

Activity Report

2/17/2015

Account ID	Trans Date	Description	Entry Number	GL Period	Source Code	Cash Flow	Reference	Post Alloc	Debit Amt	Credit Amt	
FC0080700000	IRRIGATION REPAIRS										
	Beginning Balance									0.00	
	1/17/2014	IRRIGATION REPAIR	105342	1	AP	Y	BJL001	Yes Yes	103.76		
	1/17/2014	IRRIGATION REPAIR - LABOR	105344	1	AP	Y	BJL001	Yes Yes	1,620.00		
	Ending Balance Period 1									1,723.76	
	2/24/2014	IRRIGATION REPAIR	105527	2	AP	Y	BJL001	Yes Yes	347.79		
	Ending Balance Period 2									2,071.55	
	3/14/2014	IRRIGATION REPAIR	105612	3	AP	Y	BJL001	Yes Yes	389.51		
	Ending Balance Period 3									2,461.06	
	4/18/2014	IRRIGATION REPAIR	105795	4	AP	Y	BJL001	Yes Yes	447.68		
	Ending Balance Period 4									2,908.74	
	5/6/2014	IRRIGATION REPAIR	105857	5	AP	Y	BJL001	Yes Yes	398.28		
	Ending Balance Period 5									3,307.02	
	6/4/2014	IRRIGATION REPAIRS	105976	6	AP	Y	BJL001	Yes Yes	1,449.29		
	6/4/2014	IRRIGATION REPAIRS SUPERVISOR	105977	6	AP	Y	BJL001	Yes Yes	90.00		
	Ending Balance Period 6									4,846.31	
	7/17/2014	VACUUM BREAKER PARTS/SUPPLIES	106134	7	AP	Y	BJL001	Yes Yes	793.41		
	7/17/2014	LABOR FOR VACUUM B. INSTALL	106135	7	AP	Y	BJL001	Yes Yes	161.70		
	Ending Balance Period 7									5,801.42	
	Ending Balance Period 8									5,801.42	
	9/11/2014	IRRIGATION REPAIRS	106326	9	AP	Y	BJL001	Yes Yes	218.83		
	Ending Balance Period 9									6,020.25	
	10/20/2014	IRRIGATION REPAIRS	106453	10	AP	Y	BJL001	Yes Yes	405.04		
	Ending Balance Period 10									6,425.29	
	11/18/2014	IRRIGATION REPAIRS 10/13	106577	11	AP	Y	BJL001	Yes Yes	145.53		
11/18/2014	IRRIGATION REPAIRS 10/10	106578	11	AP	Y	BJL001	Yes Yes	86.24			
11/18/2014	IRRIGATION REPAIRS 9/30/14	106579	11	AP	Y	BJL001	Yes Yes	285.67			
Ending Balance Period 11									6,942.73		
Ending Balance Period 12									6,942.73		

