

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
01/23/2018	201700240	NORTHSTAR BUILDERS GROUP	772,627.40
02/16/2018	201700268	NORTHSTAR BUILDERS GROUP	643,778.90
03/23/2018	201700316	NORTHSTAR BUILDERS GROUP	411,690.10
03/23/2018	201700317	NORTHSTAR BUILDERS GROUP	264,168.40
Totals for checks			2,092,264.80

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
694	BOND FUND S2015	-488,316.85	0.00	2,580,581.65	2,092,264.80
***	Fund Summary Totals ***	-488,316.85	0.00	2,580,581.65	2,092,264.80

***** End of report *****