, INC.	1698	8	P		1	30.00	
	03/11/94	MUMFORD BJORKMAN ASSOC.	2040	8	P		1	550.00	
		ENDING BALANCE						19,369.63	
12.310		WATER DEPT. AUDIT						1,100.00	
12.410		WATER DEPT. DEPRECIATION						21,145.81	
12.420		WATER DEPT. WATER (FHA)						37,525.01	
	02/04/94	FARMERS HOME ADMIN., USDA	1544	8	P		1	37,525.00	
		ENDING BALANCE						75,050.01	
12.500		WATER DEPT. CONTINGENCIES						.00	
12.600		WATER LONG TERM CAPITAL IMP.						.00	
13.100		M S & G SALARIES						50,329.69	
	03/03/94	LABOR MAINT. SALARIES	1950	8	W	1MSG10	1	6,646.74	
		ENDING BALANCE						56,976.43	
13.101		MS&G SALARIES - OVERTIME						3,966.93	
	03/03/94	LABOR MAINT. OVERTIME	1951	8	W	1MSG11	1	1,789.26	
		ENDING BALANCE						5,756.19	
13.110		MS&G BENEFITS						19,360.42	
13.210		MS&G ELEC. HEAT & SEWER						1,445.12	
	03/11/94	DELMARVA POWER	2041	8	P		1	189.25	
		ENDING BALANCE						1,634.37	
13.211		MS&G ELEC.- STREET LIGHTS						13,332.59	
	03/11/94	DELMARVA POWER	2042	8	P		1	93.94	
	03/11/94	DELMARVA POWER	2043	8	P		1	13.10	
	03/11/94	DELMARVA POWER	2044	8	P		1	1,748.81	
	03/18/94	DELMARVA POWER	2099	8	P		1	13.10	
	03/25/94	CR44	2153	8	M	FEB CR	1		108.33
		ENDING BALANCE						15,093.21	
13.230		MS&G INSURANCE						18,317.96	
13.240		MS&G TELEPHONE						343.38	
	03/18/94	C&P TELEPHONE	2100	8	P		1	38.54	
	03/18/94	A T & T	2101	8	P		1	1.06	
		ENDING BALANCE						382.98	
13.245		MS&G MISC.						101.19	
13.250		MS&G VEHICLE & EQUIP.						7,808.87	
	03/02/94	HECKLER MOTOR PARTS	1926	8	P		1	12.94	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	03/04/94	ELLIOTT WILSON TRUCKS	1980	8	P		1	58.55	
	03/11/94	WATKINS AUTO SUPPLY	2045	8	P		1	10.87	
	03/11/94	HOWETH HOME CENTER	2046	8	P		1	226.19	
	03/11/94	HADDAWAY'S AUTOMOTIVE	2047	8	P		1	174.80	
	03/11/94	ST. MICHAELS AUTO	2048	8	P		1	40.00	
	03/11/94	FAST PARTS	2049	8	P		1	29.61	
	03/11/94	PEP-UP, INC.	2050	8	P		1	447.27	
	03/11/94	SPURRY'S TIRE SERVICE	2051	8	P		1	15.00	
		ENDING BALANCE						8,824.10	
13.253		MS&G SUPPLIES						6,640.30	
	02/16/94	DOVER RADIO PAGE	1699	8	P		1	7.50	
	03/02/94	CHROMATE	1927	8	P		1	272.62	
	03/02/94	HOPKINS SALES	1928	8	P		1	66.53	
	03/02/94	TIDAL BUILDING SUPPLY	1929	8	P		1	9.12	
	03/02/94	TIDAL BUILDING SUPPLY	1930	8	P		1	4.16	
	03/02/94	DELMARVA TIME AND CONTROL	1944	8	P		1	63.00	
	03/04/94	COYNE TEXTILE SERV.	1981	8	P		1	173.77	
	03/04/94	CLIFTON HOPE AND SON, INC.	1982	8	P		1	28.51	
	03/11/94	HOWETH HOME CENTER	2052	8	P		1	141.76	
		ENDING BALANCE						7,407.27	
13.254		MS&G REPAIRS & MAINTENANCE						11,947.73	
	02/18/94	DELMARVA TIME AND CONTROL	1766	8	P		1	63.00	
	03/02/94	HECKLER MOTOR PARTS	1931	8	P		1	31.48	
	03/04/94	CLIFTON HOPE AND SON, INC.	1983	8	P		1	55.65	
	03/18/94	C.A. MATTHEWS, INC.	2102	8	P		1	78.05	
		ENDING BALANCE						12,175.91	
13.255		MS&G DUMP FEES						15,647.62	
	03/11/94	MARYLAND ENV. SERVICE	2053	8	P		1	1,677.75	
		ENDING BALANCE						17,325.37	
13.257		MS&G RECYCLING FEES						.00	
13.258		MS&G HARBOR MAINTENANCE						84.02	
13.259		MS&G SIGNS						176.08	
13.300		MS&G CAPITAL						96,685.43	
13.310		MS&G AUDIT						550.00	
13.500		MS&G CONTINGENCIES						.00	
13.600		MS&G LONG TERM CAPITAL IMP.						.00	
18.100		CHRISTMAS BONUS/EXPENSES						1,329.14	
18.200		MOSQUITO CONTROL						655.65	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
18.245		MISCELLANEOUS						1,041.14	
18.410		UTILITIES DEPRECIATION						29,661.94	
18.610		FIRE DEPT. APPROPRIATION						3,500.00	
18.900		RESERVE FOR SINKING FUND						.00	
2.3		TRADERS LICENSE							774.97
2.31		ANIMAL LICENSE							56.00
2.32		BUILDING PERMITS							2,227.00
	03/25/94	CR44	2142	8	M	FEB CR	1		510.00
		ENDING BALANCE							2,737.00
2.33		BOARD OF PORT WARDENS							130.00
2.34		BOARD OF APPEALS							700.00
	03/25/94	CR44	2143	8	M	FEB CR	1		225.00
		ENDING BALANCE							925.00
2.35		OTHER LICENSE & PERMITS						.00	
3.303		POLICE PROTECTION / STATE							13,774.00
3.314		SMADD							3,033.45
	03/25/94	CR44	2145	8	M	FEB CR	1		3,522.73
		ENDING BALANCE							6,556.18
3.315		SBA TREE GRANT							1,519.00
3.501		FINANCIAL CORP. BANK STOCK							1,123.08
3.505		INCOME TAX							18,516.87
	03/25/94	CR44	2144	8	M	FEB CR	1		6,405.19
		ENDING BALANCE							24,922.06
3.810		MUSEUM PILOT						.00	
3.815		HOUSING AUTHORITY PILOT							6,309.09
3.820		TALBOT COUNTY XING GUARD							4,000.00
3.840		DNR GRANTS							44,891.00
3.845		CRITICAL AREAS GRANT							2,295.70
3.846		RECYCLING GRANT						.00	

FORM 1411 3-88
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
3.847		H/A DRUG ELM GRANT						.00	
4.10		COPIES							39.68
4.15		PARKING METERS							5,653.73
	03/25/94	CR44	2147	8	M	FEB CR	1		206.20
		ENDING BALANCE							5,859.93
4.25		WEED REMOVAL/HEALTH OFFICER						.00	
4.3		OTHER SERVICES CHARGES							90.00
	03/25/94	CR44	2146	8	M	FEB CR	1		20.00
		ENDING BALANCE							110.00
4.50		WATER SERVICE CHARGES							104,535.67
4.51		WATER CONNECTIONS							7,862.66
4.52		WATER CAPITAL CHARGES							3,600.00
5.0		PARKING & CIVIL VIOLATIONS							1,205.00
	03/25/94	CR44	2148	8	M	FEB CR	1		202.50
		ENDING BALANCE							1,407.50
6.1		INTEREST							16,178.69
6.2		DELMARVA RENT							180,831.00
	03/25/94	CR44	2150	8	M	FEB CR	1		25,833.00
		ENDING BALANCE							206,664.00
6.3		CABLE TV FRANCHISE FEE & RENT							3,540.85
	03/25/94	CR44	2149	8	M	FEB CR	1		560.66
	03/25/94	CR44	2151	8	M	FEB CR	1		343.18
		ENDING BALANCE							4,444.69
6.31		BELL ATLANTIC RENT							2,450.00
	03/25/94	CR44	2173	8	M	FEB CR	1		350.00
		ENDING BALANCE							2,800.00
6.4		BOAT SLIP RENTALS							8,069.99
6.5		OTHER MISC. INCOME							1,161.87
6.6		UTILITY TRANSFERS						.00	
6.66		CHRISTMAS LIGHTS						.00	
6.7		LIBRARY FUND						.00	

FORM 1411 5/93
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
6.8		POLICE DONATIONS						.00	
6.9		POLICE SEIZED PROPERTY						363.27	
NONE								.00	
	02/25/94		1865	8	W	PAYROLL	1		12.50
		ENDING BALANCE							12.50
ZZZ		LAST ACCT						.00	
ACTIVITY BALANCE								356,103.71	356,103.71
G/L BALANCE								9,547,748.51	9,547,748.51

COMPANY 1

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1488	8	02/02/94	.20451	FICA W/H	W	PAYROLL			6.26
1489	8	02/02/94	.20451	MED CARE W/H	W	PAYROLL			1.46
1490	8	02/02/94	.20453	MD W/H	W	PAYROLL			1.74
1491	8	02/02/94	.1040	CASH - P/R	W	PAYROLL			91.49
1492	8	02/02/94	.2041	ACCRUED WAGE	W	PAYROLL		100.95	
1495	8	02/04/94	.2054	ATTACHMENTS	W	PAYROLL			92.00
1496	8	02/04/94	.2046	SAVINGS	W	PAYROLL			157.50
1497	8	02/04/94	.2052	MISC.	W	PAYROLL			150.00
1498	8	02/04/94	.20452	FED W/H	W	PAYROLL			1,247.05
1499	8	02/04/94	.20451	FICA W/H	W	PAYROLL			606.69
1500	8	02/04/94	.20451	MED CARE W/H	W	PAYROLL			141.89
1501	8	02/04/94	.20453	MD W/H	W	PAYROLL			133.72
1502	8	02/04/94	.20453	MD W/H	W	PAYROLL			550.69
1503	8	02/04/94	.1040	CASH - P/R	W	PAYROLL			6,705.24
1504	8	02/04/94	.2041	ACCRUED WAGE	W	PAYROLL		9,784.77	
1542	8	02/04/94	11.240	PAG100	P			42.50	
1543	8	02/04/94	12.235	+00025	P			150.00	
1544	8	02/04/94	12.420	+00022	P			37,525.00	
1545	8	02/04/94	.2040	A/P	P	A/P			37,717.50
1628	8	02/10/94	10.200	VIK100	P			59.19	
1629	8	02/10/94	10.200	VIK100	P			40.95	
1630	8	02/10/94	11.245	+00033	P			50.00	
1631	8	02/10/94	.2040	A/P	P	A/P			150.14
1632	8	02/11/94	.2054	ATTACHMENTS	W	PAYROLL			92.00
1633	8	02/11/94	.2046	SAVINGS	W	PAYROLL			157.50
1634	8	02/11/94	.2052	MISC.	W	PAYROLL			150.00
1635	8	02/11/94	.20452	FED W/H	W	PAYROLL			1,117.67
1636	8	02/11/94	.20451	FICA W/H	W	PAYROLL			550.92
1637	8	02/11/94	.20451	MED CARE W/H	W	PAYROLL			128.84
1638	8	02/11/94	.20453	MD W/H	W	PAYROLL			111.45
1639	8	02/11/94	.20453	MD W/H	W	PAYROLL			520.63
1640	8	02/11/94	.1040	CASH - P/R	W	PAYROLL			6,056.59
1641	8	02/11/94	.2041	ACCRUED WAGE	W	PAYROLL		8,885.60	
1671	8	02/16/94	.20452	FED W/H	W	PAYROLL			51.57
1672	8	02/16/94	.20451	FICA W/H	W	PAYROLL			30.93
1673	8	02/16/94	.20451	MED CARE W/H	W	PAYROLL			7.23
1674	8	02/16/94	.20453	MD W/H	W	PAYROLL			27.22
1675	8	02/16/94	.1040	CASH - P/R	W	PAYROLL			382.01
1676	8	02/16/94	.2041	ACCRUED WAGE	W	PAYROLL		498.96	
1677	8	02/16/94	.1040	CASH - P/R	W	PAYROLL			100.00
1678	8	02/16/94	.2041	ACCRUED WAGE	W	PAYROLL		100.00	
1691	8	02/16/94	.1050	COM100	P			6,056.59	
1692	8	02/16/94	.20451	STM100	P			1,359.51	
1693	8	02/16/94	.20452	STM100	P			1,117.67	
1694	8	02/16/94	10.220	MML100	P			30.00	
1695	8	02/16/94	10.300	+00034	P			963.50	
1696	8	02/16/94	11.235	LAW100	P			18.00	
1697	8	02/16/94	12.253	DOV100	P			7.50	
1698	8	02/16/94	12.300	MCC100	P			30.00	
1699	8	02/16/94	13.253	DOV100	P			7.50	
1700	8	02/16/94	.2040	A/P	P	A/P			9,590.27

FORM 1411 ½ CB
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COMPANY 1

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1750	8	02/18/94	.2054	ATTACHMENTS	W	PAYROLL			92.00
1751	8	02/18/94	.2046	SAVINGS	W	PAYROLL			157.50
1752	8	02/18/94	.2052	MISC.	W	PAYROLL			50.00
1753	8	02/18/94	.20452	FED W/H	W	PAYROLL			1,427.11
1754	8	02/18/94	.20451	FICA W/H	W	PAYROLL			646.81
1755	8	02/18/94	.20451	MED CARE W/H	W	PAYROLL			151.28
1756	8	02/18/94	.20453	MD W/H	W	PAYROLL			118.51
1757	8	02/18/94	.20453	MD W/H	W	PAYROLL			633.34
1758	8	02/18/94	.1040	CASH - P/R	W	PAYROLL			7,156.40
1759	8	02/18/94	.2041	ACCRUED WAGE	W	PAYROLL		10,432.95	
1765	8	02/18/94	12.254	DEL400	P			63.00	
1766	8	02/18/94	13.254	DEL400	P			63.00	
1767	8	02/18/94	.2040	A/P	P	A/P			126.00
1778	8	02/24/94	11.220	+00038	P			60.00	
1779	8	02/24/94	.2040	A/P	P	A/P			60.00
1786	8	02/24/94	.1050	COM100	P			7,638.41	
1787	8	02/24/94	.20451	STM100	P			1,680.19	
1788	8	02/24/94	.20452	STM100	P			1,478.68	
1789	8	02/24/94	.2052	HOG100	P			500.00	
1790	8	02/24/94	.2054	QAB100	P			124.00	
1791	8	02/24/94	.2054	TAL500	P			60.00	
1792	8	02/24/94	11.200	QUI100	P			32.00	
1793	8	02/24/94	11.220	+00039	P			69.12	
1794	8	02/24/94	11.252	MML100	P			15.00	
1795	8	02/24/94	11.252	LGI100	P			25.00	
1796	8	02/24/94	.2040	A/P	P	A/P			11,622.40
1862	8	02/25/94	.2054	ATTACHMENTS	W	PAYROLL			92.00
1863	8	02/25/94	.2046	SAVINGS	W	PAYROLL			157.50
1864	8	02/25/94	.2052	MISC.	W	PAYROLL			50.00
1865	8	02/25/94	NONE		W	PAYROLL			12.50
1866	8	02/25/94	.20452	FED W/H	W	PAYROLL			1,009.01
1867	8	02/25/94	.20451	FICA W/H	W	PAYROLL			555.64
1868	8	02/25/94	.20451	MED CARE W/H	W	PAYROLL			129.95
1869	8	02/25/94	.20453	MO W/H	W	PAYROLL			123.07
1870	8	02/25/94	.20453	MD W/H	W	PAYROLL			498.67
1871	8	02/25/94	.1040	CASH - P/R	W	PAYROLL			6,333.20
1872	8	02/25/94	.2041	ACCRUED WAGE	W	PAYROLL		8,961.54	
1887	8	02/28/94	10.002	+00040	P			1,050.00	
1888	8	02/28/94	10.002	PO LINE ITEMS	P	A/P		1,050.00	
1889	8	02/28/94	.2040	A/P	P	A/P			1,050.00
1914	8	03/02/94	10.200	+00043	P			152.21	
1915	8	03/02/94	10.200	ROW100	P			3.39	
1916	8	03/02/94	10.200	VIK100	P			169.48	
1917	8	03/02/94	10.200	PO LINE ITEMS	P	A/P		325.08	
1918	8	03/02/94	11.247	ACM100	P			47.98	
1919	8	03/02/94	11.253	MIS100	P			51.37	
1920	8	03/02/94	11.255	GRA100	P			443.75	
1921	8	03/02/94	12.214	WAT100	P			81.00	
1922	8	03/02/94	12.250	HEC100	P			12.94	
1923	8	03/02/94	12.250	SPU100	P			169.57	
1924	8	03/02/94	12.253	UTI200	P			35.39	

FORM 1411 ½ CS
PRINTED IN U.S.A.

COMPANY 1

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1925	8	03/02/94	12.254	UTI200	P			16.26	
1926	8	03/02/94	13.250	HEC100	P			12.94	
1927	8	03/02/94	13.253	CHR100	P			272.62	
1928	8	03/02/94	13.253	HOP200	P			66.53	
1929	8	03/02/94	13.253	TID100	P			9.12	
1930	8	03/02/94	13.253	TID100	P			4.16	
1931	8	03/02/94	13.254	HEC100	P			31.48	
1932	8	03/02/94	.2040	A/P	P	A/P			1,580.19
1937	8	03/02/94	.1050	COM100	P			6,333.20	
1938	8	03/02/94	.1050	PO LINE ITEMS	P	A/P		6,333.20	
1939	8	03/02/94	.20451	STM100	P			1,371.15	
1940	8	03/02/94	.20452	STM100	P			1,009.01	
1941	8	03/02/94	.20453	COM200	P			2,717.30	
1942	8	03/02/94	.2046	STM100	P			630.00	
1943	8	03/02/94	12.253	+00044	P			63.00	
1944	8	03/02/94	13.253	+00044	P			63.00	
1945	8	03/02/94	.2040	A/P	P	A/P			12,186.66
1950	8	03/03/94	13.100	LABOR MAINT. SALARIES	W	1MSG10		6,646.74	
1951	8	03/03/94	13.101	LABOR MAINT. OVERTIME	W	1MSG11		1,789.26	
1952	8	03/03/94	10.100	LABOR OFFICE SALARIES	W	1OFC10		5,040.08	
1953	8	03/03/94	10.101	LABOR OFFICE OVERTIME	W	1OFC11		256.72	
1954	8	03/03/94	10.809	LABOR CRIT. AREAS SALARIE	W	1PLZ10		307.04	
1955	8	03/03/94	10.810	LABOR CODE ENF. SALARIES	W	1PLZ20		637.01	
1956	8	03/03/94	11.100	LABOR SWORN OFF. SALARIES	W	1POL10		13,442.11	
1957	8	03/03/94	11.101	LABOR POLICE OVERTIME	W	1POL11		2,738.23	
1958	8	03/03/94	11.106	LABOR SMADD OVERTIME	W	1POL21		390.07	
1959	8	03/03/94	11.102	LABOR OTHER POL. SALARIES	W	1POL30		1,137.33	
1960	8	03/03/94	11.102	LABOR OTHER POL. OVERTIME	W	1POL31		46.15	
1961	8	03/03/94	12.100	LABOR WATER SALARIES	W	1WAT10		5,089.90	
1962	8	03/03/94	12.101	LABOR WATER OVERTIME	W	1WAT11		1,084.33	
1963	8	03/03/94	.2041	TOTAL ACCRUED WAGES	W	TOTAL			38,604.97
1975	8	03/04/94	10.215	TOM100	P			105.00	
1976	8	03/04/94	10.215	PO LINE ITEMS	P	A/P		105.00	
1977	8	03/04/94	11.215	TOM100	P			35.00	
1978	8	03/04/94	12.253	COY100	P			173.77	
1979	8	03/04/94	12.253	HOP100	P			15.64	
1980	8	03/04/94	13.250	ELL100	P			58.55	
1981	8	03/04/94	13.253	COY100	P			173.77	
1982	8	03/04/94	13.253	HOP100	P			28.51	
1983	8	03/04/94	13.254	HOP100	P			55.65	
1984	8	03/04/94	.2040	A/P	P	A/P			645.89
1994	8	03/08/94	.1041	CREDIT ACCT.	P	A/P			29,561.77
1995	8	03/08/94	.2040	DEBIT ACCT.	P	A/P		29,561.77	
1996	8	03/04/94	.2046	STM100	P				630.00
1997	8	03/04/94	.2046	PO LINE ITEMS	P	A/P			630.00
1998	8	03/04/94	10.300	DEL200	P			432.00	
1999	8	03/04/94	.2040	A/P	P	A/P		198.00	
2020	8	03/11/94	10.200	VIK100	P			45.96	
2021	8	03/11/94	10.200	VIK100	P			86.93	
2022	8	03/11/94	10.200	VIK100	P			156.88	
2023	8	03/11/94	10.200	PO LINE ITEMS	P	A/P		289.77	

COMPANY 1

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
2024	8	03/11/94	10.210	DEL100	P			86.53	
2025	8	03/11/94	10.210	DEL100	P			26.39	
2026	8	03/11/94	10.225	CHE200	P			237.48	
2027	8	03/11/94	10.800	CHE200	P			227.65	
2028	8	03/11/94	11.200	POO100	P			27.88	
2029	8	03/11/94	11.210	DEL100	P			86.53	
2030	8	03/11/94	11.245	HUT100	P			225.00	
2031	8	03/11/94	11.245	FIR100	P			42.85	
2032	8	03/11/94	11.247	REE100	P			46.40	
2033	8	03/11/94	11.250	SMA100	P			184.18	
2034	8	03/11/94	11.250	PEP100	P			189.20	
2035	8	03/11/94	11.253	MIS100	P			25.30	
2036	8	03/11/94	12.211	DEL100	P			1,094.99	
2037	8	03/11/94	12.211	DEL100	P			500.03	
2038	8	03/11/94	12.250	FAS100	P			3.00	
2039	8	03/11/94	12.250	PEP100	P			83.47	
2040	8	03/11/94	12.300	+00048	P			550.00	
2041	8	03/11/94	13.210	DEL100	P			189.25	
2042	8	03/11/94	13.211	DEL100	P			93.94	
2043	8	03/11/94	13.211	DEL100	P			13.10	
2044	8	03/11/94	13.211	DEL100	P			1,748.81	
2045	8	03/11/94	13.250	+00047	P			10.87	
2046	8	03/11/94	13.250	HOW100	P			226.19	
2047	8	03/11/94	13.250	HAD100	P			174.80	
2048	8	03/11/94	13.250	SMA100	P			40.00	
2049	8	03/11/94	13.250	FAS100	P			29.61	
2050	8	03/11/94	13.250	PEP100	P			447.27	
2051	8	03/11/94	13.250	SPU100	P			15.00	
2052	8	03/11/94	13.253	HOW100	P			141.76	
2053	8	03/11/94	13.255	MAR100	P			1,677.75	
2054	8	03/11/94	.2040	A/P	P	A/P			8,735.00
2068	8	03/14/94	.1041	CREDIT ACCT.	P	A/P			9,757.13
2069	8	03/14/94	.2040	DEBIT ACCT.	P	A/P		9,757.13	
2085	8	03/18/94	10.210	DEL100	P			6.50	
2086	8	03/18/94	10.210	PO LINE ITEMS	P	A/P		6.50	
2087	8	03/18/94	10.240	C&P100	P			193.61	
2088	8	03/18/94	10.240	ATT100	P			13.40	
2089	8	03/18/94	10.400	BAN100	P			1,645.50	
2090	8	03/18/94	11.240	C&P100	P			166.17	
2091	8	03/18/94	11.240	ATT100	P			14.29	
2092	8	03/18/94	11.245	BS100	P			175.06	
2093	8	03/18/94	11.245	BRE100	P			40.00	
2094	8	03/18/94	11.247	+00050	P			29.19	
2095	8	03/18/94	12.211	DEL100	P			204.83	
2096	8	03/18/94	12.214	WAT100	P			81.00	
2097	8	03/18/94	12.240	C&P100	P			38.55	
2098	8	03/18/94	12.240	ATT100	P			1.06	
2099	8	03/18/94	13.211	DEL100	P			13.10	
2100	8	03/18/94	13.240	C&P100	P			38.54	
2101	8	03/18/94	13.240	ATT100	P			1.06	
2102	8	03/18/94	13.254	MAT100	P			78.05	