GL Activity Balance

6,942.73 0.00

*** End of Report ***

**FESTIVAL CELEBRATION
Activity Report**

1:47 PM

GL Period 1 Thru 12

2/17/2015

Account ID	Trans Date	Description	Entry Number	GL Period	Source Code	Cash Flow	Reference	Post Alloc	Debit Amt	Credit Amt	
FC0080700000	IRRIGATION REPAIRS										
	Beginning Balance									0.00	
	1/29/2013	SPRINKLER REPAIR-12/5/13	103817	1	AP	Y	SOM001	Yes Yes	4.19		
	Ending Balance Period 1									4.19	
	Ending Balance Period 2									4.19	
	3/22/2013	REPAIRS & PARTS - FEB	104087	3	AP	Y	SOM001	Yes Yes	100.07		
	Ending Balance Period 3									104.26	
	4/29/2013	CHECK & REPAIR SPRINKLERS - MA	104217	4	AP	Y	SOM001	Yes Yes	96.25		
	Ending Balance Period 4									200.51	
	5/23/2013	SPRINKLER REPAIR/REPLACE	104319	5	AP	Y	SOM001	Yes Yes	262.65		
	Ending Balance Period 5									463.16	
	6/19/2013	SPRINKLER REPAIRS	104433	6	AP	Y	SOM001	Yes Yes	622.01		
	Ending Balance Period 6									1,085.17	
	Ending Balance Period 7									1,085.17	
	8/2/2013	INSPECTION OF SPRINKLER	104581	8	AP	Y	SOM001	Yes Yes	70.00		
	8/2/2013	CHECK/REPAIR SPRINKLER	104583	8	AP	Y	SOM001	Yes Yes	35.00		
	8/2/2013	CHECK, REPAIR SPRINKLER S	104585	8	AP	Y	SOM001	Yes Yes	35.00		
	Ending Balance Period 8									1,225.17	
	9/16/2013	LABOR CHECK /REPAIR SPRINKLER	104805	9	AP	Y	SOM001	Yes Yes	105.00		
	9/16/2013	CHECK & REPAIR SPRINKLERS	104807	9	AP	Y	SOM001	Yes Yes	210.00		
	9/16/2013	PARTS & SUPPLIES FOR SPRINKLER	104808	9	AP	Y	SOM001	Yes Yes	112.01		
	Ending Balance Period 9									1,652.18	
	Ending Balance Period 10									1,652.18	
	11/25/2013	IRRITROL 12 STA TIME OD PARTS	105092	11	AP	Y	SOM001	Yes Yes	327.03		
	11/25/2013	CK AND/OR REPAIR LABOR	105093	11	AP	Y	SOM001	Yes Yes	35.00		
	11/25/2013	120 CK VALVE AND	105094	11	AP	Y	SOM001	Yes Yes	51.68		
	11/27/2013	RECLASS VD CK EXPENSE	105131	11	M1	Y		Yes No		327.03	
	11/27/2013	RECLASS VD CK EXPENSE	105134	11	M1	Y		Yes No		51.68	
	11/27/2013	RECLASS VD CK EXPENSE	105135	11	M1	Y		Yes No		35.00	
	Ending Balance Period 11									1,652.18	
	12/3/2013	SPRINKLER REPAIR- LABOR	105142	12	AP	Y	SOM001	Yes Yes	105.00		
	12/6/2013	VD CK 3615	105149	12	AP	Y	SOM001	Yes Yes		483.71	
	12/9/2013	IRRIGATION REPAIR - LABOR	105173	12	AP	Y	SOM001	Yes Yes	105.00		
	12/9/2013	IRRIGATION REPAIR - PARTS	105174	12	AP	Y	SOM001	Yes Yes	378.71		
	Ending Balance Period 12									1,757.18	
GL Activity Balance									2,654.60	897.42	

*** End of Report ***

FESTIVAL CELEBRATION
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FC0080700000		IRRIGATION REPAIRS								
									Beginning Balance	0.00
	1/20/2012	IRRIGATION REPAIR	102163	1	AP	Y	SOM001	Yes Yes	372.01	
									Ending Balance Period 1	372.01
									Ending Balance Period 2	372.01
	3/16/2012	SPRINKLER HEAD REPLACEMENTS	102416	3	AP	Y	SOM001	Yes Yes	98.67	
									Ending Balance Period 3	470.68
									Ending Balance Period 4	470.68
	5/18/2012	IRRIGATION REPAIRS	102658	5	AP	Y	SOM001	Yes Yes	35.46	
									Ending Balance Period 5	506.14
									Ending Balance Period 6	506.14
									Ending Balance Period 7	506.14
									Ending Balance Period 8	506.14
									Ending Balance Period 9	506.14
									Ending Balance Period 10	506.14
									Ending Balance Period 11	506.14
	12/17/2012	SPRINKLER REPAIR(S)-11/6	103595	12	AP	Y	SOM001	Yes Yes	226.41	
									Ending Balance Period 12	732.55
GL Activity Balance									732.55	0.00

*** End of Report ***