

- 1-9. Please provide copies of BIUD's detail general ledger (1) for most recent fiscal year end (December 31, 2018), and (2) for all of the months from January 2019 through the present that are available. If available in Excel, please include the Excel version with your response.**

Response:

Please note that the BIUD began operations as a utility district on March 26, 2019. Prior to that date, the utility was operated by the Block Island Power Company (BIPCo). BIPCo operated its fiscal year on a May 31st year end basis while the BIUD operates its fiscal year on a December 31st year end basis. Therefore, the yearly profit and loss totals will change because the January through December BIPCo General Ledger represents portions of two separate years for BIPCo. The January through present 2019 general ledger will have both BIPCo and BIUD reports. Also, BIPCo's General Ledger is maintained in the Peachtree operating system while BIUD's General Ledger operating on the National Solutions Cooperative (NISC) software. The NISC software does not export to Excel and Peachtree can not export general ledgers to Excel due to size limitations. Therefore, both General Ledgers have been provided in PDF format.

Prepared by: David G. Bebyn, CPA

Block Island Power Company

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1107.0101 Neg Fixed Asset	1/1/18			Beginning Balance			-1,547,114.90
	2/1/18			Beginning Balance			-1,547,114.90
	3/1/18			Beginning Balance			-1,547,114.90
	4/1/18			Beginning Balance			-1,547,114.90
	5/1/18			Beginning Balance			-1,547,114.90
	5/31/18	pre audit#0	GEN			11,759.78	
				Current Period Cha		11,759.78	-11,759.78
	5/31/18			Fiscal Year End Ba			-1,558,874.68
	6/1/18			Beginning Balance			-1,558,874.68
	7/1/18			Beginning Balance			-1,558,874.68
	8/1/18			Beginning Balance			-1,558,874.68
	9/1/18			Beginning Balance			-1,558,874.68
	10/1/18			Beginning Balance			-1,558,874.68
	11/1/18			Beginning Balance			-1,558,874.68
	12/1/18			Beginning Balance			-1,558,874.68
	12/31/18			Ending Balance			-1,558,874.68
1107.0104 AIC - Stover Savings	1/1/18			Beginning Balance			85,168.25
	2/1/18			Beginning Balance			85,168.25
	3/1/18			Beginning Balance			85,168.25
	4/1/18			Beginning Balance			85,168.25
	5/1/18			Beginning Balance			85,168.25
	5/31/18			Fiscal Year End Ba			85,168.25
	6/1/18			Beginning Balance			85,168.25
	7/1/18			Beginning Balance			85,168.25
	8/1/18			Beginning Balance			85,168.25
	9/1/18			Beginning Balance			85,168.25
	10/1/18			Beginning Balance			85,168.25
	11/1/18			Beginning Balance			85,168.25
	12/1/18			Beginning Balance			85,168.25
	12/31/18			Ending Balance			85,168.25
1107.0105 AIC FY93	1/1/18			Beginning Balance			24,094.14
	2/1/18			Beginning Balance			24,094.14
	3/1/18			Beginning Balance			24,094.14
	4/1/18			Beginning Balance			24,094.14
	5/1/18			Beginning Balance			24,094.14
	5/31/18			Fiscal Year End Ba			24,094.14
	6/1/18			Beginning Balance			24,094.14
	7/1/18			Beginning Balance			24,094.14
	8/1/18			Beginning Balance			24,094.14
	9/1/18			Beginning Balance			24,094.14
	10/1/18			Beginning Balance			24,094.14
	11/1/18			Beginning Balance			24,094.14
	12/1/18			Beginning Balance			24,094.14
	12/31/18			Ending Balance			24,094.14
1107.0106 AIC FYE'98	1/1/18			Beginning Balance			72,434.76
	2/1/18			Beginning Balance			72,434.76
	3/1/18			Beginning Balance			72,434.76
	4/1/18			Beginning Balance			72,434.76
	5/1/18			Beginning Balance			72,434.76
	5/31/18			Fiscal Year End Ba			72,434.76
	6/1/18			Beginning Balance			72,434.76
	7/1/18			Beginning Balance			72,434.76
	8/1/18			Beginning Balance			72,434.76
	9/1/18			Beginning Balance			72,434.76

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	10/1/18			Beginning Balance			72,434.76
	11/1/18			Beginning Balance			72,434.76
	12/1/18			Beginning Balance			72,434.76
	12/31/18			Ending Balance			72,434.76
1107.0107 aic-2006 ADDITIONS	1/1/18			Beginning Balance			21,282.50
	2/1/18			Beginning Balance			21,282.50
	3/1/18			Beginning Balance			21,282.50
	4/1/18			Beginning Balance			21,282.50
	5/1/18			Beginning Balance			21,282.50
	5/31/18			Fiscal Year End Ba			21,282.50
	6/1/18			Beginning Balance			21,282.50
	7/1/18			Beginning Balance			21,282.50
	8/1/18			Beginning Balance			21,282.50
	9/1/18			Beginning Balance			21,282.50
	10/1/18			Beginning Balance			21,282.50
	11/1/18			Beginning Balance			21,282.50
	12/1/18			Beginning Balance			21,282.50
	12/31/18			Ending Balance			21,282.50
1107.0108 HIGH ST RECONDU	1/1/18			Beginning Balance			25,425.00
	2/1/18			Beginning Balance			25,425.00
	3/1/18			Beginning Balance			25,425.00
	4/1/18			Beginning Balance			25,425.00
	5/1/18			Beginning Balance			25,425.00
	5/31/18			Fiscal Year End Ba			25,425.00
	6/1/18			Beginning Balance			25,425.00
	7/1/18			Beginning Balance			25,425.00
	8/1/18			Beginning Balance			25,425.00
	9/1/18			Beginning Balance			25,425.00
	10/1/18			Beginning Balance			25,425.00
	11/1/18			Beginning Balance			25,425.00
	12/1/18			Beginning Balance			25,425.00
	12/31/18			Ending Balance			25,425.00
1107.0109 FY 2011 AIC	1/1/18			Beginning Balance			83,666.50
	2/1/18			Beginning Balance			83,666.50
	3/1/18			Beginning Balance			83,666.50
	4/1/18			Beginning Balance			83,666.50
	5/1/18			Beginning Balance			83,666.50
	5/31/18			Fiscal Year End Ba			83,666.50
	6/1/18			Beginning Balance			83,666.50
	7/1/18			Beginning Balance			83,666.50
	8/1/18			Beginning Balance			83,666.50
	9/1/18			Beginning Balance			83,666.50
	10/1/18			Beginning Balance			83,666.50
	11/1/18			Beginning Balance			83,666.50
	12/1/18			Beginning Balance			83,666.50
	12/31/18			Ending Balance			83,666.50
1340.0001 Land and Land Rights	1/1/18			Beginning Balance			76,636.06
	2/1/18			Beginning Balance			76,636.06
	3/1/18			Beginning Balance			76,636.06
	4/1/18			Beginning Balance			76,636.06
	5/1/18			Beginning Balance			76,636.06
	5/31/18			Fiscal Year End Ba			76,636.06
	6/1/18			Beginning Balance			76,636.06

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	7/1/18			Beginning Balance			76,636.06
	8/1/18			Beginning Balance			76,636.06
	9/1/18			Beginning Balance			76,636.06
	10/1/18			Beginning Balance			76,636.06
	11/1/18			Beginning Balance			76,636.06
	12/1/18			Beginning Balance			76,636.06
	12/31/18			Ending Balance			76,636.06
1341.0001 Structures & Improve	1/1/18			Beginning Balance			150,526.33
	1/12/18	payroll	GEN		3,552.06		
	1/19/18	payroll	GEN		3,741.06		
	1/26/18	payroll	GEN		3,741.06		
				Current Period Cha	11,034.18		11,034.18
	2/1/18			Beginning Balance			161,560.51
	2/1/18	#2018-02	PJ	NEW ENGLAND P	810.00		
	2/1/18	968606590	PJ	GRAINGER	18.56		
	2/2/18	PAYROLL	GEN		3,741.06		
	2/9/18	PAYROLL	GEN		3,295.56		
	2/12/18	128	PJ	CHAMPLIN WELDI	22,000.00		
	2/16/18	payroll	GEN		2,661.06		
	2/23/18	payroll	GEN		2,661.06		
				Current Period Cha	35,187.30		35,187.30
	3/1/18			Beginning Balance			196,747.81
	3/2/18	payroll	GEN		3,471.06		
	3/6/18	345417	PJ	Mastro Electric Sup	502.46		
	3/9/18	Payroll	GEN		3,741.06		
	3/16/18	PAYROLL	GEN		3,741.06		
	3/21/18	3/21/18 offi	PJ	Shorcrafter, INC	8,470.51		
	3/21/18	370217	PJ	Mastro Electric Sup	863.44		
	3/23/18	PAYROLL	GEN		2,931.06		
	3/30/18	PAYROLL	GEN		3,336.06		
	3/30/18	MARCH 20	PJ	INTERSTATE NAV	378.73		
				Current Period Cha	27,435.44		27,435.44
	4/1/18			Beginning Balance			224,183.25
	4/2/18	#2018-05	PJ	NEW ENGLAND P	810.00		
	4/2/18	#2018-04	PJ	NEW ENGLAND P	1,080.00		
	4/6/18	payroll	GEN		3,741.06		
	4/13/18	PAYROLL	GEN		3,741.06		
	4/13/18	8419	PJ	CHAMPLIN WELDI	2,024.49		
	4/20/18	payroll	GEN		3,444.06		
	4/20/18	27399	PJ	HULL SUBURBAN	4,800.00		
	4/24/18	PAYROLL	GEN		3,444.06		
	4/30/18	211	PJ	Nortech Constructi	4,270.00		
				Current Period Cha	27,354.73		27,354.73
	5/1/18			Beginning Balance			251,537.98
	5/4/18	payroll	GEN		3,741.06		
	5/11/18	PAYROLL	GEN		3,201.06		
	5/18/18	payroll	GEN		3,160.56		
	5/25/18	PAYROLL	GEN		3,741.06		
	5/31/18	pre audit#1	GEN		3,201.06		
	5/31/18	pre audit#1	GEN		532.21		
				Current Period Cha	17,577.01		17,577.01
	5/31/18			Fiscal Year End Ba			269,114.99
	6/1/18			Beginning Balance			269,114.99
	6/1/18	payroll	GEN		3,201.06		
	6/1/18	april 2018	PJ	INTERSTATE NAV	1,497.85		
	6/1/18	may 2018	PJ	INTERSTATE NAV	389.65		
	6/1/18	rev 18 pre a	GEN			3,201.06	
	6/6/18	#2018-07	PJ	NEW ENGLAND P	450.00		
	6/11/18	27559	PJ	HULL SUBURBAN	1,000.00		
				Current Period Cha	6,538.56	3,201.06	3,337.50
	7/1/18			Beginning Balance			272,452.49
	7/20/18	5237 JULY	PJ	Bank of America	330.77		

For the Period From Jan 1, 2018 to Dec 31, 2018

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance	
Account Description								
	8/1/18			Current Period Cha	330.77		330.77	
	8/14/18			Beginning Balance			272,783.26	
	8/16/18	33729	PJ	EMERGENCY SE	4,057.84			
	8/20/18	21552	PJ	OFFSHORE EXPR	2,150.00			
	8/20/18	5237 AUG	PJ	Bank of America	1,015.15			
	8/30/18	5543917	PJ	Mastro Electric Sup	322.26			
	8/31/18	8/30/2018	PJ	INTERSTATE NAV	628.90			
	9/1/18			Current Period Cha	8,174.15		8,174.15	
	9/5/18			Beginning Balance			280,957.41	
	9/20/18	#2018-10	PJ	NEW ENGLAND P	1,650.00			
	9/30/18	5237 9/18	PJ	Bank of America	1,374.51			
	9/30/18	SEPT 2018	PJ	INTERSTATE NAV	456.21			
	10/1/18			Current Period Cha	3,480.72		3,480.72	
	10/15/18	222	PJ	Beginning Balance			284,438.13	
	10/16/18	8/30/18-10/	PJ	Nortech Constructi	9,962.50			
	10/20/18	4370 10/20	PJ	THE 1661 INN	762.75			
	10/31/18	Oct 2018	PJ	Bank of America	2,957.37			
	11/1/18			INTERSTATE NAV	149.30			
	11/27/18	128628	PJ	Current Period Cha	13,831.92		13,831.92	
	12/1/18			Beginning Balance			298,270.05	
	12/1/18	2861	PJ	Secure Future Tec	16,991.80			
	12/5/18	12/5/18	PJ	Current Period Cha	16,991.80		16,991.80	
	12/14/18	903272961	PJ	Beginning Balance			315,261.85	
	12/18/18	654017	PJ	Island Electrial Con	4,420.00			
	12/18/18	668817	PJ	Paul and Anne Cot	3,150.00			
	12/20/18	652017	PJ	GRAINGER	55.96			
	12/31/18			Mastro Electric Sup	93.63			
				Mastro Electric Sup	472.32			
				Mastro Electric Sup	35.31			
				Current Period Cha	8,227.22		8,227.22	
				Ending Balance			323,489.07	
	1342.0001 Fuel Systems	1/1/18			Beginning Balance			
		2/1/18			Beginning Balance			
3/1/18				Beginning Balance				
4/1/18				Beginning Balance				
5/1/18				Beginning Balance				
5/31/18				Fiscal Year End Ba				
6/1/18				Beginning Balance				
7/1/18				Beginning Balance				
8/1/18				Beginning Balance				
9/1/18				Beginning Balance				
9/19/18		S1578249.	PJ	JOHN W. KENNE	400.00			
10/1/18				Current Period Cha	400.00		400.00	
11/1/18				Beginning Balance			400.00	
12/1/18				Beginning Balance			400.00	
12/31/18				Beginning Balance			400.00	
				Ending Balance			400.00	
1342.0101 Oil Pollution Control		1/1/18			Beginning Balance			63,004.99
	2/1/18			Beginning Balance			63,004.99	
	3/1/18			Beginning Balance			63,004.99	
	4/1/18			Beginning Balance			63,004.99	
	5/1/18			Beginning Balance			63,004.99	
	5/31/18			Beginning Balance			63,004.99	
	6/1/18			Fiscal Year End Ba			63,004.99	
	7/1/18			Beginning Balance			63,004.99	
	8/1/18			Beginning Balance			63,004.99	
	9/1/18			Beginning Balance			63,004.99	
	10/1/18			Beginning Balance			63,004.99	
	11/1/18			Beginning Balance			63,004.99	
				Beginning Balance			63,004.99	
				Beginning Balance			63,004.99	
			Beginning Balance			63,004.99		

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	12/1/18			Beginning Balance			63,004.99
	12/31/18			Ending Balance			63,004.99
1342.2000 TANK REPLACEMEN	1/1/18			Beginning Balance			332,469.17
	2/1/18			Beginning Balance			332,469.17
	3/1/18			Beginning Balance			332,469.17
	4/1/18			Beginning Balance			332,469.17
	5/1/18			Beginning Balance			332,469.17
	5/31/18	pre audit#1	GEN		547,497.97		
	5/31/18	pre audit#1	GEN			332,469.17	
				Current Period Cha	547,497.97	332,469.17	215,028.80
	5/31/18			Fiscal Year End Ba			547,497.97
	6/1/18			Beginning Balance			547,497.97
	7/1/18			Beginning Balance			547,497.97
	8/1/18			Beginning Balance			547,497.97
	9/1/18			Beginning Balance			547,497.97
	10/1/18			Beginning Balance			547,497.97
	11/1/18			Beginning Balance			547,497.97
	12/1/18			Beginning Balance			547,497.97
	12/31/18			Ending Balance			547,497.97
1342.2020 Tower Project	1/1/18			Beginning Balance			203,695.00
	2/1/18			Beginning Balance			203,695.00
	3/1/18			Beginning Balance			203,695.00
	4/1/18			Beginning Balance			203,695.00
	5/1/18			Beginning Balance			203,695.00
	5/31/18			Fiscal Year End Ba			203,695.00
	6/1/18			Beginning Balance			203,695.00
	7/1/18			Beginning Balance			203,695.00
	8/1/18			Beginning Balance			203,695.00
	9/1/18			Beginning Balance			203,695.00
	10/1/18			Beginning Balance			203,695.00
	11/1/18			Beginning Balance			203,695.00
	12/1/18			Beginning Balance			203,695.00
	12/31/18			Ending Balance			203,695.00
1342.2021 Structures Tower Proj	1/1/18			Beginning Balance			50,000.00
	2/1/18			Beginning Balance			50,000.00
	3/1/18			Beginning Balance			50,000.00
	4/1/18			Beginning Balance			50,000.00
	5/1/18			Beginning Balance			50,000.00
	5/31/18			Fiscal Year End Ba			50,000.00
	6/1/18			Beginning Balance			50,000.00
	7/1/18			Beginning Balance			50,000.00
	8/1/18			Beginning Balance			50,000.00
	9/1/18			Beginning Balance			50,000.00
	10/1/18			Beginning Balance			50,000.00
	11/1/18			Beginning Balance			50,000.00
	12/1/18			Beginning Balance			50,000.00
	12/31/18			Ending Balance			50,000.00
1342.2030 Non-Utility-Apt	1/1/18			Beginning Balance			123,659.61
	2/1/18			Beginning Balance			123,659.61
	3/1/18			Beginning Balance			123,659.61
	4/1/18			Beginning Balance			123,659.61
	5/1/18			Beginning Balance			123,659.61
	5/31/18			Fiscal Year End Ba			123,659.61

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/18			Beginning Balance			123,659.61
	7/1/18			Beginning Balance			123,659.61
	8/1/18			Beginning Balance			123,659.61
	9/1/18			Beginning Balance			123,659.61
	10/1/18			Beginning Balance			123,659.61
	11/1/18			Beginning Balance			123,659.61
	12/1/18			Beginning Balance			123,659.61
	12/31/18			Ending Balance			123,659.61
1342.2050 SCR SYSTEMS	1/1/18			Beginning Balance			683,403.41
	2/1/18			Beginning Balance			683,403.41
	3/1/18			Beginning Balance			683,403.41
	4/1/18			Beginning Balance			683,403.41
	5/1/18			Beginning Balance			683,403.41
	5/31/18			Fiscal Year End Ba			683,403.41
	6/1/18			Beginning Balance			683,403.41
	7/1/18			Beginning Balance			683,403.41
	7/18/18	8499	PJ	CHAMPLIN WELDI	2,616.57		
				Current Period Cha	2,616.57		2,616.57
	8/1/18			Beginning Balance			686,019.98
	9/1/18			Beginning Balance			686,019.98
	10/1/18			Beginning Balance			686,019.98
	11/1/18			Beginning Balance			686,019.98
	12/1/18			Beginning Balance			686,019.98
	12/31/18			Ending Balance			686,019.98
1342.3050 UREA TRAILER	1/1/18			Beginning Balance			20,841.41
	2/1/18			Beginning Balance			20,841.41
	3/1/18			Beginning Balance			20,841.41
	4/1/18			Beginning Balance			20,841.41
	5/1/18			Beginning Balance			20,841.41
	5/31/18			Fiscal Year End Ba			20,841.41
	6/1/18			Beginning Balance			20,841.41
	7/1/18			Beginning Balance			20,841.41
	8/1/18			Beginning Balance			20,841.41
	9/1/18			Beginning Balance			20,841.41
	10/1/18			Beginning Balance			20,841.41
	11/1/18			Beginning Balance			20,841.41
	12/1/18			Beginning Balance			20,841.41
	12/31/18			Ending Balance			20,841.41
1343.0001 GENERATING EQUIP	1/1/18			Beginning Balance			2,245,568.66
	2/1/18			Beginning Balance			2,245,568.66
	3/1/18			Beginning Balance			2,245,568.66
	4/1/18			Beginning Balance			2,245,568.66
	5/1/18			Beginning Balance			2,245,568.66
	5/31/18	pre audit#0	GEN		449,533.44		
	5/31/18	pre audit#1	GEN		57,372.81		
				Current Period Cha	506,906.25		506,906.25
	5/31/18			Fiscal Year End Ba			2,752,474.91
	6/1/18			Beginning Balance			2,752,474.91
	7/1/18			Beginning Balance			2,752,474.91
	8/1/18			Beginning Balance			2,752,474.91
	9/1/18			Beginning Balance			2,752,474.91
	10/1/18			Beginning Balance			2,752,474.91
	11/1/18			Beginning Balance			2,752,474.91
	12/1/18			Beginning Balance			2,752,474.91
	12/31/18			Ending Balance			2,752,474.91