COMPANY 1

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
2103	8	03/18/94	.2040	A/P	P	A/P			2,739.91
2132	8	03/25/94	.1041	CR44	M	FEB CR		89,499.19	
2133	8	03/25/94	.1040	CR44	M	FEB CR		26,825.03	
2134	8	03/25/94	.1050	CR44	M	FEB CR			26,825.03
2135	8	03/25/94	.110394	CR44	M	FEB CR			~~27,053.09~~
2136	8	03/25/94	.1101	CR44	M	FEB CR			141.66
2137	8	03/25/94	.1102	CR44	M	FEB CR			100.00
2138	8	03/25/94	.1104	CR44	M	FEB CR			6,878.24
2139	8	03/25/94	1.2	CR44	M	FEB CR			88.01
2140	8	03/25/94	1.41	CR44	M	FEB CR			33,385.44
2141	8	03/25/94	1.66	CR44	M	FEB CR			5,441.81
2142	8	03/25/94	2.32	CR44	M	FEB CR			510.00
2143	8	03/25/94	2.34	CR44	M	FEB CR			225.00
2144	8	03/25/94	3.505	CR44	M	FEB CR			6,405.19
2145	8	03/25/94	3.314	CR44	M	FEB CR			3,522.73
2146	8	03/25/94	4.3	CR44	M	FEB CR			20.00
2147	8	03/25/94	4.15	CR44	M	FEB CR			206.20
2148	8	03/25/94	5.0	CR44	M	FEB CR			202.50
2149	8	03/25/94	6.3	CR44	M	FEB CR			560.66
2150	8	03/25/94	6.2	CR44	M	FEB CR			25,833.00
2151	8	03/25/94	6.3	CR44	M	FEB CR			343.18
2152	8	03/25/94	10.200	CR44	M	FEB CR			11.80
2153	8	03/25/94	13.211	CR44	M	FEB CR			108.33
2154	8	03/25/94	10.110	CR44	M	FEB CR			746.57
2155	8	03/25/94	10.002	CR44	M	FEB CR		51.89 31.89	
2156	8	03/25/94	11.220	CR44	M	FEB CR		15.00	
2157	8	03/25/94	10.220	CR44	M	FEB CR		90.70	
2158	8	03/25/94	11.200	CR44	M	FEB CR		28.70	
2159	8	03/25/94	12.220	CR44	M	FEB CR		29.04	
2160	8	03/25/94	12.220	CR44	M	FEB CR		2.50	
2161	8	03/25/94	11.220	CR44	M	FEB CR		5.00	
2162	8	03/25/94	11.255	CR44	M	FEB CR		12.00	
2163	8	03/25/94	10.220	CR44	M	FEB CR		143.58	
2164	8	03/25/94	10.200	CR44	M	FEB CR		25.21	
2165	8	03/25/94	10.220	CR44	M	FEB CR		12.59	
2166	8	03/25/94	10.200	CR44	M	FEB CR		2.88	
2167	8	03/25/94	10.002	CR44	M	FEB CR		20.00	
2168	8	03/25/94	.110394	CORR TO CR44	M	C		~~27,053.09~~	
2169	8	03/25/94	.110394	CORR TO CR44	M	C			4,863.11
BALANCE								355,448.55	347,624.16

+ 25.15 (10.200) + 350.00 (6.31)
20.00 (10.002)

355473.70 347994.16
1050.00 rev pole
325.08
6333.20
105.00
432.00
6.50

PERIOD 7 THRU 7
COMPANY 1

GENERAL LEDGER
JANUARY 31, 1994
FINAL

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1035		PETTY CASH						75.00	
.1040		PAYROLL						900.00	
	02/17/94	CASH RECEIPTS	1708	7	M	CR41	1	24,252.33	
	01/31/94	JAN JE	1797	7	M	JAN JE	1		6,031.59
	01/31/94	PAYROLL 1/14/94	1818	7	M	JAN JE	1		5,617.15
	01/31/94	PAYROLL 1/14/94	1819	7	M	JAN JE	1		545.48
	01/31/94	PAYROLL 1/21/94	1842	7	M	JAN JE	1		5,746.59
	02/28/94	CORR JE	1885	7	M	CORR JE	1		6,311.52
		ENDING BALANCE						900.00	
.1041		SMB GENERAL FUND CHECKING						141,049.48	
	02/08/94	CREDIT ACCT.	1593	7	P	A/P	1		371,656.67
	02/17/94	CASH RECEIPTS	1707	7	M	CR41	1	141,337.91	
	02/17/94	CREDIT ACCT.	1760	7	P	A/P	1		25,567.36
	02/18/94	CREDIT ACCT.	1768	7	P	A/P	1		558.00
	02/28/94	JAN JE	1873	7	M	JAN JE	1	6,559.33	
	02/28/94	JAN JE	1876	7	M	JAN JE	1		50,000.00
	02/28/94	JAN JE	1878	7	M	JAN JE	1		15,333.33
	02/28/94	JAN JE	1879	7	M	JAN JE	1	5,586.00	
	02/28/94	JAN JE	1881	7	M	JAN JE	1	371,656.67	
	02/28/94	CORR JE	1884	7	M	CORR JE	1		120,524.87
	02/28/94	CREDIT ACCT.	1890	7	P	A/P	1		13,413.36
	02/28/94	CORR JE	1892	7	M	CORR JE	1	12,363.36	
	03/02/94	CORR JE	1894	7	M	JAN JE	1	1,050.00	
		ENDING BALANCE						82,549.16	
.1042		MAINT. FUND						.00	
.1043		SMB IMPROVEMENT FUND						140,272.59	
.1044		SMB WATER SYS CAP CHG						1,292.27	
.1045		INV.POOL GEN FUND 510090						310,292.70	
	02/28/94	JAN JE	1875	7	M	JAN JE	1	50,000.00	
	03/08/94	TO RECORD INT.7/1-2/28	2003	7	M	JAN JE	1	7,120.39	
		ENDING BALANCE						367,413.09	
.1046		INV.POOL WATER SYS.510091						52,699.86	
	03/08/94	TO RECORD INT.7/1-2/28	2004	7	M	JAN JE	1	1,097.41	
		ENDING BALANCE						53,797.27	
.1048		SMB WATER TOWER REHAB						43,085.24	
.1049		SMB SOFTWEAR						13,709.00	
.1050		TRANSFER OF FUNDS						24,252.33	
	02/07/94	COMMISSIONERS OF ST.MICHAEL	1588	7	P		1	6,796.73	
	02/17/94	CASH RECEIPTS	1709	7	M	CR41	1		24,252.33
		ENDING BALANCE						6,796.73	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1051		SMB FIRE DEPT.						16,169.82	
.1052		SMB ROLLER						2,538.52	
.1100		A/R BLOCK GRANT						375,130.00	
.1101		A/R BOAT SLIPS						1,560.00	
	02/17/94	CASH RECEIPTS	1711	7	M	CR41	1		187.49
	03/02/94		1896	7	M	JAN JE	1	62.49	
		ENDING BALANCE						1,435.00	
.1102		A/R MATERIAL & SERVICES						4,378.78	
	02/17/94	CASH RECEIPTS	1712	7	M	CR41	1		3,811.44
	03/02/94	CORR POST ERROR	1898	7	M	JAN JE	1	3,111.44	
		ENDING BALANCE						3,678.78	
.110388		TAXES RECV. 87-88						27.64	
.110389		TAXES RECV. 88-89						461.03	
.110390		TAXES RECV 89-90						9.04	
.110391		TAXES RECV. 90-91						3,349.58	
.110392		TAXES RECV 91-92						1,907.38	
.110393		TAXES RECV. 92-93						1,099.01	
.110394		TAXES RECV. 93-94						42,604.79	
	02/17/94	CASH RECEIPTS	1710	7	M	CR41	1		6,635.84
	03/02/94	RECORD ABATEMENTS	1901	7	M	JAN JE	1		863.28
		ENDING BALANCE						35,105.67	
.1104		WATER RENTS RECV.						52,438.42	
	02/17/94	CASH RECEIPTS	1713	7	M	CR41	1		36,263.61
	03/02/94	CORR POST ERROR	1899	7	M	JAN JE	1		3,111.44
	03/02/94	RECORD AUDITS	1903	7	M	JAN JE	1		32.00
		ENDING BALANCE						13,031.37	
.1105		A/R OTHER						1,175.00	
.2040		ACCOUNTS PAYABLE							51,392.28
	02/02/94	A/P	1427	7	P	A/P	1		70,066.99
	02/04/94	A/P	1541	7	P	A/P	1		9,139.50
	02/04/94	A/P	1571	7	P	A/P	1		28,293.07
	02/07/94	A/P	1589	7	P	A/P	1		6,796.73
	02/08/94	DEBIT ACCT.	1594	7	P	A/P	1	371,656.67	
	02/10/94	A/P	1627	7	P	A/P	1		7,839.52
	02/16/94	A/P	1690	7	P	A/P	1		293.30
	02/17/94	DEBIT ACCT.	1761	7	P	A/P	1	25,567.36	

FORM 1411 ½ G8
PRINTED IN U.S.A.

PERIOD 7 THRU 7 GENERAL LEDGER
COMPANY 1 JANUARY 31, 1994
FINAL

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	02/18/94	A/P	1764	7	P	A/P	1		432.00
	02/18/94	DEBIT ACCT.	1769	7	P	A/P	1	558.00	
	02/24/94	A/P	1777	7	P	A/P	1		635.31
	02/24/94	A/P	1785	7	P	A/P	1		45.65
	02/28/94	JAN JE	1882	7	M	JAN JE	1		371,656.67
	02/28/94	CORR JE	1883	7	M	CORR JE	1	120,524.87	
	02/28/94	DEBIT ACCT.	1891	7	P	A/P	1	13,413.36	
	02/28/94	CORR JE	1893	7	M	CORR JE	1		12,363.36
	03/02/94	CORR JE	1895	7	M	JAN JE	1		1,050.00
		ENDING BALANCE							28,284.12
.2041		ACCRUED WAGES/ YEAR END							5,645.95
	02/01/94	TOTAL ACCRUED WAGES	1071	7	W	TOTAL	1		9,086.22
	02/28/94	CORR JE	1886	7	M	CORR JE	1	9,086.20	
		ENDING BALANCE							5,645.97
.20451		MEDICARE/FICA W/H & ACCRUED						35.63	
	01/28/94	FICA W/H	1002	7	W	PAYROLL	1		563.30
	01/28/94	MED CARE W/H	1003	7	W	PAYROLL	1		131.78
	02/02/94	ST. MICHAELS BANK	1363	7	P		1	1,380.53	
	02/02/94	ST. MICHAELS BANK	1364	7	P		1	1,369.71	
	02/04/94	ST. MICHAELS BANK	1546	7	P		1	1,278.13	
	02/04/94	ST. MICHAELS BANK	1547	7	P		1	1,390.18	
	02/04/94	ST. MICHAELS BANK	1548	7	P		1	1,512.56	
	02/04/94	PO LINE ITEMS	1549	7	P	A/P	1	4,180.87	
	02/17/94	TO CORR PO LINE ITEMS	1742	7	M	CORR JE	1		4,180.87
	01/31/94	JAN JE	1799	7	M	JAN JE	1		559.44
	01/31/94	JAN JE	1800	7	M	JAN JE	1		130.83
	01/31/94	PAYROLL 1/14/94	1822	7	M	JAN JE	1		118.89
	01/31/94	PAYROLL 1/14/94	1823	7	M	JAN JE	1		10.94
	01/31/94	PAYROLL 1/14/94	1824	7	M	JAN JE	1		508.28
	01/31/94	PAYROLL 1/14/94	1825	7	M	JAN JE	1		46.75
	01/31/94	PAYROLL 1/21/94	1844	7	M	JAN JE	1		517.93
	01/31/94	PAYROLL 1/21/94	1845	7	M	JAN JE	1		121.15
	03/02/94	RECORD BENEFITS	1909	7	M	JAN JE	1		2,709.26
		ENDING BALANCE						1,548.19	
.20452		FEDERAL W/H TAX						.00	
	01/28/94	FED W/H	1001	7	W	PAYROLL	1		1,051.83
	02/02/94	ST. MICHAELS BANK	1365	7	P		1	1,123.22	
	02/02/94	ST. MICHAELS BANK	1366	7	P		1	1,077.89	
	02/04/94	ST. MICHAELS BANK	1550	7	P		1	980.24	
	02/04/94	ST. MICHAELS BANK	1551	7	P		1	1,051.83	
	02/04/94	ST. MICHAELS BANK	1552	7	P		1	1,247.05	
	01/31/94	JAN JE	1798	7	M	JAN JE	1		1,123.22
	01/31/94	PAYROLL 1/14/94	1820	7	M	JAN JE	1		983.08
	01/31/94	PAYROLL 1/14/94	1821	7	M	JAN JE	1		94.81
	01/31/94	PAYROLL 1/21/94	1843	7	M	JAN JE	1		980.24
		ENDING BALANCE						1,247.05	

FORM 1411 ½ DB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.20453		MARYLAND STATE W/H							65.21
	01/28/94	MD W/H	1004	7	W	PAYROLL	1		109.24
	01/28/94	MD W/H	1005	7	W	PAYROLL	1		519.04
	02/04/94	COMPTROLLER OF THE TREASURY	1553	7	P		1	2,484.82	
	01/31/94	JAN JE	1801	7	M	JAN JE	1		641.09
	01/31/94	PAYROLL 1/14/94	1826	7	M	JAN JE	1		571.19
	01/31/94	PAYROLL 1/14/94	1827	7	M	JAN JE	1		56.18
	01/31/94	PAYROLL 1/21/94	1846	7	M	JAN JE	1		588.08
		ENDING BALANCE							65.21
.2046		EMPLOYEE SAVINGS						54.76	
	01/28/94	SAVINGS	999	7	W	PAYROLL	1		157.50
	02/04/94	ST. MICHAELS BANK	1554	7	P		1	630.00	
	01/31/94	JAN JE	1802	7	M	JAN JE	1		54.76
	01/31/94	JAN JE	1804	7	M	JAN JE	1		157.50
	01/31/94	PAYROLL 1/14/94	1829	7	M	JAN JE	1		157.50
	01/31/94	PAYROLL 1/21/94	1848	7	M	JAN JE	1		157.50
		ENDING BALANCE						.00	
.2050		PAYROLL ADJUSTMENTS						632.06	
.2051		MD UNEMP. TAX ACCRUED						1,312.85	
	02/04/94	MD UNEMPLOYMENT INSURANCE F	1555	7	P		1	306.67	
		ENDING BALANCE						1,619.52	
.2052		MISC. WITHHOLDING - P.R. ADV.						700.00	
	01/28/94	MISC.	1000	7	W	PAYROLL	1		150.00
	01/31/94	JAN JE	1806	7	M	JAN JE	1		150.00
	01/31/94	PAYROLL 1/14/94	1828	7	M	JAN JE	1		150.00
	01/31/94	PAYROLL 1/21/94	1847	7	M	JAN JE	1		150.00
		ENDING BALANCE						100.00	
.2053		UNIFORM WITHHOLDINGS							292.74
.2054		WAGE ATTACHMENTS & GARNISH							455.10
	01/28/94	ATTACHMENTS	998	7	W	PAYROLL	1		92.00
	02/02/94	THOMAS JOHNSON	1367	7	P		1	495.72	
	02/02/94	QUEEN ANNE BUREAU OF SUPPOR	1368	7	P		1	124.00	
	02/02/94	TALBOT BUREAU OF SUPPORT	1369	7	P		1	60.00	
	02/04/94	TALBOT BUREAU OF SUPPORT	1556	7	P		1	60.00	
	02/04/94	QUEEN ANNE BUREAU OF SUPPOR	1557	7	P		1	124.00	
	02/04/94	QUEEN ANNE BUREAU OF SUPPOR	1558	7	P		1	124.00	
	02/04/94	TALBOT BUREAU OF SUPPORT	1559	7	P		1	60.00	
	01/31/94	JAN JE	1803	7	M	JAN JE	1		92.00
	01/31/94	JAN JE	1805	7	M	JAN JE	1		82.62
	01/31/94	PAYROLL 1/14/94	1830	7	M	JAN JE	1		92.00
	01/31/94	PAYROLL 1/21/94	1849	7	M	JAN JE	1		92.00
		ENDING BALANCE						142.00	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.2100		DUE TO SINKING FUND						.00	
.2200		GENERAL FUND BALANCE							819,843.78
.2300		CAPITAL GRANT BALANCE							375,130.00
.3000		INV.POOL SINKING FUND 510092						2,054,785.74	
	03/08/94	TO RECORD INT.7/1-2/28	2005	7	M	JAN JE	1	4,702.92	
		ENDING BALANCE						2,059,488.66	
.3010		SINKING FUND BALANCE							1,766,586.13
.3020		DUE FROM GEN. FUND						.00	
.3030		DUE TO GENERAL FUND						.00	
.3040		DUE TO SINKING FUND						.00	
.3050		INT. INCOME - SINKING FUND						76,666.65	
	02/28/94	JAN JE	1877	7	M	JAN JE	1	15,333.33	
		ENDING BALANCE						91,999.98	
.4000		SMB SEWER BOND COUPONS						1,352.00	
.4010		TRANSFER FROM GEN. FUND							189,999.96
.4015		TRABSFER TO GENERAL FUND						.00	
.4020		UNREDEEMED COUPONS							352.00
.4040		UNREDEEMED BONDS							1,000.00
.4050		GEN. FIXED ASSETS						4,117,156.93	
.4060		INVESTED IN FIXED ASSETS							4,117,156.93
.4070		ACCUMULATED DEPRECIATION						.00	
	03/03/94	JAN JE	1947	7	M	JE	1		21,145.81
	03/03/94	JAN JE	1949	7	M	JE	1		29,661.94
		ENDING BALANCE							50,807.75
.5000		ENCUMBERED FUTURE REVENUE						1,142,576.97	
.5010		SEWER BONDS SERIES A						.00	
.5030		WATER SYSTEM BONDS							1,142,576.97
.6000		UNAPPROPRIATED EARNINGS						.00	

