

<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/13/2018	201800224	NORTHSTAR BUILDERS GROUP	117,069.45
12/20/2018	201800243	NORTHSTAR BUILDERS GROUP	477,130.61
Totals for checks			594,200.06

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	-31,273.69	0.00	625,473.75	594,200.06
***	Fund Summary Totals ***	-31,273.69	0.00	625,473.75	594,200.06

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