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1343.0501 SUBSTATION IMPRO	1/1/18			Beginning Balance			1,449,176.24
	1/25/18	145817	PJ	Mastro Electric Sup	374.50		
				Current Period Cha	374.50		374.50
	2/1/18			Beginning Balance			1,449,550.74
	3/1/18			Beginning Balance			1,449,550.74
	4/1/18			Beginning Balance			1,449,550.74
	4/2/18	4/2/2018	PJ	QUONSET ENVIR	2,040.00		
				Current Period Cha	2,040.00		2,040.00
	5/1/18			Beginning Balance			1,451,590.74
	5/1/18	9021	PJ	TREGO, INC	1,211.73		
				Current Period Cha	1,211.73		1,211.73
	5/31/18			Fiscal Year End Ba			1,452,802.47
	6/1/18			Beginning Balance			1,452,802.47
	7/1/18			Beginning Balance			1,452,802.47
	8/1/18			Beginning Balance			1,452,802.47
	9/1/18			Beginning Balance			1,452,802.47
	10/1/18			Beginning Balance			1,452,802.47
	11/1/18			Beginning Balance			1,452,802.47
	12/1/18			Beginning Balance			1,452,802.47
	12/31/18			Ending Balance			1,452,802.47
1343.0601 RUS DISTRIBUTION	1/1/18			Beginning Balance			29,887.18
	2/1/18			Beginning Balance			29,887.18
	3/1/18			Beginning Balance			29,887.18
	4/1/18			Beginning Balance			29,887.18
	5/1/18			Beginning Balance			29,887.18
	5/31/18			Fiscal Year End Ba			29,887.18
	6/1/18			Beginning Balance			29,887.18
	7/1/18			Beginning Balance			29,887.18
	8/1/18			Beginning Balance			29,887.18
	9/1/18			Beginning Balance			29,887.18
	10/1/18			Beginning Balance			29,887.18
	11/1/18			Beginning Balance			29,887.18
	12/1/18			Beginning Balance			29,887.18
	12/31/18			Ending Balance			29,887.18
1343.0701 Engine #7	1/1/18			Beginning Balance			195.55
	2/1/18			Beginning Balance			195.55
	3/1/18			Beginning Balance			195.55
	4/1/18			Beginning Balance			195.55
	5/1/18			Beginning Balance			195.55
	5/31/18			Fiscal Year End Ba			195.55
	6/1/18			Beginning Balance			195.55
	7/1/18			Beginning Balance			195.55
	8/1/18			Beginning Balance			195.55
	9/1/18			Beginning Balance			195.55
	10/1/18			Beginning Balance			195.55
	11/1/18			Beginning Balance			195.55
	12/1/18			Beginning Balance			195.55
	12/31/18			Ending Balance			195.55
1343.0801 Engine #8 P/R Only	1/1/18			Beginning Balance			378.00
	2/1/18			Beginning Balance			378.00
	3/1/18			Beginning Balance			378.00
	4/1/18			Beginning Balance			378.00
	5/1/18			Beginning Balance			378.00
	5/31/18			Fiscal Year End Ba			378.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/18			Beginning Balance			378.00
	7/1/18			Beginning Balance			378.00
	8/1/18			Beginning Balance			378.00
	9/1/18			Beginning Balance			378.00
	10/1/18			Beginning Balance			378.00
	11/1/18			Beginning Balance			378.00
	12/1/18			Beginning Balance			378.00
	12/31/18			Ending Balance			378.00
1343.0901 Engine #9 P/R Only	1/1/18			Beginning Balance			142.00
	2/1/18			Beginning Balance			142.00
	3/1/18			Beginning Balance			142.00
	4/1/18			Beginning Balance			142.00
	5/1/18			Beginning Balance			142.00
	5/31/18			Fiscal Year End Ba			142.00
	6/1/18			Beginning Balance			142.00
	7/1/18			Beginning Balance			142.00
	8/1/18			Beginning Balance			142.00
	9/1/18			Beginning Balance			142.00
	10/1/18			Beginning Balance			142.00
	11/1/18			Beginning Balance			142.00
	12/1/18			Beginning Balance			142.00
	12/31/18			Ending Balance			142.00
1343.1001 Engine #10 P/R Only	1/1/18			Beginning Balance			341.62
	2/1/18			Beginning Balance			341.62
	3/1/18			Beginning Balance			341.62
	4/1/18			Beginning Balance			341.62
	5/1/18			Beginning Balance			341.62
	5/31/18			Fiscal Year End Ba			341.62
	6/1/18			Beginning Balance			341.62
	7/1/18			Beginning Balance			341.62
	8/1/18			Beginning Balance			341.62
	9/1/18			Beginning Balance			341.62
	10/1/18			Beginning Balance			341.62
	11/1/18			Beginning Balance			341.62
	12/1/18			Beginning Balance			341.62
	12/31/18			Ending Balance			341.62
1343.1101 Engine #11 P/R Only	1/1/18			Beginning Balance			109,595.99
	2/1/18			Beginning Balance			109,595.99
	3/1/18			Beginning Balance			109,595.99
	4/1/18			Beginning Balance			109,595.99
	5/1/18			Beginning Balance			109,595.99
	5/31/18			Fiscal Year End Ba			109,595.99
	6/1/18			Beginning Balance			109,595.99
	7/1/18			Beginning Balance			109,595.99
	8/1/18			Beginning Balance			109,595.99
	9/1/18			Beginning Balance			109,595.99
	10/1/18			Beginning Balance			109,595.99
	11/1/18			Beginning Balance			109,595.99
	12/1/18			Beginning Balance			109,595.99
	12/31/18			Ending Balance			109,595.99
1343.1201 Engine #12 P/R Only	1/1/18			Beginning Balance			2,491.82
	2/1/18			Beginning Balance			2,491.82
	3/1/18			Beginning Balance			2,491.82
	4/1/18			Beginning Balance			2,491.82

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/18			Beginning Balance			2,491.82
	5/31/18			Fiscal Year End Ba			2,491.82
	6/1/18			Beginning Balance			2,491.82
	7/1/18			Beginning Balance			2,491.82
	8/1/18			Beginning Balance			2,491.82
	9/1/18			Beginning Balance			2,491.82
	10/1/18			Beginning Balance			2,491.82
	11/1/18			Beginning Balance			2,491.82
	12/1/18			Beginning Balance			2,491.82
	12/31/18			Ending Balance			2,491.82
1343.1301 Engine #13 P/R Only	1/1/18			Beginning Balance			4,704.36
	2/1/18			Beginning Balance			4,704.36
	3/1/18			Beginning Balance			4,704.36
	4/1/18			Beginning Balance			4,704.36
	5/1/18			Beginning Balance			4,704.36
	5/31/18			Fiscal Year End Ba			4,704.36
	6/1/18			Beginning Balance			4,704.36
	7/1/18			Beginning Balance			4,704.36
	8/1/18			Beginning Balance			4,704.36
	9/1/18			Beginning Balance			4,704.36
	10/1/18			Beginning Balance			4,704.36
	11/1/18			Beginning Balance			4,704.36
	12/1/18			Beginning Balance			4,704.36
	12/31/18			Ending Balance			4,704.36
1343.1401 Engine #14 P/R Only	1/1/18			Beginning Balance			412.86
	2/1/18			Beginning Balance			412.86
	3/1/18			Beginning Balance			412.86
	4/1/18			Beginning Balance			412.86
	5/1/18			Beginning Balance			412.86
	5/31/18			Fiscal Year End Ba			412.86
	6/1/18			Beginning Balance			412.86
	7/1/18			Beginning Balance			412.86
	8/1/18			Beginning Balance			412.86
	9/1/18			Beginning Balance			412.86
	10/1/18			Beginning Balance			412.86
	11/1/18			Beginning Balance			412.86
	12/1/18			Beginning Balance			412.86
	12/31/18			Ending Balance			412.86
1343.1501 Engine #15 P/R Only	1/1/18			Beginning Balance			2,666.75
	2/1/18			Beginning Balance			2,666.75
	3/1/18			Beginning Balance			2,666.75
	4/1/18			Beginning Balance			2,666.75
	5/1/18			Beginning Balance			2,666.75
	5/31/18			Fiscal Year End Ba			2,666.75
	6/1/18			Beginning Balance			2,666.75
	7/1/18			Beginning Balance			2,666.75
	8/1/18			Beginning Balance			2,666.75
	9/1/18			Beginning Balance			2,666.75
	10/1/18			Beginning Balance			2,666.75
	11/1/18			Beginning Balance			2,666.75
	12/1/18			Beginning Balance			2,666.75
	12/31/18			Ending Balance			2,666.75
1343.1601	1/1/18			Beginning Balance			1,747.42

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Engine #16 P/R Only	2/1/18			Beginning Balance			1,747.42
	3/1/18			Beginning Balance			1,747.42
	4/1/18			Beginning Balance			1,747.42
	5/1/18			Beginning Balance			1,747.42
	5/31/18			Fiscal Year End Ba			1,747.42
	6/1/18			Beginning Balance			1,747.42
	7/1/18			Beginning Balance			1,747.42
	8/1/18			Beginning Balance			1,747.42
	9/1/18			Beginning Balance			1,747.42
	10/1/18			Beginning Balance			1,747.42
	11/1/18			Beginning Balance			1,747.42
	12/1/18			Beginning Balance			1,747.42
	12/31/18			Ending Balance			1,747.42
1343.1701 Engine #17 P/R Only	1/1/18			Beginning Balance			10,197.14
	2/1/18			Beginning Balance			10,197.14
	3/1/18			Beginning Balance			10,197.14
	4/1/18			Beginning Balance			10,197.14
	5/1/18			Beginning Balance			10,197.14
	5/31/18			Fiscal Year End Ba			10,197.14
	6/1/18			Beginning Balance			10,197.14
	7/1/18			Beginning Balance			10,197.14
	8/1/18			Beginning Balance			10,197.14
	9/1/18			Beginning Balance			10,197.14
	10/1/18			Beginning Balance			10,197.14
	11/1/18			Beginning Balance			10,197.14
	12/1/18			Beginning Balance			10,197.14
	12/31/18			Ending Balance			10,197.14
1343.1801 Engine #18 P/R Only	1/1/18			Beginning Balance			3,538.68
	2/1/18			Beginning Balance			3,538.68
	3/1/18			Beginning Balance			3,538.68
	4/1/18			Beginning Balance			3,538.68
	5/1/18			Beginning Balance			3,538.68
	5/31/18			Fiscal Year End Ba			3,538.68
	6/1/18			Beginning Balance			3,538.68
	7/1/18			Beginning Balance			3,538.68
	8/1/18			Beginning Balance			3,538.68
	9/1/18			Beginning Balance			3,538.68
	10/1/18			Beginning Balance			3,538.68
	11/1/18			Beginning Balance			3,538.68
	12/1/18			Beginning Balance			3,538.68
	12/31/18			Ending Balance			3,538.68
1343.1901 Engine #19 P/R Only	1/1/18			Beginning Balance			16,565.53
	2/1/18			Beginning Balance			16,565.53
	3/1/18			Beginning Balance			16,565.53
	4/1/18			Beginning Balance			16,565.53
	5/1/18			Beginning Balance			16,565.53
	5/31/18			Fiscal Year End Ba			16,565.53
	6/1/18			Beginning Balance			16,565.53
	7/1/18			Beginning Balance			16,565.53
	8/1/18			Beginning Balance			16,565.53
	9/1/18			Beginning Balance			16,565.53
	10/1/18			Beginning Balance			16,565.53
	11/1/18			Beginning Balance			16,565.53
	12/1/18			Beginning Balance			16,565.53
	12/31/18			Ending Balance			16,565.53

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1343.2001 Engine #20 P/R Only	1/1/18			Beginning Balance			7,705.09
	2/1/18			Beginning Balance			7,705.09
	3/1/18			Beginning Balance			7,705.09
	4/1/18			Beginning Balance			7,705.09
	5/1/18			Beginning Balance			7,705.09
	5/31/18			Fiscal Year End Ba			7,705.09
	6/1/18			Beginning Balance			7,705.09
	7/1/18			Beginning Balance			7,705.09
	8/1/18			Beginning Balance			7,705.09
	9/1/18			Beginning Balance			7,705.09
	10/1/18			Beginning Balance			7,705.09
	11/1/18			Beginning Balance			7,705.09
	12/1/18			Beginning Balance			7,705.09
	12/31/18			Ending Balance			7,705.09
	1/1/18			Beginning Balance			1,161.30
	2/1/18			Beginning Balance			1,161.30
	3/1/18			Beginning Balance			1,161.30
	4/1/18			Beginning Balance			1,161.30
	5/1/18			Beginning Balance			1,161.30
	5/31/18			Fiscal Year End Ba			1,161.30
1343.2101 Engine #21 P/R Only	6/1/18			Beginning Balance			1,161.30
	7/1/18			Beginning Balance			1,161.30
	8/1/18			Beginning Balance			1,161.30
	9/1/18			Beginning Balance			1,161.30
	10/1/18			Beginning Balance			1,161.30
	11/1/18			Beginning Balance			1,161.30
	12/1/18			Beginning Balance			1,161.30
	12/31/18			Ending Balance			1,161.30
	1/1/18			Beginning Balance			43,001.01
	2/1/18			Beginning Balance			43,001.01
	3/1/18			Beginning Balance			43,001.01
	4/1/18			Beginning Balance			43,001.01
	5/1/18			Beginning Balance			43,001.01
	5/31/18			Fiscal Year End Ba			43,001.01
1343.2301 ENGINE #23 P/R ON	6/1/18			Beginning Balance			43,001.01
	7/1/18			Beginning Balance			43,001.01
	8/1/18			Beginning Balance			43,001.01
	9/1/18			Beginning Balance			43,001.01
	10/1/18			Beginning Balance			43,001.01
	11/1/18			Beginning Balance			43,001.01
	12/1/18			Beginning Balance			43,001.01
	12/31/18			Ending Balance			43,001.01
	1/1/18			Beginning Balance			32,884.16
	2/1/18			Beginning Balance			32,884.16
	3/1/18			Beginning Balance			32,884.16
1343.2401 ENGINE #24 P/R ON	4/1/18			Beginning Balance			32,884.16
	5/1/18			Beginning Balance			32,884.16
	5/31/18			Fiscal Year End Ba			32,884.16
	6/1/18			Beginning Balance			32,884.16
	7/1/18			Beginning Balance			32,884.16
	8/1/18			Beginning Balance			32,884.16
	9/1/18			Beginning Balance			32,884.16
	10/1/18			Beginning Balance			32,884.16
	1/1/18			Beginning Balance			32,884.16

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/18			Beginning Balance			32,884.16
	12/1/18			Beginning Balance			32,884.16
	12/31/18			Ending Balance			32,884.16
1343.2501 ENGINE #25 P/R ON	1/1/18			Beginning Balance			22,217.68
	2/1/18			Beginning Balance			22,217.68
	3/1/18			Beginning Balance			22,217.68
	4/1/18			Beginning Balance			22,217.68
	5/1/18			Beginning Balance			22,217.68
	5/31/18			Fiscal Year End Ba			22,217.68
	6/1/18			Beginning Balance			22,217.68
	7/1/18			Beginning Balance			22,217.68
	8/1/18			Beginning Balance			22,217.68
	9/1/18			Beginning Balance			22,217.68
	10/1/18			Beginning Balance			22,217.68
	11/1/18			Beginning Balance			22,217.68
	12/1/18			Beginning Balance			22,217.68
	12/31/18			Ending Balance			22,217.68
1343.2601 ENGINE #26 P/R ON	1/1/18			Beginning Balance			2,321.84
	2/1/18			Beginning Balance			2,321.84
	3/1/18			Beginning Balance			2,321.84
	4/1/18			Beginning Balance			2,321.84
	5/1/18			Beginning Balance			2,321.84
	5/31/18			Fiscal Year End Ba			2,321.84
	6/1/18			Beginning Balance			2,321.84
	7/1/18			Beginning Balance			2,321.84
	8/1/18			Beginning Balance			2,321.84
	9/1/18			Beginning Balance			2,321.84
	10/1/18			Beginning Balance			2,321.84
	11/1/18			Beginning Balance			2,321.84
	12/1/18			Beginning Balance			2,321.84
	12/31/18			Ending Balance			2,321.84
1343.2701 Engine #27 - install	1/1/18			Beginning Balance			
	1/24/18	9069-NE	PJ	Bay Crane Northea	10,518.00		
	1/29/18	152517	PJ	Mastro Electric Sup	423.72		
				Current Period Cha	10,941.72		10,941.72
	2/1/18			Beginning Balance			10,941.72
	2/1/18	00190074	PJ	ARTHUR HURLEY	1,094.94		
	2/1/18	9152-NE	PJ	Bay Crane Northea	10,518.00		
	2/5/18	968978952	PJ	GRAINGER	57.78		
	2/10/18	ENOAINVO	PJ	SOUTHWORTH-M	788,547.80		
	2/17/18	2907	PJ	M. ERNST EXCAV	6,675.00		
				Current Period Cha	806,893.52		806,893.52
	3/1/18			Beginning Balance			817,835.24
	3/1/18	76671098-	PJ	Sunbelt Rental	14.90		
	3/1/18	MAR18 RE	GEN			322,735.34	
	3/29/18	372017	PJ	Mastro Electric Sup	230.12		
	3/30/18	MARCH 20	PJ	INTERSTATE NAV	404.75		
				Current Period Cha	649.77	322,735.34	-322,085.57
	4/1/18			Beginning Balance			495,749.67
	4/9/18	975189844	PJ	GRAINGER	14.34		
				Current Period Cha	14.34		14.34
	5/1/18			Beginning Balance			495,764.01
	5/2/18	00193352	PJ	ARTHUR HURLEY	290.44		
	5/31/18	pre audit#0	GEN			46,521.01	
	5/31/18	pre audit#0	GEN			449,533.44	
				Current Period Cha	290.44	496,054.45	-495,764.01
	5/31/18			Fiscal Year End Ba			