FORM 1411 ½ 06
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1.11		REAL ESTATE							348,160.37
1.12		PERSONAL PROPERTY							11,842.47
	03/08/94	TO RECORD TAXES	2000	7	M	JAN JE	1	7,095.07	
		ENDING BALANCE							4,747.40
1.13		CORPORATION							21,316.05
1.14		UTILITIES							9,358.83
	03/08/94	TO RECORD TAXES	2001	7	M	JAN JE	1		7,095.07
		ENDING BALANCE							16,453.90
1.15		ADDITIONS & ABATEMENTS						1,873.95	
	03/02/94	RECORD ABATEMENTS	1900	7	M	JAN JE	1	863.28	
		ENDING BALANCE						2,737.23	
1.2		REV. PENALTIES & INTEREST							1,034.15
	02/17/94	CASH RECEIPTS	1715	7	M	CR41	1		50.83
		ENDING BALANCE							1,084.98
1.31		DISCOUNTS & ALLOWANCES						9,551.08	
	02/17/94	CASH RECEIPTS	1714	7	M	CR41	1	17.46	
		ENDING BALANCE						9,568.54	
1.40		ADMISSIONS & AMUSEMENTS							13,503.91
	02/28/94	JAN JE	1874	7	M	JAN JE	1		6,559.33
		ENDING BALANCE							20,063.24
1.41		PUBLIC ACCOMODATIONS							51,564.51
1.61		FRANCHISE TAX						.00	
1.66		HIGHWAY USER							22,593.69
	02/17/94	CASH RECEIPTS	1716	7	M	CR41	1		5,146.19
		ENDING BALANCE							27,739.88
10.001		COMMISSIONERS SALARIES						1,250.00	
10.002		COMM. OPERATING EXPENSE						1,561.72	
	02/02/94	BAY 100 SCHOLARSHIP FUND	1370	7	P		1	30.00	
	02/02/94	BAY 100 SCHOLARSHIP FUND	1371	7	P		1	20.00	
	02/02/94	ANDREW HOLLIS	1372	7	P		1	50.00	
	02/02/94	TALBOT CHAMBER OF COMMERCE	1373	7	P		1	58.00	
	02/02/94	LGIT	1374	7	P		1	203.20	
	02/04/94	DINN BROTHERS, INC	1505	7	P		1	109.74	
	02/04/94	PO LINE ITEMS	1506	7	P	A/P	1	109.74	
	02/17/94	TO CORR PO LINE ITEMS	1741	7	M	CORR JE	1		109.74
	02/17/94	TO CORR PO LINE ITEMS	1743	7	M	CORR JE	1		109.74
	02/17/94	TO CORR PO LINE ITEMS	1746	7	M	CORR JE	1	105.00	
	02/17/94	TO CORR PO LINE ITEMS	1747	7	M	CORR JE	1	4.74	
		ENDING BALANCE						2,032.66	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.100		STAFF SALARIES						35,077.70	
	02/01/94	LABOR OFFICE SALARIES	1063	7	W	1OFC10	1	1,261.61	
	01/31/94	JAN JE	1807	7	M	JAN JE	1	1,273.72	
	01/31/94	PAYROLL 1/14/94	1831	7	M	JAN JE	1	1,409.30	
	01/31/94	PAYROLL 1/21/94	1850	7	M	JAN JE	1	1,278.29	
		ENDING BALANCE						40,300.62	
10.110		GEN. GOV. BENEFITS						12,250.88	
	02/02/94	MD STATE RETIREMENT & PENSI	1375	7	P		1	6,073.55	
	02/02/94	MD STATE RETIREMENT & PENSI	1376	7	P		1	9,942.78	
	02/02/94	LGIT	1377	7	P		1	2,229.03	
	02/17/94	CASH RECEIPTS	1731	7	M	CR41	1		10,845.39
	03/02/94	RECORD BENEFITS	1904	7	M	JAN JE	1	399.55	
		ENDING BALANCE						20,050.40	
10.200		GEN. GOV. OFFICE EXPENSE						5,936.61	
	02/02/94	POORE HOUSE	1378	7	P		1	17.75	
	02/02/94	STAR DEMOCRAT	1379	7	P		1	43.05	
	02/02/94	POSTMASTER	1380	7	P		1	300.00	
	02/04/94	VIKING OFFICE PRODUCTS	1507	7	P		1	159.37	
	02/04/94	YOUNG & REVEL	1508	7	P		1	216.99	
	02/04/94	POSTMASTER	1560	7	P		1	75.00	
	02/10/94	FEDERAL PAPER & CHEMICAL	1597	7	P		1	21.23	
	02/10/94	PO LINE ITEMS	1598	7	P	A/P	1	21.23	
	02/17/94	CASH RECEIPTS	1732	7	M	CR41	1		1.45
	02/17/94	CASH RECEIPTS	1737	7	M	CR41	1	85.30	
	02/17/94	TO CORR PO LINE ITEMS	1744	7	M	CORR JE	1		21.33
	02/17/94	TO CORR PO LINE ITEMS	1748	7	M	CORR JE	1	.10	
		ENDING BALANCE						6,853.85	
10.210		GE. GOV. ELEC., HEAT & SEWER						1,847.90	
	02/02/94	TALBOT COUNTY SANITARY DIST	1381	7	P		1	14.69	
	02/10/94	DELMARVA POWER	1599	7	P		1	130.75	
		ENDING BALANCE						1,993.34	
10.215		GEN. GOV. JANITORIAL						1,027.50	
	02/16/94	TOMS JANITORIAL	1679	7	P		1	10.05	
	02/16/94	TOMS JANITORIAL	1680	7	P		1	94.95	
	02/16/94	PO LINE ITEMS	1681	7	P	A/P	1	105.00	
	02/17/94	TO CORR PO LINE ITEMS	1745	7	M	CORR JE	1		105.00
		ENDING BALANCE						1,132.50	
10.220		GEN. GOV. OFFICE TRAVEL						1,160.46	
	02/02/94	ANDREW HOLLIS	1382	7	P		1	98.00	
	02/17/94	CASH RECEIPTS	1733	7	M	CR41	1		25.02
	02/17/94	CASH RECEIPTS	1738	7	M	CR41	1	43.62	
		ENDING BALANCE						1,277.06	
10.225		GEN. GOV. NOTICES & ADS						634.89	
	02/04/94	CHESAPEAKE PUBLISHING	1509	7	P		1	225.70	
		ENDING BALANCE						860.59	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.230		GEN. GOV. INSURANCE						15,269.95	
	02/02/94	INJURED WORKERS INSURANCE F	1383	7	P		1	1,024.15	
	02/04/94	INJURED WORKERS INSURANCE F	1561	7	P		1	3,323.96	
		ENDING BALANCE						19,618.06	
10.235		GEN.GOV. DUES & SUB.						2,113.86	
	02/02/94	TREEWORKS	1384	7	P		1	50.00	
		ENDING BALANCE						2,163.86	
10.240		GEN. GOV. TELEPHONE						1,030.39	
	02/10/94	A T & T	1600	7	P		1	34.96	
	02/10/94	C&P TELEPHONE	1601	7	P		1	130.19	
	02/24/94	C&P TELEPHONE	1770	7	P		1	137.84	
	02/24/94	PO LINE ITEMS	1771	7	P	A/P	1	137.84	
	02/24/94	A T & T	1780	7	P		1	18.54	
	02/24/94	PO LINE ITEMS	1781	7	P	A/P	1	18.54	
	03/02/94	CORR PO LINE ITEMS	1910	7	M	JAN JE	1		156.38
		ENDING BALANCE						1,351.92	
10.245		GEN. GOV. MISC.						48.00	
10.300		GEN. GOV. CAPITAL OUTLAY						19,770.65	
	02/02/94	DELMARVA BUSINESS SYSTEMS	1385	7	P		1	59.00	
	02/18/94	DELMARVA BUSINESS SYSTEMS	1762	7	P		1	432.00	
	02/18/94	PO LINE ITEMS	1763	7	P	A/P	1	432.00	
	03/02/94	CORR PO LINE ITEMS	1911	7	M	JAN JE	1		432.00
		ENDING BALANCE						20,261.65	
10.310		GEN.GOV. AUDIT						2,750.00	
10.400		GEN. GOV. LEGAL						8,755.37	
	02/02/94	BANKS,NASON,HICKSON&SULLIVA	1386	7	P		1	3,315.50	
	02/10/94	BANKS,NASON,HICKSON&SULLIVA	1602	7	P		1	834.00	
	02/17/94	CASH RECEIPTS	1734	7	M	CR41	1		2,502.25
		ENDING BALANCE						10,402.62	
10.500		GEN.GOV. CONTINGENCIES						.00	
10.600		COMMUNITY PROMOTION						675.73	
	02/02/94	CUB SCOUT PACK 741	1387	7	P		1	300.00	
	02/02/94	POSTMASTER	1388	7	P		1	100.00	
	02/04/94	CHERIL THOMAS	1562	7	P		1	65.00	
		ENDING BALANCE						1,140.73	
10.700		ELECTION EXPENSE						.00	
10.800		PLAN & ZONING ADVERTISING						1,426.06	
	02/04/94	CHESAPEAKE PUBLISHING	1510	7	P		1	239.44	
	02/10/94	CHESAPEAKE PUBLISHING	1603	7	P		1	282.62	
		ENDING BALANCE						1,948.12	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.809		CRITICAL AREA SALARIES						1,950.75	
	02/01/94	LABOR CRIT. AREAS SALARIE	1064	7	W	1PLZ10	1	76.76	
	01/31/94	JAN JE	1809	7	M	JAN JE	1	95.03	
	01/31/94	PAYROLL 1/14/94	1833	7	M	JAN JE	1	87.72	
	01/31/94	PAYROLL 1/21/94	1852	7	M	JAN JE	1	76.76	
		ENDING BALANCE						2,287.02	
10.810		CODE ENF. SALARIES						4,138.95	
	02/01/94	LABOR CODE ENF. SALARIES	1065	7	W	1PLZ20	1	406.76	
	02/17/94	CORR JE	1749	7	M	CORR JE	1	.01	
	01/31/94	JAN JE	1808	7	M	JAN JE	1	95.03	
	01/31/94	PAYROLL 1/14/94	1832	7	M	JAN JE	1	87.72	
	01/31/94	PAYROLL 1/21/94	1851	7	M	JAN JE	1	76.75	
	01/31/94	PAYROLL 1/21/94	1861	7	M	JAN JE	1	.01	
		ENDING BALANCE						4,805.23	
10.811		CRIT. AREA/ CODE BENEFITS						415.25	
	03/02/94	RECORD BENEFITS	1905	7	M	JAN JE	1	76.70	
		ENDING BALANCE						491.95	
10.816		OUTSIDE SERV. LEGAL						2,212.80	
	02/04/94	RAUCH, WALLS & LANE, INC.	1511	7	P		1	2,950.00	
	02/04/94	GEORGE W. WILSON, JR., ESQ.	1563	7	P		1	580.00	
		ENDING BALANCE						5,742.80	
10.820		P&Z OFFICE EXPENSE						293.69	
10.900		GEN.GOV.LT CAP.EXP.						.00	
10.901		TOURISM & ECONOMIC DEV.						.00	
11.100		POLICE SWORN SALARIES						89,081.13	
	02/01/94	LABOR SWORN OFF. SALARIES	1066	7	W	1POL10	1	3,176.49	
	01/31/94	JAN JE	1810	7	M	JAN JE	1	3,812.64	
	01/31/94	PAYROLL 1/14/94	1834	7	M	JAN JE	1	3,176.49	
	01/31/94	PAYROLL 1/21/94	1853	7	M	JAN JE	1	3,176.49	
		ENDING BALANCE						102,423.24	
11.101		POLICE SALARIES OVERTIME						17,325.13	
	02/01/94	LABOR POLICE OVERTIME	1067	7	W	1POL11	1	476.05	
	01/31/94	JAN JE	1811	7	M	JAN JE	1	297.58	
	01/31/94	PAYROLL 1/14/94	1835	7	M	JAN JE	1	529.90	
	01/31/94	PAYROLL 1/21/94	1854	7	M	JAN JE	1	401.71	
		ENDING BALANCE						19,030.37	
11.102		POLICE OTHER SALARIES						7,263.66	
	02/01/94	LABOR OTHER POL. SALARIES	1068	7	W	1POL30	1	272.04	
	01/31/94	JAN JE	1813	7	M	JAN JE	1	287.21	
	01/31/94	PAYROLL 1/14/94	1836	7	M	JAN JE	1	328.72	
	01/31/94	PAYROLL 1/21/94	1855	7	M	JAN JE	1	233.25	
		ENDING BALANCE						8,384.88	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.104		POLICE SALARIES - GRANT						.00	
11.105		POLICE TALBOT OVERTIME						.00	
11.106		POLICE SMADD SALARIES						6,330.12	
	01/31/94	JAN JE	1812	7	M	JAN JE	1	263.44	
	01/31/94	PAYROLL 1/14/94	1837	7	M	JAN JE	1	282.92	
	01/31/94	PAYROLL 1/21/94	1856	7	M	JAN JE	1	32.76	
		ENDING BALANCE						6,909.24	
11.107		POLICE DEPT. HOUSING AUTH.						.00	
11.110		POLICE BENEFITS						23,649.53	
	02/02/94	MD STATE RETIREMENT & PENSI	1389	7	P		1	14,576.24	
	02/02/94	LGIT	1390	7	P		1	2,545.43	
	03/02/94	RECORD BENEFITS	1906	7	M	JAN JE	1	1,281.20	
		ENDING BALANCE						42,052.40	
11.200		POLICE OFFICE SUPPLIES						1,948.82	
	02/02/94	POORE HOUSE	1391	7	P		1	5.49	
	02/02/94	POSTMASTER	1392	7	P		1	100.00	
	02/16/94	POORE HOUSE	1682	7	P		1	12.65	
	02/16/94	POORE HOUSE	1683	7	P		1		12.65
	02/16/94	POORE HOUSE	1684	7	P		1	48.69	
		ENDING BALANCE						2,103.00	
11.210		POLICE ELEC. HEAT & SEWER						1,298.56	
	02/02/94	TALBOT COUNTY SANITARY DIST	1393	7	P		1	14.69	
	02/10/94	DELMARVA POWER	1604	7	P		1	85.55	
		ENDING BALANCE						1,398.80	
11.215		POLICE JANITORIAL						342.50	
	02/16/94	TOMS JANITORIAL	1685	7	P		1	35.00	
		ENDING BALANCE						377.50	
11.220		POLICE TRAVEL						752.01	
	02/04/94	MCPA	1564	7	P		1	12.00	
		ENDING BALANCE						764.01	
11.230		POLICE INSURANCE						7,827.30	
	02/02/94	INJURED WORKERS INSURANCE F	1394	7	P		1	1,517.23	
	02/04/94	INJURED WORKERS INSURANCE F	1565	7	P		1	5,375.55	
		ENDING BALANCE						14,720.08	
11.235		POLICE DEPT. DUES & SUBS.						359.30	
	02/02/94	QUINLAN PUBLISHING	1395	7	P		1	58.91	
	02/02/94	IACP	1396	7	P		1	35.00	
		ENDING BALANCE						453.21	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.240		POLICE DEPT. TELEPHONE						1,035.18	
	02/02/94	PAGENET	1397	7	P		1	42.50	
	02/10/94	A T & T	1605	7	P		1	47.01	
	02/10/94	C&P TELEPHONE	1606	7	P		1	171.10	
	02/17/94	CASH RECEIPTS	1735	7	M	CR41	1		9.20
	02/24/94	C&P TELEPHONE	1772	7	P		1	167.46	
	02/24/94	A T & T	1782	7	P		1	25.39	
		ENDING BALANCE						1,479.44	
11.245		POLICE MISC.						1,675.55	
	02/04/94	CHESAPEAKE PUBLISHING	1512	7	P		1	66.73	
		ENDING BALANCE						1,742.28	
11.246		POLICE DRUG TESTING						.00	
11.247		POLICE AMMO & FILM						434.80	
11.250		POLICE AUTO EXPENSE						3,964.30	
	02/04/94	NEATON'S TIRE SERVICE	1513	7	P		1	219.60	
	02/10/94	PEP-UP, INC.	1607	7	P		1	204.45	
	02/16/94	FAST PARTS	1686	7	P		1	42.95	
	02/16/94	ST. MICHAELS AUTOMOTIVE	1687	7	P		1	22.58	
		ENDING BALANCE						4,453.88	
11.251		UNIFORM ALLOWANCE						1,050.00	
	02/02/94	TALBOT BUREAU OF SUPPORT	1398	7	P		1	150.00	
	02/02/94	SCOTT N. HOGAN	1399	7	P		1	150.00	
	02/02/94	THOMAS JOHNSON	1400	7	P		1	150.00	
	02/02/94	MICHAEL D. MCDONOUGH	1401	7	P		1	150.00	
	02/02/94	VERNON MILES	1402	7	P		1	150.00	
	02/02/94	WADE ROCHE	1403	7	P		1	150.00	
	02/02/94	PATRICK M. SALLY	1404	7	P		1	150.00	
		ENDING BALANCE						2,100.00	
11.252		POLICE TRAINING						668.70	
	02/02/94	WOR-WIC TECH	1405	7	P		1	18.00	
	02/02/94	GREAT WESTERN SUPPLY CO.	1406	7	P		1	188.40	
	02/04/94	FALCON CABLE TV	1514	7	P		1	5.16	
	02/04/94	WOR-WIC TECH	1515	7	P		1	54.00	
		ENDING BALANCE						934.26	
11.253		POLICE EQUIPMENT						3,953.85	
	02/02/94	GALL'S INC.	1407	7	P		1	32.48	
	02/02/94	GALL'S INC.	1408	7	P		1	45.48	
	02/02/94	GALL'S INC.	1409	7	P		1	.00	
	02/02/94	B & S INDUSTRIES	1410	7	P		1	209.85	
	02/02/94	SOMES UNIFORMS	1411	7	P		1	182.46	
	02/04/94	MISSISSIPPI TOOL SUPPLY	1516	7	P		1	112.77	
	02/24/94	B & S INDUSTRIES	1773	7	P		1	103.13	
		ENDING BALANCE						4,640.02	

FORM 1411 ½ C3
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.255		POLICE UNIFORMS						3,217.23	
	02/16/94	SOMES UNIFORMS	1688	7	P		1	26.43	
	02/17/94	CASH RECEIPTS	1736	7	M	CR41	1		99.65
		ENDING BALANCE						3,144.01	
11.256		CRIME PREVENTION						2,491.03	
	02/02/94	GREAT WESTERN SUPPLY CO.	1412	7	P		1	100.00	
		ENDING BALANCE						2,591.03	
11.257		SMADD DRUG GRANT						1,437.50	
	02/02/94	GREAT WESTERN SUPPLY CO.	1413	7	P		1	150.00	
		ENDING BALANCE						1,587.50	
11.300		POLICE CAPITAL						.00	
11.310		POLICE AUDIT						1,100.00	
11.400		POLICE LEGAL						.00	
11.500		POLICE CONTINGENCY						.00	
11.600		TALBOT COUNTY DRUG TASK FORCE						.00	
11.700		HEALTH OFFICER						120.00	
12.100		WATER DEPT. SALARIES						34,305.48	
	02/01/94	LABOR WATER SALARIES	1069	7	W	1WAT10	1	1,214.58	
	01/31/94	JAN JE	1814	7	M	JAN JE	1	1,309.84	
	01/31/94	PAYROLL 1/14/94	1838	7	M	JAN JE	1	1,298.20	
	01/31/94	PAYROLL 1/21/94	1857	7	M	JAN JE	1	1,296.07	
		ENDING BALANCE						39,424.17	
12.101		WATER DEPT. OVERTIME						2,152.25	
	02/01/94	LABOR WATER OVERTIME	1070	7	W	1WAT11	1	280.48	
	01/31/94	JAN JE	1815	7	M	JAN JE	1	46.16	
	01/31/94	PAYROLL 1/14/94	1839	7	M	JAN JE	1	86.94	
	01/31/94	PAYROLL 1/21/94	1858	7	M	JAN JE	1	44.55	
		ENDING BALANCE						2,610.38	
12.110		WATER DEPT. BENEFITS						11,129.75	
	02/02/94	MD STATE RETIREMENT & PENSI	1414	7	P		1	.00	
	02/02/94	MD STATE RETIREMENT & PENSI	1415	7	P		1	6,504.56	
	02/02/94	LGIT	1416	7	P		1	1,435.30	
	03/02/94	RECORD BENEFITS	1907	7	M	JAN JE	1	426.63	
		ENDING BALANCE						19,496.24	
12.200		WATER DEPT. OFFICE SUPPLIES						24.90	
	02/16/94	POORE HOUSE	1689	7	P		1	12.65	
		ENDING BALANCE						37.55	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
12.201		WATER DEPT. POSTAGE						340.48	
12.210		WATER DEPT. ELEC.,HEAT, SEWER						706.27	
	02/02/94	TALBOT COUNTY SANITARY DIST	1417	7	P		1	14.69	
	02/10/94	DELMARVA POWER	1608	7	P		1	67.52	
		ENDING BALANCE						788.48	
12.211		WATER DEPT. ELEC.(PUMPING)						7,407.67	
	02/10/94	DELMARVA POWER	1609	7	P		1	1,565.25	
		ENDING BALANCE						8,972.92	
12.214		WATER DEPT. TESTING						1,404.00	
	02/04/94	WATER TESTING LABS	1517	7	P		1	81.00	
	02/10/94	WATER TESTING LABS	1610	7	P		1	50.00	
		ENDING BALANCE						1,535.00	
12.220		WATER DEPT. TRAVEL & TRAINING						60.78	
12.230		WATER DEPT. INSURANCE						8,262.15	
	02/02/94	INJURED WORKERS INSURANCE F	1418	7	P		1	606.91	
	02/04/94	INJURED WORKERS INSURANCE F	1566	7	P		1	1,901.09	
		ENDING BALANCE						10,770.15	
12.235		DUES & SUBSCRIPTIONS						110.00	
12.240		WATER DEPT. TELEPHONE						268.75	
	02/10/94	A T & T	1611	7	P		1		.53
	02/10/94	C&P TELEPHONE	1612	7	P		1	37.68	
	02/24/94	C&P TELEPHONE	1774	7	P		1	36.69	
	02/24/94	A T & T	1783	7	P		1	.86	
		ENDING BALANCE						343.45	
12.245		WATER DEPT. MISC.						.00	
12.250		WATER DEPT. VEHICLE EXPENSE						1,622.30	
	02/04/94	HECKLER MOTOR PARTS	1518	7	P		1	93.03	
	02/10/94	PEP-UP, INC.	1613	7	P		1	146.27	
		ENDING BALANCE						1,861.60	
12.253		WATER DEPT. MATERIALS&SUPPLIES						2,359.13	
	02/02/94	DOVER RADIO PAGE	1419	7	P		1	7.50	
	02/04/94	EMBLEM ENTERPRISES	1519	7	P		1	131.87	
	02/04/94	E.D. SUPPLY CO., INC	1520	7	P		1	87.16	
	02/04/94	LAMOTTE COMPANY	1521	7	P		1	51.28	
	02/04/94	TIDAL BUILDING SUPPLY	1522	7	P		1	28.80	
	02/04/94	BROKEN RUDDER SPORTSWEAR	1567	7	P		1	96.25	
	02/10/94	COYNE TEXTILE SERV.	1614	7	P		1	168.88	
	02/10/94	WATER PRO	1615	7	P		1	556.84	
		ENDING BALANCE						3,487.71	

FORM 141 ½ 06
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
12.254		WATER DEPT. REPAIRS & MAINT.						4,369.10	
	02/04/94	TIDAL BUILDING SUPPLY	1523	7	P		1	9.02	
	02/04/94	TIDAL BUILDING SUPPLY	1524	7	P		1	5.76	
	02/10/94	CLIFTON HOPE AND SON, INC.	1616	7	P		1	38.04	
	02/24/94	DENNIS CHLORINATION SERVICE	1775	7	P		1	153.50	
		ENDING BALANCE						4,575.42	
12.300		WATER DEPT. CAPITAL OUTLAY						16,329.63	
	02/02/94	MCCRONE, INC.	1420	7	P		1	2,460.00	
		ENDING BALANCE						18,789.63	
12.310		WATER DEPT. AUDIT						1,100.00	
12.410		WATER DEPT. DEPRECIATION						.00	
	03/03/94	JAN JE	1946	7	M	JE	1	21,145.81	
		ENDING BALANCE						21,145.81	
12.420		WATER DEPT. WATER (FHA)						37,525.01	
12.500		WATER DEPT. CONTINGENCIES						.00	
12.600		WATER LONG TERM CAPITAL IMP.						.00	
13.100		M S & G SALARIES						44,261.92	
	02/01/94	LABOR MAINT. SALARIES	1061	7	W	1MSG10	1	1,609.60	
	01/31/94	JAN JE	1816	7	M	JAN JE	1	1,345.65	
	01/31/94	PAYROLL 1/14/94	1840	7	M	JAN JE	1	1,581.52	
	01/31/94	PAYROLL 1/21/94	1859	7	M	JAN JE	1	1,531.00	
		ENDING BALANCE						50,329.69	
13.101		MS&G SALARIES - OVERTIME						3,169.66	
	02/01/94	LABOR MAINT. OVERTIME	1062	7	W	1MSG11	1	311.85	
	01/31/94	JAN JE	1817	7	M	JAN JE	1	196.75	
	01/31/94	PAYROLL 1/14/94	1841	7	M	JAN JE	1	82.82	
	01/31/94	PAYROLL 1/21/94	1860	7	M	JAN JE	1	205.85	
		ENDING BALANCE						3,966.93	
13.110		MS&G BENEFITS						11,046.20	
	02/02/94	MD STATE RETIREMENT & PENSI	1421	7	P		1	6,507.87	
	02/02/94	LGIT	1422	7	P		1	1,281.17	
	03/02/94	RECORD BENEFITS	1908	7	M	JAN JE	1	525.18	
		ENDING BALANCE						19,360.42	
13.210		MS&G ELEC. HEAT & SEWER						1,203.50	
	02/02/94	TALBOT COUNTY SANITARY DIST	1423	7	P		1	14.69	
	02/10/94	DELMARVA POWER	1617	7	P		1	226.93	
		ENDING BALANCE						1,445.12	
13.211		MS&G ELEC.- STREET LIGHTS						11,473.08	
	02/04/94	DELMARVA POWER	1525	7	P		1	6.50	

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	02/10/94	DELMARVA POWER	1618	7	P		1	1,853.01	
		ENDING BALANCE						13,332.59	
13.230		MS&G INSURANCE						15,654.60	
	02/02/94	INJURED WORKERS INSURANCE F	1424	7	P		1	644.87	
	02/04/94	INJURED WORKERS INSURANCE F	1568	7	P		1	2,018.49	
		ENDING BALANCE						18,317.96	
13.240		MS&G TELEPHONE						268.68	
	02/10/94	A T & T	1619	7	P		1		.53
	02/10/94	C&P TELEPHONE	1620	7	P		1	37.68	
	02/24/94	C&P TELEPHONE	1776	7	P		1	36.69	
	02/24/94	A T & T	1784	7	P		1	.86	
		ENDING BALANCE						343.38	
13.245		MS&G MISC.						101.19	
13.250		MS&G VEHICLE & EQUIP.						6,844.98	
	02/04/94	EASTERN SERVICE CORP.	1526	7	P		1	47.80	
	02/04/94	HECKLER MOTOR PARTS	1527	7	P		1	57.75	
	02/10/94	HADDAWAY'S AUTOMOTIVE	1621	7	P		1	60.80	
	02/10/94	PASCO OF EASTON	1622	7	P		1	184.00	
	02/10/94	PEP-UP, INC.	1623	7	P		1	613.54	
		ENDING BALANCE						7,808.87	
13.253		MS&G SUPPLIES						6,059.26	
	02/02/94	DOVER RADIO PAGE	1425	7	P		1	7.50	
	02/04/94	EMBLEM ENTERPRISES	1528	7	P		1	131.87	
	02/04/94	E.D. SUPPLY CO., INC	1529	7	P		1	151.20	
	02/04/94	BROKEN RUDDER SPORTSWEAR	1569	7	P		1	96.25	
	02/10/94	COYNE TEXTILE SERV.	1624	7	P		1	168.87	
	02/10/94	CLIFTON HOPE AND SON, INC.	1625	7	P		1	17.60	
	02/17/94	CASH RECEIPTS	1739	7	M	CR41	1	7.75	
		ENDING BALANCE						6,640.30	
13.254		MS&G REPAIRS & MAINTENANCE						10,262.46	
	02/04/94	AIDCO OF DELMARVA	1530	7	P		1	1,097.50	
	02/04/94	CHROMATE	1531	7	P		1	206.80	
	02/04/94	PAUL T. EWING, INC.	1532	7	P		1	63.08	
	02/04/94	ELLIOTT EQUIPMENT & HARDWAR	1533	7	P		1	12.05	
	02/04/94	HOWETH HOME CENTER	1534	7	P		1	120.71	
	02/04/94	C.A. MATTHEWS, INC.	1535	7	P		1	67.85	
	02/04/94	MOORE'S	1536	7	P		1	5.69	
	02/10/94	DUROTEST LIGHTING	1626	7	P		1	105.81	
	02/17/94	CASH RECEIPTS	1740	7	M	CR41	1	5.78	
		ENDING BALANCE						11,947.73	
13.255		MS&G DUMP FEES						14,059.69	
	02/04/94	MARYLAND ENV. SERVICE	1537	7	P		1	1,587.93	
		ENDING BALANCE						15,647.62	

