

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2017

FQA: 06-872-200-791-000

LEASE LEVY COP DW

Object: 153000

OTHER EQUIPMENT PURCHASED

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job Num	SS	Debit	Credit	Net
10/11/2016	JE510839			N/A..N/A		RECLASS CABINETS	1049061	JE	0.00	6,574.00	-6,574.00
						<b>Object 153000</b>		<b>Total:</b>	0.00	6,574.00	-6,574.00
						<b>FQA 06-872-200-791-000</b>		<b>Total:</b>	0.00	6,574.00	-6,574.00

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
10/04/2016	184383	378983	00001763	V34360	JAMAR COMPANY	JAMAR COMPANY BUILDING ACQUI	1045511	OH	771.16	0.00	771.16
10/07/2016	0115310-IN	380865	00645740	V34960	JOHNSON CARPET ONE	JOHNSON CARPET BUILDING ACQUIS	1047818	OH	880.87	0.00	880.87
10/07/2016	0115311-IN	380867	00645740	V34960	JOHNSON CARPET ONE	JOHNSON CARPET BUILDING ACQUIS	1047818	OH	989.55	0.00	989.55
10/07/2016	220446	380828	00645736	V108007	HUNT ELECTRIC CORP	HUNT ELECTRIC C BUILDING ACQUI	1047818	OH	1,481.61	0.00	1,481.61
10/11/2016	1-408167098	381890	00001777	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL BUILDING ACQUI	1048777	OH	510.00	0.00	510.00
10/11/2016	1-408280469	381891	00001777	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL BUILDING ACQUI	1048777	OH	1,083.75	0.00	1,083.75
10/31/2016	635	388862	00646027	V109153	WESTLUND GROUP INC THE	WESTLUND GROUP BUILDING ACQUIS	1056684	OH	4,050.00	0.00	4,050.00
						<b>Object 152000</b>		<b>Total:</b>	9,766.94	0.00	9,766.94
						<b>FQA 06-875-012-000-000</b>		<b>Total:</b>	9,766.94	0.00	9,766.94

FQA: 06-875-215-000-000

COP 2010D-DENFELD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job Num	SS	Debit	Credit	Net
10/31/2016	APP 5		00645991	V01213	JOHNSON WILSON CONSTRUCT	JOHNSON WILSON BUILDING ACQUIS	1056684	OH	83,177.90	0.00	83,177.90
10/31/2016	APP 2	388888	00645978	V107093	GARLAND DBS INC	GARLAND DBS INC BUILDING ACQUI	1056697	OH	3,323.00	0.00	3,323.00
						<b>Object 152000</b>		<b>Total:</b>	86,500.90	0.00	86,500.90

Object: 153000

OTHER EQUIPMENT PURCHASED

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job Num	SS	Debit	Credit	Net
10/31/2016	13442	390469	00646028	V06162	WHERLEY MOVING AND	WHERLEY MOVING OTHER EQUIPMENT	1056684	OH	882.00	0.00	882.00
						<b>Object 153000</b>		<b>Total:</b>	882.00	0.00	882.00
						<b>FQA 06-875-215-000-000</b>		<b>Total:</b>	87,382.90	0.00	87,382.90

FQA: 06-875-320-000-000

GF SAVINGS - ORDEAN

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		
10/03/2016	2016075	378401	00645634	V92302	HOVLAND MASONRY INC	HOVLAND MASONRY BUILDING ACQUI	1044991	OH	12,908.00	0.00	12,908.00		
10/07/2016	0115309-IN	380868	00645740	V34960	JOHNSON CARPET ONE	JOHNSON CARPET BUILDING ACQUIS	1047818	OH	1,025.96	0.00	1,025.96		
10/07/2016	220424	380827	00645706	V104657	ARROWHEAD RADIO & SECURITY	ARROWHEAD RADIO BUILDING ACQUI	1047818	OH	1,961.90	0.00	1,961.90		
10/07/2016	8822	380829	00645732	V70893	HOLM DONALD CONSTRUCTION	HOLM DONALD CON BUILDING ACQUI	1047818	OH	6,765.56	0.00	6,765.56		
10/07/2016	8823	380830	00645732	V70893	HOLM DONALD CONSTRUCTION	HOLM DONALD CON BUILDING ACQUI	1047818	OH	3,910.12	0.00	3,910.12		
									<b>Object 152000</b>	<b>Total:</b>	26,571.54	0.00	26,571.54
									<b>FQA 06-875-320-000-000</b>	<b>Total:</b>	26,571.54	0.00	26,571.54

**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		
10/03/2016	8817	378398	00645633	V70893	HOLM DONALD CONSTRUCTION	HOLM DONALD CON BUILDING ACQUI	1044991	OH	19,344.07	0.00	19,344.07		
10/07/2016	0115312-IN	380869	00645740	V34960	JOHNSON CARPET ONE	JOHNSON CARPET BUILDING ACQUIS	1047818	OH	2,824.48	0.00	2,824.48		
10/07/2016	220418	380826	00645706	V104657	ARROWHEAD RADIO & SECURITY	ARROWHEAD RADIO BUILDING ACQUI	1047818	OH	6,898.22	0.00	6,898.22		
									<b>Object 152000</b>	<b>Total:</b>	29,066.77	0.00	29,066.77
									<b>FQA 06-875-520-000-000</b>	<b>Total:</b>	29,066.77	0.00	29,066.77

**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		
10/10/2016	Y15074-14	381832	00645705	V102280	ARCHITECTURAL RESOURCES INC	ARCHITECTURAL R BUILDING ACQUI	1048288	OH	1,080.00	0.00	1,080.00		
10/31/2016	APP 5	388887	00645991	V01213	JOHNSON WILSON CONSTRUCT	JOHNSON WILSON BUILDING ACQUIS	1056684	OH	47,294.04	0.00	47,294.04		
									<b>Object 152000</b>	<b>Total:</b>	48,374.04	0.00	48,374.04

**Object: 153000 OTHER EQUIPMENT PURCHASED**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job Num	SS	Debit	Credit	Net		
10/11/2016	JE510839			N/A..N/A		RECLASS CABINETS	1049061	JE	6,574.00	0.00	6,574.00		
									<b>Object 153000</b>	<b>Total:</b>	6,574.00	0.00	6,574.00
									<b>FQA 06-876-215-000-000</b>	<b>Total:</b>	54,948.04	0.00	54,948.04

**FQA: 06-876-510-000-000 COP 2012A-LESTER PARK**

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2017

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
10/14/2016	2015055	383660	00645822	V92302	HOVLAND MASONRY INC	HOVLAND MASONRY BUILDING ACQUI	1051062	OH	360.00	0.00	360.00
						<b>Object 152000</b>		<b>Total:</b>	360.00	0.00	360.00
						<b>FQA 06-876-510-000-000</b>		<b>Total:</b>	360.00	0.00	360.00
<b>Grand Total:</b>									208,096.19	6,574.00	201,522.19