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	6/1/18			Beginning Balance			
	6/15/18	981970342	PJ	GRAINGER	558.18		
	6/21/18	324017	PJ	Mastro Electric Sup	23.16		
				Current Period Cha	581.34		581.34
	7/1/18			Beginning Balance			581.34
	7/6/18	5/24-6/29/1	PJ	THE 1661 INN	1,186.50		
				Current Period Cha	1,186.50		1,186.50
	8/1/18			Beginning Balance			1,767.84
	9/1/18			Beginning Balance			1,767.84
	10/1/18			Beginning Balance			1,767.84
	11/1/18			Beginning Balance			1,767.84
	12/1/18			Beginning Balance			1,767.84
	12/31/18			Ending Balance			1,767.84
1345.0001	1/1/18			Beginning Balance			87,252.24
Access Electric Equip.	2/1/18			Beginning Balance			87,252.24
	3/1/18			Beginning Balance			87,252.24
	4/1/18			Beginning Balance			87,252.24
	5/1/18			Beginning Balance			87,252.24
	5/31/18			Fiscal Year End Ba			87,252.24
	6/1/18			Beginning Balance			87,252.24
	7/1/18			Beginning Balance			87,252.24
	8/1/18			Beginning Balance			87,252.24
	9/1/18			Beginning Balance			87,252.24
	10/1/18			Beginning Balance			87,252.24
	11/1/18			Beginning Balance			87,252.24
	12/1/18			Beginning Balance			87,252.24
	12/31/18			Ending Balance			87,252.24
1346.0001	1/1/18			Beginning Balance			80,000.00
DIGGER	2/1/18			Beginning Balance			80,000.00
	3/1/18			Beginning Balance			80,000.00
	4/1/18			Beginning Balance			80,000.00
	5/1/18			Beginning Balance			80,000.00
	5/31/18			Fiscal Year End Ba			80,000.00
	6/1/18			Beginning Balance			80,000.00
	7/1/18			Beginning Balance			80,000.00
	8/1/18			Beginning Balance			80,000.00
	9/1/18			Beginning Balance			80,000.00
	10/1/18			Beginning Balance			80,000.00
	11/1/18			Beginning Balance			80,000.00
	12/1/18			Beginning Balance			80,000.00
	12/31/18			Ending Balance			80,000.00
1347.0001	1/1/18			Beginning Balance			2,509.07
Underground Conduit	2/1/18			Beginning Balance			2,509.07
	3/1/18			Beginning Balance			2,509.07
	4/1/18			Beginning Balance			2,509.07
	5/1/18			Beginning Balance			2,509.07
	5/31/18			Fiscal Year End Ba			2,509.07
	6/1/18			Beginning Balance			2,509.07
	7/1/18			Beginning Balance			2,509.07
	8/1/18			Beginning Balance			2,509.07
	9/1/18			Beginning Balance			2,509.07
	10/1/18			Beginning Balance			2,509.07
	11/1/18			Beginning Balance			2,509.07
	12/1/18			Beginning Balance			2,509.07
	12/31/18			Ending Balance			2,509.07

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1360.0001 Land and Land Rights	1/1/18			Beginning Balance			231.50
	2/1/18			Beginning Balance			231.50
	3/1/18			Beginning Balance			231.50
	4/1/18			Beginning Balance			231.50
	5/1/18			Beginning Balance			231.50
	5/31/18			Fiscal Year End Ba			231.50
	6/1/18			Beginning Balance			231.50
	7/1/18			Beginning Balance			231.50
	8/1/18			Beginning Balance			231.50
	9/1/18			Beginning Balance			231.50
	10/1/18			Beginning Balance			231.50
	11/1/18			Beginning Balance			231.50
	12/1/18			Beginning Balance			231.50
	12/31/18			Ending Balance			231.50
1364.0001 Poles, Towers & Fixtu	1/1/18			Beginning Balance			254,241.58
	2/1/18			Beginning Balance			254,241.58
	3/1/18			Beginning Balance			254,241.58
	3/16/18	4/26/2018 -	PJ	THE 1661 INN	5,390.10		
				Current Period Cha	5,390.10		5,390.10
	4/1/18			Beginning Balance			259,631.68
	4/19/18	7566 4/19/	PJ	Bank of America	328.09		
	4/26/18	4/26/2018	PJ	THE 1661 INN - #"	4,600.23		
				Current Period Cha	4,928.32		4,928.32
	5/1/18			Beginning Balance			264,560.00
	5/31/18	pre audit#0	GEN		35,241.08		
	5/31/18	pre audit#1	GEN		131,541.45		
				Current Period Cha	166,782.53		166,782.53
	5/31/18			Fiscal Year End Ba			431,342.53
	6/1/18			Beginning Balance			431,342.53
	7/1/18			Beginning Balance			431,342.53
	8/1/18			Beginning Balance			431,342.53
	9/1/18			Beginning Balance			431,342.53
	10/1/18			Beginning Balance			431,342.53
	11/1/18			Beginning Balance			431,342.53
	12/1/18			Beginning Balance			431,342.53
	12/31/18			Ending Balance			431,342.53
1365.0001 Overhead Cond. & De	1/1/18			Beginning Balance			923,976.18
	2/1/18			Beginning Balance			923,976.18
	3/1/18			Beginning Balance			923,976.18
	4/1/18			Beginning Balance			923,976.18
	5/1/18			Beginning Balance			923,976.18
	5/31/18	pre audit#0	GEN		11,685.50		
				Current Period Cha	11,685.50		11,685.50
	5/31/18			Fiscal Year End Ba			935,661.68
	6/1/18			Beginning Balance			935,661.68
	7/1/18			Beginning Balance			935,661.68
	8/1/18			Beginning Balance			935,661.68
	9/1/18			Beginning Balance			935,661.68
	10/1/18			Beginning Balance			935,661.68
	11/1/18			Beginning Balance			935,661.68
	12/1/18			Beginning Balance			935,661.68
	12/31/18			Ending Balance			935,661.68
1366.0001 Underground Cond Di	1/1/18			Beginning Balance			748,361.21
	2/1/18			Beginning Balance			748,361.21

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/18			Beginning Balance			748,361.21
	4/1/18			Beginning Balance			748,361.21
	5/1/18			Beginning Balance			748,361.21
	5/31/18			Fiscal Year End Ba			748,361.21
	6/1/18			Beginning Balance			748,361.21
	7/1/18			Beginning Balance			748,361.21
	8/1/18			Beginning Balance			748,361.21
	9/1/18			Beginning Balance			748,361.21
	10/1/18			Beginning Balance			748,361.21
	11/1/18			Beginning Balance			748,361.21
	12/1/18			Beginning Balance			748,361.21
	12/31/18			Ending Balance			748,361.21
1367.0001 Underground Cond	1/1/18			Beginning Balance			6,870.93
	2/1/18			Beginning Balance			6,870.93
	3/1/18			Beginning Balance			6,870.93
	4/1/18			Beginning Balance			6,870.93
	5/1/18			Beginning Balance			6,870.93
	5/31/18			Fiscal Year End Ba			6,870.93
	6/1/18			Beginning Balance			6,870.93
	7/1/18			Beginning Balance			6,870.93
	8/1/18			Beginning Balance			6,870.93
	9/1/18			Beginning Balance			6,870.93
	10/1/18			Beginning Balance			6,870.93
	11/1/18			Beginning Balance			6,870.93
	12/1/18			Beginning Balance			6,870.93
	12/31/18			Ending Balance			6,870.93
1367.0002 Underground Constr	1/1/18			Beginning Balance			321,817.98
	2/1/18			Beginning Balance			321,817.98
	3/1/18			Beginning Balance			321,817.98
	4/1/18			Beginning Balance			321,817.98
	5/1/18			Beginning Balance			321,817.98
	5/31/18			Fiscal Year End Ba			321,817.98
	6/1/18			Beginning Balance			321,817.98
	7/1/18			Beginning Balance			321,817.98
	8/1/18			Beginning Balance			321,817.98
	9/1/18			Beginning Balance			321,817.98
	10/1/18			Beginning Balance			321,817.98
	11/1/18			Beginning Balance			321,817.98
	12/1/18			Beginning Balance			321,817.98
	12/31/18			Ending Balance			321,817.98
1368.0001 Line Transformers	1/1/18			Beginning Balance			432,714.35
	2/1/18			Beginning Balance			432,714.35
	3/1/18			Beginning Balance			432,714.35
	4/1/18			Beginning Balance			432,714.35
	5/1/18			Beginning Balance			432,714.35
	5/31/18	pre audit#0	GEN		27,852.00		
				Current Period Cha	27,852.00		27,852.00
	5/31/18			Fiscal Year End Ba			460,566.35
	6/1/18			Beginning Balance			460,566.35
	7/1/18			Beginning Balance			460,566.35
	8/1/18			Beginning Balance			460,566.35
	9/1/18			Beginning Balance			460,566.35
	10/1/18			Beginning Balance			460,566.35
	11/1/18			Beginning Balance			460,566.35
	12/1/18			Beginning Balance			460,566.35

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/18			Ending Balance			460,566.35
1369.0001 Vaults	1/1/18			Beginning Balance			29,591.42
	2/1/18			Beginning Balance			29,591.42
	3/1/18			Beginning Balance			29,591.42
	4/1/18			Beginning Balance			29,591.42
	5/1/18			Beginning Balance			29,591.42
	5/31/18			Fiscal Year End Ba			29,591.42
	6/1/18			Beginning Balance			29,591.42
	7/1/18			Beginning Balance			29,591.42
	8/1/18			Beginning Balance			29,591.42
	9/1/18			Beginning Balance			29,591.42
	10/1/18			Beginning Balance			29,591.42
	11/1/18			Beginning Balance			29,591.42
	12/1/18			Beginning Balance			29,591.42
	12/31/18			Ending Balance			29,591.42
1370.0001 Customer Meters	1/1/18			Beginning Balance			121,752.56
	2/1/18			Beginning Balance			121,752.56
	3/1/18			Beginning Balance			121,752.56
	4/1/18			Beginning Balance			121,752.56
	5/1/18			Beginning Balance			121,752.56
	5/31/18			Fiscal Year End Ba			121,752.56
	6/1/18			Beginning Balance			121,752.56
	7/1/18			Beginning Balance			121,752.56
	8/1/18			Beginning Balance			121,752.56
	9/1/18			Beginning Balance			121,752.56
	10/1/18			Beginning Balance			121,752.56
	11/1/18			Beginning Balance			121,752.56
	12/1/18			Beginning Balance			121,752.56
	12/31/18			Ending Balance			121,752.56
1372.0001 Street Lights & Signal	1/1/18			Beginning Balance			15,798.00
	2/1/18			Beginning Balance			15,798.00
	3/1/18			Beginning Balance			15,798.00
	4/1/18			Beginning Balance			15,798.00
	5/1/18			Beginning Balance			15,798.00
	5/31/18			Fiscal Year End Ba			15,798.00
	6/1/18			Beginning Balance			15,798.00
	7/1/18			Beginning Balance			15,798.00
	8/1/18			Beginning Balance			15,798.00
	9/1/18			Beginning Balance			15,798.00
	10/1/18			Beginning Balance			15,798.00
	11/1/18			Beginning Balance			15,798.00
	12/1/18			Beginning Balance			15,798.00
	12/31/18			Ending Balance			15,798.00
1373.0001 Street Lights	1/1/18			Beginning Balance			2,921.23
	2/1/18			Beginning Balance			2,921.23
	3/1/18			Beginning Balance			2,921.23
	4/1/18			Beginning Balance			2,921.23
	5/1/18			Beginning Balance			2,921.23
	5/31/18			Fiscal Year End Ba			2,921.23
	6/1/18			Beginning Balance			2,921.23
	7/1/18			Beginning Balance			2,921.23
	8/1/18			Beginning Balance			2,921.23
	9/1/18			Beginning Balance			2,921.23

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/18			Beginning Balance			2,921.23
	11/1/18			Beginning Balance			2,921.23
	12/1/18			Beginning Balance			2,921.23
	12/31/18			Ending Balance			2,921.23
1389.0001 Land & Land Rights	1/1/18			Beginning Balance			2,852.00
	2/1/18			Beginning Balance			2,852.00
	3/1/18			Beginning Balance			2,852.00
	4/1/18			Beginning Balance			2,852.00
	5/1/18			Beginning Balance			2,852.00
	5/31/18			Fiscal Year End Ba			2,852.00
	6/1/18			Beginning Balance			2,852.00
	7/1/18			Beginning Balance			2,852.00
	8/1/18			Beginning Balance			2,852.00
	9/1/18			Beginning Balance			2,852.00
	10/1/18			Beginning Balance			2,852.00
	11/1/18			Beginning Balance			2,852.00
	12/1/18			Beginning Balance			2,852.00
	12/31/18			Ending Balance			2,852.00
1390.0001 Structures & Improve	1/1/18			Beginning Balance			292,463.01
	2/1/18			Beginning Balance			292,463.01
	3/1/18			Beginning Balance			292,463.01
	4/1/18			Beginning Balance			292,463.01
	5/1/18			Beginning Balance			292,463.01
	5/31/18			Fiscal Year End Ba			292,463.01
	6/1/18			Beginning Balance			292,463.01
	7/1/18			Beginning Balance			292,463.01
	8/1/18			Beginning Balance			292,463.01
	9/1/18			Beginning Balance			292,463.01
	10/1/18			Beginning Balance			292,463.01
	11/1/18			Beginning Balance			292,463.01
	12/1/18			Beginning Balance			292,463.01
	12/31/18			Ending Balance			292,463.01
1391.0001 Office Furniture & Fix	1/1/18			Beginning Balance			87,683.96
	2/1/18			Beginning Balance			87,683.96
	3/1/18			Beginning Balance			87,683.96
	4/1/18			Beginning Balance			87,683.96
	4/19/18	7566 4/19/	PJ	Bank of America	625.00		
				Current Period Cha	625.00		625.00
	5/1/18			Beginning Balance			88,308.96
	5/31/18			Fiscal Year End Ba			88,308.96
	6/1/18			Beginning Balance			88,308.96
	6/20/18	7566 JUNE	PJ	Bank of America	260.02		
				Current Period Cha	260.02		260.02
	7/1/18			Beginning Balance			88,568.98
	8/1/18			Beginning Balance			88,568.98
	9/1/18			Beginning Balance			88,568.98
	10/1/18			Beginning Balance			88,568.98
	11/1/18			Beginning Balance			88,568.98
	12/1/18			Beginning Balance			88,568.98
	12/31/18			Ending Balance			88,568.98
1391.5001 Furniture & Fixture	1/1/18			Beginning Balance			1,327.01
	2/1/18			Beginning Balance			1,327.01
	3/1/18			Beginning Balance			1,327.01
	4/1/18			Beginning Balance			1,327.01

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/18			Beginning Balance			1,327.01
	5/31/18			Fiscal Year End Ba			1,327.01
	6/1/18			Beginning Balance			1,327.01
	7/1/18			Beginning Balance			1,327.01
	8/1/18			Beginning Balance			1,327.01
	9/1/18			Beginning Balance			1,327.01
	10/1/18			Beginning Balance			1,327.01
	11/1/18			Beginning Balance			1,327.01
	12/1/18			Beginning Balance			1,327.01
	12/31/18			Ending Balance			1,327.01
1392.0001 Transportation Equip.	1/1/18			Beginning Balance			473,235.03
	2/1/18			Beginning Balance			473,235.03
	3/1/18			Beginning Balance			473,235.03
	4/1/18			Beginning Balance			473,235.03
	5/1/18			Beginning Balance			473,235.03
	5/31/18			Fiscal Year End Ba			473,235.03
	6/1/18			Beginning Balance			473,235.03
	7/1/18			Beginning Balance			473,235.03
	8/1/18			Beginning Balance			473,235.03
	8/31/18	Trailer	PJ	OMNI Associates -	5,000.00		
				Current Period Cha	5,000.00		5,000.00
	9/1/18			Beginning Balance			478,235.03
	10/1/18			Beginning Balance			478,235.03
	11/1/18			Beginning Balance			478,235.03
	12/1/18			Beginning Balance			478,235.03
	12/31/18			Ending Balance			478,235.03
1394.0001 Tool Shop & Garage	1/1/18			Beginning Balance			26,510.68
	2/1/18			Beginning Balance			26,510.68
	3/1/18			Beginning Balance			26,510.68
	4/1/18			Beginning Balance			26,510.68
	5/1/18			Beginning Balance			26,510.68
	5/31/18			Fiscal Year End Ba			26,510.68
	6/1/18			Beginning Balance			26,510.68
	7/1/18			Beginning Balance			26,510.68
	8/1/18			Beginning Balance			26,510.68
	9/1/18			Beginning Balance			26,510.68
	10/1/18			Beginning Balance			26,510.68
	11/1/18			Beginning Balance			26,510.68
	12/1/18			Beginning Balance			26,510.68
	12/31/18			Ending Balance			26,510.68
1397.0001 Communication Equip	1/1/18			Beginning Balance			8,984.95
	2/1/18			Beginning Balance			8,984.95
	3/1/18			Beginning Balance			8,984.95
	4/1/18			Beginning Balance			8,984.95
	5/1/18			Beginning Balance			8,984.95
	5/31/18			Fiscal Year End Ba			8,984.95
	6/1/18			Beginning Balance			8,984.95
	7/1/18			Beginning Balance			8,984.95
	8/1/18			Beginning Balance			8,984.95
	9/1/18			Beginning Balance			8,984.95
	10/1/18			Beginning Balance			8,984.95
	11/1/18			Beginning Balance			8,984.95
	12/1/18			Beginning Balance			8,984.95
	12/31/18			Ending Balance			8,984.95

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2108.0100 A/D	1/1/18			Beginning Balance			978,098.00
	1/1/18	fy18 month	GEN	monthly depreciati		22,500.00	
				Current Period Cha		22,500.00	-22,500.00
	2/1/18			Beginning Balance			955,598.00
	2/1/18	fy18 month	GEN	monthly depreciati		22,500.00	
				Current Period Cha		22,500.00	-22,500.00
	3/1/18			Beginning Balance			933,098.00
	3/1/18	fy18 month	GEN	monthly depreciati		22,500.00	
				Current Period Cha		22,500.00	-22,500.00
	4/1/18			Beginning Balance			910,598.00
	4/1/18	fy18 month	GEN	monthly depreciati		22,500.00	
				Current Period Cha		22,500.00	-22,500.00
	5/1/18			Beginning Balance			888,098.00
	5/1/18	fy18 month	GEN	monthly depreciati		22,500.00	
	5/31/18	pre audit#0	GEN		270,000.00		
	5/31/18	pre audit#0	GEN		41,938.23		
				Current Period Cha	311,938.23	22,500.00	289,438.23
	5/31/18			Fiscal Year End Ba			1,177,536.23
	6/1/18			Beginning Balance			1,177,536.23
	7/1/18			Beginning Balance			1,177,536.23
	8/1/18			Beginning Balance			1,177,536.23
	9/1/18			Beginning Balance			1,177,536.23
	10/1/18			Beginning Balance			1,177,536.23
	11/1/18			Beginning Balance			1,177,536.23
	12/1/18			Beginning Balance			1,177,536.23
	12/31/18			Ending Balance			1,177,536.23
2108.0101 A/D - Struct & Equip	1/1/18			Beginning Balance			-520,140.49
	2/1/18			Beginning Balance			-520,140.49
	3/1/18			Beginning Balance			-520,140.49
	4/1/18			Beginning Balance			-520,140.49
	5/1/18			Beginning Balance			-520,140.49
	5/31/18	pre audit#1	GEN			36,300.73	
				Current Period Cha		36,300.73	-36,300.73
	5/31/18			Fiscal Year End Ba			-556,441.22
	6/1/18			Beginning Balance			-556,441.22
	7/1/18			Beginning Balance			-556,441.22
	8/1/18			Beginning Balance			-556,441.22
	9/1/18			Beginning Balance			-556,441.22
	10/1/18			Beginning Balance			-556,441.22
	11/1/18			Beginning Balance			-556,441.22
	12/1/18			Beginning Balance			-556,441.22
	12/31/18			Ending Balance			-556,441.22
2108.0201 A/D - Fuel System	1/1/18			Beginning Balance			-351,790.16
	2/1/18			Beginning Balance			-351,790.16
	3/1/18			Beginning Balance			-351,790.16
	4/1/18			Beginning Balance			-351,790.16
	5/1/18			Beginning Balance			-351,790.16
	5/31/18	pre audit#1	GEN		332,469.17		
	5/31/18	pre audit#1	GEN			7,558.72	
				Current Period Cha	332,469.17	7,558.72	324,910.45
	5/31/18			Fiscal Year End Ba			-26,879.71
	6/1/18			Beginning Balance			-26,879.71
	7/1/18			Beginning Balance			-26,879.71
	8/1/18			Beginning Balance			-26,879.71
	9/1/18			Beginning Balance			-26,879.71
	10/1/18			Beginning Balance			-26,879.71
	11/1/18			Beginning Balance			-26,879.71