FORM 1411 ½ CG
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
13.257		MS&G RECYCLING FEES						.00	
13.258		MS&G HARBOR MAINTENANCE						84.02	
13.259		MS&G SIGNS						96.38	
	02/04/94	HOWETH HOME CENTER	1538	7	P		1	17.20	
	02/04/94	STATE USE INDUSTRIES	1539	7	P		1	62.50	
		ENDING BALANCE						176.08	
13.300		MS&G CAPITAL						96,685.43	
13.310		MS&G AUDIT						550.00	
13.500		MS&G CONTINGENCIES						.00	
13.600		MS&G LONG TERM CAPITAL IMP.						.00	
18.100		CHRISTMAS BONUS/EXPENSES						1,329.14	
18.200		MOSQUITO CONTROL						.00	
	02/04/94	TALBOT COUNTY, MD	1540	7	P		1	655.65	
		ENDING BALANCE						655.65	
18.245		MISCELLANEOUS						1,041.14	
18.410		UTILITIES DEPRECIATION						.00	
	03/03/94	JAN JE	1948	7	M	JE	1	29,661.94	
		ENDING BALANCE						29,661.94	
18.610		FIRE DEPT. APPROPRIATION						.00	
	02/04/94	ST. MICHAELS VOL. FIRE DEPT	1570	7	P		1	3,500.00	
		ENDING BALANCE						3,500.00	
18.900		RESERVE FOR SINKING FUND						.00	
2.3		TRADERS LICENSE							768.08
	02/17/94	CASH RECEIPTS	1717	7	M	CR41	1		6.89
		ENDING BALANCE							774.97
2.31		ANIMAL LICENSE							56.00
2.32		BUILDING PERMITS							1,923.00
	02/17/94	CASH RECEIPTS	1719	7	M	CR41	1		304.00
		ENDING BALANCE							2,227.00
2.33		BOARD OF PORT WARDENS							130.00
2.34		BOARD OF APPEALS							625.00
	02/17/94	CASH RECEIPTS	1718	7	M	CR41	1		75.00
		ENDING BALANCE							700.00

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
2.35		OTHER LICENSE & PERMITS						.00	
3.303		POLICE PROTECTION / STATE							8,188.00
	02/28/94	JAN JE	1880	7	M	JAN JE	1		5,586.00
		ENDING BALANCE							13,774.00
3.314		SMADD							3,033.45
3.315		SBA TREE GRANT							1,519.00
3.501		FINANCIAL CORP. BANK STOCK							1,123.08
3.505		INCOME TAX							16,674.03
	02/17/94	CASH RECEIPTS	1720	7	M	CR41	1		1,842.84
		ENDING BALANCE							18,516.87
3.810		MUSEUM PILOT						.00	
3.815		HOUSING AUTHORITY PILOT							6,309.09
3.820		TALBOT COUNTY XING GUARD							2,000.00
	02/17/94	CASH RECEIPTS	1721	7	M	CR41	1		2,000.00
		ENDING BALANCE							4,000.00
3.840		DNR GRANTS							2,350.00
	02/17/94	CASH RECEIPTS	1722	7	M	CR41	1		42,541.00
		ENDING BALANCE							44,891.00
3.845		CRITICAL AREAS GRANT							2,295.70
3.846		RECYCLING GRANT						.00	
3.847		H/A DRUG ELM GRANT						.00	
4.10		COPIES							39.68
4.15		PARKING METERS							5,653.73
4.25		WEED REMOVAL/HEALTH OFFICER						.00	
4.3		OTHER SERVICES CHARGES							80.00
	02/17/94	CASH RECEIPTS	1723	7	M	CR41	1		10.00
		ENDING BALANCE							90.00
4.50		WATER SERVICE CHARGES							104,567.67
	03/02/94	RECORD AUDITS	1902	7	M	JAN JE	1	32.00	
		ENDING BALANCE							104,535.67
4.51		WATER CONNECTIONS							6,562.66
	02/17/94	CASH RECEIPTS	1724	7	M	CR41	1		1,300.00
		ENDING BALANCE							7,862.66

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
4.52		WATER CAPITAL CHARGES							3,000.00
	02/17/94	CASH RECEIPTS	1725	7	M	CR41	1		600.00
		ENDING BALANCE							3,600.00
5.0		PARKING & CIVIL VIOLATIONS							1,032.50
	02/17/94	CASH RECEIPTS	1726	7	M	CR41	1		172.50
		ENDING BALANCE							1,205.00
6.1		INTEREST							3,257.97
	03/08/94	TO RECORD INT.7/1-2/28	2002	7	M	JAN JE	1		12,920.72
		ENDING BALANCE							16,178.69
6.2		DELMARVA RENT							154,998.00
	02/17/94	CASH RECEIPTS	1727	7	M	CR41	1		25,833.00
		ENDING BALANCE							180,831.00
6.3		CABLE TV FRANCHISE FEE & RENT							2,974.67
	02/17/94	CASH RECEIPTS	1728	7	M	CR41	1		566.18
		ENDING BALANCE							3,540.85
6.31		BELL ATLANTIC RENT							2,100.00
	02/17/94	CASH RECEIPTS	1730	7	M	CR41	1		350.00
		ENDING BALANCE							2,450.00
6.4		BOAT SLIP RENTALS							8,007.50
	03/02/94		1897	7	M	JAN JE	1		62.49
		ENDING BALANCE							8,069.99
6.5		OTHER MISC. INCOME							843.82
	02/17/94	CASH RECEIPTS	1729	7	M	CR41	1		318.05
		ENDING BALANCE							1,161.87
6.6		UTILITY TRANSFERS						.00	
6.66		CHRISTMAS LIGHTS						.00	
6.7		LIBRARY FUND						.00	
6.8		POLICE DONATIONS						.00	
6.9		POLICE SEIZED PROPERTY						213.27	
	02/02/94	GREAT WESTERN SUPPLY CO.	1426	7	P		1	150.00	
		ENDING BALANCE						363.27	
NONE								.00	
	01/28/94	CASH - P/R	1006	7	W	PAYROLL	1		6,311.52
	01/28/94	ACCRUED WAGE	1007	7	W	PAYROLL	1	9,086.20	
	03/02/94	CORR JE	1912	7	M		1	6,311.52	
	03/02/94	CORR JE	1913	7	M		1		9,086.20
		ENDING BALANCE						.00	

PERIOD 7 THRU 7
COMPANY 1

GENERAL LEDGER
JANUARY 31, 1994
FINAL

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
ZZZ		LAST ACCT						.00	
ACTIVITY BALANCE								1,426,190.89	1,426,190.89
G/L BALANCE								9,423,441.19	9,423,441.19

FORM 1411 5 06
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PERIOD 7 GENERAL JOURNAL
COMPANY 1 MONTH ENDED
JANUARY 31, 1994

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
998	7	01/28/94	.2054	ATTACHMENTS	W	PAYROLL	1		92.00
999	7	01/28/94	.2046	SAVINGS	W	PAYROLL	1		157.50
1000	7	01/28/94	.2052	MISC.	W	PAYROLL	1		150.00
1001	7	01/28/94	.20452	FED W/H	W	PAYROLL	1		1,051.83
1002	7	01/28/94	.20451	FICA W/H	W	PAYROLL	1		563.30
1003	7	01/28/94	.20451	MED CARE W/H	W	PAYROLL	1		131.78
1004	7	01/28/94	.20453	MD W/H	W	PAYROLL	1		109.24
1005	7	01/28/94	.20453	MD W/H	W	PAYROLL	1		519.04
1006	7	01/28/94	NONE	CASH - P/R	W	PAYROLL	1		6,311.52
1007	7	01/28/94	NONE	ACCRUED WAGE	W	PAYROLL	1	9,086.20	
1061	7	02/01/94	13.100	LABOR MAINT. SALARIES	W	1MSG10	1	1,609.60	
1062	7	02/01/94	13.101	LABOR MAINT. OVERTIME	W	1MSG11	1	311.85	
1063	7	02/01/94	10.100	LABOR OFFICE SALARIES	W	1OFC10	1	1,261.61	
1064	7	02/01/94	10.809	LABOR CRIT. AREAS SALARIE	W	1PLZ10	1	76.76	
1065	7	02/01/94	10.810	LABOR CODE ENF. SALARIES	W	1PLZ20	1	406.76	
1066	7	02/01/94	11.100	LABOR SWORN OFF. SALARIES	W	1POL10	1	3,176.49	
1067	7	02/01/94	11.101	LABOR POLICE OVERTIME	W	1POL11	1	476.05	
1068	7	02/01/94	11.102	LABOR OTHER POL. SALARIES	W	1POL30	1	272.04	
1069	7	02/01/94	12.100	LABOR WATER SALARIES	W	1WAT10	1	1,214.58	
1070	7	02/01/94	12.101	LABOR WATER OVERTIME	W	1WAT11	1	280.48	
1071	7	02/01/94	.2041	TOTAL ACCRUED WAGES	W	TOTAL	1		9,086.22
1363	7	02/02/94	.20451	STM100	P		1	1,380.53	
1364	7	02/02/94	.20451	STM100	P		1	1,369.71	
1365	7	02/02/94	.20452	STM100	P		1	1,123.22	
1366	7	02/02/94	.20452	STM100	P		1	1,077.89	
1367	7	02/02/94	.2054	JOH100	P		1	495.72	
1368	7	02/02/94	.2054	QA8100	P		1	124.00	
1369	7	02/02/94	.2054	TAL500	P		1	60.00	
1370	7	02/02/94	10.002	+00015	P		1	30.00	
1371	7	02/02/94	10.002	+00016	P		1	20.00	
1372	7	02/02/94	10.002	HOL100	P		1	50.00	
1373	7	02/02/94	10.002	+00017	P		1	58.00	
1374	7	02/02/94	10.002	LGI100	P		1	203.20	
1375	7	02/02/94	10.110	MDS100	P		1	6,073.55	
1376	7	02/02/94	10.110	MDS100	P		1	9,942.78	
1377	7	02/02/94	10.110	LGI100	P		1	2,229.03	
1378	7	02/02/94	10.200	POO100	P		1	17.75	
1379	7	02/02/94	10.200	+00011	P		1	43.05	
1380	7	02/02/94	10.200	POS100	P		1	300.00	
1381	7	02/02/94	10.210	TAL200	P		1	14.69	
1382	7	02/02/94	10.220	HOL100	P		1	98.00	
1383	7	02/02/94	10.230	INJ100	P		1	1,024.15	
1384	7	02/02/94	10.235	+00012	P		1	50.00	
1385	7	02/02/94	10.300	DEL200	P		1	59.00	
1386	7	02/02/94	10.400	8AN100	P		1	3,315.50	
1387	7	02/02/94	10.600	+00014	P		1	300.00	
1388	7	02/02/94	10.600	POS100	P		1	100.00	
1389	7	02/02/94	11.110	MDS100	P		1	14,576.24	
1390	7	02/02/94	11.110	LGI100	P		1	2,545.43	
1391	7	02/02/94	11.200	POO100	P		1	5.49	
1392	7	02/02/94	11.200	POS100	P		1	100.00	

FOAM 1411 ½ 08
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1393	7	02/02/94	11.210	TAL200	P		1	14.69	
1394	7	02/02/94	11.230	INJ100	P		1	1,517.23	
1395	7	02/02/94	11.235	QUI100	P		1	58.91	
1396	7	02/02/94	11.235	IAC100	P		1	35.00	
1397	7	02/02/94	11.240	PAG100	P		1	42.50	
1398	7	02/02/94	11.251	TAL500	P		1	150.00	
1399	7	02/02/94	11.251	HOG100	P		1	150.00	
1400	7	02/02/94	11.251	JOH100	P		1	150.00	
1401	7	02/02/94	11.251	MCD100	P		1	150.00	
1402	7	02/02/94	11.251	MIL100	P		1	150.00	
1403	7	02/02/94	11.251	ROC100	P		1	150.00	
1404	7	02/02/94	11.251	SAL100	P		1	150.00	
1405	7	02/02/94	11.252	WOR100	P		1	18.00	
1406	7	02/02/94	11.252	GRE100	P		1	188.40	
1407	7	02/02/94	11.253	GAL100	P		1	32.48	
1408	7	02/02/94	11.253	GAL100	P		1	45.48	
1409	7	02/02/94	11.253	GAL100	P		1	.00	
1410	7	02/02/94	11.253	BS100	P		1	209.85	
1411	7	02/02/94	11.253	SOM100	P		1	182.46	
1412	7	02/02/94	11.256	GRE100	P		1	100.00	
1413	7	02/02/94	11.257	GRE100	P		1	150.00	
1414	7	02/02/94	12.110	MDS100	P		1	.00	
1415	7	02/02/94	12.110	MDS100	P		1	6,504.56	
1416	7	02/02/94	12.110	LGI100	P		1	1,435.30	
1417	7	02/02/94	12.210	TAL200	P		1	14.69	
1418	7	02/02/94	12.230	INJ100	P		1	606.91	
1419	7	02/02/94	12.253	DOV100	P		1	7.50	
1420	7	02/02/94	12.300	MCC100	P		1	2,460.00	
1421	7	02/02/94	13.110	MDS100	P		1	6,507.87	
1422	7	02/02/94	13.110	LGI100	P		1	1,281.17	
1423	7	02/02/94	13.210	TAL200	P		1	14.69	
1424	7	02/02/94	13.230	INJ100	P		1	644.87	
1425	7	02/02/94	13.253	DOV100	P		1	7.50	
1426	7	02/02/94	6.9	GRE100	P		1	150.00	
1427	7	02/02/94	.2040	A/P	P	A/P	1		70,066.99
1505	7	02/04/94	10.002	+00020	P		1	109.74	
1506	7	02/04/94	10.002	PO LINE ITEMS	P	A/P	1	109.74	
1507	7	02/04/94	10.200	VIK100	P		1	159.37	
1508	7	02/04/94	10.200	YOU100	P		1	216.99	
1509	7	02/04/94	10.225	CHE200	P		1	225.70	
1510	7	02/04/94	10.800	CHE200	P		1	239.44	
1511	7	02/04/94	10.816	+00026	P		1	2,950.00	
1512	7	02/04/94	11.245	CHE200	P		1	66.73	
1513	7	02/04/94	11.250	NEA100	P		1	219.60	
1514	7	02/04/94	11.252	FAL100	P		1	5.16	
1515	7	02/04/94	11.252	WOR100	P		1	54.00	
1516	7	02/04/94	11.253	+00024	P		1	112.77	
1517	7	02/04/94	12.214	WAT100	P		1	81.00	
1518	7	02/04/94	12.250	HEC100	P		1	93.03	
1519	7	02/04/94	12.253	EMB100	P		1	131.87	
1520	7	02/04/94	12.253	EDS100	P		1	87.16	

FORM 1411 5/CB
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1521	7	02/04/94	12.253	+00023	P		1	51.28	
1522	7	02/04/94	12.253	TID100	P		1	28.80	
1523	7	02/04/94	12.254	TID100	P		1	9.02	
1524	7	02/04/94	12.254	TID100	P		1	5.76	
1525	7	02/04/94	13.211	DEL100	P		1	6.50	
1526	7	02/04/94	13.250	+00021	P		1	47.80	
1527	7	02/04/94	13.250	HEC100	P		1	57.75	
1528	7	02/04/94	13.253	EMB100	P		1	131.87	
1529	7	02/04/94	13.253	EDS100	P		1	151.20	
1530	7	02/04/94	13.254	+00019	P		1	1,097.50	
1531	7	02/04/94	13.254	CHR100	P		1	206.80	
1532	7	02/04/94	13.254	EWI100	P		1	63.08	
1533	7	02/04/94	13.254	ELL300	P		1	12.05	
1534	7	02/04/94	13.254	HOW100	P		1	120.71	
1535	7	02/04/94	13.254	MAT100	P		1	67.85	
1536	7	02/04/94	13.254	MOO100	P		1	5.69	
1537	7	02/04/94	13.255	MAR100	P		1	1,587.93	
1538	7	02/04/94	13.259	HOW100	P		1	17.20	
1539	7	02/04/94	13.259	SUI100	P		1	62.50	
1540	7	02/04/94	18.200	TAL100	P		1	655.65	
1541	7	02/04/94	.2040	A/P	P	A/P	1		9,139.50
1546	7	02/04/94	.20451	STM100	P		1	1,278.13	
1547	7	02/04/94	.20451	STM100	P		1	1,390.18	
1548	7	02/04/94	.20451	STM100	P		1	1,512.56	
1549	7	02/04/94	.20451	PO LINE ITEMS	P	A/P	1	4,180.87	
1550	7	02/04/94	.20452	STM100	P		1	980.24	
1551	7	02/04/94	.20452	STM100	P		1	1,051.83	
1552	7	02/04/94	.20452	STM100	P		1	1,247.05	
1553	7	02/04/94	.20453	COM200	P		1	2,484.82	
1554	7	02/04/94	.2046	STM100	P		1	630.00	
1555	7	02/04/94	.2051	+00028	P		1	306.67	
1556	7	02/04/94	.2054	TAL500	P		1	60.00	
1557	7	02/04/94	.2054	QAB100	P		1	124.00	
1558	7	02/04/94	.2054	QAB100	P		1	124.00	
1559	7	02/04/94	.2054	TAL500	P		1	60.00	
1560	7	02/04/94	10.200	POS100	P		1	75.00	
1561	7	02/04/94	10.230	INJ100	P		1	3,323.96	
1562	7	02/04/94	10.600	+00030	P		1	65.00	
1563	7	02/04/94	10.816	WIL100	P		1	580.00	
1564	7	02/04/94	11.220	MCP100	P		1	12.00	
1565	7	02/04/94	11.230	INJ100	P		1	5,375.55	
1566	7	02/04/94	12.230	INJ100	P		1	1,901.09	
1567	7	02/04/94	12.253	+00027	P		1	96.25	
1568	7	02/04/94	13.230	INJ100	P		1	2,018.49	
1569	7	02/04/94	13.253	+00027	P		1	96.25	
1570	7	02/04/94	18.610	+00029	P		1	3,500.00	
1571	7	02/04/94	.2040	A/P	P	A/P	1		28,293.07
1588	7	02/07/94	.1050	COM100	P		1	6,796.73	
1589	7	02/07/94	.2040	A/P	P	A/P	1		6,796.73
1593	7	02/08/94	.1041	CREDIT ACCT.	P	A/P	1		371,656.67
1594	7	02/08/94	.2040	DEBIT ACCT.	P	A/P	1	371,656.67	

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1597	7	02/10/94	10.200	FED100	P		1	21.23	
1598	7	02/10/94	10.200	PO LINE ITEMS	P	A/P	1	21.23	
1599	7	02/10/94	10.210	DEL100	P		1	130.75	
1600	7	02/10/94	10.240	ATT100	P		1	34.96	
1601	7	02/10/94	10.240	C&P100	P		1	130.19	
1602	7	02/10/94	10.400	BAN100	P		1	834.00	
1603	7	02/10/94	10.800	CHE200	P		1	282.62	
1604	7	02/10/94	11.210	DEL100	P		1	85.55	
1605	7	02/10/94	11.240	ATT100	P		1	47.01	
1606	7	02/10/94	11.240	C&P100	P		1	171.10	
1607	7	02/10/94	11.250	PEP100	P		1	204.45	
1608	7	02/10/94	12.210	DEL100	P		1	67.52	
1609	7	02/10/94	12.211	DEL100	P		1	1,565.25	
1610	7	02/10/94	12.214	WAT100	P		1	50.00	
1611	7	02/10/94	12.240	ATT100	P		1		.53
1612	7	02/10/94	12.240	C&P100	P		1	37.68	
1613	7	02/10/94	12.250	PEP100	P		1	146.27	
1614	7	02/10/94	12.253	COY100	P		1	168.88	
1615	7	02/10/94	12.253	WAT200	P		1	556.84	
1616	7	02/10/94	12.254	HOP100	P		1	38.04	
1617	7	02/10/94	13.210	DEL100	P		1	226.93	
1618	7	02/10/94	13.211	DEL100	P		1	1,853.01	
1619	7	02/10/94	13.240	ATT100	P		1		.53
1620	7	02/10/94	13.240	C&P100	P		1	37.68	
1621	7	02/10/94	13.250	HAD100	P		1	60.80	
1622	7	02/10/94	13.250	PAS100	P		1	184.00	
1623	7	02/10/94	13.250	PEP100	P		1	613.54	
1624	7	02/10/94	13.253	COY100	P		1	168.87	
1625	7	02/10/94	13.253	HOP100	P		1	17.60	
1626	7	02/10/94	13.254	DUR100	P		1	105.81	
1627	7	02/10/94	.2040	A/P	P	A/P	1		7,839.52
1679	7	02/16/94	10.215	TOM100	P		1	10.05	
1680	7	02/16/94	10.215	TOM100	P		1	94.95	
1681	7	02/16/94	10.215	PO LINE ITEMS	P	A/P	1	105.00	
1682	7	02/16/94	11.200	PO0100	P		1	12.65	
1683	7	02/16/94	11.200	PO0100	P		1		12.65
1684	7	02/16/94	11.200	PO0100	P		1	48.69	
1685	7	02/16/94	11.215	TOM100	P		1	35.00	
1686	7	02/16/94	11.250	FAS100	P		1	42.95	
1687	7	02/16/94	11.250	+00036	P		1	22.58	
1688	7	02/16/94	11.255	SOM100	P		1	26.43	
1689	7	02/16/94	12.200	PO0100	P		1	12.65	
1690	7	02/16/94	.2040	A/P	P	A/P	1		293.30
1707	7	02/17/94	.1041	CASH RECEIPTS	M	CR41	1	141,337.91	
1708	7	02/17/94	.1040	CASH RECEIPTS	M	CR41	1	24,252.33	
1709	7	02/17/94	.1050	CASH RECEIPTS	M	CR41	1		24,252.33
1710	7	02/17/94	.110394	CASH RECEIPTS	M	CR41	1		6,635.84
1711	7	02/17/94	.1101	CASH RECEIPTS	M	CR41	1		187.49
1712	7	02/17/94	.1102	CASH RECEIPTS	M	CR41	1		3,811.44
1713	7	02/17/94	.1104	CASH RECEIPTS	M	CR41	1		36,263.61
1714	7	02/17/94	1.31	CASH RECEIPTS	M	CR41	1	17.46	

FORM 1411 3 CB
PRINTED IN U.S.A.

