

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2017

FQA: 06-875-012-000-000

GF SAVINGS - HOCHS

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job Num	SS	Debit	Credit	Net
09/20/2016	219521	371786	00645508	V104657	ARROWHEAD RADIO & SECURITY	ARROWHEAD RADIO BUILDING ACQUI	1039217	OH	101,512.99	0.00	101,512.99
09/26/2016	219729	375115	00645538	V108007	HUNT ELECTRIC CORP	HUNT ELECTRIC C BUILDING ACQUI	1041882	OH	656.32	0.00	656.32
09/26/2016	219883	375108	00645508	V104657	ARROWHEAD RADIO & SECURITY	ARROWHEAD RADIO BUILDING ACQUI	1041882	OH	46,118.49	0.00	46,118.49
							Object 152000	Total:	148,287.80	0.00	148,287.80
							FQA 06-875-012-000-000	Total:	148,287.80	0.00	148,287.80

FQA: 06-875-215-000-000

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Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job Num	SS	Debit	Credit	Net
09/29/2016	2511029143	376465		V107093	GARLAND DBS INC	GARLAND DBS INC BUILDING ACQUI	1043564	OH	63,137.00	0.00	63,137.00
							Object 152000	Total:	63,137.00	0.00	63,137.00

Object: 153000

OTHER EQUIPMENT PURCHASED

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job Num	SS	Debit	Credit	Net
09/12/2016	FDN6603	311442	00645324	V102427	CDW GOVERNMENT INC	CDW GOVERNMENT WS-C2960X-48LPS	1035661	OH	2,911.40	0.00	2,911.40
							Object 153000	Total:	2,911.40	0.00	2,911.40
							FQA 06-875-215-000-000	Total:	66,048.40	0.00	66,048.40

FQA: 06-875-320-000-000

GF SAVINGS - ORDEAN

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job Num	SS	Debit	Credit	Net
09/19/2016	1624MM-1	371304	00645472	V63580	ST GERMAINS GLASS CO	ST GERMAINS GLA BUILDING ACQUI	1038392	OH	10,947.00	0.00	10,947.00
09/29/2016	10564	376470		V06329	SINNOTT BLACKTOP INC	SINNOTT BLACKTO BUILDING ACQUI	1043564	OH	3,600.00	0.00	3,600.00
09/29/2016	219811	376466		V108007	HUNT ELECTRIC CORP	HUNT ELECTRIC C BUILDING ACQUI	1043564	OH	877.31	0.00	877.31
09/29/2016	219891	376468		V104657	ARROWHEAD RADIO & SECURITY	ARROWHEAD RADIO BUILDING ACQUI	1043564	OH	646.00	0.00	646.00
09/29/2016	220041	376467		V108007	HUNT ELECTRIC CORP	HUNT ELECTRIC C BUILDING ACQUI	1043564	OH	401.61	0.00	401.61
							Object 152000	Total:	16,471.92	0.00	16,471.92
							FQA 06-875-320-000-000	Total:	16,471.92	0.00	16,471.92

FQA: 06-875-435-000-000

GEN FUND SAVINGS-CONGDON PK

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2017
 Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job Num	SS	Debit	Credit	Net
09/29/2016	10571	376469		V06329	SINNOTT BLACKTOP INC	SINNOTT BLACKTO BUILDING ACQUI	1043564	OH	4,900.00	0.00	4,900.00
						Object 152000		Total:	4,900.00	0.00	4,900.00
						FQA 06-875-435-000-000		Total:	4,900.00	0.00	4,900.00

FQA: 06-875-520-000-000 GF SAVINGS - LOWELL

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job Num	SS	Debit	Credit	Net
09/06/2016	184252	366492	00001712	V34360	JAMAR COMPANY	JAMAR COMPANY BUILDING ACQUI	1033412	OH	5,905.42	0.00	5,905.42
09/19/2016	1630MM-2	371305	00645472	V63580	ST GERMAINS GLASS CO	ST GERMAINS GLA BUILDING ACQUI	1038392	OH	9,331.00	0.00	9,331.00
09/19/2016	219201	371309	00645435	V108007	HUNT ELECTRIC CORP	HUNT ELECTRIC C BUILDING ACQUI	1038392	OH	2,936.44	0.00	2,936.44
						Object 152000		Total:	18,172.86	0.00	18,172.86
						FQA 06-875-520-000-000		Total:	18,172.86	0.00	18,172.86

FQA: 06-876-215-000-000 COP 2012A-DENFELD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job Num	SS	Debit	Credit	Net
09/19/2016	APP 4	371306	00645443	V01213	JOHNSON WILSON CONSTRUCT	JOHNSON WILSON BUILDING ACQUIS	1038392	OH	128,183.50	0.00	128,183.50
09/19/2016	Y15074-13	371303	00645399	V102280	ARCHITECTURAL RESOURCES INC	ARCHITECTURAL R BUILDING ACQUI	1038392	OH	1,800.00	0.00	1,800.00
09/20/2016	B068674	371818		V106044	BRAUN INTERTEC CORP	BRAUN INTERTEC BUILDING ACQUIS	1039218	OH	290.75	0.00	290.75
						Object 152000		Total:	130,274.25	0.00	130,274.25
						FQA 06-876-215-000-000		Total:	130,274.25	0.00	130,274.25

Grand Total: 384,155.23 0.00 384,155.23