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/18			Beginning Balance			-26,879.71
	12/31/18			Ending Balance			-26,879.71
2108.0301 A/D - Prime Movers	1/1/18			Beginning Balance			-2,073,409.15
	1/20/18	5237 Jan 2	PJ	Bank of America	7.95		
	1/25/18	151417	PJ	Mastro Electric Sup	1,022.41		
	1/25/18	150417	PJ	Mastro Electric Sup	195.28		
	1/25/18	141217	PJ	Mastro Electric Sup	183.70		
	1/25/18	115417	PJ	Mastro Electric Sup	683.62		
	1/31/18	JAN 2018	PJ	INTERSTATE NAV	38.37		
				Current Period Cha	2,131.33		2,131.33
	2/1/18			Beginning Balance			-2,071,277.82
	2/1/18	168417	PJ	Mastro Electric Sup	109.69		
	2/15/18	970030382	PJ	GRAINGER	59.71		
	2/20/18	5237 Feb 2	PJ	Bank of America	1,218.28		
	2/20/18	970563209	PJ	GRAINGER	71.75		
	2/22/18	195217	PJ	Mastro Electric Sup	691.40		
	2/28/18	971374480	PJ	GRAINGER	43.67		
				Current Period Cha	2,194.50		2,194.50
	3/1/18			Beginning Balance			-2,069,083.32
	3/1/18	213617	PJ	Mastro Electric Sup	106.08		
	3/1/18	213217	PJ	Mastro Electric Sup	598.10		
	3/1/18	214617	PJ	Mastro Electric Sup	2,486.10		
	3/1/18	5301117	PJ	Mastro Electric Sup	33.11		
	3/1/18	197117	PJ	Mastro Electric Sup	42.80		
	3/1/18	213317	PJ	Mastro Electric Sup	1,014.65		
	3/1/18	#2018-03	PJ	NEW ENGLAND P	2,520.00		
	3/7/18	213717	PJ	Mastro Electric Sup	242.89		
	3/7/18	214417	PJ	Mastro Electric Sup	112.35		
	3/9/18	972227353	PJ	GRAINGER	60.98		
	3/15/18	354817	PJ	Mastro Electric Sup	283.55		
	3/20/18	5237 3/18	PJ	Bank of America	550.00		
	3/21/18	347517	PJ	Mastro Electric Sup	32.29		
	3/21/18	347117	PJ	Mastro Electric Sup	54.36		
				Current Period Cha	8,137.26		8,137.26
	4/1/18			Beginning Balance			-2,060,946.06
	4/2/18	371717	PJ	Mastro Electric Sup	6,201.40		
	4/4/18	974748358	PJ	GRAINGER	145.53		
	4/9/18	975224126	PJ	GRAINGER	5.91		
	4/10/18	975347860	PJ	GRAINGER	162.58		
	4/12/18	399317	PJ	Mastro Electric Sup	45.89		
	4/12/18	SCINV3092	PJ	SOUTHWORTH-M	18,232.84		
	4/17/18	61181650	PJ	McMaster-Carr	203.28		
	4/19/18	221617	PJ	Mastro Electric Sup	249.31		
	4/20/18	5237 4/20/	PJ	Bank of America	3,885.94		
				Current Period Cha	29,132.68		29,132.68
	5/1/18			Beginning Balance			-2,031,813.38
	5/1/18	2018-06	PJ	NEW ENGLAND P	1,080.00		
	5/9/18	4/5/2018-4/	PJ	NEW ENGLAND A	495.00		
	5/10/18	247317	PJ	Mastro Electric Sup	150.87		
	5/10/18	247217	PJ	Mastro Electric Sup	62.37		
	5/10/18	259917	PJ	Mastro Electric Sup	141.24		
	5/11/18	00194223	PJ	ARTHUR HURLEY	1,229.30		
	5/14/18	978758514	PJ	GRAINGER	52.17		
	5/16/18	978960707	PJ	GRAINGER	10.48		
	5/17/18	274117	PJ	Mastro Electric Sup	252.65		
	5/17/18	268517	PJ	Mastro Electric Sup	211.86		
	5/17/18	268717	PJ	Mastro Electric Sup	19.26		
	5/23/18	979759488	PJ	GRAINGER	2,342.23		
	5/24/18	13906	PJ	United Power Grou	9,640.00		
	5/31/18	293217	PJ	Mastro Electric Sup	89.61		
	5/31/18	pre audit#1	GEN			57,372.81	
	5/31/18	pre audit#1	GEN			147,300.31	
				Current Period Cha	15,777.04	204,673.12	-188,896.08

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/31/18			Fiscal Year End Ba			-2,220,709.46
	6/1/18			Beginning Balance			-2,220,709.46
	6/1/18	293817	PJ	Mastro Electric Sup	3,319.14		
	6/20/18	5237 May 2	PJ	Bank of America	4,039.87		
	6/20/18	5237 JUNE	PJ	Bank of America	4,282.90		
				Current Period Cha	11,641.91		11,641.91
	7/1/18			Beginning Balance			-2,209,067.55
	8/1/18			Beginning Balance			-2,209,067.55
	8/23/18	0102-6	PJ	Prime Automation,	39,060.00		
				Current Period Cha	39,060.00		39,060.00
	9/1/18			Beginning Balance			-2,170,007.55
	10/1/18			Beginning Balance			-2,170,007.55
	11/1/18			Beginning Balance			-2,170,007.55
	12/1/18			Beginning Balance			-2,170,007.55
	12/31/18			Ending Balance			-2,170,007.55
2108.0401 A/D - Electric Equip	1/1/18			Beginning Balance			-86,599.74
	2/1/18			Beginning Balance			-86,599.74
	3/1/18			Beginning Balance			-86,599.74
	4/1/18			Beginning Balance			-86,599.74
	5/1/18			Beginning Balance			-86,599.74
	5/31/18	pre audit#1	GEN			652.50	
				Current Period Cha		652.50	-652.50
	5/31/18			Fiscal Year End Ba			-87,252.24
	6/1/18			Beginning Balance			-87,252.24
	7/1/18			Beginning Balance			-87,252.24
	8/1/18			Beginning Balance			-87,252.24
	9/1/18			Beginning Balance			-87,252.24
	10/1/18			Beginning Balance			-87,252.24
	11/1/18			Beginning Balance			-87,252.24
	12/1/18			Beginning Balance			-87,252.24
	12/31/18			Ending Balance			-87,252.24
2108.0501 A/D - Underground Co	1/1/18			Beginning Balance			-833,644.74
	2/1/18			Beginning Balance			-833,644.74
	3/1/18			Beginning Balance			-833,644.74
	4/1/18			Beginning Balance			-833,644.74
	5/1/18			Beginning Balance			-833,644.74
	5/31/18	pre audit#1	GEN			28,527.08	
				Current Period Cha		28,527.08	-28,527.08
	5/31/18			Fiscal Year End Ba			-862,171.82
	6/1/18			Beginning Balance			-862,171.82
	7/1/18			Beginning Balance			-862,171.82
	8/1/18			Beginning Balance			-862,171.82
	9/1/18			Beginning Balance			-862,171.82
	10/1/18			Beginning Balance			-862,171.82
	11/1/18			Beginning Balance			-862,171.82
	12/1/18			Beginning Balance			-862,171.82
	12/31/18			Ending Balance			-862,171.82
2108.0601 A/D - Poles & Towers	1/1/18			Beginning Balance			-149,851.36
	2/1/18			Beginning Balance			-149,851.36
	3/1/18			Beginning Balance			-149,851.36
	4/1/18			Beginning Balance			-149,851.36
	5/1/18			Beginning Balance			-149,851.36
	5/31/18	pre audit#1	GEN			11,076.18	
				Current Period Cha		11,076.18	-11,076.18
	5/31/18			Fiscal Year End Ba			-160,927.54

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/18			Beginning Balance			-160,927.54
	7/1/18			Beginning Balance			-160,927.54
	8/1/18			Beginning Balance			-160,927.54
	9/1/18			Beginning Balance			-160,927.54
	10/1/18			Beginning Balance			-160,927.54
	11/1/18			Beginning Balance			-160,927.54
	12/1/18			Beginning Balance			-160,927.54
	12/31/18			Ending Balance			-160,927.54
2108.0701 A/D - Overhead Cond	1/1/18			Beginning Balance			-665,440.47
	2/1/18			Beginning Balance			-665,440.47
	3/1/18			Beginning Balance			-665,440.47
	4/1/18			Beginning Balance			-665,440.47
	5/1/18			Beginning Balance			-665,440.47
	5/31/18	pre audit#1	GEN			21,262.01	
				Current Period Cha		21,262.01	-21,262.01
	5/31/18			Fiscal Year End Ba			-686,702.48
	6/1/18			Beginning Balance			-686,702.48
	7/1/18			Beginning Balance			-686,702.48
	8/1/18			Beginning Balance			-686,702.48
	9/1/18			Beginning Balance			-686,702.48
	10/1/18			Beginning Balance			-686,702.48
	11/1/18			Beginning Balance			-686,702.48
	12/1/18			Beginning Balance			-686,702.48
	12/31/18			Ending Balance			-686,702.48
2108.0801 A/D - Line Transforme	1/1/18			Beginning Balance			-219,300.86
	2/1/18			Beginning Balance			-219,300.86
	3/1/18			Beginning Balance			-219,300.86
	4/1/18			Beginning Balance			-219,300.86
	5/1/18			Beginning Balance			-219,300.86
	5/31/18	pre audit#1	GEN			19,810.13	
				Current Period Cha		19,810.13	-19,810.13
	5/31/18			Fiscal Year End Ba			-239,110.99
	6/1/18			Beginning Balance			-239,110.99
	7/1/18			Beginning Balance			-239,110.99
	8/1/18			Beginning Balance			-239,110.99
	9/1/18			Beginning Balance			-239,110.99
	10/1/18			Beginning Balance			-239,110.99
	11/1/18			Beginning Balance			-239,110.99
	12/1/18			Beginning Balance			-239,110.99
	12/31/18			Ending Balance			-239,110.99
2108.0901 A/D - Vaults	1/1/18			Beginning Balance			-23,828.83
	2/1/18			Beginning Balance			-23,828.83
	3/1/18			Beginning Balance			-23,828.83
	4/1/18			Beginning Balance			-23,828.83
	5/1/18			Beginning Balance			-23,828.83
	5/31/18	pre audit#1	GEN			646.48	
				Current Period Cha		646.48	-646.48
	5/31/18			Fiscal Year End Ba			-24,475.31
	6/1/18			Beginning Balance			-24,475.31
	7/1/18			Beginning Balance			-24,475.31
	8/1/18			Beginning Balance			-24,475.31
	9/1/18			Beginning Balance			-24,475.31
	10/1/18			Beginning Balance			-24,475.31
	11/1/18			Beginning Balance			-24,475.31
	12/1/18			Beginning Balance			-24,475.31
	12/31/18			Ending Balance			-24,475.31

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2108.1001 A/D - Customer Meter	1/1/18			Beginning Balance			-73,193.83
	2/1/18			Beginning Balance			-73,193.83
	3/1/18			Beginning Balance			-73,193.83
	4/1/18			Beginning Balance			-73,193.83
	5/1/18			Beginning Balance			-73,193.83
	5/31/18	pre audit#1	GEN			4,980.27	
				Current Period Cha		4,980.27	-4,980.27
	5/31/18			Fiscal Year End Ba			-78,174.10
	6/1/18			Beginning Balance			-78,174.10
	7/1/18			Beginning Balance			-78,174.10
	8/1/18			Beginning Balance			-78,174.10
	9/1/18			Beginning Balance			-78,174.10
	10/1/18			Beginning Balance			-78,174.10
	11/1/18			Beginning Balance			-78,174.10
	12/1/18			Beginning Balance			-78,174.10
	12/31/18			Ending Balance			-78,174.10
2108.1101 A/D - Street Lights	1/1/18			Beginning Balance			-16,078.59
	2/1/18			Beginning Balance			-16,078.59
	3/1/18			Beginning Balance			-16,078.59
	4/1/18			Beginning Balance			-16,078.59
	5/1/18			Beginning Balance			-16,078.59
	5/31/18	pre audit#1	GEN			168.83	
				Current Period Cha		168.83	-168.83
	5/31/18			Fiscal Year End Ba			-16,247.42
	6/1/18			Beginning Balance			-16,247.42
	7/1/18			Beginning Balance			-16,247.42
	8/1/18			Beginning Balance			-16,247.42
	9/1/18			Beginning Balance			-16,247.42
	10/1/18			Beginning Balance			-16,247.42
	11/1/18			Beginning Balance			-16,247.42
	12/1/18			Beginning Balance			-16,247.42
	12/31/18			Ending Balance			-16,247.42
2108.1201 A/D - Structures & Imp	1/1/18			Beginning Balance			-339,952.06
	2/1/18			Beginning Balance			-339,952.06
	3/1/18			Beginning Balance			-339,952.06
	4/1/18			Beginning Balance			-339,952.06
	5/1/18			Beginning Balance			-339,952.06
	5/31/18	pre audit#1	GEN			10,645.79	
				Current Period Cha		10,645.79	-10,645.79
	5/31/18			Fiscal Year End Ba			-350,597.85
	6/1/18			Beginning Balance			-350,597.85
	7/1/18			Beginning Balance			-350,597.85
	8/1/18			Beginning Balance			-350,597.85
	9/1/18			Beginning Balance			-350,597.85
	10/1/18			Beginning Balance			-350,597.85
	11/1/18			Beginning Balance			-350,597.85
	12/1/18			Beginning Balance			-350,597.85
	12/31/18			Ending Balance			-350,597.85
2108.1301 A/D - Office Fixtures	1/1/18			Beginning Balance			-87,683.96
	2/1/18			Beginning Balance			-87,683.96
	3/1/18			Beginning Balance			-87,683.96
	4/1/18			Beginning Balance			-87,683.96
	5/1/18			Beginning Balance			-87,683.96
	5/31/18	pre audit#1	GEN			10.42	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/31/18			Current Period Cha Fiscal Year End Ba		10.42	-10.42 -87,694.38
	6/1/18			Beginning Balance			-87,694.38
	7/1/18			Beginning Balance			-87,694.38
	8/1/18			Beginning Balance			-87,694.38
	9/1/18			Beginning Balance			-87,694.38
	10/1/18			Beginning Balance			-87,694.38
	11/1/18			Beginning Balance			-87,694.38
	12/1/18			Beginning Balance			-87,694.38
	12/31/18			Ending Balance			-87,694.38
2108.1401 A/D - Transportation E	1/1/18			Beginning Balance			-536,965.66
	2/1/18			Beginning Balance			-536,965.66
	3/1/18			Beginning Balance			-536,965.66
	4/1/18			Beginning Balance			-536,965.66
	5/1/18			Beginning Balance			-536,965.66
	5/31/18	pre audit#1	GEN	Current Period Cha Fiscal Year End Ba		6,941.82 6,941.82	-6,941.82 -543,907.48
	5/31/18						
	6/1/18			Beginning Balance			-543,907.48
	7/1/18			Beginning Balance			-543,907.48
	8/1/18			Beginning Balance			-543,907.48
	9/1/18			Beginning Balance			-543,907.48
	10/1/18			Beginning Balance			-543,907.48
	11/1/18			Beginning Balance			-543,907.48
	12/1/18			Beginning Balance			-543,907.48
	12/31/18			Ending Balance			-543,907.48
2108.1501 A/D - Tool Shop	1/1/18			Beginning Balance			-25,430.68
	2/1/18			Beginning Balance			-25,430.68
	3/1/18			Beginning Balance			-25,430.68
	4/1/18			Beginning Balance			-25,430.68
	5/1/18			Beginning Balance			-25,430.68
	5/31/18	pre audit#1	GEN	Current Period Cha Fiscal Year End Ba		162.00 162.00	-162.00 -25,592.68
	5/31/18						
	6/1/18			Beginning Balance			-25,592.68
	7/1/18			Beginning Balance			-25,592.68
	8/1/18			Beginning Balance			-25,592.68
	9/1/18			Beginning Balance			-25,592.68
	10/1/18			Beginning Balance			-25,592.68
	11/1/18			Beginning Balance			-25,592.68
	12/1/18			Beginning Balance			-25,592.68
	12/31/18			Ending Balance			-25,592.68
2108.1601 A/D - Improvement	1/1/18			Beginning Balance			-60,000.00
	2/1/18			Beginning Balance			-60,000.00
	3/1/18			Beginning Balance			-60,000.00
	4/1/18			Beginning Balance			-60,000.00
	5/1/18			Beginning Balance			-60,000.00
	5/31/18			Fiscal Year End Ba			-60,000.00
	6/1/18			Beginning Balance			-60,000.00
	7/1/18			Beginning Balance			-60,000.00
	8/1/18			Beginning Balance			-60,000.00
	9/1/18			Beginning Balance			-60,000.00
	10/1/18			Beginning Balance			-60,000.00
	11/1/18			Beginning Balance			-60,000.00
	12/1/18			Beginning Balance			-60,000.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/18			Ending Balance			-60,000.00
2108.1701	1/1/18			Beginning Balance			-63,004.99
A/D - Oil Pollution	2/1/18			Beginning Balance			-63,004.99
	3/1/18			Beginning Balance			-63,004.99
	4/1/18			Beginning Balance			-63,004.99
	5/1/18			Beginning Balance			-63,004.99
	5/31/18			Fiscal Year End Ba			-63,004.99
	6/1/18			Beginning Balance			-63,004.99
	7/1/18			Beginning Balance			-63,004.99
	8/1/18			Beginning Balance			-63,004.99
	9/1/18			Beginning Balance			-63,004.99
	10/1/18			Beginning Balance			-63,004.99
	11/1/18			Beginning Balance			-63,004.99
	12/1/18			Beginning Balance			-63,004.99
	12/31/18			Ending Balance			-63,004.99
2108.1901	1/1/18			Beginning Balance			-261,925.55
A/D - Communication	2/1/18			Beginning Balance			-261,925.55
	3/1/18			Beginning Balance			-261,925.55
	4/1/18			Beginning Balance			-261,925.55
	5/1/18			Beginning Balance			-261,925.55
	5/31/18	pre audit#1	GEN			184.75	
				Current Period Cha		184.75	-184.75
	5/31/18			Fiscal Year End Ba			-262,110.30
	6/1/18			Beginning Balance			-262,110.30
	7/1/18			Beginning Balance			-262,110.30
	8/1/18			Beginning Balance			-262,110.30
	9/1/18			Beginning Balance			-262,110.30
	10/1/18			Beginning Balance			-262,110.30
	11/1/18			Beginning Balance			-262,110.30
	12/1/18			Beginning Balance			-262,110.30
	12/31/18			Ending Balance			-262,110.30
2108.2001	1/1/18			Beginning Balance			-1,327.01
A/D - Furniture & Fixt	2/1/18			Beginning Balance			-1,327.01
	3/1/18			Beginning Balance			-1,327.01
	4/1/18			Beginning Balance			-1,327.01
	5/1/18			Beginning Balance			-1,327.01
	5/31/18			Fiscal Year End Ba			-1,327.01
	6/1/18			Beginning Balance			-1,327.01
	7/1/18			Beginning Balance			-1,327.01
	8/1/18			Beginning Balance			-1,327.01
	9/1/18			Beginning Balance			-1,327.01
	10/1/18			Beginning Balance			-1,327.01
	11/1/18			Beginning Balance			-1,327.01
	12/1/18			Beginning Balance			-1,327.01
	12/31/18			Ending Balance			-1,327.01
2108.2101	1/1/18			Beginning Balance			-185,958.41
A/D - Aid On Con.	2/1/18			Beginning Balance			-185,958.41
	3/1/18			Beginning Balance			-185,958.41
	4/1/18			Beginning Balance			-185,958.41
	5/1/18			Beginning Balance			-185,958.41
	5/31/18	pre audit#1	GEN			14,834.14	
				Current Period Cha		14,834.14	-14,834.14
	5/31/18			Fiscal Year End Ba			-200,792.55