PERIOD 7 GENERAL JOURNAL
COMPANY 1 MONTH ENDED
JANUARY 31, 1994

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1715	7	02/17/94	1.2	CASH RECEIPTS	M	CR41	1		50.83
1716	7	02/17/94	1.66	CASH RECEIPTS	M	CR41	1		5,146.19
1717	7	02/17/94	2.3	CASH RECEIPTS	M	CR41	1		6.89
1718	7	02/17/94	2.34	CASH RECEIPTS	M	CR41	1		75.00
1719	7	02/17/94	2.32	CASH RECEIPTS	M	CR41	1		304.00
1720	7	02/17/94	3.505	CASH RECEIPTS	M	CR41	1		1,842.84
1721	7	02/17/94	3.820	CASH RECEIPTS	M	CR41	1		2,000.00
1722	7	02/17/94	3.840	CASH RECEIPTS	M	CR41	1		42,541.00
1723	7	02/17/94	4.3	CASH RECEIPTS	M	CR41	1		10.00
1724	7	02/17/94	4.51	CASH RECEIPTS	M	CR41	1		1,300.00
1725	7	02/17/94	4.52	CASH RECEIPTS	M	CR41	1		600.00
1726	7	02/17/94	5.0	CASH RECEIPTS	M	CR41	1		172.50
1727	7	02/17/94	6.2	CASH RECEIPTS	M	CR41	1		25,833.00
1728	7	02/17/94	6.3	CASH RECEIPTS	M	CR41	1		566.18
1729	7	02/17/94	6.5	CASH RECEIPTS	M	CR41	1		318.05
1730	7	02/17/94	6.31	CASH RECEIPTS	M	CR41	1		350.00
1731	7	02/17/94	10.110	CASH RECEIPTS	M	CR41	1		10,845.39
1732	7	02/17/94	10.200	CASH RECEIPTS	M	CR41	1		1.45
1733	7	02/17/94	10.220	CASH RECEIPTS	M	CR41	1		25.02
1734	7	02/17/94	10.400	CASH RECEIPTS	M	CR41	1		2,502.25
1735	7	02/17/94	11.240	CASH RECEIPTS	M	CR41	1		9.20
1736	7	02/17/94	11.255	CASH RECEIPTS	M	CR41	1		99.65
1737	7	02/17/94	10.200	CASH RECEIPTS	M	CR41	1	85.30	
1738	7	02/17/94	10.220	CASH RECEIPTS	M	CR41	1	43.62	
1739	7	02/17/94	13.253	CASH RECEIPTS	M	CR41	1	7.75	
1740	7	02/17/94	13.254	CASH RECEIPTS	M	CR41	1	5.78	
1741	7	02/17/94	10.002	TO CORR PO LINE ITEMS	M	CORR JE	1		109.74
1742	7	02/17/94	.20451	TO CORR PO LINE ITEMS	M	CORR JE	1		4,180.87
1743	7	02/17/94	10.002	TO CORR PO LINE ITEMS	M	CORR JE	1		109.74
1744	7	02/17/94	10.200	TO CORR PO LINE ITEMS	M	CORR JE	1		21.33
1745	7	02/17/94	10.215	TO CORR PO LINE ITEMS	M	CORR JE	1		105.00
1746	7	02/17/94	10.002	TO CORR PO LINE ITEMS	M	CORR JE	1	105.00	
1747	7	02/17/94	10.002	TO CORR PO LINE ITEMS	M	CORR JE	1	4.74	
1748	7	02/17/94	10.200	TO CORR PO LINE ITEMS	M	CORR JE	1	.10	
1749	7	02/17/94	10.810	CORR JE	M	CORR JE	1	.01	
1760	7	02/17/94	.1041	CREDIT ACCT.	P	A/P	1		25,567.36
1761	7	02/17/94	.2040	DEBIT ACCT.	P	A/P	1	25,567.36	
1762	7	02/18/94	10.300	DEL200	P		1	432.00	
1763	7	02/18/94	10.300	PO LINE ITEMS	P	A/P	1	432.00	
1764	7	02/18/94	.2040	A/P	P	A/P	1		432.00
1768	7	02/18/94	.1041	CREDIT ACCT.	P	A/P	1		558.00
1769	7	02/18/94	.2040	DEBIT ACCT.	P	A/P	1	558.00	
1770	7	02/24/94	10.240	C&P100	P		1	137.84	
1771	7	02/24/94	10.240	PO LINE ITEMS	P	A/P	1	137.84	
1772	7	02/24/94	11.240	C&P100	P		1	167.46	
1773	7	02/24/94	11.253	BS100	P		1	103.13	
1774	7	02/24/94	12.240	C&P100	P		1	36.69	
1775	7	02/24/94	12.254	+00037	P		1	153.50	
1776	7	02/24/94	13.240	C&P100	P		1	36.69	
1777	7	02/24/94	.2040	A/P	P	A/P	1		635.31
1780	7	02/24/94	10.240	ATT100	P		1	18.54	

FORM 1411 ½ G6
PRINTED IN U.S.A.

PERIOD 7
COMPANY 1

GENERAL JOURNAL
MONTH ENDED
JANUARY 31, 1994

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1781	7	02/24/94	10.240	PO LINE ITEMS	P	A/P	1	18.54	
1782	7	02/24/94	11.240	ATT100	P		1	25.39	
1783	7	02/24/94	12.240	ATT100	P		1	.86	
1784	7	02/24/94	13.240	ATT100	P		1	.86	
1785	7	02/24/94	.2040	A/P	P	A/P	1		45.65
1797	7	01/31/94	.1040	JAN JE	M	JAN JE	1		6,031.59
1798	7	01/31/94	.20452	JAN JE	M	JAN JE	1		1,123.22
1799	7	01/31/94	.20451	JAN JE	M	JAN JE	1		559.44
1800	7	01/31/94	.20451	JAN JE	M	JAN JE	1		130.83
1801	7	01/31/94	.20453	JAN JE	M	JAN JE	1		641.09
1802	7	01/31/94	.2046	JAN JE	M	JAN JE	1		54.76
1803	7	01/31/94	.2054	JAN JE	M	JAN JE	1		92.00
1804	7	01/31/94	.2046	JAN JE	M	JAN JE	1		157.50
1805	7	01/31/94	.2054	JAN JE	M	JAN JE	1		82.62
1806	7	01/31/94	.2052	JAN JE	M	JAN JE	1		150.00
1807	7	01/31/94	10.100	JAN JE	M	JAN JE	1	1,273.72	
1808	7	01/31/94	10.810	JAN JE	M	JAN JE	1	95.03	
1809	7	01/31/94	10.809	JAN JE	M	JAN JE	1	95.03	
1810	7	01/31/94	11.100	JAN JE	M	JAN JE	1	3,812.64	
1811	7	01/31/94	11.101	JAN JE	M	JAN JE	1	297.58	
1812	7	01/31/94	11.106	JAN JE	M	JAN JE	1	263.44	
1813	7	01/31/94	11.102	JAN JE	M	JAN JE	1	287.21	
1814	7	01/31/94	12.100	JAN JE	M	JAN JE	1	1,309.84	
1815	7	01/31/94	12.101	JAN JE	M	JAN JE	1	46.16	
1816	7	01/31/94	13.100	JAN JE	M	JAN JE	1	1,345.65	
1817	7	01/31/94	13.101	JAN JE	M	JAN JE	1	196.75	
1818	7	01/31/94	.1040	PAYROLL 1/14/94	M	JAN JE	1		5,617.15
1819	7	01/31/94	.1040	PAYROLL 1/14/94	M	JAN JE	1		545.48
1820	7	01/31/94	.20452	PAYROLL 1/14/94	M	JAN JE	1		983.08
1821	7	01/31/94	.20452	PAYROLL 1/14/94	M	JAN JE	1		94.81
1822	7	01/31/94	.20451	PAYROLL 1/14/94	M	JAN JE	1		118.89
1823	7	01/31/94	.20451	PAYROLL 1/14/94	M	JAN JE	1		10.94
1824	7	01/31/94	.20451	PAYROLL 1/14/94	M	JAN JE	1		508.28
1825	7	01/31/94	.20451	PAYROLL 1/14/94	M	JAN JE	1		46.75
1826	7	01/31/94	.20453	PAYROLL 1/14/94	M	JAN JE	1		571.19
1827	7	01/31/94	.20453	PAYROLL 1/14/94	M	JAN JE	1		56.18
1828	7	01/31/94	.2052	PAYROLL 1/14/94	M	JAN JE	1		150.00
1829	7	01/31/94	.2046	PAYROLL 1/14/94	M	JAN JE	1		157.50
1830	7	01/31/94	.2054	PAYROLL 1/14/94	M	JAN JE	1		92.00
1831	7	01/31/94	10.100	PAYROLL 1/14/94	M	JAN JE	1	1,409.30	
1832	7	01/31/94	10.810	PAYROLL 1/14/94	M	JAN JE	1	87.72	
1833	7	01/31/94	10.809	PAYROLL 1/14/94	M	JAN JE	1	87.72	
1834	7	01/31/94	11.100	PAYROLL 1/14/94	M	JAN JE	1	3,176.49	
1835	7	01/31/94	11.101	PAYROLL 1/14/94	M	JAN JE	1	529.90	
1836	7	01/31/94	11.102	PAYROLL 1/14/94	M	JAN JE	1	328.72	
1837	7	01/31/94	11.106	PAYROLL 1/14/94	M	JAN JE	1	282.92	
1838	7	01/31/94	12.100	PAYROLL 1/14/94	M	JAN JE	1	1,298.20	
1839	7	01/31/94	12.101	PAYROLL 1/14/94	M	JAN JE	1	86.94	
1840	7	01/31/94	13.100	PAYROLL 1/14/94	M	JAN JE	1	1,581.52	
1841	7	01/31/94	13.101	PAYROLL 1/14/94	M	JAN JE	1	82.82	
1842	7	01/31/94	.1040	PAYROLL 1/21/94	M	JAN JE	1		5,746.59

FORM 1411 ½ GS
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1843	7	01/31/94	.20452	PAYROLL 1/21/94	M	JAN JE	1		980.24
1844	7	01/31/94	.20451	PAYROLL 1/21/94	M	JAN JE	1		517.93
1845	7	01/31/94	.20451	PAYROLL 1/21/94	M	JAN JE	1		121.15
1846	7	01/31/94	.20453	PAYROLL 1/21/94	M	JAN JE	1		588.08
1847	7	01/31/94	.2052	PAYROLL 1/21/94	M	JAN JE	1		150.00
1848	7	01/31/94	.2046	PAYROLL 1/21/94	M	JAN JE	1		157.50
1849	7	01/31/94	.2054	PAYROLL 1/21/94	M	JAN JE	1		92.00
1850	7	01/31/94	10.100	PAYROLL 1/21/94	M	JAN JE	1	1,278.29	
1851	7	01/31/94	10.810	PAYROLL 1/21/94	M	JAN JE	1	76.75	
1852	7	01/31/94	10.809	PAYROLL 1/21/94	M	JAN JE	1	76.76	
1853	7	01/31/94	11.100	PAYROLL 1/21/94	M	JAN JE	1	3,176.49	
1854	7	01/31/94	11.101	PAYROLL 1/21/94	M	JAN JE	1	401.71	
1855	7	01/31/94	11.102	PAYROLL 1/21/94	M	JAN JE	1	233.25	
1856	7	01/31/94	11.106	PAYROLL 1/21/94	M	JAN JE	1	32.76	
1857	7	01/31/94	12.100	PAYROLL 1/21/94	M	JAN JE	1	1,296.07	
1858	7	01/31/94	12.101	PAYROLL 1/21/94	M	JAN JE	1	44.55	
1859	7	01/31/94	13.100	PAYROLL 1/21/94	M	JAN JE	1	1,531.00	
1860	7	01/31/94	13.101	PAYROLL 1/21/94	M	JAN JE	1	205.85	
1861	7	01/31/94	10.810	PAYROLL 1/21/94	M	JAN JE	1	.01	
1873	7	02/28/94	.1041	JAN JE	M	JAN JE	1	6,559.33	
1874	7	02/28/94	1.40	JAN JE	M	JAN JE	1		6,559.33
1875	7	02/28/94	.1045	JAN JE	M	JAN JE	1	50,000.00	
1876	7	02/28/94	.1041	JAN JE	M	JAN JE	1		50,000.00
1877	7	02/28/94	.3050	JAN JE	M	JAN JE	1	15,333.33	
1878	7	02/28/94	.1041	JAN JE	M	JAN JE	1		15,333.33
1879	7	02/28/94	.1041	JAN JE	M	JAN JE	1	5,586.00	
1880	7	02/28/94	3.303	JAN JE	M	JAN JE	1		5,586.00
1881	7	02/28/94	.1041	JAN JE	M	JAN JE	1	371,656.67	
1882	7	02/28/94	.2040	JAN JE	M	JAN JE	1		371,656.67
1883	7	02/28/94	.2040	CORR JE	M	CORR JE	1	120,524.87	
1884	7	02/28/94	.1041	CORR JE	M	CORR JE	1		120,524.87
1885	7	02/28/94	.1040	CORR JE	M	CORR JE	1		6,311.52
1886	7	02/28/94	.2041	CORR JE	M	CORR JE	1	9,086.20	
1890	7	02/28/94	.1041	CREDIT ACCT.	P	A/P	1		13,413.36
1891	7	02/28/94	.2040	DEBIT ACCT.	P	A/P	1	13,413.36	
1892	7	02/28/94	.1041	CORR JE	M	CORR JE	1	12,363.36	
1893	7	02/28/94	.2040	CORR JE	M	CORR JE	1		12,363.36
1894	7	03/02/94	.1041	CORR JE	M	JAN JE	1	1,050.00	
1895	7	03/02/94	.2040	CORR JE	M	JAN JE	1		1,050.00
1896	7	03/02/94	.1101		M	JAN JE	1	62.49	
1897	7	03/02/94	6.4		M	JAN JE	1		62.49
1898	7	03/02/94	.1102	CORR POST ERROR	M	JAN JE	1	3,111.44	
1899	7	03/02/94	.1104	CORR POST ERROR	M	JAN JE	1		3,111.44
1900	7	03/02/94	1.15	RECORD ABATEMENTS	M	JAN JE	1	863.28	
1901	7	03/02/94	.110394	RECORD ABATEMENTS	M	JAN JE	1		863.28
1902	7	03/02/94	4.50	RECORD AUDITS	M	JAN JE	1	32.00	
1903	7	03/02/94	.1104	RECORD AUDITS	M	JAN JE	1		32.00
1904	7	03/02/94	10.110	RECORD BENEFITS	M	JAN JE	1	399.55	
1905	7	03/02/94	10.811	RECORD BENEFITS	M	JAN JE	1	76.70	
1906	7	03/02/94	11.110	RECORD BENEFITS	M	JAN JE	1	1,281.20	
1907	7	03/02/94	12.110	RECORD BENEFITS	M	JAN JE	1	426.63	

PERIOD 7 GENERAL JOURNAL
COMPANY 1 MONTH ENDED
JANUARY 31, 1994

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1908	7	03/02/94	13.110	RECORD BENEFITS	M	JAN JE	1	525.18	
1909	7	03/02/94	.20451	RECORD BENEFITS	M	JAN JE	1		2,709.26
1910	7	03/02/94	10.240	CORR PO LINE ITEMS	M	JAN JE	1		156.38
1911	7	03/02/94	10.300	CORR PO LINE ITEMS	M	JAN JE	1		432.00
1912	7	03/02/94	NONE	CORR JE	M		1	6,311.52	
1913	7	03/02/94	NONE	CORR JE	M		1		9,086.20
1946	7	03/03/94	12.410	JAN JE	M	JE	1	21,145.81	
1947	7	03/03/94	.4070	JAN JE	M	JE	1		21,145.81
1948	7	03/03/94	18.410	JAN JE	M	JE	1	29,661.94	
1949	7	03/03/94	.4070	JAN JE	M	JE	1		29,661.94
2000	7	03/08/94	1.12	TO RECORD TAXES	M	JAN JE		7,095.07	
2001	7	03/08/94	1.14	TO RECORD TAXES	M	JAN JE			7,095.07
2002	7	03/08/94	6.1	TO RECORD INT.7/1-2/28	M	JAN JE			12,920.72
2003	7	03/08/94	.1045	TO RECORD INT.7/1-2/28	M	JAN JE		7,120.39	
2004	7	03/08/94	.1046	TO RECORD INT.7/1-2/28	M	JAN JE		1,097.41	
2005	7	03/08/94	.3000	TO RECORD INT.7/1-2/28	M	JAN JE		4,702.92	
BALANCE								1,426,190.89	1,426,190.89

FORM 1411 ½ 68

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03/08/94 POST TO MASTER PAGE 1
PERIOD 7 ERROR LISTING
COMPANY 1

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
TOTAL POSTED THIS RUN								20,015.79	20,015.79
TOTAL FOR PERIOD								1,426,190.89	1,426,190.89

FORM 1411 ½ GB
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
TOTAL POSTED THIS RUN								50,807.75	50,807.75
TOTAL FOR PERIOD								1,406,175.10	1,406,175.10

PERIOD 7 ERROR LISTING
COMPANY 1

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
TOTAL POSTED THIS RUN								15,397.72	15,397.72
TOTAL FOR PERIOD								1,355,367.35	1,355,367.35

FORM 141 ½ GB
PRINTED IN U.S.A.

03/02/94 POST TO MASTER PAGE 1

PERIOD 7 ERROR LISTING

COMPANY 1

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
**** INVALID G/L NUMBER ****									
1006	7	01/28/94	NONE	CASH - P/R	W	PAYROLL			6,311.52
**** INVALID G/L NUMBER ****									
1007	7	01/28/94	NONE	ACCRUED WAGE	W	PAYROLL		9,086.20	
TOTAL POSTED THIS RUN								612,351.59	610,165.29
TOTAL FOR PERIOD								1,349,055.83	1,346,281.15

FORM 1411 3/93
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COMMISSIONERS OF ST. MICHAELS
GENERAL JOURNAL
MONTH ENDED
JAN 31, 1994

4

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
998	7	01/28/94	.2054	ATTACHMENTS	W	PAYROLL	1		92.00
999	7	01/28/94	.2046	SAVINGS	W	PAYROLL	1		157.50
1000	7	01/28/94	.2052	MISC.	W	PAYROLL	1		150.00
1001	7	01/28/94	.20452	FED W/H	W	PAYROLL	1		1,051.83
1002	7	01/28/94	.20451	FICA W/H	W	PAYROLL	1		563.30
1003	7	01/28/94	.20451	MED CARE W/H	W	PAYROLL	1		131.78
1004	7	01/28/94	.20453	MD W/H	W	PAYROLL	1		109.24
1005	7	01/28/94	.20453	MD W/H	W	PAYROLL	1		519.04
1006	7	01/28/94	NONE	CASH - P/R	W	PAYROLL			6,311.52
1007	7	01/28/94	NONE	ACCRUED WAGE	W	PAYROLL		9,086.20	
1061	7	02/01/94	13.100	LABOR MAINT. SALARIES	W	1MSG10	1	1,609.60	
1062	7	02/01/94	13.101	LABOR MAINT. OVERTIME	W	1MSG11	1	311.85	
1063	7	02/01/94	10.100	LABOR OFFICE SALARIES	W	1OFC10	1	1,261.61	
1064	7	02/01/94	10.809	LABOR CRIT. AREAS SALARIE	W	1PLZ10	1	76.76	
1065	7	02/01/94	10.810	LABOR CODE ENF. SALARIES	W	1PLZ20	1	406.76	
1066	7	02/01/94	11.100	LABOR SWORN OFF. SALARIES	W	1POL10	1	3,176.49	
1067	7	02/01/94	11.101	LABOR POLICE OVERTIME	W	1POL11	1	476.05	
1068	7	02/01/94	11.102	LABOR OTHER POL. SALARIES	W	1POL30	1	272.04	
1069	7	02/01/94	12.100	LABOR WATER SALARIES	W	1WAT10	1	1,214.58	
1070	7	02/01/94	12.101	LABOR WATER OVERTIME	W	1WAT11	1	280.48	
1071	7	02/01/94	.2041	TOTAL ACCRUED WAGES	W	TOTAL	1		9,086.22
1363	7	02/02/94	.20451	STM100	P		1	1,380.53	
1364	7	02/02/94	.20451	STM100	P		1	1,369.71	
1365	7	02/02/94	.20452	STM100	P		1	1,123.22	
1366	7	02/02/94	.20452	STM100	P		1	1,077.89	
1367	7	02/02/94	.2054	JOH100	P		1	495.72	
1368	7	02/02/94	.2054	QAB100	P		1	124.00	
1369	7	02/02/94	.2054	TAL500	P		1	60.00	
1370	7	02/02/94	10.002	+00015	P		1	30.00	
1371	7	02/02/94	10.002	+00016	P		1	20.00	
1372	7	02/02/94	10.002	HOL100	P		1	50.00	
1373	7	02/02/94	10.002	+00017	P		1	58.00	
1374	7	02/02/94	10.002	LGI100	P		1	203.20	
1375	7	02/02/94	10.110	MDS100	P		1	6,073.55	
1376	7	02/02/94	10.110	MDS100	P		1	9,942.78	
1377	7	02/02/94	10.110	LGI100	P		1	2,229.03	
1378	7	02/02/94	10.200	POO100	P		1	17.75	
1379	7	02/02/94	10.200	+00011	P		1	43.05	
1380	7	02/02/94	10.200	POS100	P		1	300.00	
1381	7	02/02/94	10.210	TAL200	P		1	14.69	
1382	7	02/02/94	10.220	HOL100	P		1	98.00	
1383	7	02/02/94	10.230	INJ100	P		1	1,024.15	
1384	7	02/02/94	10.235	+00012	P		1	50.00	
1385	7	02/02/94	10.300	DEL200	P		1	59.00	
1386	7	02/02/94	10.400	BAN100	P		1	3,315.50	
1387	7	02/02/94	10.600	+00014	P		1	300.00	
1388	7	02/02/94	10.600	POS100	P		1	100.00	
1389	7	02/02/94	11.110	MDS100	P		1	14,576.24	
1390	7	02/02/94	11.110	LGI100	P		1	2,545.43	
1391	7	02/02/94	11.200	POO100	P		1	5.49	
1392	7	02/02/94	11.200	POS100	P		1	100.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1393	7	02/02/94	11.210	TAL200	P		1	14.69	
1394	7	02/02/94	11.230	INJ100	P		1	1,517.23	
1395	7	02/02/94	11.235	QUI100	P		1	58.91	
1396	7	02/02/94	11.235	IAC100	P		1	35.00	
1397	7	02/02/94	11.240	PAG100	P		1	42.50	
1398	7	02/02/94	11.251	TAL500	P		1	150.00	
1399	7	02/02/94	11.251	HOG100	P		1	150.00	
1400	7	02/02/94	11.251	JOH100	P		1	150.00	
1401	7	02/02/94	11.251	MCD100	P		1	150.00	
1402	7	02/02/94	11.251	MIL100	P		1	150.00	
1403	7	02/02/94	11.251	ROC100	P		1	150.00	
1404	7	02/02/94	11.251	SAL100	P		1	150.00	
1405	7	02/02/94	11.252	WOR100	P		1	18.00	
1406	7	02/02/94	11.252	GRE100	P		1	188.40	
1407	7	02/02/94	11.253	GAL100	P		1	32.48	
1408	7	02/02/94	11.253	GAL100	P		1	45.48	
1409	7	02/02/94	11.253	GAL100	P		1	.00	
1410	7	02/02/94	11.253	BS100	P		1	209.85	
1411	7	02/02/94	11.253	SOM100	P		1	182.46	
1412	7	02/02/94	11.256	GRE100	P		1	100.00	
1413	7	02/02/94	11.257	GRE100	P		1	150.00	
1414	7	02/02/94	12.110	MDS100	P		1	.00	
1415	7	02/02/94	12.110	MDS100	P		1	6,504.56	
1416	7	02/02/94	12.110	LGI100	P		1	1,435.30	
1417	7	02/02/94	12.210	TAL200	P		1	14.69	
1418	7	02/02/94	12.230	INJ100	P		1	606.91	
1419	7	02/02/94	12.253	DOV100	P		1	7.50	
1420	7	02/02/94	12.300	MCC100	P		1	2,460.00	
1421	7	02/02/94	13.110	MDS100	P		1	6,507.87	
1422	7	02/02/94	13.110	LGI100	P		1	1,281.17	
1423	7	02/02/94	13.210	TAL200	P		1	14.69	
1424	7	02/02/94	13.230	INJ100	P		1	644.87	
1425	7	02/02/94	13.253	DOV100	P		1	7.50	
1426	7	02/02/94	6.9	GRE100	P		1	150.00	
1427	7	02/02/94	.2040	A/P	P	A/P	1		70,066.99
1505	7	02/04/94	10.002	+00020	P		1	109.74	
1506	7	02/04/94	10.002	PO LINE ITEMS	P	A/P	1	109.74	
1507	7	02/04/94	10.200	VIK100	P		1	159.37	
1508	7	02/04/94	10.200	YOU100	P		1	216.99	
1509	7	02/04/94	10.225	CHE200	P		1	225.70	
1510	7	02/04/94	10.800	CHE200	P		1	239.44	
1511	7	02/04/94	10.816	+00026	P		1	2,950.00	
1512	7	02/04/94	11.245	CHE200	P		1	66.73	
1513	7	02/04/94	11.250	NEA100	P		1	219.60	
1514	7	02/04/94	11.252	FAL100	P		1	5.16	
1515	7	02/04/94	11.252	WOR100	P		1	54.00	
1516	7	02/04/94	11.253	+00024	P		1	112.77	
1517	7	02/04/94	12.214	WAT100	P		1	81.00	
1518	7	02/04/94	12.250	HEC100	P		1	93.03	
1519	7	02/04/94	12.253	EMB100	P		1	131.87	
1520	7	02/04/94	12.253	EDS100	P		1	87.16	

