

Register: 8130 - Gill / FSW

From 01/01/2014 through 06/30/2014

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/31/2014	374		Local Revenue:1532 - ...	Gill FMV Jan.'14			1,848.01	187,256.18
03/28/2014	374		Local Revenue:1532 - ...	Gill FMV Mar.'...	2,373.28			184,882.90
05/30/2014	374		Local Revenue:1532 - ...	Gill FMV May...			93.92	184,976.82
06/30/2014	374		Local Revenue:1532 - ...	Gill FMV Jun'14	1,002.24			183,974.58