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/18			Beginning Balance			-200,792.55
	7/1/18			Beginning Balance			-200,792.55
	8/1/18			Beginning Balance			-200,792.55
	9/1/18			Beginning Balance			-200,792.55
	10/1/18			Beginning Balance			-200,792.55
	11/1/18			Beginning Balance			-200,792.55
	12/1/18			Beginning Balance			-200,792.55
	12/31/18			Ending Balance			-200,792.55
2108.3001 A/D - Adjustment	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18	pre audit#0	GEN		876.07		
	5/31/18	pre audit#0	GEN			270,000.00	
	5/31/18	pre audit#0	GEN			41,938.23	
	5/31/18	pre audit#1	GEN		311,062.16		
				Current Period Cha	311,938.23	311,938.23	
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	6/1/18	fy19 monthl	GEN	monthly depreciati		22,500.00	
				Current Period Cha		22,500.00	-22,500.00
	7/1/18			Beginning Balance			-22,500.00
	7/1/18	fy19 monthl	GEN	monthly depreciati		22,500.00	
				Current Period Cha		22,500.00	-22,500.00
	8/1/18			Beginning Balance			-45,000.00
	8/1/18	fy19 monthl	GEN	monthly depreciati		22,500.00	
				Current Period Cha		22,500.00	-22,500.00
	9/1/18			Beginning Balance			-67,500.00
	9/1/18	fy19 monthl	GEN	monthly depreciati		22,500.00	
				Current Period Cha		22,500.00	-22,500.00
	10/1/18			Beginning Balance			-90,000.00
	10/1/18	fy19 monthl	GEN	monthly depreciati		22,500.00	
				Current Period Cha		22,500.00	-22,500.00
	11/1/18			Beginning Balance			-112,500.00
	11/1/18	fy19 monthl	GEN	monthly depreciati		22,500.00	
				Current Period Cha		22,500.00	-22,500.00
	12/1/18			Beginning Balance			-135,000.00
	12/1/18	fy19 monthl	GEN	monthly depreciati		22,500.00	
				Current Period Cha		22,500.00	-22,500.00
	12/31/18			Ending Balance			-157,500.00
2500.0001 CWIP-grid substation	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	6/7/18	13942	PJ	United Power Grou	1,920.00		
				Current Period Cha	1,920.00		1,920.00
	7/1/18			Beginning Balance			1,920.00
	8/1/18			Beginning Balance			1,920.00
	9/1/18			Beginning Balance			1,920.00
	10/1/18			Beginning Balance			1,920.00
	11/1/18			Beginning Balance			1,920.00
	12/1/18			Beginning Balance			1,920.00
	12/31/18			Ending Balance			1,920.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2500.0002	1/1/18			Beginning Balance			412,957.31
CWIP-Tank Replacem	1/1/18	1/2/2018	PJ	QUONSET ENVIR	5,806.50		
	1/2/18	#2018-01	PJ	NEW ENGLAND P	360.00		
				Current Period Cha	6,166.50		6,166.50
	2/1/18			Beginning Balance			419,123.81
	2/2/18	2/2/2018	PJ	QUONSET ENVIR	920.00		
	2/14/18	37663	PJ	WESTERN	30,577.77		
				Current Period Cha	31,497.77		31,497.77
	3/1/18			Beginning Balance			450,621.58
	3/1/18	3/1/2018	PJ	QUONSET ENVIR	3,920.00		
	3/4/18	19791	CDJ	WESTERN - final p	38,250.00		
	3/6/18	21288	PJ	JOSEPH PRIESTL	3,030.34		
	3/14/18	1445	PJ	SPRAGUE FARM	45,806.64		
				Current Period Cha	91,006.98		91,006.98
	4/1/18			Beginning Balance			541,628.56
	4/2/18	21312	PJ	JOSEPH PRIESTL	2,682.94		
				Current Period Cha	2,682.94		2,682.94
	5/1/18			Beginning Balance			544,311.50
	5/2/18	5/2/2018	PJ	QUONSET ENVIR	1,926.70		
	5/30/18	980285055	PJ	GRAINGER	19.77		
	5/31/18	5/31/2018	PJ	QUONSET ENVIR	1,240.00		
	5/31/18	pre audit#1	GEN			547,497.97	
				Current Period Cha	3,186.47	547,497.97	-544,311.50
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	6/1/18	april 2018	PJ	INTERSTATE NAV	499.07		
	6/1/18	may 2018	PJ	INTERSTATE NAV	144.90		
	6/7/18	293517	PJ	Mastro Electric Sup	80.25		
	6/8/18	981299586	PJ	GRAINGER	90.15		
	6/11/18	S1547213.	PJ	JOHN W. KENNE	333.24		
	6/13/18	981756418	PJ	GRAINGER	66.29		
	6/14/18	308817	PJ	Mastro Electric Sup	139.42		
	6/14/18	308117	PJ	Mastro Electric Sup	107.78		
	6/14/18	313217	PJ	Mastro Electric Sup	176.55		
	6/14/18	314417	PJ	Mastro Electric Sup	7.70		
	6/15/18	PAYROLL	GEN		1,295.95		
	6/20/18	5237 May 2	PJ	Bank of America	1,452.08		
	6/20/18	5237 May 2	PJ	Bank of America		26.74	
				Current Period Cha	4,393.38	26.74	4,366.64
	7/1/18			Beginning Balance			4,366.64
	7/26/18	8B9308-10	PJ	SMITHCO ENGINE	96.55		
				Current Period Cha	96.55		96.55
	8/1/18			Beginning Balance			4,463.19
	8/28/18	034	PJ	William Rose INC.	460.00		
				Current Period Cha	460.00		460.00
	9/1/18			Beginning Balance			4,923.19
	9/30/18	SEPT 2018	PJ	INTERSTATE NAV	635.32		
				Current Period Cha	635.32		635.32
	10/1/18			Beginning Balance			5,558.51
	10/16/18	8/30/18-10/	PJ	THE 1661 INN	508.50		
	10/22/18	MI102218B	CRJ	- TANK PROJECT		30,610.25	
				Current Period Cha	508.50	30,610.25	-30,101.75
	11/1/18			Beginning Balance			-24,543.24
	11/6/18	110618.09	PJ	LaMountain Bros., I	37,080.79		
				Current Period Cha	37,080.79		37,080.79
	12/1/18			Beginning Balance			12,537.55
	12/3/18	12/3/2018	PJ	QUONSET ENVIR	613.30		
	12/21/18	payroll 1	GEN		201.88		
	12/26/18	670317	PJ	Mastro Electric Sup	44.41		
	12/27/18	675317	PJ	Mastro Electric Sup	152.89		
				Current Period Cha	1,012.48		1,012.48
	12/31/18			Ending Balance			13,550.03

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2500.0003 CWIP-Admin Softwar	1/1/18			Beginning Balance			70,270.98
	1/20/18	0759 JAN 2	PJ	Bank of America	101.76		
	1/26/18	912070638	PJ	The Davey Resour	12,309.85		
	1/26/18	912177755	PJ	The Davey Resour	10,049.16		
	1/31/18	386660	PJ	National Informatio	4,325.64		
				Current Period Cha	26,786.41		26,786.41
	2/1/18			Beginning Balance			97,057.39
	2/6/18	287825125	PJ	AT&T	298.60		
	2/22/18	7566 FEB	PJ	Bank of America	173.87		
	2/23/18	912212660	PJ	The Davey Resour	10,325.58		
	2/28/18	389188	PJ	National Informatio	4,325.64		
				Current Period Cha	15,123.69		15,123.69
	3/1/18			Beginning Balance			112,181.08
	3/9/18	126839	PJ	PC Troubleshooter	2,748.82		
	3/30/18	912284656	PJ	The Davey Resour	5,745.35		
	3/31/18	391824	PJ	National Informatio	4,527.00		
				Current Period Cha	13,021.17		13,021.17
	4/1/18			Beginning Balance			125,202.25
	4/1/18	126946	PJ	PC Troubleshooter	103.20		
	4/19/18	7566 4/19/	PJ	Bank of America	182.80		
	4/25/18	126840	PJ	Secure Future Tec	2,522.00		
	4/27/18	980532075	PJ	VERIZON WIRELE	500.00		
	4/27/18	912376621	PJ	The Davey Resour	1,600.00		
	4/30/18	395951	PJ	National Informatio	28.28		
	4/30/18	394592	PJ	National Informatio	4,527.00		
				Current Period Cha	9,463.28		9,463.28
	5/1/18			Beginning Balance			134,665.53
	5/1/18	127071	PJ	PC Troubleshooter	950.00		
	5/1/18	127173	PJ	PC Troubleshooter	773.00		
	5/20/18	7565 MAY	PJ	Bank of America	148.72		
	5/25/18	912611546	PJ	The Davey Resour	1,000.00		
	5/31/18	398466	PJ	National Informatio	360.00		
	5/31/18	398466	PJ	National Informatio	2,405.08		
	5/31/18	397880	PJ	National Informatio	4,527.00		
	5/31/18	pre audit#1	GEN	post purchase of a	100,414.00		
	5/31/18	pre audit#1	GEN	post purchase of a		37,372.00	
				Current Period Cha	110,577.80	37,372.00	73,205.80
	5/31/18			Fiscal Year End Ba			207,871.33
	6/1/18			Beginning Balance			207,871.33
	6/1/18	127392	PJ	PC Troubleshooter	1,035.50		
	6/1/18	reclass nisc	GEN			4,503.00	
	6/4/18	42435	PJ	MPR ASSOCIATE	3,033.50		
	6/15/18	PAYROLL	GEN		1,053.23		
	6/20/18	7566 JUNE	PJ	Bank of America	442.43		
	6/22/18	1071531	PJ	GE ENERGY MAN	14,000.00		
	6/27/18	912737778	PJ	The Davey Resour	1,000.00		
	6/30/18	401397	PJ	National Informatio	6,135.01		
	6/30/18	127737	PJ	PC Troubleshooter	75.40		
	6/30/18	127763	PJ	PC Troubleshooter	2,100.00		
				Current Period Cha	28,875.07	4,503.00	24,372.07
	7/1/18			Beginning Balance			232,243.40
	7/1/18	127603	PJ	PC Troubleshooter	835.50		
	7/1/18	6/13+6/17/	PJ	NEW ENGLAND A	218.00		
	7/1/18	reclass nisc	GEN			4,503.00	
	7/20/18	4370 July 2	PJ	Bank of America	553.50		
	7/26/18	912845257	PJ	The Davey Resour	1,000.00		
	7/31/18	127569	PJ	PC Troubleshooter	26.40		
	7/31/18	402521	PJ	National Informatio	4,503.00		
	7/31/18	403803	PJ	National Informatio	5,640.47		
				Current Period Cha	12,776.87	4,503.00	8,273.87
	8/1/18			Beginning Balance			240,517.27
	8/1/18	127799	PJ	PC Troubleshooter	835.50		
	8/1/18	reclass nisc	GEN			4,503.00	
	8/7/18	127918	PJ	PC Troubleshooter	2,459.44		

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	8/9/18	JULY 2018	PJ	NEW ENGLAND A	197.00		
	8/31/18	405269	PJ	National Informatio	6,636.53		
	8/31/18	406399	PJ	National Informatio	6,590.72		
				Current Period Cha	16,719.19	4,503.00	12,216.19
	9/1/18			Beginning Balance			252,733.46
	9/1/18	128005	PJ	Secure Future Tec	835.50		
	9/1/18	reclass nisc	GEN			4,503.00	
	9/30/18	407412	PJ	National Informatio	6,659.00		
	9/30/18	409366	PJ	National Informatio	802.50		
				Current Period Cha	8,297.00	4,503.00	3,794.00
	10/1/18			Beginning Balance			256,527.46
	10/1/18	128221	PJ	Secure Future Tec	835.50		
	10/1/18	reclass nisc	GEN			4,503.00	
	10/19/18	128389	PJ	PC Troubleshooter	4,332.67		
	10/19/18	128389	PJ	Secure Future Tec	4,332.67		
	10/31/18	410576	PJ	National Informatio	4,503.00		
	10/31/18	411861	PJ	National Informatio	4,652.15		
				Current Period Cha	18,655.99	4,503.00	14,152.99
	11/1/18			Beginning Balance			270,680.45
	11/1/18	reclass nisc	GEN			4,503.00	
	11/20/18	128452	PJ	Secure Future Tec	835.50		
	11/30/18	412866	PJ	National Informatio	4,818.21		
				Current Period Cha	5,653.71	4,503.00	1,150.71
	12/1/18			Beginning Balance			271,831.16
	12/1/18	reclass nisc	GEN			4,503.00	
	12/1/18	128651	PJ	PC Troubleshooter	835.50		
				Current Period Cha	835.50	4,503.00	-3,667.50
	12/31/18			Ending Balance			268,163.66
2500.0004 CWIP - Pole Replace	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	4/17/18	7769	PJ	Charles Curtis LLC	16,044.00		
	4/21/18	7775	PJ	Charles Curtis LLC	13,032.00		
	4/26/18	7781	PJ	Charles Curtis LLC	8,066.00		
	4/29/18	7786	PJ	Charles Curtis LLC	5,516.00		
				Current Period Cha	42,658.00		42,658.00
	5/1/18			Beginning Balance			42,658.00
	5/1/18	881945	PJ	WESCO	3,604.93		
	5/14/18	RDCT264-	PJ	Riggs Distler & Co	84,330.20		
	5/20/18	7565 MAY	PJ	Bank of America	948.32		
	5/31/18	pre audit#1	GEN			131,541.45	
				Current Period Cha	88,883.45	131,541.45	-42,658.00
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	6/1/18	april 2018	PJ	INTERSTATE NAV	2,789.22		
	6/1/18	may 2018	PJ	INTERSTATE NAV	802.50		
	6/4/18	7826	PJ	Charles Curtis LLC	2,112.00		
	6/8/18	Payroll	GEN	202	917.68		
	6/15/18	PAYROLL	GEN		136.00		
	6/22/18	payroll	GEN		1,985.78		
	6/25/18	147532	PJ	BIRM	715.20		
	6/27/18	147489	PJ	BIRM	216.00		
	6/29/18	payroll	GEN		1,043.36		
				Current Period Cha	10,717.74		10,717.74
	7/1/18			Beginning Balance			10,717.74
	7/20/18	payroll	GEN		521.68		
				Current Period Cha	521.68		521.68
	8/1/18			Beginning Balance			11,239.42
	8/10/18	PAYROLL	GEN		1,473.14		
				Current Period Cha	1,473.14		1,473.14
	9/1/18			Beginning Balance			12,712.56

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	9/21/18	payroll	GEN		1,043.36		
	10/1/18			Current Period Cha	1,043.36		1,043.36
	10/12/18	payroll	GEN	Beginning Balance			13,755.92
	10/19/18	payroll	GEN		760.23		
	10/26/18	payroll	GEN		102.00		
					482.10		
	11/1/18			Current Period Cha	1,344.33		1,344.33
	11/2/18			Beginning Balance			15,100.25
	11/9/18	payroll	GEN		889.28		
	11/16/18	PAYROLL	GEN		521.68		
	11/23/18	PAYROLL	GEN		2,928.20		
		Payroll	GEN		964.20		
	12/1/18			Current Period Cha	5,303.36		5,303.36
	12/7/18			Beginning Balance			20,403.61
	12/12/18	PAYROLL	GEN		391.26		
	12/21/18	024056	PJ	WESCO	626.61		
	12/21/18	18073	PJ	Energized Line Co	61,144.36		
	12/21/18	payroll 1	GEN		1,330.20		
				Current Period Cha	63,492.43		63,492.43
	12/31/18			Ending Balance			83,896.04
2500.0005	1/1/18			Beginning Balance			
Fire Damage - CWIP	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18	pre audit#1	GEN		532.21		
	5/31/18	pre audit#1	GEN			532.21	
				Current Period Cha	532.21	532.21	
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	6/1/18	rev 18 prea	GEN			532.21	
	6/4/18	MAY 1,3,&	PJ	NEW ENGLAND A	99.00		
	6/8/18	Payroll	GEN	200	3,353.70		
	6/15/18	PAYROLL	GEN		3,277.38		
	6/22/18	payroll	GEN		2,921.90		
	6/29/18	payroll	GEN		2,661.06		
				Current Period Cha	12,313.04	532.21	11,780.83
	7/1/18			Beginning Balance			11,780.83
	7/2/18	#2018-08	PJ	NEW ENGLAND P	4,150.00		
	7/6/18	payroll	GEN		3,777.90		
	7/13/18	payroll	GEN		4,150.18		
	7/20/18	payroll	GEN		3,016.02		
	7/27/18	payroll	GEN		3,440.26		
				Current Period Cha	18,534.36		18,534.36
	8/1/18			Beginning Balance			30,315.19
	8/3/18	PAYROLL	GEN		2,661.06		
	8/10/18	PAYROLL	GEN		2,661.06		
	8/17/18	payroll	GEN		3,016.02		
	8/24/18	payroll	GEN		4,080.90		
	8/31/18	payroll	GEN		2,661.06		
				Current Period Cha	15,080.10		15,080.10
	9/1/18			Beginning Balance			45,395.29
	9/4/18	221	PJ	Nortech Constructi	9,962.50		
	9/7/18	PAYROLL1	GEN		2,661.06		
	9/14/18	PAYROLL	GEN		2,661.06		
	9/28/18	PAYROLL	GEN		2,233.68		
				Current Period Cha	17,518.30		17,518.30
	10/1/18			Beginning Balance			62,913.59
	10/5/18	payroll	GEN		1,489.12		
				Current Period Cha	1,489.12		1,489.12
	11/1/18			Beginning Balance			64,402.71
	12/1/18			Beginning Balance			64,402.71