FORM 1411 ½ OB
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ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1521	7	02/04/94	12.253	+00023	P		1	51.28	
1522	7	02/04/94	12.253	TID100	P		1	28.80	
1523	7	02/04/94	12.254	TID100	P		1	9.02	
1524	7	02/04/94	12.254	TID100	P		1	5.76	
1525	7	02/04/94	13.211	DEL100	P		1	6.50	
1526	7	02/04/94	13.250	+00021	P		1	47.80	
1527	7	02/04/94	13.250	HEC100	P		1	57.75	
1528	7	02/04/94	13.253	EMB100	P		1	131.87	
1529	7	02/04/94	13.253	EDS100	P		1	151.20	
1530	7	02/04/94	13.254	+00019	P		1	1,097.50	
1531	7	02/04/94	13.254	CHR100	P		1	206.80	
1532	7	02/04/94	13.254	EWI100	P		1	63.08	
1533	7	02/04/94	13.254	ELL300	P		1	12.05	
1534	7	02/04/94	13.254	HOW100	P		1	120.71	
1535	7	02/04/94	13.254	MAT100	P		1	67.85	
1536	7	02/04/94	13.254	MOO100	P		1	5.69	
1537	7	02/04/94	13.255	MAR100	P		1	1,587.93	
1538	7	02/04/94	13.259	HOW100	P		1	17.20	
1539	7	02/04/94	13.259	SUI100	P		1	62.50	
1540	7	02/04/94	18.200	TAL100	P		1	655.65	
1541	7	02/04/94	.2040	A/P	P	A/P	1		9,139.50
1546	7	02/04/94	.20451	STM100	P		1	1,278.13	
1547	7	02/04/94	.20451	STM100	P		1	1,390.18	
1548	7	02/04/94	.20451	STM100	P		1	1,512.56	
1549	7	02/04/94	.20451	PO LINE ITEMS	P	A/P	1	4,180.87	
1550	7	02/04/94	.20452	STM100	P		1	980.24	
1551	7	02/04/94	.20452	STM100	P		1	1,051.83	
1552	7	02/04/94	.20452	STM100	P		1	1,247.05	
1553	7	02/04/94	.20453	COM200	P		1	2,484.82	
1554	7	02/04/94	.2046	STM100	P		1	630.00	
1555	7	02/04/94	.2051	+00028	P		1	306.67	
1556	7	02/04/94	.2054	TAL500	P		1	60.00	
1557	7	02/04/94	.2054	QAB100	P		1	124.00	
1558	7	02/04/94	.2054	QAB100	P		1	124.00	
1559	7	02/04/94	.2054	TAL500	P		1	60.00	
1560	7	02/04/94	10.200	POS100	P		1	75.00	
1561	7	02/04/94	10.230	INJ100	P		1	3,323.96	
1562	7	02/04/94	10.600	+00030	P		1	65.00	
1563	7	02/04/94	10.816	WIL100	P		1	580.00	
1564	7	02/04/94	11.220	MCP100	P		1	12.00	
1565	7	02/04/94	11.230	INJ100	P		1	5,375.55	
1566	7	02/04/94	12.230	INJ100	P		1	1,901.09	
1567	7	02/04/94	12.253	+00027	P		1	96.25	
1568	7	02/04/94	13.230	INJ100	P		1	2,018.49	
1569	7	02/04/94	13.253	+00027	P		1	96.25	
1570	7	02/04/94	18.610	+00029	P		1	3,500.00	
1571	7	02/04/94	.2040	A/P	P	A/P	1		28,293.07
1588	7	02/07/94	.1050	COM100	P		1	6,796.73	
1589	7	02/07/94	.2040	A/P	P	A/P	1		6,796.73
1593	7	02/08/94	.1041	CREDIT ACCT.	P	A/P	1		371,656.67
1594	7	02/08/94	.2040	DEBIT ACCT.	P	A/P	1	371,656.67	

FORM 1411 ½ CB
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ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1597	7	02/10/94	10.200	FED100	P		1	21.23	
1598	7	02/10/94	10.200	PO LINE ITEMS	P	A/P	1	21.23	
1599	7	02/10/94	10.210	DEL100	P		1	130.75	
1600	7	02/10/94	10.240	ATT100	P		1	34.96	
1601	7	02/10/94	10.240	C&P100	P		1	130.19	
1602	7	02/10/94	10.400	BAN100	P		1	834.00	
1603	7	02/10/94	10.800	CHE200	P		1	282.62	
1604	7	02/10/94	11.210	DEL100	P		1	85.55	
1605	7	02/10/94	11.240	ATT100	P		1	47.01	
1606	7	02/10/94	11.240	C&P100	P		1	171.10	
1607	7	02/10/94	11.250	PEP100	P		1	204.45	
1608	7	02/10/94	12.210	DEL100	P		1	67.52	
1609	7	02/10/94	12.211	DEL100	P		1	1,565.25	
1610	7	02/10/94	12.214	WAT100	P		1	50.00	
1611	7	02/10/94	12.240	ATT100	P		1		.53
1612	7	02/10/94	12.240	C&P100	P		1	37.68	
1613	7	02/10/94	12.250	PEP100	P		1	146.27	
1614	7	02/10/94	12.253	COY100	P		1	168.88	
1615	7	02/10/94	12.253	WAT200	P		1	556.84	
1616	7	02/10/94	12.254	HOP100	P		1	38.04	
1617	7	02/10/94	13.210	DEL100	P		1	226.93	
1618	7	02/10/94	13.211	DEL100	P		1	1,853.01	
1619	7	02/10/94	13.240	ATT100	P		1		.53
1620	7	02/10/94	13.240	C&P100	P		1	37.68	
1621	7	02/10/94	13.250	HAD100	P		1	60.80	
1622	7	02/10/94	13.250	PAS100	P		1	184.00	
1623	7	02/10/94	13.250	PEP100	P		1	613.54	
1624	7	02/10/94	13.253	COY100	P		1	168.87	
1625	7	02/10/94	13.253	HOP100	P		1	17.60	
1626	7	02/10/94	13.254	DUR100	P		1	105.81	
1627	7	02/10/94	.2040	A/P	P	A/P	1		7,839.52
1679	7	02/16/94	10.215	TOM100	P		1	10.05	
1680	7	02/16/94	10.215	TOM100	P		1	94.95	
1681	7	02/16/94	10.215	PO LINE ITEMS	P	A/P	1	105.00	
1682	7	02/16/94	11.200	POO100	P		1	12.65	
1683	7	02/16/94	11.200	POO100	P		1		12.65
1684	7	02/16/94	11.200	POO100	P		1	48.69	
1685	7	02/16/94	11.215	TOM100	P		1	35.00	
1686	7	02/16/94	11.250	FAS100	P		1	42.95	
1687	7	02/16/94	11.250	+00036	P		1	22.58	
1688	7	02/16/94	11.255	SOM100	P		1	26.43	
1689	7	02/16/94	12.200	POO100	P		1	12.65	
1690	7	02/16/94	.2040	A/P	P	A/P	1		293.30
1707	7	02/17/94	.1041	CASH RECEIPTS	M	CR41	1	141,337.91	
1708	7	02/17/94	.1040	CASH RECEIPTS	M	CR41	1	24,252.33	
1709	7	02/17/94	.1050	CASH RECEIPTS	M	CR41	1		24,252.33
1710	7	02/17/94	.110394	CASH RECEIPTS	M	CR41	1		6,635.84
1711	7	02/17/94	.1101	CASH RECEIPTS	M	CR41	1		187.49
1712	7	02/17/94	.1102	CASH RECEIPTS	M	CR41	1		3,811.44
1713	7	02/17/94	.1104	CASH RECEIPTS	M	CR41	1		36,263.61
1714	7	02/17/94	1.31	CASH RECEIPTS	M	CR41	1	17.46	

FORM 1411 % CS
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ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1715	7	02/17/94	1.2	CASH RECEIPTS	M	CR41	1		50.83
1716	7	02/17/94	1.66	CASH RECEIPTS	M	CR41	1		5,146.19
1717	7	02/17/94	2.3	CASH RECEIPTS	M	CR41	1		6.89
1718	7	02/17/94	2.34	CASH RECEIPTS	M	CR41	1		75.00
1719	7	02/17/94	2.32	CASH RECEIPTS	M	CR41	1		304.00
1720	7	02/17/94	3.505	CASH RECEIPTS	M	CR41	1		1,842.84
1721	7	02/17/94	3.820	CASH RECEIPTS	M	CR41	1		2,000.00
1722	7	02/17/94	3.840	CASH RECEIPTS	M	CR41	1		42,541.00
1723	7	02/17/94	4.3	CASH RECEIPTS	M	CR41	1		10.00
1724	7	02/17/94	4.51	CASH RECEIPTS	M	CR41	1		1,300.00
1725	7	02/17/94	4.52	CASH RECEIPTS	M	CR41	1		600.00
1726	7	02/17/94	5.0	CASH RECEIPTS	M	CR41	1		172.50
1727	7	02/17/94	6.2	CASH RECEIPTS	M	CR41	1		25,833.00
1728	7	02/17/94	6.3	CASH RECEIPTS	M	CR41	1		566.18
1729	7	02/17/94	6.5	CASH RECEIPTS	M	CR41	1		318.05
1730	7	02/17/94	6.31	CASH RECEIPTS	M	CR41	1		350.00
1731	7	02/17/94	10.110	CASH RECEIPTS	M	CR41	1		10,845.39
1732	7	02/17/94	10.200	CASH RECEIPTS	M	CR41	1		1.45
1733	7	02/17/94	10.220	CASH RECEIPTS	M	CR41	1		25.02
1734	7	02/17/94	10.400	CASH RECEIPTS	M	CR41	1		2,502.25
1735	7	02/17/94	11.240	CASH RECEIPTS	M	CR41	1		9.20
1736	7	02/17/94	11.255	CASH RECEIPTS	M	CR41	1		99.65
1737	7	02/17/94	10.200	CASH RECEIPTS	M	CR41	1	85.30	
1738	7	02/17/94	10.220	CASH RECEIPTS	M	CR41	1	43.62	
1739	7	02/17/94	13.253	CASH RECEIPTS	M	CR41	1	7.75	
1740	7	02/17/94	13.254	CASH RECEIPTS	M	CR41	1	5.78	
1741	7	02/17/94	10.002	TO CORR PO LINE ITEMS	M	CORR JE	1		109.74
1742	7	02/17/94	.20451	TO CORR PO LINE ITEMS	M	CORR JE	1		4,180.87
1743	7	02/17/94	10.002	TO CORR PO LINE ITEMS	M	CORR JE	1		109.74
1744	7	02/17/94	10.200	TO CORR PO LINE ITEMS	M	CORR JE	1		21.33
1745	7	02/17/94	10.215	TO CORR PO LINE ITEMS	M	CORR JE	1		105.00
1746	7	02/17/94	10.002	TO CORR PO LINE ITEMS	M	CORR JE	1	105.00	
1747	7	02/17/94	10.002	TO CORR PO LINE ITEMS	M	CORR JE	1	4.74	
1748	7	02/17/94	10.200	TO CORR PO LINE ITEMS	M	CORR JE	1	.10	
1749	7	02/17/94	10.810	CORR JE	M	CORR JE	1	.01	
BALANCE								682,548.75	682,548.75

COMMISSIONERS OF ST. MICHAELS
GENERAL JOURNAL
MONTH ENDED
JAN 31, 1994

3

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
998	7	01/28/94	.2054	ATTACHMENTS	W	PAYROLL			92.00
999	7	01/28/94	.2046	SAVINGS	W	PAYROLL			157.50
1000	7	01/28/94	.2052	MISC.	W	PAYROLL			150.00
1001	7	01/28/94	.20452	FED W/H	W	PAYROLL			1,051.83
1002	7	01/28/94	.20451	FICA W/H	W	PAYROLL			563.30
1003	7	01/28/94	.20451	MED CARE W/H	W	PAYROLL			131.78
1004	7	01/28/94	.20453	MD W/H	W	PAYROLL			109.24
1005	7	01/28/94	.20453	MD W/H	W	PAYROLL			519.04
1006	7	01/28/94	NONE	CASH - P/R	W	PAYROLL			6,311.52
1007	7	01/28/94	NONE	ACCRUED WAGE	W	PAYROLL		9,086.20	
1061	7	02/01/94	13.100	LABOR MAINT. SALARIES	W	1MSG10		1,609.60	
1062	7	02/01/94	13.101	LABOR MAINT. OVERTIME	W	1MSG11		311.85	
1063	7	02/01/94	10.100	LABOR OFFICE SALARIES	W	1OFC10		1,261.61	
1064	7	02/01/94	10.809	LABOR CRIT. AREAS SALARIE	W	1PLZ10		76.76	
1065	7	02/01/94	10.810	LABOR CODE ENF. SALARIES	W	1PLZ20		406.76 +.01	
1066	7	02/01/94	11.100	LABOR SWORN OFF. SALARIES	W	1POL10		3,176.49	
1067	7	02/01/94	11.101	LABOR POLICE OVERTIME	W	1POL11		476.05	
1068	7	02/01/94	11.102	LABOR OTHER POL. SALARIES	W	1POL30		272.04	
1069	7	02/01/94	12.100	LABOR WATER SALARIES	W	1WAT10		1,214.58	
1070	7	02/01/94	12.101	LABOR WATER OVERTIME	W	1WAT11		280.48	
1071	7	02/01/94	.2041	TOTAL ACCRUED WAGES	W	TOTAL			9,086.22
1363	7	02/02/94	.20451	STM100	P			1,380.53	
1364	7	02/02/94	.20451	STM100	P			1,369.71	
1365	7	02/02/94	.20452	STM100	P			1,123.22	
1366	7	02/02/94	.20452	STM100	P			1,077.89	
1367	7	02/02/94	.2054	JOH100	P			495.72	
1368	7	02/02/94	.2054	QAB100	P			124.00	
1369	7	02/02/94	.2054	TAL500	P			60.00	
1370	7	02/02/94	10.002	+00015	P			30.00	
1371	7	02/02/94	10.002	+00016	P			20.00	
1372	7	02/02/94	10.002	HOL100	P			50.00	
1373	7	02/02/94	10.002	+00017	P			58.00	
1374	7	02/02/94	10.002	LGI100	P			203.20	
1375	7	02/02/94	10.110	MDS100	P			6,073.55	
1376	7	02/02/94	10.110	MDS100	P			9,942.78	
1377	7	02/02/94	10.110	LGI100	P			2,229.03	
1378	7	02/02/94	10.200	POO100	P			17.75	
1379	7	02/02/94	10.200	+00011	P			43.05	
1380	7	02/02/94	10.200	POS100	P			300.00	
1381	7	02/02/94	10.210	TAL200	P			14.69	
1382	7	02/02/94	10.220	HOL100	P			98.00	
1383	7	02/02/94	10.230	INJ100	P			1,024.15	
1384	7	02/02/94	10.235	+00012	P			50.00	
1385	7	02/02/94	10.300	DEL200	P			59.00	
1386	7	02/02/94	10.400	BAN100	P			3,315.50	
1387	7	02/02/94	10.600	+00014	P			300.00	
1388	7	02/02/94	10.600	POS100	P			100.00	
1389	7	02/02/94	11.110	MDS100	P			14,576.24	
1390	7	02/02/94	11.110	LGI100	P			2,545.43	
1391	7	02/02/94	11.200	POO100	P			5.49	
1392	7	02/02/94	11.200	POS100	P			100.00	

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1393	7	02/02/94	11.210	TAL200	P			14.69	
1394	7	02/02/94	11.230	INJ100	P			1,517.23	
1395	7	02/02/94	11.235	QUI100	P			58.91	
1396	7	02/02/94	11.235	IAC100	P			35.00	
1397	7	02/02/94	11.240	PAG100	P			42.50	
1398	7	02/02/94	11.251	TAL500	P			150.00	
1399	7	02/02/94	11.251	HOG100	P			150.00	
1400	7	02/02/94	11.251	JOH100	P			150.00	
1401	7	02/02/94	11.251	MCD100	P			150.00	
1402	7	02/02/94	11.251	MIL100	P			150.00	
1403	7	02/02/94	11.251	ROC100	P			150.00	
1404	7	02/02/94	11.251	SAL100	P			150.00	
1405	7	02/02/94	11.252	WOR100	P			18.00	
1406	7	02/02/94	11.252	GRE100	P			188.40	
1407	7	02/02/94	11.253	GAL100	P			32.48	
1408	7	02/02/94	11.253	GAL100	P			45.48	
1409	7	02/02/94	11.253	GAL100	P			.00	
1410	7	02/02/94	11.253	BS100	P			209.85	
1411	7	02/02/94	11.253	SOM100	P			182.46	
1412	7	02/02/94	11.256	GRE100	P			100.00	
1413	7	02/02/94	11.257	GRE100	P			150.00	
1414	7	02/02/94	12.110	MDS100	P			.00	
1415	7	02/02/94	12.110	MDS100	P			6,504.56	
1416	7	02/02/94	12.110	LGI100	P			1,435.30	
1417	7	02/02/94	12.210	TAL200	P			14.69	
1418	7	02/02/94	12.230	INJ100	P			606.91	
1419	7	02/02/94	12.253	DOV100	P			7.50	
1420	7	02/02/94	12.300	MCC100	P			2,460.00	
1421	7	02/02/94	13.110	MDS100	P			6,507.87	
1422	7	02/02/94	13.110	LGI100	P			1,281.17	
1423	7	02/02/94	13.210	TAL200	P			14.69	
1424	7	02/02/94	13.230	INJ100	P			644.87	
1425	7	02/02/94	13.253	DOV100	P			7.50	
1426	7	02/02/94	6.9	GRE100	P			150.00	
1427	7	02/02/94	.2040	A/P	P	A/P			70,066.99
1505	7	02/04/94	10.002	+00020	P			109.74	
1506	7	02/04/94	10.002	PO LINE ITEMS	P	A/P		109.74	
1507	7	02/04/94	10.200	VIK100	P			159.37	
1508	7	02/04/94	10.200	YOU100	P			216.99	
1509	7	02/04/94	10.225	CHE200	P			225.70	
1510	7	02/04/94	10.800	CHE200	P			239.44	
1511	7	02/04/94	10.816	+00026	P			2,950.00	
1512	7	02/04/94	11.245	CHE200	P			66.73	
1513	7	02/04/94	11.250	NEA100	P			219.60	
1514	7	02/04/94	11.252	FAL100	P			5.16	
1515	7	02/04/94	11.252	WOR100	P			54.00	
1516	7	02/04/94	11.253	+00024	P			112.77	
1517	7	02/04/94	12.214	WAT100	P			81.00	
1518	7	02/04/94	12.250	HEC100	P			93.03	
1519	7	02/04/94	12.253	EMB100	P			131.87	
1520	7	02/04/94	12.253	EDS100	P			87.16	

FORM 1411 ½ GB
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1521	7	02/04/94	12.253	+00023	P			51.28	
1522	7	02/04/94	12.253	TID100	P			28.80	
1523	7	02/04/94	12.254	TID100	P			9.02	
1524	7	02/04/94	12.254	TID100	P			5.76	
1525	7	02/04/94	13.211	DEL100	P			6.50	
1526	7	02/04/94	13.250	+00021	P			47.80	
1527	7	02/04/94	13.250	HEC100	P			57.75	
1528	7	02/04/94	13.253	EMB100	P			131.87	
1529	7	02/04/94	13.253	EDS100	P			151.20	
1530	7	02/04/94	13.254	+00019	P			1,097.50	
1531	7	02/04/94	13.254	CHR100	P			206.80	
1532	7	02/04/94	13.254	EWI100	P			63.08	
1533	7	02/04/94	13.254	ELL300	P			12.05	
1534	7	02/04/94	13.254	HOW100	P			120.71	
1535	7	02/04/94	13.254	MAT100	P			67.85	
1536	7	02/04/94	13.254	MOO100	P			5.69	
1537	7	02/04/94	13.255	MAR100	P			1,587.93	
1538	7	02/04/94	13.259	HOW100	P			17.20	
1539	7	02/04/94	13.259	SUI100	P			62.50	
1540	7	02/04/94	18.200	TAL100	P			655.65	
1541	7	02/04/94	.2040	A/P	P	A/P			9,139.50
1546	7	02/04/94	.20451	STM100	P			1,278.13	
1547	7	02/04/94	.20451	STM100	P			1,390.18	
1548	7	02/04/94	.20451	STM100	P			1,512.56	
1549	7	02/04/94	.20451	PO LINE ITEMS	P	A/P		4,180.87	
1550	7	02/04/94	.20452	STM100	P			980.24	
1551	7	02/04/94	.20452	STM100	P			1,051.83	
1552	7	02/04/94	.20452	STM100	P			1,247.05	
1553	7	02/04/94	.20453	COM200	P			2,484.82	
1554	7	02/04/94	.2046	STM100	P			630.00	
1555	7	02/04/94	.2051	+00028	P			306.67	
1556	7	02/04/94	.2054	TAL500	P			60.00	
1557	7	02/04/94	.2054	QAB100	P			124.00	
1558	7	02/04/94	.2054	QAB100	P			124.00	
1559	7	02/04/94	.2054	TAL500	P			60.00	
1560	7	02/04/94	10.200	POS100	P			75.00	
1561	7	02/04/94	10.230	INJ100	P			3,323.96	
1562	7	02/04/94	10.600	+00030	P			65.00	
1563	7	02/04/94	10.816	WIL100	P			580.00	
1564	7	02/04/94	11.220	MCP100	P			12.00	
1565	7	02/04/94	11.230	INJ100	P			5,375.55	
1566	7	02/04/94	12.230	INJ100	P			1,901.09	
1567	7	02/04/94	12.253	+00027	P			96.25	
1568	7	02/04/94	13.230	INJ100	P			2,018.49	
1569	7	02/04/94	13.253	+00027	P			96.25	
1570	7	02/04/94	18.610	+00029	P			3,500.00	
1571	7	02/04/94	.2040	A/P	P	A/P			28,293.07
1588	7	02/07/94	.1050	COM100	P			6,796.73	
1589	7	02/07/94	.2040	A/P	P	A/P			6,796.73
1593	7	02/08/94	.1041	CREDIT ACCT.	P	A/P			371,656.67
1594	7	02/08/94	.2040	DEBIT ACCT.	P	A/P		371,656.67	

FORM 1491 5 CG
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1597	7	02/10/94	10.200	FED100	P			21.23	
1598	7	02/10/94	10.200	PO LINE ITEMS	P	A/P		21.23	
1599	7	02/10/94	10.210	DEL100	P			130.75	
1600	7	02/10/94	10.240	ATT100	P			34.96	
1601	7	02/10/94	10.240	C&P100	P			130.19	
1602	7	02/10/94	10.400	BAN100	P			834.00	
1603	7	02/10/94	10.800	CHE200	P			282.62	
1604	7	02/10/94	11.210	DEL100	P			85.55	
1605	7	02/10/94	11.240	ATT100	P			47.01	
1606	7	02/10/94	11.240	C&P100	P			171.10	
1607	7	02/10/94	11.250	PEP100	P			204.45	
1608	7	02/10/94	12.210	DEL100	P			67.52	
1609	7	02/10/94	12.211	DEL100	P			1,565.25	
1610	7	02/10/94	12.214	WAT100	P			50.00	
1611	7	02/10/94	12.240	ATT100	P				.53
1612	7	02/10/94	12.240	C&P100	P			37.68	
1613	7	02/10/94	12.250	PEP100	P			146.27	
1614	7	02/10/94	12.253	COY100	P			168.88	
1615	7	02/10/94	12.253	WAT200	P			556.84	
1616	7	02/10/94	12.254	HOP100	P			38.04	
1617	7	02/10/94	13.210	DEL100	P			226.93	
1618	7	02/10/94	13.211	DEL100	P			1,853.01	
1619	7	02/10/94	13.240	ATT100	P				.53
1620	7	02/10/94	13.240	C&P100	P			37.68	
1621	7	02/10/94	13.250	HAD100	P			60.80	
1622	7	02/10/94	13.250	PAS100	P			184.00	
1623	7	02/10/94	13.250	PEP100	P			613.54	
1624	7	02/10/94	13.253	COY100	P			168.87	
1625	7	02/10/94	13.253	HOP100	P			17.60	
1626	7	02/10/94	13.254	DUR100	P			105.81	
1627	7	02/10/94	.2040	A/P	P	A/P			7,839.52
1679	7	02/16/94	10.215	TOM100	P			10.05	
1680	7	02/16/94	10.215	TOM100	P			94.95	
1681	7	02/16/94	10.215	PO LINE ITEMS	P	A/P		105.00	
1682	7	02/16/94	11.200	POO100	P			12.65	
1683	7	02/16/94	11.200	POO100	P				12.65
1684	7	02/16/94	11.200	POO100	P			48.69	
1685	7	02/16/94	11.215	TOM100	P			35.00	
1686	7	02/16/94	11.250	FAS100	P			42.95	
1687	7	02/16/94	11.250	+00036	P			22.58	
1688	7	02/16/94	11.255	SOM100	P			26.43	
1689	7	02/16/94	12.200	POO100	P			12.65	
1690	7	02/16/94	.2040	A/P	P	A/P			293.30
1707	7	02/17/94	.1041	CASH RECEIPTS	M	CR41		141,337.91	
1708	7	02/17/94	.1040	CASH RECEIPTS	M	CR41		24,252.33	
1709	7	02/17/94	.1050	CASH RECEIPTS	M	CR41			24,252.33
1710	7	02/17/94	.110394	CASH RECEIPTS	M	CR41			6,635.84
1711	7	02/17/94	.1101	CASH RECEIPTS	M	CR41			187.49
1712	7	02/17/94	.1102	CASH RECEIPTS	M	CR41			3,811.44
1713	7	02/17/94	.1104	CASH RECEIPTS	M	CR41			36,263.61
1714	7	02/17/94	1.31	CASH RECEIPTS	M	CR41		17.46	

COMMISSIONERS OF ST. MICHAELS
GENERAL JOURNAL
MONTH ENDED
JAN 31, 1994

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1715	7	02/17/94	1.2	CASH RECEIPTS	M	CR41			50.83
1716	7	02/17/94	1.66	CASH RECEIPTS	M	CR41			5,146.19
~~1717~~	~~7~~	~~02/17/94~~	~~2.3~~	~~CASH RECEIPTS~~	~~M~~	~~CR41~~			~~6.89~~
1718	7	02/17/94	2.34	CASH RECEIPTS	M	CR41			75.00
1719	7	02/17/94	2.32	CASH RECEIPTS	M	CR41			304.00
~~1720~~	~~7~~	~~02/17/94~~	~~3.505~~	~~CASH RECEIPTS~~	~~M~~	~~CR41~~			~~1,842.84~~
1721	7	02/17/94	3.820	CASH RECEIPTS	M	CR41			2,000.00
1722	7	02/17/94	3.840	CASH RECEIPTS	M	CR41			42,541.00
~~1723~~	~~7~~	~~02/17/94~~	~~4.3~~	~~CASH RECEIPTS~~	~~M~~	~~CR41~~			~~10.00~~
1724	7	02/17/94	4.51	CASH RECEIPTS	M	CR41			1,300.00
1725	7	02/17/94	4.52	CASH RECEIPTS	M	CR41			600.00
~~1726~~	~~7~~	~~02/17/94~~	~~5.0~~	~~CASH RECEIPTS~~	~~M~~	~~CR41~~			~~172.50~~
1727	7	02/17/94	6.2	CASH RECEIPTS	M	CR41			25,833.00
1728	7	02/17/94	6.3	CASH RECEIPTS	M	CR41			566.18
~~1729~~	~~7~~	~~02/17/94~~	~~6.5~~	~~CASH RECEIPTS~~	~~M~~	~~CR41~~			~~318.05~~
1730	7	02/17/94	6.31	CASH RECEIPTS	M	CR41			350.00
1731	7	02/17/94	10.110	CASH RECEIPTS	M	CR41			10,845.39
~~1732~~	~~7~~	~~02/17/94~~	~~10.200~~	~~CASH RECEIPTS~~	~~M~~	~~CR41~~			~~1.45~~
1733	7	02/17/94	10.220	CASH RECEIPTS	M	CR41			25.02
1734	7	02/17/94	10.400	CASH RECEIPTS	M	CR41			2,502.25
~~1735~~	~~7~~	~~02/17/94~~	~~11.240~~	~~CASH RECEIPTS~~	~~M~~	~~CR41~~			~~9.20~~
1736	7	02/17/94	11.255	CASH RECEIPTS	M	CR41			99.65
1737	7	02/17/94	10.200	CASH RECEIPTS	M	CR41		85.30	
~~1738~~	~~7~~	~~02/17/94~~	~~10.220~~	~~CASH RECEIPTS~~	~~M~~	~~CR41~~		~~43.62~~	
1739	7	02/17/94	13.253	CASH RECEIPTS	M	CR41		7.75	
1740	7	02/17/94	13.254	CASH RECEIPTS	M	CR41		5.78	
BALANCE								682,438.90	678,022.07
								(2) .01	(1) 4416.84
				(1) JE to remove P.O. Line Items				682438.91	682438.91
				(2) JE to correct Jeans bal					

2/4/94 Jour 7,89

02/16/94
PERIOD 7
COMPANY 1

COMMISSIONERS OF ST. MICHAELS
GENERAL JOURNAL
MONTH ENDED
JAN 31, 1994

Fax (2)

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
998	7	01/28/94	.2054	ATTACHMENTS	W	PAYROLL			92.00
999	7	01/28/94	.2046	SAVINGS	W	PAYROLL			157.50
1000	7	01/28/94	.2052	MISC.	W	PAYROLL			150.00
1001	7	01/28/94	.20452	FED W/H	W	PAYROLL			1,051.83
1002	7	01/28/94	.20451	FICA W/H	W	PAYROLL			563.30
1003	7	01/28/94	.20451	MED CARE W/H	W	PAYROLL			131.78
1004	7	01/28/94	.20453	MD W/H	W	PAYROLL			109.24
1005	7	01/28/94	.20453	MD W/H	W	PAYROLL			519.04
1006	7	01/28/94	NONE	CASH - P/R	W	PAYROLL			6,311.52
1007	7	01/28/94	NONE	ACCRUED WAGE	W	PAYROLL		9,086.20	
1061	7	02/01/94	13.100	LABOR MAINT. SALARIES	W	1MSG10		1,609.60	
1062	7	02/01/94	13.101	LABOR MAINT. OVERTIME	W	1MSG11		311.85	
1063	7	02/01/94	10.100	LABOR OFFICE SALARIES	W	1OFC10		1,261.61	
1064	7	02/01/94	10.809	LABOR CRIT. AREAS SALARIE	W	1PLZ10		76.76	
1065	7	02/01/94	10.810	LABOR CODE ENF. SALARIES	W	1PLZ20		406.76	
1066	7	02/01/94	11.100	LABOR SWORN OFF. SALARIES	W	1POL10		3,176.49	
1067	7	02/01/94	11.101	LABOR POLICE OVERTIME	W	1POL11		476.05	
1068	7	02/01/94	11.102	LABOR OTHER POL. SALARIES	W	1POL30		272.04	
1069	7	02/01/94	12.100	LABOR WATER SALARIES	W	1WAT10		1,214.58	
1070	7	02/01/94	12.101	LABOR WATER OVERTIME	W	1WAT11		280.48	
1071	7	02/01/94	.2041	TOTAL ACCRUED WAGES	W	TOTAL			9,086.22
1363	7	02/02/94	.20451	STM100	P			1,380.53	
1364	7	02/02/94	.20451	STM100	P			1,369.71	
1365	7	02/02/94	.20452	STM100	P			1,123.22	
1366	7	02/02/94	.20452	STM100	P			1,077.89	
1367	7	02/02/94	.2054	JOH100	P			495.72	
1368	7	02/02/94	.2054	QAB100	P			124.00	
1369	7	02/02/94	.2054	TAL500	P			60.00	
1370	7	02/02/94	10.002	+00015	P			30.00	
1371	7	02/02/94	10.002	+00016	P			20.00	
1372	7	02/02/94	10.002	HOL100	P			50.00	
1373	7	02/02/94	10.002	+00017	P			58.00	
1374	7	02/02/94	10.002	LGI100	P			203.20	
1375	7	02/02/94	10.110	MDS100	P			6,073.55	
1376	7	02/02/94	10.110	MDS100	P			9,942.78	
1377	7	02/02/94	10.110	LGI100	P			2,229.03	
1378	7	02/02/94	10.200	POO100	P			17.75	
1379	7	02/02/94	10.200	+00011	P			43.05	
1380	7	02/02/94	10.200	POS100	P			300.00	
1381	7	02/02/94	10.210	TAL200	P			14.69	
1382	7	02/02/94	10.220	HOL100	P			98.00	
1383	7	02/02/94	10.230	INJ100	P			1,024.15	
1384	7	02/02/94	10.235	+00012	P			50.00	
1385	7	02/02/94	10.300	DEL200	P			59.00	
1386	7	02/02/94	10.400	BAN100	P			3,315.50	
1387	7	02/02/94	10.600	+00014	P			300.00	
1388	7	02/02/94	10.600	POS100	P			100.00	
1389	7	02/02/94	11.110	MDS100	P			14,576.24	
1390	7	02/02/94	11.110	LGI100	P			2,545.43	
1391	7	02/02/94	11.200	POO100	P			5.49	
1392	7	02/02/94	11.200	POS100	P			100.00	

FORM 1411 ½ 68
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1393	7	02/02/94	11.210	TAL200	P			14.69	
1394	7	02/02/94	11.230	INJ100	P			1,517.23	
1395	7	02/02/94	11.235	QUI100	P			58.91	
1396	7	02/02/94	11.235	IAC100	P			35.00	
1397	7	02/02/94	11.240	PAG100	P			42.50	
1398	7	02/02/94	11.251	TAL500	P			150.00	
1399	7	02/02/94	11.251	HOG100	P			150.00	
1400	7	02/02/94	11.251	JOH100	P			150.00	
1401	7	02/02/94	11.251	MCD100	P			150.00	
1402	7	02/02/94	11.251	MIL100	P			150.00	
1403	7	02/02/94	11.251	ROC100	P			150.00	
1404	7	02/02/94	11.251	SAL100	P			150.00	
1405	7	02/02/94	11.252	WOR100	P			18.00	
1406	7	02/02/94	11.252	GRE100	P			188.40	
1407	7	02/02/94	11.253	GAL100	P			32.48	
1408	7	02/02/94	11.253	GAL100	P			45.48	
1409	7	02/02/94	11.253	GAL100	P			.00	
1410	7	02/02/94	11.253	BS100	P			209.85	
1411	7	02/02/94	11.253	SOM100	P			182.46	
1412	7	02/02/94	11.256	GRE100	P			100.00	
1413	7	02/02/94	11.257	GRE100	P			150.00	
1414	7	02/02/94	12.110	MDS100	P			.00	
1415	7	02/02/94	12.110	MDS100	P			6,504.56	
1416	7	02/02/94	12.110	LGI100	P			1,435.30	
1417	7	02/02/94	12.210	TAL200	P			14.69	
1418	7	02/02/94	12.230	INJ100	P			606.91	
1419	7	02/02/94	12.253	DOV100	P			7.50	
1420	7	02/02/94	12.300	MCC100	P			2,460.00	
1421	7	02/02/94	13.110	MDS100	P			6,507.87	
1422	7	02/02/94	13.110	LGI100	P			1,281.17	
1423	7	02/02/94	13.210	TAL200	P			14.69	
1424	7	02/02/94	13.230	INJ100	P			644.87	
1425	7	02/02/94	13.253	DOV100	P			7.50	
1426	7	02/02/94	6.9	GRE100	P			150.00	
1427	7	02/02/94	.2040	A/P	P	A/P			70,066.99
1505	7	02/04/94	10.002	+00020	P			109.74	
1506	7	02/04/94	10.002	PO LINE ITEMS	P	A/P		109.74	
1507	7	02/04/94	10.200	VIK100	P			159.37	
1508	7	02/04/94	10.200	YOU100	P			216.99	
1509	7	02/04/94	10.225	CHE200	P			225.70	
1510	7	02/04/94	10.800	CHE200	P			239.44	
1511	7	02/04/94	10.816	+00026	P			2,950.00	
1512	7	02/04/94	11.245	CHE200	P			66.73	
1513	7	02/04/94	11.250	NEA100	P			219.60	
1514	7	02/04/94	11.252	FAL100	P			5.16	
1515	7	02/04/94	11.252	WOR100	P			54.00	
1516	7	02/04/94	11.253	+00024	P			112.77	
1517	7	02/04/94	12.214	WAT100	P			81.00	
1518	7	02/04/94	12.250	HEC100	P			93.03	
1519	7	02/04/94	12.253	EMB100	P			131.87	
1520	7	02/04/94	12.253	EDS100	P			87.16	

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1521	7	02/04/94	12.253	+00023	P			51.28	
1522	7	02/04/94	12.253	TID100	P			28.80	
1523	7	02/04/94	12.254	TID100	P			9.02	
1524	7	02/04/94	12.254	TID100	P			5.76	
1525	7	02/04/94	13.211	DEL100	P			6.50	
1526	7	02/04/94	13.250	+00021	P			47.80	
1527	7	02/04/94	13.250	HEC100	P			57.75	
1528	7	02/04/94	13.253	EMB100	P			131.87	
1529	7	02/04/94	13.253	EDS100	P			151.20	
1530	7	02/04/94	13.254	+00019	P			1,097.50	
1531	7	02/04/94	13.254	CHR100	P			206.80	
1532	7	02/04/94	13.254	EWI100	P			63.08	
1533	7	02/04/94	13.254	ELL300	P			12.05	
1534	7	02/04/94	13.254	HOW100	P			120.71	
1535	7	02/04/94	13.254	MAT100	P			67.85	
1536	7	02/04/94	13.254	MOO100	P			5.69	
1537	7	02/04/94	13.255	MAR100	P			1,587.93	
1538	7	02/04/94	13.259	HOW100	P			17.20	
1539	7	02/04/94	13.259	SUI100	P			62.50	
1540	7	02/04/94	18.200	TAL100	P			655.65	
1541	7	02/04/94	.2040	A/P	P	A/P			9,139.50
1546	7	02/04/94	.20451	STM100	P			1,278.13	
1547	7	02/04/94	.20451	STM100	P			1,390.18	
1548	7	02/04/94	.20451	STM100	P			1,512.56	
1549	7	02/04/94	.20451	PO LINE ITEMS	P	A/P		4,180.87	
1550	7	02/04/94	.20452	STM100	P			980.24	
1551	7	02/04/94	.20452	STM100	P			1,051.83	
1552	7	02/04/94	.20452	STM100	P			1,247.05	
1553	7	02/04/94	.20453	COM200	P			2,484.82	
1554	7	02/04/94	.2046	STM100	P			630.00	
1555	7	02/04/94	.2051	+00028	P			306.67	
1556	7	02/04/94	.2054	TAL500	P			60.00	
1557	7	02/04/94	.2054	QAB100	P			124.00	
1558	7	02/04/94	.2054	QAB100	P			124.00	
1559	7	02/04/94	.2054	TAL500	P			60.00	
1560	7	02/04/94	10.200	POS100	P			75.00	
1561	7	02/04/94	10.230	INJ100	P			3,323.96	
1562	7	02/04/94	10.600	+00030	P			65.00	
1563	7	02/04/94	10.816	WIL100	P			580.00	
1564	7	02/04/94	11.220	MCP100	P			12.00	
1565	7	02/04/94	11.230	INJ100	P			5,375.55	
1566	7	02/04/94	12.230	INJ100	P			1,901.09	
1567	7	02/04/94	12.253	+00027	P			96.25	
1568	7	02/04/94	13.230	INJ100	P			2,018.49	
1569	7	02/04/94	13.253	+00027	P			96.25	
1570	7	02/04/94	18.610	+00029	P			3,500.00	
1571	7	02/04/94	.2040	A/P	P	A/P			28,293.07
1588	7	02/07/94	.1050	COM100	P			6,796.73	
1589	7	02/07/94	.2040	A/P	P	A/P			6,796.73
1593	7	02/08/94	.1041	CREDIT ACCT.	P	A/P			371,656.67
1594	7	02/08/94	.2040	DEBIT ACCT.	P	A/P		371,656.67	

FORM 1411 3 CB
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ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1597	7	02/10/94	10.200	FED100	P			21.23	
~~1598~~	~~7~~	~~02/10/94~~	~~10.200~~	~~PO LINE ITEMS~~	~~P~~	~~A/P~~		~~21.23~~	
1599	7	02/10/94	10.210	DEL100	P			130.75	
1600	7	02/10/94	10.240	ATT100	P			34.96	
~~1601~~	~~7~~	~~02/10/94~~	~~10.240~~	~~C&P100~~	~~P~~			~~130.19~~	
1602	7	02/10/94	10.400	BAN100	P			834.00	
1603	7	02/10/94	10.800	CHE200	P			282.62	
~~1604~~	~~7~~	~~02/10/94~~	~~11.210~~	~~DEL100~~	~~P~~			~~85.55~~	
1605	7	02/10/94	11.240	ATT100	P			47.01	
1606	7	02/10/94	11.240	C&P100	P			171.10	
~~1607~~	~~7~~	~~02/10/94~~	~~11.250~~	~~PEP100~~	~~P~~			~~204.45~~	
1608	7	02/10/94	12.210	DEL100	P			67.52	
1609	7	02/10/94	12.211	DEL100	P			1,565.25	
~~1610~~	~~7~~	~~02/10/94~~	~~12.214~~	~~WAT100~~	~~P~~			~~50.00~~	
1611	7	02/10/94	12.240	ATT100	P				.53
1612	7	02/10/94	12.240	C&P100	P			37.68	
~~1613~~	~~7~~	~~02/10/94~~	~~12.250~~	~~PEP100~~	~~P~~			~~146.27~~	
1614	7	02/10/94	12.253	COY100	P			168.88	
1615	7	02/10/94	12.253	WAT200	P			556.84	
~~1616~~	~~7~~	~~02/10/94~~	~~12.254~~	~~HOP100~~	~~P~~			~~38.04~~	
1617	7	02/10/94	13.210	DEL100	P			226.93	
1618	7	02/10/94	13.211	DEL100	P			1,853.01	
~~1619~~	~~7~~	~~02/10/94~~	~~13.240~~	~~ATT100~~	~~P~~				~~.53~~
1620	7	02/10/94	13.240	C&P100	P			37.68	
1621	7	02/10/94	13.250	HAD100	P			60.80	
~~1622~~	~~7~~	~~02/10/94~~	~~13.250~~	~~PAS100~~	~~P~~			~~184.00~~	
1623	7	02/10/94	13.250	PEP100	P			613.54	
1624	7	02/10/94	13.253	COY100	P			168.87	
~~1625~~	~~7~~	~~02/10/94~~	~~13.253~~	~~HOP100~~	~~P~~			~~17.60~~	
1626	7	02/10/94	13.254	DUR100	P			105.81	
1627	7	02/10/94	.2040	A/P	P	A/P			7,839.52
BALANCE								516,277.80	511,965.97

02/17/94 POST TO MASTER PAGE 1
PERIOD 7 ERROR LISTING
COMPANY 1

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
**** INVALID G/L NUMBER ****									
1006	7	01/28/94	NONE	CASH - P/R	W	PAYROLL			6,311.52
**** INVALID G/L NUMBER ****									
1007	7	01/28/94	NONE	ACCRUED WAGE	W	PAYROLL		9,086.20	
TOTAL POSTED THIS RUN								673,462.55	676,237.23
TOTAL FOR PERIOD								682,548.75	682,548.75

FORM 1411 ½ 03
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COMMISSIONERS OF ST. MICHAELS
GENERAL JOURNAL
MONTH ENDED
JAN 31, 1994

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
998	7	01/28/94	.2054	ATTACHMENTS	W	PAYROLL			92.00
999	7	01/28/94	.2046	SAVINGS	W	PAYROLL			157.50
1000	7	01/28/94	.2052	MISC.	W	PAYROLL			150.00
1001	7	01/28/94	.20452	FED W/H	W	PAYROLL			1,051.83
1002	7	01/28/94	.20451	FICA W/H	W	PAYROLL			563.30
1003	7	01/28/94	.20451	MED CARE W/H	W	PAYROLL			131.78
1004	7	01/28/94	.20453	MD W/H	W	PAYROLL			109.24
1005	7	01/28/94	.20453	MD W/H	W	PAYROLL			519.04
1006	7	01/28/94	NONE	CASH - P/R	W	PAYROLL			6,311.52
1007	7	01/28/94	NONE	ACCRUED WAGE	W	PAYROLL		9,086.20	
1061	7	02/01/94	13.100	LABOR MAINT. SALARIES	W	1MSG10		1,609.60	
1062	7	02/01/94	13.101	LABOR MAINT. OVERTIME	W	1MSG11		311.85	
1063	7	02/01/94	10.100	LABOR OFFICE SALARIES	W	1OFC10		1,261.61	
1064	7	02/01/94	10.809	LABOR CRIT. AREAS SALARIE	W	1PLZ10		76.76	
1065	7	02/01/94	10.810	LABOR CODE ENF. SALARIES	W	1PLZ20		406.76	
1066	7	02/01/94	11.100	LABOR SWORN OFF. SALARIES	W	1POL10		3,176.49	
1067	7	02/01/94	11.101	LABOR POLICE OVERTIME	W	1POL11		476.05	
1068	7	02/01/94	11.102	LABOR OTHER POL. SALARIES	W	1POL30		272.04	
1069	7	02/01/94	12.100	LABOR WATER SALARIES	W	1WAT10		1,214.58	
1070	7	02/01/94	12.101	LABOR WATER OVERTIME	W	1WAT11		280.48	
1071	7	02/01/94	.2041	TOTAL ACCRUED WAGES	W	TOTAL			9,086.22
1363	7	02/02/94	.20451	STM100	P			1,380.53	
1364	7	02/02/94	.20451	STM100	P			1,369.71	
1365	7	02/02/94	.20452	STM100	P			1,123.22	
1366	7	02/02/94	.20452	STM100	P			1,077.89	
1367	7	02/02/94	.2054	JOH100	P			495.72	
1368	7	02/02/94	.2054	QAB100	P			124.00	
1369	7	02/02/94	.2054	TAL500	P			60.00	
1370	7	02/02/94	10.002	+00015	P			30.00	
1371	7	02/02/94	10.002	+00016	P			20.00	
1372	7	02/02/94	10.002	HOL100	P			50.00	
1373	7	02/02/94	10.002	+00017	P			58.00	
1374	7	02/02/94	10.002	LGI100	P			203.20	
1375	7	02/02/94	10.110	MDS100	P			6,073.55	
1376	7	02/02/94	10.110	MDS100	P			9,942.78	
1377	7	02/02/94	10.110	LGI100	P			2,229.03	
1378	7	02/02/94	10.200	POO100	P			17.75	
1379	7	02/02/94	10.200	+00011	P			43.05	
1380	7	02/02/94	10.200	POS100	P			300.00	
1381	7	02/02/94	10.210	TAL200	P			14.69	
1382	7	02/02/94	10.220	HOL100	P			98.00	
1383	7	02/02/94	10.230	INJ100	P			1,024.15	
1384	7	02/02/94	10.235	+00012	P			50.00	
1385	7	02/02/94	10.300	DEL200	P			59.00	
1386	7	02/02/94	10.400	BAN100	P			3,315.50	
1387	7	02/02/94	10.600	+00014	P			300.00	
1388	7	02/02/94	10.600	POS100	P			100.00	
1389	7	02/02/94	11.110	MDS100	P			14,576.24	
1390	7	02/02/94	11.110	LGI100	P			2,545.43	
1391	7	02/02/94	11.200	POO100	P			5.49	
1392	7	02/02/94	11.200	POS100	P			100.00	