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	12/31/18			Ending Balance			64,402.71
2500.0006 New Service - CWIP	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	6/15/18	PAYROLL	GEN		521.68		
	6/22/18	payroll	GEN		130.42		
	6/29/18	payroll	GEN		180.89		
				Current Period Cha	832.99		832.99
	7/1/18			Beginning Balance			832.99
	7/13/18	payroll	GEN		260.84		
	7/20/18	payroll	GEN		1,343.78		
	7/27/18	payroll	GEN		183.80		
				Current Period Cha	1,788.42		1,788.42
	8/1/18			Beginning Balance			2,621.41
	8/17/18	payroll	GEN		822.10		
	8/24/18	payroll	GEN		1,379.87		
				Current Period Cha	2,201.97		2,201.97
	9/1/18			Beginning Balance			4,823.38
	10/1/18			Beginning Balance			4,823.38
	10/5/18	payroll	GEN		521.68		
	10/12/18	payroll	GEN		84.47		
	10/19/18	payroll	GEN		391.26		
	10/26/18	payroll	GEN		1,173.78		
				Current Period Cha	2,171.19		2,171.19
	11/1/18			Beginning Balance			6,994.57
	11/2/18	payroll	GEN		514.25		
	11/9/18	PAYROLL	GEN		782.52		
	11/16/18	PAYROLL	GEN		130.42		
	11/30/18	PAYROLL	GEN		652.10		
				Current Period Cha	2,079.29		2,079.29
	12/1/18			Beginning Balance			9,073.86
	12/7/18	PAYROLL	GEN		260.84		
	12/21/18	payroll 1	GEN		391.26		
				Current Period Cha	652.10		652.10
	12/31/18			Ending Balance			9,725.96
2500.0007 Misc Distribution - CW	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	9/14/18	PAYROLL	GEN		521.68		
				Current Period Cha	521.68		521.68
	10/1/18			Beginning Balance			521.68
	11/1/18			Beginning Balance			521.68
	11/9/18	PAYROLL	GEN		391.26		
				Current Period Cha	391.26		391.26
	12/1/18			Beginning Balance			912.94
	12/14/18	PAYROLL	GEN		391.26		
	12/21/18	payroll 1	GEN		652.10		
				Current Period Cha	1,043.36		1,043.36

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/18			Ending Balance			1,956.30
3131.0301	1/1/18			Beginning Balance			56,075.69
Cash-Cust.Deposits-s	2/1/18			Beginning Balance			56,075.69
	3/1/18			Beginning Balance			56,075.69
	3/1/18	33118IN	CRJ	interest	6.89		
	3/9/18	3/9/18	CRJ	transfers		1,006.73	
				Current Period Cha	6.89	1,006.73	-999.84
	4/1/18			Beginning Balance			55,075.85
	4/20/18	EFT 4/20/1	CRJ	transfers		20.00	
	4/30/18	4/30/18IN	CRJ	interest	2.26		
				Current Period Cha	2.26	20.00	-17.74
	5/1/18			Beginning Balance			55,058.11
	5/31/18	EFT 5/31/1	CRJ	interest	2.34		
				Current Period Cha	2.34		2.34
	5/31/18			Fiscal Year End Ba			55,060.45
	6/1/18			Beginning Balance			55,060.45
	6/30/18	EFT 6/30/1	CRJ	interest	2.26		
				Current Period Cha	2.26		2.26
	7/1/18			Beginning Balance			55,062.71
	7/6/18	EFT 7/6/18	CRJ	transfers		54,000.00	
				Current Period Cha		54,000.00	-54,000.00
	8/1/18			Beginning Balance			1,062.71
	9/1/18			Beginning Balance			1,062.71
	9/30/18	9/30/18int	CRJ	interest	0.38		
				Current Period Cha	0.38		0.38
	10/1/18			Beginning Balance			1,063.09
	11/1/18			Beginning Balance			1,063.09
	12/1/18			Beginning Balance			1,063.09
	12/31/18			Ending Balance			1,063.09
3131.0401	1/1/18			Beginning Balance			472,145.08
Cash - AIC-sav23544	1/10/18	EFT 1/10/1	CRJ	transfers		8,582.70	
	1/19/18	EFT 1/19/1	CRJ	transfers		6,420.00	
	1/26/18	EFT 1/26/1	CRJ	transfers		361.81	
	1/31/18	13118in	CRJ	interest	19.67		
				Current Period Cha	19.67	15,364.51	-15,344.84
	2/1/18			Beginning Balance			456,800.24
	2/28/18	2281IN	CRJ	interest	17.52		
				Current Period Cha	17.52		17.52
	3/1/18			Beginning Balance			456,817.76
	3/30/18	eft 3/30/20	CRJ	transfers		456,717.00	
	3/31/18	33118IN	CRJ	interest	18.14		
				Current Period Cha	18.14	456,717.00	-456,698.86
	4/1/18			Beginning Balance			118.90
	5/1/18			Beginning Balance			118.90
	5/31/18			Fiscal Year End Ba			118.90
	6/1/18			Beginning Balance			118.90
	6/1/18	EFT 6/30/1	CRJ	Bank Service Char		6.00	
				Current Period Cha		6.00	-6.00
	7/1/18			Beginning Balance			112.90
	8/1/18			Beginning Balance			112.90
	9/1/18			Beginning Balance			112.90
	9/30/18	093018IN	CRJ	Bank Service Char		6.00	
				Current Period Cha		6.00	-6.00
	10/1/18			Beginning Balance			106.90
	11/1/18			Beginning Balance			106.90
	12/1/18			Beginning Balance			106.90
	12/1/18	eft 12/31/2	CRJ	Bank Service Char		6.00	
				Current Period Cha		6.00	-6.00
	12/31/18			Ending Balance			100.90

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3131.0501	1/1/18			Beginning Balance			275,904.89
Cash - WTC-Checkin	1/2/18	EFT 1/2/20	CDJ	RURAL UTILITIES		75,056.61	
	1/2/18	EFT 1/2/20	CDJ	Rhode Island Divisi		106,800.00	
	1/2/18	EFT 1/2/20	CDJ	Rhode Island Divisi		57,257.97	
	1/2/18	19621	CDJ	DR JOHN PEZZIM		1,000.00	
	1/2/18	19622	CDJ	CLIFFORD MCGIN		1,000.00	
	1/2/18	19623	CDJ	DR ALBERT CASA		1,000.00	
	1/2/18	19624	CDJ	HELEN EDWARD		1,625.00	
	1/2/18	19625	CDJ	BARBARA BROW		1,000.00	
	1/2/18	19626	CDJ	WILLIAM MILLIKIN		1,000.00	
	1/2/18	19627	CDJ	SCOTT FOWLER		1,000.00	
	1/2/18	52829	CDJ	Payroll		400.00	
	1/3/18	19628	CDJ	ENERGY NEW EN		5,044.84	
	1/3/18	19629	CDJ	The Davey Tree Ex		5,137.71	
	1/3/18	19630	CDJ	FORD MOTOR CR		675.61	
	1/3/18	19631	CDJ	NATIONAL GRID		6,816.57	
	1/3/18	19632	CDJ	DIRECTV		126.24	
	1/3/18	19633	CDJ	QUONSET ENVIR		4,969.96	
	1/3/18	19634	CDJ	GE ENERGY MAN		2,054.83	
	1/3/18	EFT1318	CRJ	transfers	24.04		
	1/3/18	EFT 1/3/20	CDJ	Bank of America		899.38	
	1/5/18	P50960	CDJ	Payroll		375.98	
	1/5/18	P50961	CDJ	Payroll		50.00	
	1/5/18	P50962	CDJ	Payroll		242.31	
	1/5/18	P50963	CDJ	Payroll		125.00	
	1/5/18	P50964	CDJ	Payroll		150.00	
	1/5/18	EFT TAX 1/	CDJ	Payroll		5,513.70	
	1/5/18	EFT RET 1/	CDJ	Payroll		269.43	
	1/5/18	EFT PR 1/5	CDJ	Payroll		9,170.40	
	1/5/18	EFT 1/0/20	CDJ	ADP		138.96	
	1/9/18	19635	CDJ	SHELL Energy Nor		31,573.23	
	1/9/18	52830	CDJ	Payroll		500.00	
	1/9/18	19636	CDJ	NEW ENGLAND P		720.00	
	1/9/18	19637	CDJ	GE ENERGY MAN		2,054.84	
	1/9/18	19638	CDJ	ARTHUR HURLEY		527.14	
	1/9/18	19639	CDJ	Mastro Electric Sup		840.74	
	1/9/18	19640	CDJ	WESCO		1,056.20	
	1/9/18	19641	CDJ	GRAINGER		65.75	
	1/9/18	19642	CDJ	Island Electrical Con		4,420.00	
	1/10/18	19643	CDJ	B & E CONSULTIN		10,357.01	
	1/10/18	19644	CDJ	Dejana Truck & Util		512.38	
	1/10/18	19645	CDJ	NEW SHOREHAM		210.00	
	1/10/18	19646	CDJ	BALLARDS OIL		1,697.19	
	1/10/18	19647	CDJ	FORD MOTOR CR		999.06	
	1/10/18	19648	CDJ	NATIONAL GRID		8,307.09	
	1/10/18	19649	CDJ	JOSEPH PRIESTL		1,205.00	
	1/10/18	19650	CDJ	Richard La Capra		1,332.50	
	1/10/18	19651	CDJ	Michael R. McElroy		8,354.00	
	1/10/18	19652	CDJ	The Davey Tree Ex		3,810.24	
	1/10/18	19653	CDJ	RI DIV OF PUBLIC		342.29	
	1/10/18	19654	CDJ	BIRM		225.00	
	1/10/18	19655	CDJ	National Grid		59,596.00	
	1/10/18	19655V	CDJ	National Grid	59,596.00		
	1/10/18	19657	CDJ	National Grid		59,596.00	
	1/10/18	EFT 1/10/1	CRJ	transfers	8,582.70		
	1/10/18	EFT 1/10/1	CRJ	transfers	113,000.00		
	1/10/18	EFT11018	CRJ	VERIZON POLE R	2,713.00		
	1/12/18	EFT 1/1018	CDJ	Bank of America		4,000.00	
	1/12/18	P50965	CDJ	Payroll		375.98	
	1/12/18	P50966	CDJ	Payroll		50.00	
	1/12/18	P50967	CDJ	Payroll		242.31	
	1/12/18	P50968	CDJ	Payroll		125.00	
	1/12/18	P50969	CDJ	Payroll		150.00	

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	1/12/18	EFT RET 1/	CDJ	Payroll		334.67	
	1/12/18	EFT PR 1/1	CDJ	Payroll		10,649.24	
	1/12/18	EFT PR TA	CDJ	Payroll		6,456.10	
	1/12/18	EFT 1/12/2	CDJ	ADP		80.61	
	1/19/18	P50970	CDJ	Payroll		376.21	
	1/19/18	P50971	CDJ	Payroll		50.00	
	1/19/18	P50972	CDJ	Payroll		242.31	
	1/19/18	P50973	CDJ	Payroll		125.00	
	1/19/18	P50974	CDJ	Payroll		150.00	
	1/19/18	EFT RET 1/	CDJ	Payroll		334.67	
	1/19/18	EFT PR 1/1	CDJ	Payroll		10,835.16	
	1/19/18	EFT PR TA	CDJ	Payroll		6,570.10	
	1/19/18	EFT 1/19/2	CDJ	ADP		82.46	
	1/19/18	19658	CDJ	Rhode Island Divisi		10.00	
	1/19/18	19659	CDJ	VERIZON		313.29	
	1/19/18	52831	CDJ	West Side Service		1,107.96	
	1/19/18	19660	CDJ	Mastro Electric Sup		7,224.64	
	1/19/18	19661	CDJ	QUONSET ENVIR		7,899.00	
	1/19/18	19662	CDJ	MEROLLA, ACCET		3,277.00	
	1/19/18	19663	CDJ	CoBank		714.33	
	1/19/18	19663V	CDJ	CoBank	714.33		
	1/19/18	19674	CDJ	Gabrielle Schettini		300.00	
	1/19/18	EFT 1/19/1	CRJ	transfers	175,580.00		
	1/19/18	EFT 1/19/1	CRJ	transfers	6,420.00		
	1/22/18	eft 1/22/20	CDJ	CoBank		714.33	
	1/22/18	19664	CDJ	VERIZON		44.99	
	1/22/18	19665	CDJ	BLOCK ISLAND TI		301.00	
	1/22/18	19666	CDJ	SOUTHWORTH-M		4,000.00	
	1/22/18	19667	CDJ	National Informatio		4,325.64	
	1/22/18	19668	CDJ	BALLARDS OIL		1,468.04	
	1/22/18	19669	CDJ	NEW ENGLAND A		99.00	
	1/22/18	19670	CDJ	GRAINGER		64.98	
	1/22/18	19671	CDJ	AFCO		10,648.99	
	1/22/18	19672	CDJ	Howard Industries,		907.00	
	1/22/18	19673	CDJ	Don"s Plumbing		100.00	
	1/22/18	eft 1/22/18	CDJ	Bank of America		396.69	
	1/23/18	eft 1/23/20	CRJ	ISO	6.07		
	1/24/18	EFT 1/24/2	CDJ	ADP		148.20	
	1/25/18	52832	CDJ	A TRANSUE COR		2,425.00	
	1/26/18	P50975	CDJ	Payroll		432.79	
	1/26/18	P50976	CDJ	Payroll		50.00	
	1/26/18	P50977	CDJ	Payroll		242.31	
	1/26/18	P50978	CDJ	Payroll		125.00	
	1/26/18	P50979	CDJ	Payroll		150.00	
	1/26/18	EFT RET 1/	CDJ	Payroll		302.05	
	1/26/18	EFT PR TA	CDJ	Payroll		5,681.12	
	1/26/18	EFT PR 1/2	CDJ	Payroll		10,749.90	
	1/26/18	eft 1/26/20	CDJ	ADP		82.46	
	1/26/18	19675	CDJ	BI water Company		80.43	
	1/26/18	19676	CDJ	WESTERN		6,535.00	
	1/26/18	19677	CDJ	NEW SHOREHAM		30.68	
	1/26/18	19678	CDJ	National Informatio		2,379.61	
	1/26/18	19677V	CDJ	NEW SHOREHAM	30.68		
	1/26/18	19679	CDJ	NEW SHOREHAM		20.68	
	1/26/18	19680	CDJ	BIRM		118.60	
	1/26/18	19681	CDJ	AIRGAS USA LLC		296.28	
	1/26/18	19682	CDJ	GRAINGER		220.47	
	1/26/18	19683	CDJ	NEW SHOREHAM		365.00	
	1/26/18	19684	CDJ	ELECTRONIC TEC		105.00	
	1/26/18	19686	CDJ	The Davey Resour		12,309.85	
	1/26/18	19686V	CDJ	The Davey Resour	12,309.85		
	1/26/18	19688	CDJ	The Davey Resour		12,309.85	
	1/26/18	19689	CDJ	BLUE CROSS & B		4,840.40	
	1/26/18	19690	CDJ	VERIZON WIRELE		233.67	
	1/26/18	19691	CDJ	DELTA DENTAL O		292.84	

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	1/26/18	19692	CDJ	PRINCIPAL FINAN		66.43	
	1/26/18	19693	CDJ	MAILFINANCE		381.20	
	1/26/18	19694	CDJ	B.I. PLUMBING &		330.87	
	1/26/18	19695	CDJ	ARTHUR HURLEY		728.82	
	1/26/18	19696	CDJ	INTERSTATE NAV		1,485.98	
	1/26/18	19697	CDJ	Mechanical HVAC		5,250.00	
	1/26/18	19698	CDJ	ARBELLA INSURA		1,139.00	
	1/26/18	EFT 1/26/1	CRJ	transfers	50,000.00		
	1/26/18	EFT 1/26/1	CRJ	transfers	361.81		
	1/29/18	EFT 1/29/1	CDJ	Bank of America		4,674.48	
	1/31/18	SC13118	CRJ	Bank Service Char		55.88	
	1/31/18	eft 1/31/20	CRJ	ISO	139.82		
				Current Period Cha	429,478.30	646,988.71	-217,510.41
	2/1/18			Beginning Balance			58,394.48
	2/2/18	P50980	CDJ	Payroll		432.79	
	2/2/18	P50981	CDJ	Payroll		50.00	
	2/2/18	P50982	CDJ	Payroll		242.31	
	2/2/18	P50983	CDJ	Payroll		125.00	
	2/2/18	P50984	CDJ	Payroll		150.00	
	2/2/18	EFT RET 2/	CDJ	Payroll		302.05	
	2/2/18	EFT PR TA	CDJ	Payroll		5,670.46	
	2/2/18	EFT PR 02/	CDJ	Payroll		10,796.22	
	2/2/18	19699	CDJ	DR JOHN PEZZIM		1,000.00	
	2/2/18	19700	CDJ	CLIFFORD MCGIN		1,000.00	
	2/2/18	19701	CDJ	DR ALBERT CASA		1,000.00	
	2/2/18	19702	CDJ	HELEN EDWARD		1,625.00	
	2/2/18	19703	CDJ	BARBARA BROW		1,000.00	
	2/2/18	19704	CDJ	WILLIAM MILLIKIN		1,000.00	
	2/2/18	19705	CDJ	SCOTT FOWLER		1,000.00	
	2/2/18	19706	CDJ	VERIZON		119.98	
	2/2/18	19707	CDJ	VERIZON WIRELE		101.36	
	2/2/18	19708	CDJ	VERIZON WIRELE		367.07	
	2/2/18	19709	CDJ	Mancini Carter		1,462.50	
	2/2/18	EFT 2/2/20	CDJ	ADP		82.46	
	2/6/18	19710	CDJ	NEW ENGLAND P		810.00	
	2/6/18	19711	CDJ	BALLARDS OIL		1,609.60	
	2/6/18	19712	CDJ	The Davey Tree Ex		14,422.62	
	2/6/18	19713	CDJ	GRAINGER		379.45	
	2/6/18	19714	CDJ	Mastro Electric Sup		4,966.02	
	2/6/18	19715	CDJ	GE ENERGY MAN		2,116.50	
	2/6/18	19716	CDJ	NATIONAL GRID		6,819.99	
	2/6/18	19717	CDJ	NATIONAL GRID		7,517.35	
	2/6/18	19718	CDJ	Bay Crane Northea		10,518.00	
	2/6/18	19719	CDJ	SOUTHWORTH-M		12,328.04	
	2/6/18	19720	CDJ	Hydron Inc.		2,274.31	
	2/6/18	19721	CDJ	ENERGY NEW EN		5,305.46	
	2/6/18	19722	CDJ	WESCO		1,585.21	
	2/6/18	19723	CDJ	Michael R. McElroy		14,346.00	
	2/6/18	eft 2/6/201	CRJ	transfers	120,000.00		
	2/6/18	EFT 2/6/18	CDJ	Bank of America		1,000.94	
	2/6/18	EFT 2/6/20	CDJ	Bank of America		1,192.17	
	2/9/18	P50985	CDJ	Payroll		432.84	
	2/9/18	P50986	CDJ	Payroll		50.00	
	2/9/18	P50987	CDJ	Payroll		242.31	
	2/9/18	P50988	CDJ	Payroll		125.00	
	2/9/18	P50989	CDJ	Payroll		150.00	
	2/9/18	EFT RET 0	CDJ	Payroll		154.96	
	2/9/18	EFT PR TA	CDJ	Payroll		5,282.11	
	2/9/18	EFT PR 02/	CDJ	Payroll		10,198.97	
	2/9/18	19724	CDJ	BLOCK ISLAND TI		274.00	
	2/9/18	19726	CDJ	NEOFUNDS BY N		1,500.00	
	2/9/18	19727	CDJ	NATIONAL GRID		10,569.37	
	2/9/18	19728	CDJ	Richard La Capra		1,640.00	
	2/9/18	19729	CDJ	FORD MOTOR CR		675.61	
	2/9/18	19730	CDJ	AIRGAS USA LLC		399.28	