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1393	7	02/02/94	11.210	TAL200	P			14.69	
1394	7	02/02/94	11.230	INJ100	P			1,517.23	
1395	7	02/02/94	11.235	QUI100	P			58.91	
1396	7	02/02/94	11.235	IAC100	P			35.00	
1397	7	02/02/94	11.240	PAG100	P			42.50	
1398	7	02/02/94	11.251	TAL500	P			150.00	
1399	7	02/02/94	11.251	HOG100	P			150.00	
1400	7	02/02/94	11.251	JOH100	P			150.00	
1401	7	02/02/94	11.251	MCD100	P			150.00	
1402	7	02/02/94	11.251	MIL100	P			150.00	
1403	7	02/02/94	11.251	ROC100	P			150.00	
1404	7	02/02/94	11.251	SAL100	P			150.00	
1405	7	02/02/94	11.252	WOR100	P			18.00	
1406	7	02/02/94	11.252	GRE100	P			188.40	
1407	7	02/02/94	11.253	GAL100	P			32.48	
1408	7	02/02/94	11.253	GAL100	P			45.48	
1409	7	02/02/94	11.253	GAL100	P			.00	
1410	7	02/02/94	11.253	BS100	P			209.85	
1411	7	02/02/94	11.253	SOM100	P			182.46	
1412	7	02/02/94	11.256	GRE100	P			100.00	
1413	7	02/02/94	11.257	GRE100	P			150.00	
1414	7	02/02/94	12.110	MDS100	P			.00	
1415	7	02/02/94	12.110	MDS100	P			6,504.56	
1416	7	02/02/94	12.110	LGI100	P			1,435.30	
1417	7	02/02/94	12.210	TAL200	P			14.69	
1418	7	02/02/94	12.230	INJ100	P			606.91	
1419	7	02/02/94	12.253	DOV100	P			7.50	
1420	7	02/02/94	12.300	MCC100	P			2,460.00	
1421	7	02/02/94	13.110	MDS100	P			6,507.87	
1422	7	02/02/94	13.110	LGI100	P			1,281.17	
1423	7	02/02/94	13.210	TAL200	P			14.69	
1424	7	02/02/94	13.230	INJ100	P			644.87	
1425	7	02/02/94	13.253	DOV100	P			7.50	
1426	7	02/02/94	6.9	GRE100	P			150.00	
1427	7	02/02/94	.2040	A/P	P	A/P			70,066.99
1505	7	02/04/94	10.002	+00020	P			109.74	
1506	7	02/04/94	10.002	PO LINE ITEMS	P	A/P		109.74	
1507	7	02/04/94	10.200	VIK100	P			159.37	
1508	7	02/04/94	10.200	YOU100	P			216.99	
1509	7	02/04/94	10.225	CHE200	P			225.70	
1510	7	02/04/94	10.800	CHE200	P			239.44	
1511	7	02/04/94	10.816	+00026	P			2,950.00	
1512	7	02/04/94	11.245	CHE200	P			66.73	
1513	7	02/04/94	11.250	NEA100	P			219.60	
1514	7	02/04/94	11.252	FAL100	P			5.16	
1515	7	02/04/94	11.252	WOR100	P			54.00	
1516	7	02/04/94	11.253	+00024	P			112.77	
1517	7	02/04/94	12.214	WAT100	P			81.00	
1518	7	02/04/94	12.250	HEC100	P			93.03	
1519	7	02/04/94	12.253	EMB100	P			131.87	
1520	7	02/04/94	12.253	EDS100	P			87.16	

FORM 1411 ½ GB
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1521	7	02/04/94	12.253	+00023	P			51.28	
1522	7	02/04/94	12.253	TID100	P			28.80	
1523	7	02/04/94	12.254	TID100	P			9.02	
1524	7	02/04/94	12.254	TID100	P			5.76	
1525	7	02/04/94	13.211	DEL100	P			6.50	
1526	7	02/04/94	13.250	+00021	P			47.80	
1527	7	02/04/94	13.250	HEC100	P			57.75	
1528	7	02/04/94	13.253	EMB100	P			131.87	
1529	7	02/04/94	13.253	EDS100	P			151.20	
1530	7	02/04/94	13.254	+00019	P			1,097.50	
1531	7	02/04/94	13.254	CHR100	P			206.80	
1532	7	02/04/94	13.254	EWI100	P			63.08	
1533	7	02/04/94	13.254	ELL300	P			12.05	
1534	7	02/04/94	13.254	HOW100	P			120.71	
1535	7	02/04/94	13.254	MAT100	P			67.85	
1536	7	02/04/94	13.254	MOO100	P			5.69	
1537	7	02/04/94	13.255	MAR100	P			1,587.93	
1538	7	02/04/94	13.259	HOW100	P			17.20	
1539	7	02/04/94	13.259	SUI100	P			62.50	
1540	7	02/04/94	18.200	TAL100	P			655.65	
1541	7	02/04/94	.2040	A/P	P	A/P			9,139.50
1546	7	02/04/94	.20451	STM100	P			1,278.13	
1547	7	02/04/94	.20451	STM100	P			1,390.18	
1548	7	02/04/94	.20451	STM100	P			1,512.56	
1549	7	02/04/94	.20451	PO LINE ITEMS	P	A/P		4,180.87	
1550	7	02/04/94	.20452	STM100	P			980.24	
1551	7	02/04/94	.20452	STM100	P			1,051.83	
1552	7	02/04/94	.20452	STM100	P			1,247.05	
1553	7	02/04/94	.20453	COM200	P			2,484.82	
1554	7	02/04/94	.2046	STM100	P			630.00	
1555	7	02/04/94	.2051	+00028	P			306.67	
1556	7	02/04/94	.2054	TAL500	P			60.00	
1557	7	02/04/94	.2054	QAB100	P			124.00	
1558	7	02/04/94	.2054	QAB100	P			124.00	
1559	7	02/04/94	.2054	TAL500	P			60.00	
1560	7	02/04/94	10.200	POS100	P			75.00	
1561	7	02/04/94	10.230	INJ100	P			3,323.96	
1562	7	02/04/94	10.600	+00030	P			65.00	
1563	7	02/04/94	10.816	WIL100	P			580.00	
1564	7	02/04/94	11.220	MCP100	P			12.00	
1565	7	02/04/94	11.230	INJ100	P			5,375.55	
1566	7	02/04/94	12.230	INJ100	P			1,901.09	
1567	7	02/04/94	12.253	+00027	P			96.25	
1568	7	02/04/94	13.230	INJ100	P			2,018.49	
1569	7	02/04/94	13.253	+00027	P			96.25	
1570	7	02/04/94	18.610	+00029	P			3,500.00	
1571	7	02/04/94	.2040	A/P	P	A/P			28,293.07
1588	7	02/07/94	.1050	COM100	P			6,796.73	
1589	7	02/07/94	.2040	A/P	P	A/P			6,796.73
1593	7	02/08/94	.1041	CREDIT ACCT.	P	A/P			371,656.67
1594	7	02/08/94	.2040	DEBIT ACCT.	P	A/P		371,656.67	

FORM 1411 ½ CB
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1597	7	02/10/94	10.200	FED100	P			21.23	
1598	7	02/10/94	10.200	PO LINE ITEMS	P	A/P		21.23	
1599	7	02/10/94	10.210	DEL100	P			130.75	
1600	7	02/10/94	10.240	ATT100	P			34.96	
1601	7	02/10/94	10.240	C&P100	P			130.19	
1602	7	02/10/94	10.400	BAN100	P			834.00	
1603	7	02/10/94	10.800	CHE200	P			282.62	
1604	7	02/10/94	11.210	DEL100	P			85.55	
1605	7	02/10/94	11.240	ATT100	P			47.01	
1606	7	02/10/94	11.240	C&P100	P			171.10	
1607	7	02/10/94	11.250	PEP100	P			204.45	
1608	7	02/10/94	12.210	DEL100	P			67.52	
1609	7	02/10/94	12.211	DEL100	P			1,565.25	
1610	7	02/10/94	12.214	WAT100	P			50.00	
1611	7	02/10/94	12.240	ATT100	P				.53
1612	7	02/10/94	12.240	C&P100	P			37.68	
1613	7	02/10/94	12.250	PEP100	P			146.27	
1614	7	02/10/94	12.253	COY100	P			168.88	
1615	7	02/10/94	12.253	WAT200	P			556.84	
1616	7	02/10/94	12.254	HOP100	P			38.04	
1617	7	02/10/94	13.210	DEL100	P			226.93	
1618	7	02/10/94	13.211	DEL100	P			1,853.01	
1619	7	02/10/94	13.240	ATT100	P				.53
1620	7	02/10/94	13.240	C&P100	P			37.68	
1621	7	02/10/94	13.250	HAD100	P			60.80	
1622	7	02/10/94	13.250	PAS100	P			184.00	
1623	7	02/10/94	13.250	PEP100	P			613.54	
1624	7	02/10/94	13.253	COY100	P			168.87	
1625	7	02/10/94	13.253	HOP100	P			17.60	
1626	7	02/10/94	13.254	DUR100	P			105.81	
1627	7	02/10/94	.2040	A/P	P	A/P			7,839.52
1679	7	02/16/94	10.215	TOM100	P			10.05	
1680	7	02/16/94	10.215	TOM100	P			94.95	
1681	7	02/16/94	10.215	PO LINE ITEMS	P	A/P		105.00	
1682	7	02/16/94	11.200	POO100	P			12.65	
1683	7	02/16/94	11.200	POO100	P				12.65
1684	7	02/16/94	11.200	POO100	P			48.69	
1685	7	02/16/94	11.215	TOM100	P			35.00	
1686	7	02/16/94	11.250	FAS100	P			42.95	
1687	7	02/16/94	11.250	+00036	P			22.58	
1688	7	02/16/94	11.255	SOM100	P			26.43	
1689	7	02/16/94	12.200	POO100	P			12.65	
1690	7	02/16/94	.2040	A/P	P	A/P			293.30
1707	7	02/17/94	.1041	CASH RECEIPTS	M	CR41		141,337.91	
1708	7	02/17/94	.1040	CASH RECEIPTS	M	CR41		24,252.33	
1709	7	02/17/94	.1050	CASH RECEIPTS	M	CR41			24,252.33
1710	7	02/17/94	.110394	CASH RECEIPTS	M	CR41			6,635.84
1711	7	02/17/94	.1101	CASH RECEIPTS	M	CR41			187.49
1712	7	02/17/94	.1102	CASH RECEIPTS	M	CR41			3,811.44
1713	7	02/17/94	.1104	CASH RECEIPTS	M	CR41			36,263.61
1714	7	02/17/94	1.31	CASH RECEIPTS	M	CR41		17.46	

FORM 1411 ½ GB
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1715	7	02/17/94	1.2	CASH RECEIPTS	M	CR41			50.83
1716	7	02/17/94	1.66	CASH RECEIPTS	M	CR41			5,146.19
1717	7	02/17/94	2.3	CASH RECEIPTS	M	CR41			6.89
1718	7	02/17/94	2.34	CASH RECEIPTS	M	CR41			75.00
1719	7	02/17/94	2.32	CASH RECEIPTS	M	CR41			304.00
1720	7	02/17/94	3.505	CASH RECEIPTS	M	CR41			1,842.84
1721	7	02/17/94	3.820	CASH RECEIPTS	M	CR41			2,000.00
1722	7	02/17/94	3.840	CASH RECEIPTS	M	CR41			42,541.00
1723	7	02/17/94	4.3	CASH RECEIPTS	M	CR41			10.00
1724	7	02/17/94	4.51	CASH RECEIPTS	M	CR41			1,300.00
1725	7	02/17/94	4.52	CASH RECEIPTS	M	CR41			600.00
1726	7	02/17/94	5.0	CASH RECEIPTS	M	CR41			172.50
1727	7	02/17/94	6.2	CASH RECEIPTS	M	CR41			25,833.00
1728	7	02/17/94	6.3	CASH RECEIPTS	M	CR41			566.18
1729	7	02/17/94	6.5	CASH RECEIPTS	M	CR41			318.05
1730	7	02/17/94	6.31	CASH RECEIPTS	M	CR41			350.00
1731	7	02/17/94	10.110	CASH RECEIPTS	M	CR41			10,845.39
1732	7	02/17/94	10.200	CASH RECEIPTS	M	CR41			1.45
1733	7	02/17/94	10.220	CASH RECEIPTS	M	CR41			25.02
1734	7	02/17/94	10.400	CASH RECEIPTS	M	CR41			2,502.25
1735	7	02/17/94	11.240	CASH RECEIPTS	M	CR41			9.20
1736	7	02/17/94	11.255	CASH RECEIPTS	M	CR41			99.65
1737	7	02/17/94	10.200	CASH RECEIPTS	M	CR41		85.30	
1738	7	02/17/94	10.220	CASH RECEIPTS	M	CR41		43.62	
1739	7	02/17/94	13.253	CASH RECEIPTS	M	CR41		7.75	
1740	7	02/17/94	13.254	CASH RECEIPTS	M	CR41		5.78	
1741	7	02/17/94	10.002	TO CORR PO LINE ITEMS	M	CORR JE			109.74
1742	7	02/17/94	.20451	TO CORR PO LINE ITEMS	M	CORR JE			4,180.87
1743	7	02/17/94	10.002	TO CORR PO LINE ITEMS	M	CORR JE			109.74
1744	7	02/17/94	10.200	TO CORR PO LINE ITEMS	M	CORR JE			21.33
1745	7	02/17/94	10.215	TO CORR PO LINE ITEMS	M	CORR JE			105.00
1746	7	02/17/94	10.002	TO CORR PO LINE ITEMS	M	CORR JE		105.00	
1747	7	02/17/94	10.002	TO CORR PO LINE ITEMS	M	CORR JE		4.74	
1748	7	02/17/94	10.200	TO CORR PO LINE ITEMS	M	CORR JE		.10	
1749	7	02/17/94	10.810	CORR JE	M	CORR JE		.01	
BALANCE								682,548.75	682,548.75

02/02/94
PERIOD 6
COMPANY 1

POST TO MASTER
ERROR LISTING

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
TOTAL POSTED THIS RUN								261,568.90	254,644.20
TOTAL FOR PERIOD								261,568.90	254,644.20

FORM 1411 ½ GB
PRINTED IN U.S.A.

COMMISSIONERS OF ST. MICHAELS
GENERAL JOURNAL
MONTH ENDED
FEB. 28, 1994

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1488	8	02/02/94	.20451	FICA W/H	W	PAYROLL			6.26
1489	8	02/02/94	.20451	MED CARE W/H	W	PAYROLL			1.46
1490	8	02/02/94	.20453	MD W/H	W	PAYROLL			1.74
1491	8	02/02/94	.1040	CASH - P/R	W	PAYROLL			91.49
1492	8	02/02/94	.2041	ACCRUED WAGE	W	PAYROLL		100.95	
1495	8	02/04/94	.2054	ATTACHMENTS	W	PAYROLL			92.00
1496	8	02/04/94	.2046	SAVINGS	W	PAYROLL			157.50
1497	8	02/04/94	.2052	MISC.	W	PAYROLL			150.00
1498	8	02/04/94	.20452	FED W/H	W	PAYROLL			1,247.05
1499	8	02/04/94	.20451	FICA W/H	W	PAYROLL			606.69
1500	8	02/04/94	.20451	MED CARE W/H	W	PAYROLL			141.89
1501	8	02/04/94	.20453	MD W/H	W	PAYROLL			133.72
1502	8	02/04/94	.20453	MD W/H	W	PAYROLL			550.69
1503	8	02/04/94	.1040	CASH - P/R	W	PAYROLL			6,705.24
1504	8	02/04/94	.2041	ACCRUED WAGE	W	PAYROLL		9,784.77	
1542	8	02/04/94	11.240	PAG100	P			42.50	
1543	8	02/04/94	12.235	+00025	P			150.00	
1544	8	02/04/94	12.420	+00022	P			37,525.00	
1545	8	02/04/94	.2040	A/P	P	A/P			37,717.50
1628	8	02/10/94	10.200	VIK100	P			59.19	
1629	8	02/10/94	10.200	VIK100	P			40.95	
1630	8	02/10/94	11.245	+00033	P			50.00	
1631	8	02/10/94	.2040	A/P	P	A/P			150.14
1632	8	02/11/94	.2054	ATTACHMENTS	W	PAYROLL			92.00
1633	8	02/11/94	.2046	SAVINGS	W	PAYROLL			157.50
1634	8	02/11/94	.2052	MISC.	W	PAYROLL			150.00
1635	8	02/11/94	.20452	FED W/H	W	PAYROLL			1,117.67
1636	8	02/11/94	.20451	FICA W/H	W	PAYROLL			550.92
1637	8	02/11/94	.20451	MED CARE W/H	W	PAYROLL			128.84
1638	8	02/11/94	.20453	MD W/H	W	PAYROLL			111.45
1639	8	02/11/94	.20453	MD W/H	W	PAYROLL			520.63
1640	8	02/11/94	.1040	CASH - P/R	W	PAYROLL			6,056.59
1641	8	02/11/94	.2041	ACCRUED WAGE	W	PAYROLL		8,885.60	
1671	8	02/16/94	.20452	FED W/H	W	PAYROLL			51.57
1672	8	02/16/94	.20451	FICA W/H	W	PAYROLL			30.93
1673	8	02/16/94	.20451	MED CARE W/H	W	PAYROLL			7.23
1674	8	02/16/94	.20453	MD W/H	W	PAYROLL			27.22
1675	8	02/16/94	.1040	CASH - P/R	W	PAYROLL			382.01
1676	8	02/16/94	.2041	ACCRUED WAGE	W	PAYROLL		498.96	
1677	8	02/16/94	.1040	CASH - P/R	W	PAYROLL			100.00
1678	8	02/16/94	.2041	ACCRUED WAGE	W	PAYROLL		100.00	
1691	8	02/16/94	.1050	COM100	P			6,056.59	
1692	8	02/16/94	.20451	STM100	P			1,359.51	
1693	8	02/16/94	.20452	STM100	P			1,117.67	
1694	8	02/16/94	10.220	MML100	P			30.00	
1695	8	02/16/94	10.300	+00034	P			963.50	
1696	8	02/16/94	11.235	LAW100	P			18.00	
1697	8	02/16/94	12.253	DOV100	P			7.50	
1698	8	02/16/94	12.300	MCC100	P			30.00	
1699	8	02/16/94	13.253	DOV100	P			7.50	
1700	8	02/16/94	.2040	A/P	P	A/P			9,590.27
8ALANCE								66,828.19	66,828.20

FORM 1411 5 CB
PRINTED IN U.S.A.

COMMISSIONERS OF ST. MICHAELS
GENERAL JOURNAL
MONTH ENDED
MAR 1994

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1488	8	02/02/94	.20451	FICA W/H	W	PAYROLL			6.26
1489	8	02/02/94	.20451	MED CARE W/H	W	PAYROLL			1.46
1490	8	02/02/94	.20453	MD W/H	W	PAYROLL			1.74
1491	8	02/02/94	.1040	CASH - P/R	W	PAYROLL			91.49
1492	8	02/02/94	.2041	ACCRUED WAGE	W	PAYROLL		100.95	
1495	8	02/04/94	.2054	ATTACHMENTS	W	PAYROLL			92.00
1496	8	02/04/94	.2046	SAVINGS	W	PAYROLL			157.50
1497	8	02/04/94	.2052	MISC.	W	PAYROLL			150.00
1498	8	02/04/94	.20452	FED W/H	W	PAYROLL			1,247.05
1499	8	02/04/94	.20451	FICA W/H	W	PAYROLL			606.69
1500	8	02/04/94	.20451	MED CARE W/H	W	PAYROLL			141.89
1501	8	02/04/94	.20453	MD W/H	W	PAYROLL			133.72
1502	8	02/04/94	.20453	MD W/H	W	PAYROLL			550.69
1503	8	02/04/94	.1040	CASH - P/R	W	PAYROLL			6,705.24
1504	8	02/04/94	.2041	ACCRUED WAGE	W	PAYROLL		9,784.77	
1632	8	02/11/94	.2054	ATTACHMENTS	W	PAYROLL			92.00
1633	8	02/11/94	.2046	SAVINGS	W	PAYROLL			157.50
1634	8	02/11/94	.2052	MISC.	W	PAYROLL			150.00
1635	8	02/11/94	.20452	FED W/H	W	PAYROLL			1,117.67
1636	8	02/11/94	.20451	FICA W/H	W	PAYROLL			550.92
1637	8	02/11/94	.20451	MED CARE W/H	W	PAYROLL			128.84
1638	8	02/11/94	.20453	MD W/H	W	PAYROLL			111.45
1639	8	02/11/94	.20453	MD W/H	W	PAYROLL			520.63
1640	8	02/11/94	.1040	CASH - P/R	W	PAYROLL			6,056.59
1641	8	02/11/94	.2041	ACCRUED WAGE	W	PAYROLL		8,885.60	
1671	8	02/16/94	.20452	FED W/H	W	PAYROLL			51.57
1672	8	02/16/94	.20451	FICA W/H	W	PAYROLL			30.93
1673	8	02/16/94	.20451	MED CARE W/H	W	PAYROLL			7.23
1674	8	02/16/94	.20453	MD W/H	W	PAYROLL			27.22
1675	8	02/16/94	.1040	CASH - P/R	W	PAYROLL			382.01
1676	8	02/16/94	.2041	ACCRUED WAGE	W	PAYROLL		498.96	
1677	8	02/16/94	.1040	CASH - P/R	W	PAYROLL			100.00
1678	8	02/16/94	.2041	ACCRUED WAGE	W	PAYROLL		100.00	
1750	8	02/18/94	.2054	ATTACHMENTS	W	PAYROLL			92.00
1751	8	02/18/94	.2046	SAVINGS	W	PAYROLL			157.50
1752	8	02/18/94	.2052	MISC.	W	PAYROLL			50.00
1753	8	02/18/94	.20452	FED W/H	W	PAYROLL			1,427.11
1754	8	02/18/94	.20451	FICA W/H	W	PAYROLL			646.81
1755	8	02/18/94	.20451	MED CARE W/H	W	PAYROLL			151.28
1756	8	02/18/94	.20453	MD W/H	W	PAYROLL			118.51
1757	8	02/18/94	.20453	MD W/H	W	PAYROLL			633.34
1758	8	02/18/94	.1040	CASH - P/R	W	PAYROLL			7,156.40
1759	8	02/18/94	.2041	ACCRUED WAGE	W	PAYROLL		10,432.95	
BALANCE								29,803.23	29,803.24

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02/17/94
PERIOD 9
COMPANY 1

COMMISSIONERS OF ST. MICHAELS
GENERAL JOURNAL
MONTH ENDED
MAR 1994

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1590	9	02/07/94	10.100	+00031	P			.00	
1591	9	02/07/94	10.100	+00031	P			1.00	
1592	9	02/07/94	.2040	A/P	P	A/P			1.00
1701	9	02/16/94	10.002	LGI100	P			203.20	
1702	9	02/16/94	10.110	LGI100	P			2,229.03	
1703	9	02/16/94	11.110	LGI100	P			2,545.43	
1704	9	02/16/94	12.110	LGI100	P			1,435.30	
1705	9	02/16/94	13.110	LGI100	P			1,281.17	
1706	9	02/16/94	.2040	A/P	P	A/P			7,694.13
BALANCE								7,695.13	7,695.13