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	2/9/18	19731	CDJ	National Informatio		4,325.64	
	2/9/18	19732	CDJ	QUONSET ENVIR		5,541.26	
	2/9/18	19733	CDJ	BALLARDS OIL		999.19	
	2/9/18	19734	CDJ	BIRM		135.40	
	2/9/18	19735	CDJ	Raps Auto Parts S		54.53	
	2/9/18	19736	CDJ	CMG ENVIRONME		10,553.44	
	2/9/18	19737	CDJ	FORD MOTOR CR		999.06	
	2/9/18	19738	CDJ	CALIRI, MANCINI		7,000.00	
	2/9/18	19739	CDJ	The Davey Tree Ex		4,147.06	
	2/9/18	19740	CDJ	Prime Automation,		104,040.00	
	2/9/18	19741	CDJ	SHELL Energy Nor		34,026.85	
	2/9/18	19742	CDJ	B & E CONSULTIN		11,884.58	
	2/9/18	EFT 2/9/18	CRJ	transfers	200,000.00		
	2/9/18	EFT 2/9/20	CDJ	ADP		82.46	
	2/9/18	EFT020918	CRJ	VERIZON POLE R	864.00		
	2/12/18	52833	CDJ	CHAMPLIN WELDI		10,000.00	
	2/14/18	19743	CDJ			3,998.68	
	2/14/18	19744	CDJ	WESCO		4,389.83	
	2/14/18	19745	CDJ	ALTEC INDUSTRI		2,915.54	
	2/14/18	19745V	CDJ	ALTEC INDUSTRI	2,915.54		
	2/14/18	19746	CDJ	ALTEC INDUSTRI		2,915.15	
	2/14/18	19747	CDJ	AFCO		10,648.99	
	2/14/18	19748	CDJ	VERIZON		44.99	
	2/14/18	19749	CDJ	NEW SHOREHAM		105.36	
	2/14/18	19750	CDJ	BI Water Company		187.64	
	2/14/18	19751	CDJ	NATIONAL GRID		59,596.00	
	2/14/18	19752	CDJ	DIRECTV		31.21	
	2/14/18	19753	CDJ	THE 1661 INN		281.37	
	2/14/18	19753V	CDJ	THE 1661 INN	281.37		
	2/14/18	19754	CDJ	THE 1661 INN		281.37	
	2/14/18	19755	CDJ	NEW ENGLAND A		494.00	
	2/14/18	19756	CDJ	INTERSTATE NAV		831.73	
	2/14/18	eft 021418	CRJ	ADP	63.37		
	2/16/18	19757	CDJ	GRAINGER		377.60	
	2/16/18	19758	CDJ	Mastro Electric Sup		1,225.68	
	2/16/18	19759	CDJ	Sunbelt Rental		993.13	
	2/16/18	19760	CDJ	ARTHUR HURLEY		1,200.31	
	2/16/18	19761	CDJ	Bay Crane Northea		10,518.00	
	2/16/18	19762	CDJ	VERIZON		311.54	
	2/16/18	P50990	CDJ	Payroll		432.81	
	2/16/18	P50991	CDJ	Payroll		50.00	
	2/16/18	P50992	CDJ	Payroll		242.31	
	2/16/18	P50993	CDJ	Payroll		125.00	
	2/16/18	P50994	CDJ	Payroll		150.00	
	2/16/18	EFT RET 2/	CDJ	Payroll		158.83	
	2/16/18	EFT PR TA	CDJ	Payroll		5,204.48	
	2/16/18	EFT PR 2/1	CDJ	Payroll		9,855.17	
	2/16/18	eft 2/16/20	CDJ	ADP		82.46	
	2/16/18	52934	CDJ	Tracy Fredericks		119.54	
	2/16/18	EFT 2/16/1	CDJ	ADP		350.00	
	2/20/18	EFT 2/20/2	CDJ	CoBank		921.34	
	2/20/18	19763	CDJ	VERIZON WIRELE		101.36	
	2/20/18	19764	CDJ	DAVID MILNER		844.73	
	2/20/18	EFT 2/20/2	CRJ	transfers	125,000.00		
	2/23/18	52835	CDJ	Phillips Real Estate		4,625.60	
	2/23/18	19765	CDJ	SAFEGUARD BUS		177.90	
	2/23/18	19766	CDJ	VERIZON		59.99	
	2/23/18	19767	CDJ	MACLAC		3.25	
	2/23/18	19768	CDJ	ARBELLA INSURA		1,139.00	
	2/23/18	19769	CDJ	JOSEPH PRIESTL		2,428.21	
	2/23/18	19770	CDJ	BALLARDS OIL		951.86	
	2/23/18	19772	CDJ	The Davey Resour		11,488.06	
	2/23/18	19773	CDJ	GRAINGER		72.31	
	2/23/18	19774	CDJ	MEROLLA, ACCET		2,639.00	
	2/23/18	19775	CDJ	AT&T		298.60	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/23/18	19776	CDJ	DELTA DENTAL O		262.44	
	2/23/18	19777	CDJ	BLUE CROSS & B		5,935.55	
	2/23/18	19778	CDJ	BIRM		479.60	
	2/23/18	19779	CDJ	ELECTRONIC TEC		105.00	
	2/23/18	19780	CDJ	VERIZON WIRELE		1,013.67	
	2/23/18	19781	CDJ	PRINCIPAL FINAN		66.43	
	2/23/18	19782	CDJ	WESTERN		30,577.77	
	2/23/18	19783	CDJ	WESCO		13,147.11	
	2/23/18	P50995	CDJ	Payroll		432.84	
	2/23/18	P50996	CDJ	Payroll		111.56	
	2/23/18	P50997	CDJ	Payroll		50.00	
	2/23/18	P50998	CDJ	Payroll		242.31	
	2/23/18	P50999	CDJ	Payroll		125.00	
	2/23/18	P51000	CDJ	Payroll		150.00	
	2/23/18	EFT RET 2/	CDJ	Payroll		170.42	
	2/23/18	EFT PR TA	CDJ	Payroll		5,395.54	
	2/23/18	EFT PR 2/2	CDJ	Payroll		10,079.24	
	2/23/18	EFT 2/23/2	CDJ	ADP		80.61	
	2/27/18	EFT 2/27/2	CRJ	transfers	90,000.00		
	2/28/18	SC022818	CRJ	Bank Service Char		49.66	
	2/28/18	eft022818	CRJ	transfers	112.14		
				Current Period Cha	539,236.42	552,547.46	-13,311.04
	3/1/18			Beginning Balance			45,083.44
	3/2/18	19784	CDJ	DR JOHN PEZZIM		1,000.00	
	3/2/18	19785	CDJ	CLIFFORD MCGIN		1,000.00	
	3/2/18	19786	CDJ	DR ALBERT CASA		1,000.00	
	3/2/18	19787	CDJ	HELEN EDWARD		1,625.00	
	3/2/18	19788	CDJ	BARBARA BROW		1,000.00	
	3/2/18	19789	CDJ	WILLIAM MILLIKIN		1,000.00	
	3/2/18	19790	CDJ	SCOTT FOWLER		1,000.00	
	3/2/18	P51001	CDJ	Payroll		432.81	
	3/2/18	P51002	CDJ	Payroll		397.13	
	3/2/18	P51003	CDJ	Payroll		50.00	
	3/2/18	P51004	CDJ	Payroll		242.31	
	3/2/18	P51005	CDJ	Payroll		125.00	
	3/2/18	P51006	CDJ	Payroll		150.00	
	3/2/18	EFT RET 3/	CDJ	Payroll		501.11	
	3/2/18	EFT PR TA	CDJ	Payroll		5,454.58	
	3/2/18	EFT PR 3/2	CDJ	Payroll		10,270.27	
	3/2/18	52836	CDJ	GRIGGS & BROW		475.00	
	3/2/18	EFT 3/2/20	CDJ	ADP		82.46	
	3/4/18	19791	CDJ	WESTERN		38,250.00	
	3/5/18	19792	CDJ			3,903.15	
	3/5/18	19793	CDJ	VERIZON WIRELE		1,041.75	
	3/5/18	19794	CDJ	Michael R. McElroy		5,152.00	
	3/5/18	52837	CDJ	A TRANSUE COR		1,400.00	
	3/5/18	19810	CDJ	GE ENERGY MAN		2,116.50	
	3/5/18	19811	CDJ	QUONSET ENVIR		11,104.75	
	3/6/18	EFT 3/6/18	CDJ	Bank of America		3,361.45	
	3/7/18	52838	CDJ	Jim Stockman		544.95	
	3/7/18	19815	CDJ	ENERGY NEW EN		5,450.79	
	3/8/18	EFT 3/8/18	CRJ	transfers	200,000.00		
	3/8/18	52839	CDJ	A TRANSUE COR		1,000.00	
	3/9/18	EFT 3/9/20	CDJ	ADP		84.32	
	3/9/18	19795	CDJ	The Davey Resour		11,630.53	
	3/9/18	19796	CDJ	PC Troubleshooter		2,748.82	
	3/9/18	19797	CDJ	WESCO		8,015.26	
	3/9/18	19798	CDJ	IRBY ELECTRICA		101.35	
	3/9/18	19799	CDJ	FORD MOTOR CR		1,674.67	
	3/9/18	19800	CDJ	McFarland Cascad		11,949.76	
	3/9/18	19801	CDJ	BIRM		118.60	
	3/9/18	19802	CDJ	NEOFUNDS BY N		1,500.00	
	3/9/18	19803	CDJ	NATIONAL GRID		59,596.00	
	3/9/18	19804	CDJ	NATIONAL GRID		6,185.23	
	3/9/18	19805	CDJ	National Informatio		4,325.64	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/9/18	19806	CDJ	NARRAGANSETT		1,283.93	
	3/9/18	19807	CDJ	NATIONAL GRID		6,280.42	
	3/9/18	19808	CDJ	RI DIV OF PUBLIC		1,180.56	
	3/9/18	19809	CDJ	INTERSTATE NAV		3,170.66	
	3/9/18	19812	CDJ	FARWEST LINE S		718.50	
	3/9/18	19813	CDJ	JOHNSON ELECT		2,089.89	
	3/9/18	19814	CDJ	The Davey Tree Ex		12,316.90	
	3/9/18	19816	CDJ	T&R ELECTRIC		5,875.00	
	3/9/18	19817	CDJ	SHELL Energy Nor		27,208.34	
	3/9/18	19818	CDJ	DAVID MILNER		850.19	
	3/9/18	19819	CDJ	KNOWLES, EDGE		2,500.00	
	3/9/18	P51007	CDJ	Payroll		432.84	
	3/9/18	P51008	CDJ	Payroll		312.83	
	3/9/18	P51009	CDJ	Payroll		50.00	
	3/9/18	P51010	CDJ	Payroll		242.31	
	3/9/18	P51011	CDJ	Payroll		125.00	
	3/9/18	P51012	CDJ	Payroll		150.00	
	3/9/18	EFT RET 0	CDJ	Payroll		510.86	
	3/9/18	EFT PR TA	CDJ	Payroll		5,721.95	
	3/9/18	EFT PR 03	CDJ	Payroll		10,778.28	
	3/15/18	EFT 71518	CRJ		147.95		
	3/16/18	19820	CDJ	B & E CONSULTIN		9,961.88	
	3/16/18	EFT 3/16/1	CDJ	ADP		84.32	
	3/16/18	19821	CDJ	TINY'S OLD TOW		5.89	
	3/16/18	19822	CDJ	BALLARDS OIL		812.22	
	3/16/18	19823	CDJ	JOSEPH PRIESTL		3,030.34	
	3/16/18	19824	CDJ	VERIZON		42.80	
	3/16/18	19825	CDJ	VERIZON		44.99	
	3/16/18	19826	CDJ	NEW SHOREHAM		40.28	
	3/16/18	19827	CDJ	SLATE ROCK SAF		499.58	
	3/16/18	19829	CDJ	VERIZON		314.09	
	3/16/18	EFT 3/16/1	CRJ	transfers	120,000.00		
	3/16/18	P51013	CDJ	Payroll		432.81	
	3/16/18	P51014	CDJ	Payroll		32.82	
	3/16/18	P51015	CDJ	Payroll		50.00	
	3/16/18	P51016	CDJ	Payroll		242.31	
	3/16/18	P51017	CDJ	Payroll		125.00	
	3/16/18	P51018	CDJ	Payroll		150.00	
	3/16/18	EFT RET 3/	CDJ	Payroll		526.32	
	3/16/18	EFT PR TA	CDJ	Payroll		6,082.38	
	3/16/18	EFT PR 3/1	CDJ	Payroll		11,410.52	
	3/16/18	eft 31618	CRJ	transfers		50,000.00	
	3/20/18	eft 3/20/20	CDJ	CoBank		839.33	
	3/21/18	EFT 3/21/1	CDJ	Bank of America		3,598.62	
	3/21/18	EFT 3/21/2	CDJ	Bank of America		1,865.07	
	3/22/18	52840	CDJ	OMNI Associates		504.94	
	3/23/18	Eft 3/21/18	CDJ	Bank of America		1,363.13	
	3/23/18	19830	CDJ	GRAINGER		466.09	
	3/23/18	19831	CDJ	Mastro Electric Sup		5,504.54	
	3/23/18	19833	CDJ	SOUTHWORTH-M		866.93	
	3/23/18	19834	CDJ	M. ERNST EXCAV		6,675.00	
	3/23/18	19835	CDJ	Sunbelt Rental		14.90	
	3/23/18	19836	CDJ	AFCO		10,648.99	
	3/23/18	19837	CDJ	MEROLLA, ACCET		2,499.25	
	3/23/18	19838	CDJ	BLUE CROSS & B		5,926.22	
	3/23/18	19839	CDJ	ARBELLA INSURA		611.00	
	3/23/18	19840	CDJ	AT&T		216.60	
	3/23/18	19841	CDJ	VERIZON WIRELE		413.67	
	3/23/18	19842	CDJ	DELTA DENTAL O		278.49	
	3/23/18	19843	CDJ	WESCO		3,057.63	
	3/23/18	19844	CDJ	NEW ENGLAND A		237.00	
	3/23/18	19845	CDJ	BIRM		147.40	
	3/23/18	19846	CDJ	DAVID MILNER		850.19	
	3/23/18	19847	CDJ	SLATE ROCK SAF		972.18	
	3/23/18	19848	CDJ	SAFEGUARD BUS		109.41	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/23/18	19849	CDJ	VERIZON		59.99	
	3/23/18	19850	CDJ	VERIZON WIRELE		101.36	
	3/23/18	19851	CDJ	VERIZON WIRELE		573.35	
	3/23/18	eft 3/23/20	CRJ	transfers	70,000.00		
	3/23/18	EFT 3/23/1	CDJ	ADP		84.32	
	3/23/18	P51019	CDJ	Payroll		432.83	
	3/23/18	P51020	CDJ	Payroll		170.62	
	3/23/18	P51021	CDJ	Payroll		50.00	
	3/23/18	P51022	CDJ	Payroll		242.31	
	3/23/18	P51023	CDJ	Payroll		125.00	
	3/23/18	P51024	CDJ	Payroll		150.00	
	3/23/18	EFT RET 3/	CDJ	Payroll		508.84	
	3/23/18	EFT PR TA	CDJ	Payroll		5,304.67	
	3/23/18	EFT PR 3/2	CDJ	Payroll		10,075.21	
	3/27/18	19852	CDJ	RI DEPARTMENT		518.00	
	3/30/18	EFT 3/21/1	CDJ	Bank of America		6,141.71	
	3/30/18	19853	CDJ	SOUTHWORTH-M		670,579.80	
	3/30/18	P51025	CDJ	Payroll		432.83	
	3/30/18	P51026	CDJ	Payroll		50.00	
	3/30/18	P51027	CDJ	Payroll		242.31	
	3/30/18	P51028	CDJ	Payroll		125.00	
	3/30/18	P51029	CDJ	Payroll		150.00	
	3/30/18	EFT RET 3/	CDJ	Payroll		648.20	
	3/30/18	EFT PR TA	CDJ	Payroll		5,422.15	
	3/30/18	EFT PR 3/3	CDJ	Payroll		10,426.45	
	3/30/18	EFT 3/30/1	CDJ	ADP		84.32	
	3/30/18	eft 3/30/20	CRJ	transfers	456,717.00		
	3/30/18	eft 3/30/20	CRJ	transfers	368,283.00		
	3/30/18	033018SC	CRJ	Bank Service Char		54.59	
				Current Period Cha	1,215,147.95	1,133,168.64	81,979.31
	4/1/18			Beginning Balance			127,062.75
	4/1/18	19854	CDJ	BARBARA BROW		1,000.00	
	4/1/18	19855	CDJ	DR ALBERT CASA		1,000.00	
	4/1/18	19856	CDJ	HELEN EDWARD		1,625.00	
	4/1/18	19857	CDJ	SCOTT FOWLER		1,000.00	
	4/1/18	19858	CDJ	CLIFFORD MCGIN		1,000.00	
	4/1/18	19859	CDJ	WILLIAM MILLIKIN		1,000.00	
	4/1/18	19860	CDJ	DR JOHN PEZZIM		1,000.00	
	4/1/18	19983	CDJ	Charles Curtis LLC		5,516.00	
	4/1/18	19984	CDJ	EMERGENCY SE		599.00	
	4/2/18	EFT 4/2/20	CDJ	RURAL UTILITIES		75,028.11	
	4/2/18	TR040218	CRJ	transfers	147.91		
	4/3/18	EFT 4/3/20	CDJ	Bank of America		3,341.15	
	4/3/18	19861	CDJ	SPRAGUE FARM		45,806.64	
	4/3/18	19862	CDJ	GRAINGER		60.98	
	4/3/18	19863	CDJ	Mastro Electric Sup		832.02	
	4/3/18	19864	CDJ	The Davey Tree Ex		15,421.62	
	4/3/18	19865	CDJ	Shorcrafters, INC		8,470.51	
	4/3/18	19866	CDJ	SPAULDING ELEC		1,000.00	
	4/3/18	19867	CDJ	DIG SAFE		16.00	
	4/3/18	19868	CDJ	Arnold Lumber		3,373.84	
	4/3/18	19869	CDJ	THE 1661 INN		1,356.00	
	4/3/18	19870	CDJ	WESCO		1,535.31	
	4/3/18	19871	CDJ	GE ENERGY MAN		2,116.50	
	4/3/18	19872	CDJ	PRINCIPAL FINAN		66.43	
	4/3/18	19873	CDJ	EMERGENCY SE		425.00	
	4/3/18	19874	CDJ	FORD MOTOR CR		1,674.67	
	4/3/18	19875	CDJ	NEW ENGLAND P		2,520.00	
	4/3/18	19876	CDJ	QUONSET ENVIR		3,280.00	
	4/3/18	19877	CDJ	RI DIV OF PUBLIC		138.89	
	4/3/18	19878	CDJ	Duncan & Allen		2,592.50	
	4/3/18	19879	CDJ	NATIONAL GRID		5,334.67	
	4/3/18	19880	CDJ	NATIONAL GRID		6,910.57	
	4/3/18	19881	CDJ	BALLARDS OIL		1,883.23	
	4/4/18	52843	CDJ	Altec Capital Servi		2,063.06	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/4/18	52842	CDJ	RICHARD MARTIN		2,100.00	
	4/5/18	19883	CDJ	SHELL Energy Nor		29,702.92	
	4/6/18	P51030	CDJ	Payroll		432.83	
	4/6/18	P51031	CDJ	Payroll		50.00	
	4/6/18	P51032	CDJ	Payroll		242.31	
	4/6/18	P51033	CDJ	Payroll		125.00	
	4/6/18	P51034	CDJ	Payroll		150.00	
	4/6/18	EFT RET 4/	CDJ	Payroll		640.04	
	4/6/18	EFT PR Ta	CDJ	Payroll		5,525.69	
	4/6/18	EFT PR 4/6	CDJ	Payroll		10,673.73	
	4/6/18	52844	CDJ	A TRANSUE COR		770.00	
	4/6/18	EFT 4/6/20	CDJ	ADP		82.46	
	4/10/18	19884	CDJ	Jeff Wright		1,000.00	
	4/10/18	eft 4/10/18	CRJ	transfers	160,000.00		
	4/12/18	19885	CDJ	WESTERN		29,062.45	
	4/12/18	19887	CDJ	HAUGLAND ENER		52,690.81	
	4/12/18	19888	CDJ	WESCO		4,032.17	
	4/12/18	19889	CDJ	UPS		18.12	
	4/12/18	19890	CDJ	MEROLLA, ACCET		2,442.25	
	4/12/18	19891	CDJ	MACLAC		171.92	
	4/12/18	19892	CDJ	BIRM		590.40	
	4/12/18	19893	CDJ	SLATE ROCK SAF		394.55	
	4/12/18	19894	CDJ	The Davey Resour		5,745.35	
	4/12/18	19895	CDJ	GRAINGER		188.96	
	4/12/18	19896	CDJ	National Informatio		4,527.00	
	4/12/18	19897	CDJ	VERIZON		44.99	
	4/12/18	19898	CDJ	BI Water Company		74.71	
	4/12/18	19899	CDJ	NEW SHOREHAM		83.00	
	4/13/18	P51035	CDJ	Payroll		432.82	
	4/13/18	P51036	CDJ	Payroll		50.00	
	4/13/18	P51037	CDJ	Payroll		242.31	
	4/13/18	P51038	CDJ	Payroll		125.00	
	4/13/18	P51039	CDJ	Payroll		150.00	
	4/13/18	EFT RET 4/	CDJ	Payroll		640.10	
	4/13/18	EFT PR TA	CDJ	Payroll		5,479.80	
	4/13/18	EFT PR 4/1	CDJ	Payroll		10,647.67	
	4/13/18	EFT 4/13/1	CDJ	ADP		82.46	
	4/17/18	19900	CDJ	GRAINGER		259.00	
	4/17/18	19901	CDJ	NEW ENGLAND P		1,890.00	
	4/17/18	19902	CDJ	SPRAGUE FARM		310.00	
	4/17/18	19903	CDJ	Mastro Electric Sup		10,018.58	
	4/17/18	19904	CDJ	Arnold Lumber		219.56	
	4/17/18	19905	CDJ	Carey, Richmond &		1,688.00	
	4/17/18	19906	CDJ	WESCO		7,504.80	
	4/17/18	19907	CDJ	Charles Curtis LLC		16,044.00	
	4/17/18	19908	CDJ	ISLAND HARDWA		72.20	
	4/17/18	19909	CDJ	PC Troubleshooter		950.00	
	4/17/18	19910	CDJ	JOSEPH PRIESTL		2,682.94	
	4/17/18	19911	CDJ	ARBELLA INSURA		1,085.00	
	4/17/18	19912	CDJ	VERIZON		42.80	
	4/17/18	19913	CDJ	AFCO		10,648.99	
	4/17/18	19914	CDJ	BALLARDS OIL		339.29	
	4/17/18	19915	CDJ	Gabrielle Schettini		800.00	
	4/17/18	19916	CDJ	VERIZON		214.06	
	4/17/18	52846	CDJ	Evan Carey		76.00	
	4/19/18	EFT 4/19/1	CDJ	MAILFINANCE		374.09	
	4/20/18	EFT 4/20/2	CDJ	CoBank		976.58	
	4/20/18	P51040	CDJ	Payroll		432.83	
	4/20/18	P51041	CDJ	Payroll		78.74	
	4/20/18	P51042	CDJ	Payroll		50.00	
	4/20/18	P51043	CDJ	Payroll		242.31	
	4/20/18	P51044	CDJ	Payroll		125.00	
	4/20/18	P51045	CDJ	Payroll		150.00	
	4/20/18	EFT RET 4/	CDJ	Payroll		664.52	
	4/20/18	EFT PR TA	CDJ	Payroll		5,484.87	

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	4/20/18	EFT PR 4/2	CDJ	Payroll		10,565.74	
	4/20/18	EFT 4/20/2	CRJ	transfers	180,000.00		
	4/20/18	EFT 4/20/1	CDJ	ADP		82.46	
	4/20/18	19917	CDJ	T&R ELECTRIC		1,795.00	
	4/20/18	52848	CDJ	A TRANSUE COR		2,120.00	
	4/20/18	EFT 4/20/2	CRJ	DEPOSIT FROM LI	150,000.00		
	4/24/18	19918	CDJ	INTERSTATE NAV		1,535.13	
	4/24/18	19919	CDJ	NEW ENGLAND A		1,527.00	
	4/24/18	19920	CDJ	ELECTRONIC TEC		105.00	
	4/24/18	19921	CDJ	HI-LINE Utility Sup		724.90	
	4/24/18	19922	CDJ	BIRM		74.40	
	4/24/18	19923	CDJ	AT&T		219.10	
	4/24/18	19924	CDJ	MAILFINANCE		381.20	
	4/24/18	19925	CDJ	BLUE CROSS & B		5,926.22	
	4/24/18	19926	CDJ	Altec Capital Servi		1,663.06	
	4/24/18	19927	CDJ	WESCO		9,696.15	
	4/24/18	19928	CDJ	PRINCIPAL FINAN		66.43	
	4/24/18	19929	CDJ	DIG SAFE		14.00	
	4/24/18	19931	CDJ	VERIZON WIRELE		483.57	
	4/24/18	19932	CDJ	VERIZON WIRELE		101.36	
	4/24/18	19933	CDJ	VERIZON		59.99	
	4/24/18	EFT 4/27/2	CDJ	ADP		84.32	
	4/27/18	P51046	CDJ	Payroll		432.82	
	4/27/18	P51047	CDJ	Payroll		50.00	
	4/27/18	P51048	CDJ	Payroll		242.31	
	4/27/18	P51049	CDJ	Payroll		125.00	
	4/27/18	P51050	CDJ	Payroll		150.00	
	4/27/18	EFT RET 4/	CDJ	Payroll		747.31	
	4/27/18	EFT PR TA	CDJ	Payroll		5,401.86	
	4/27/18	EFT PR 4/2	CDJ	Payroll		10,443.12	
	4/27/18	19930	CDJ	VERIZON		214.06	
	4/30/18	EFT 4/30/1	CRJ	Bank Service Char		50.14	
	4/30/18	EFT TR043	CRJ	transfers	169.96		
				Current Period Cha	490,317.87	486,905.33	3,412.54
	5/1/18			Beginning Balance			130,475.29
	5/1/18	19934	CDJ	B & E CONSULTIN		11,971.16	
	5/1/18	19935	CDJ	BARBARA BROW		1,000.00	
	5/1/18	19936	CDJ	DR ALBERT CASA		1,000.00	
	5/1/18	19937	CDJ	HELEN EDWARD		1,625.00	
	5/1/18	19938	CDJ	SCOTT FOWLER		1,000.00	
	5/1/18	19939	CDJ	CLIFFORD MCGIN		1,000.00	
	5/1/18	19940	CDJ	WILLIAM MILLIKIN		1,000.00	
	5/1/18	19941	CDJ	DAVID MILNER		850.19	
	5/1/18	19942	CDJ	DR JOHN PEZZIM		1,000.00	
	5/1/18	19943	CDJ	NATIONAL GRID		59,586.00	
	5/1/18	EFT 5/1/18	CDJ	Bank of America		3,415.51	
	5/1/18	EFT 5/1/20	CDJ	Bank of America		3,329.28	
	5/4/18	P51051	CDJ	Payroll		432.83	
	5/4/18	P51052	CDJ	Payroll		50.00	
	5/4/18	P51053	CDJ	Payroll		242.31	
	5/4/18	P51054	CDJ	Payroll		125.00	
	5/4/18	P51055	CDJ	Payroll		150.00	
	5/4/18	EFT RET 5/	CDJ	Payroll		746.19	
	5/4/18	EFT PR T	CDJ	Payroll		5,387.91	
	5/4/18	EFT PR 5/	CDJ	Payroll		10,494.53	
	5/4/18	EFT 5/4/20	CDJ	ADP		82.46	
	5/4/18	19944	CDJ	SHELL Energy Nor		30,333.67	
	5/8/18	19945	CDJ	THE 1661 INN		4,600.23	
	5/8/18	19946	CDJ	SPAULDING ELEC		627.50	
	5/8/18	19947	CDJ	GE ENERGY MAN		2,116.50	
	5/8/18	19948	CDJ	ENERGY NEW EN		5,215.61	
	5/8/18	19949	CDJ	NEW SHOREHAM		150.00	
	5/8/18	19950	CDJ	BALLARDS OIL		612.85	
	5/8/18	19951	CDJ	Secure Future Tec		2,522.00	
	5/8/18	19952	CDJ	VERIZON		59.99	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/8/18	19953	CDJ			3,998.68	
	5/8/18	19972	CDJ	B & E CONSULTIN		7,031.09	
	5/8/18	EFT 5/8/20	CDJ	ISO New England I	7.92		
	5/11/18	19954	CDJ	MPR ASSOCIATE		2,056.75	
	5/11/18	19955	CDJ	Charles Curtis LLC		8,066.00	
	5/11/18	19956	CDJ	VERIZON		44.99	
	5/11/18	19957	CDJ	VERIZON WIRELE		898.58	
	5/11/18	19958	CDJ	MACLAC		52.47	
	5/11/18	19959	CDJ	The Davey Resour		1,600.00	
	5/11/18	19960	CDJ	FORD MOTOR CR		675.61	
	5/11/18	19961	CDJ	FORD MOTOR CR		575.50	
	5/11/18	19962	CDJ	FORD MOTOR CR		423.56	
	5/11/18	19963	CDJ	BIRM		140.20	
	5/11/18	19964	CDJ	NARRAGANSETT		878.23	
	5/11/18	19965	CDJ	DELTA DENTAL O		278.49	
	5/11/18	19966	CDJ	WESCO		3,604.93	
	5/11/18	19967	CDJ	Raps Auto Parts S		51.87	
	5/11/18	19968	CDJ	ISLAND HARDWA		52.62	
	5/11/18	19969	CDJ	NEOFUNDS BY N		1,000.00	
	5/11/18	19970	CDJ	MEROLLA, ACCET		2,470.50	
	5/11/18	52850	CDJ	A TRANSUE COR		5,800.00	
	5/11/18	19971	CDJ	Michael R. McElroy		11,037.00	
	5/11/18	EFT 5/11/1	CRJ	transfers	140,000.00		
	5/11/18	P51056	CDJ	Payroll		432.81	
	5/11/18	P51057	CDJ	Payroll		124.69	
	5/11/18	P51058	CDJ	Payroll		50.00	
	5/11/18	P51059	CDJ	Payroll		300.00	
	5/11/18	P51060	CDJ	Payroll		50.00	
	5/11/18	EFT RET 5/	CDJ	Payroll		896.26	
	5/11/18	EFT PR TA	CDJ	Payroll		5,536.68	
	5/11/18	EFT PR 5/1	CDJ	Payroll		11,160.95	
	5/11/18	EFT 5/11/2	CDJ	ADP		82.46	
	5/14/18	EFT 5/14/1	CDJ	Bank of America		823.73	
	5/14/18	EFT 5/14/1	CDJ	Bank of America		1,104.71	
	5/15/18	19973	CDJ	HULL SUBURBAN		4,800.00	
	5/15/18	19974	CDJ	CHAMPLIN WELDI		14,024.49	
	5/15/18	19975	CDJ	ARTHUR HURLEY		290.44	
	5/15/18	19976	CDJ	McMaster-Carr		203.28	
	5/15/18	19977	CDJ	NEW ENGLAND P		1,080.00	
	5/15/18	19978	CDJ	TREGO, INC		1,211.73	
	5/15/18	19979	CDJ	ENERGY NEW EN		5,081.30	
	5/15/18	19980	CDJ	QUONSET ENVIR		4,173.40	
	5/15/18	19981	CDJ	Richard La Capra		4,663.75	
	5/15/18	19982	CDJ	National Informatio		2,410.60	
	5/16/18	19983V	CDJ	Charles Curtis LLC	5,516.00		
	5/16/18	19984V	CDJ	EMERGENCY SE	599.00		
	5/16/18	52777V	CDJ	GE ENERGY MAN	3,990.00		
	5/16/18	19985	CDJ	Charles Curtis LLC		5,516.00	
	5/16/18	19986	CDJ	EMERGENCY SE		599.00	
	5/16/18	19987	CDJ	GRAINGER		182.83	
	5/16/18	19988	CDJ	Mastro Electric Sup		770.08	
	5/16/18	19989	CDJ	SOUTHWORTH-M		27,274.09	
	5/17/18	52851	CDJ	Jim Stockman		454.47	
	5/18/18	19991	CDJ	Charles Curtis LLC		13,032.00	
	5/18/18	19992	CDJ	SLATE ROCK SAF		115.47	
	5/18/18	19993	CDJ	PC Troubleshooter		3,398.20	
	5/18/18	EFT 5/18/2	CRJ	transfers	100,000.00		
	5/18/18	P51061	CDJ	Payroll		432.84	
	5/18/18	P51062	CDJ	Payroll		50.00	
	5/18/18	P51063	CDJ	Payroll		300.00	
	5/18/18	P51064	CDJ	Payroll		50.00	
	5/18/18	EFT RET 5/	CDJ	Payroll		761.01	
	5/18/18	EFT PR TA	CDJ	Payroll		4,956.95	
	5/18/18	EFT PR 5/1	CDJ	Payroll		9,799.79	
	5/18/18	EFT 5/18/1	CDJ	ADP		82.46	

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	5/21/18	EFT 5/21/2	CDJ	CoBank		1,177.30	
	5/22/18	19994	CDJ	AFCO		10,648.99	
	5/22/18	19995	CDJ	Workplace Safety		6,205.60	
	5/22/18	19996	CDJ	NATIONAL GRID		6,193.06	
	5/22/18	19997	CDJ	NATIONAL GRID		8,559.78	
	5/22/18	19998	CDJ	ELECTRONIC TEC		105.00	
	5/22/18	19999	CDJ	ARBELLA INSURA		1,106.00	
	5/22/18	20000	CDJ	National Informatio		28.28	
	5/22/18	20001	CDJ	BALLARDS OIL		165.80	
	5/22/18	20002	CDJ	BI Water Company		85.50	
	5/22/18	20003	CDJ	NEW SHOREHAM		110.55	
	5/22/18	20004	CDJ	Verizon		48.90	
	5/22/18	20005	CDJ	UPS		66.29	
	5/22/18	20006	CDJ	INTERSTATE NAV		1,638.66	
	5/22/18	20007	CDJ	THE 1661 INN		5,390.10	
	5/22/18	20008	CDJ	PC Troubleshooter		23.75	
	5/22/18	20009	CDJ	NEW ENGLAND A		653.00	
	5/22/18	20010	CDJ	VERIZON WIRELE		101.36	
	5/22/18	20011	CDJ	VERIZON WIRELE		443.55	
	5/23/18	52852	CDJ	Jessica Veldman		321.50	
	5/23/18	52853	CDJ	Tracy Fredericks		480.05	
	5/23/18	EFT 5/23/2	CRJ	transfers	60,000.00		
	5/25/18	20012	CDJ	Nortech Constructi		4,270.00	
	5/25/18	20013	CDJ	BIRM		395.60	
	5/25/18	20014	CDJ	UPS		66.18	
	5/25/18	20015	CDJ	VERIZON WIRELE		233.58	
	5/25/18	20016	CDJ	DELTA DENTAL O		278.98	
	5/25/18	20017	CDJ	ALTEC INDUSTRI		1,663.06	
	5/25/18	20018	CDJ	BLUE CROSS & B		5,926.22	
	5/25/18	20019	CDJ	AT&T		219.10	
	5/25/18	20020	CDJ	Jeff Wright		356.94	
	5/25/18	19974V	CDJ	CHAMPLIN WELDI	14,024.49		
	5/25/18	52854	CDJ	CHAMPLIN WELDI		14,024.49	
	5/25/18	20017V	CDJ	ALTEC INDUSTRI	1,663.06		
	5/25/18	20021	CDJ	Altec Capital Servi		1,663.06	
	5/25/18	EFT 5/25/2	CDJ	WASHINGTON TR		25.00	
	5/25/18	P51065	CDJ	Payroll		432.81	
	5/25/18	P51066	CDJ	Payroll		50.00	
	5/25/18	P51067	CDJ	Payroll		300.00	
	5/25/18	P51068	CDJ	Payroll		50.00	
	5/25/18	EFT RET 5/	CDJ	Payroll		770.46	
	5/25/18	EFT PR 5/2	CDJ	Payroll		10,298.10	
	5/25/18	EFT PR TA	CDJ	Payroll		5,207.73	
	5/25/18	EFT PRTA	CDJ	Payroll		47.96	
	5/25/18	EFT PR 2 5	CDJ	Payroll		215.93	
	5/25/18	EFT 5/25/2	CRJ	transfers		30,000.00	
	5/25/18	EFT 5/25/2	CDJ	ADP		80.61	
	5/25/18	52855	CDJ	Jeff Wright - Cust		500.00	
	5/29/18	20022	CDJ	WESCO		720.86	
	5/29/18	20023	CDJ	NEW PIG		536.31	
	5/29/18	20024	CDJ	FORD MOTOR CR		675.61	
	5/29/18	20025	CDJ	GE ENERGY MAN		2,116.50	
	5/29/18	52856	CDJ	A TRANSUE COR		383.90	
	5/31/18	EFT 5/31/2	CRJ	Bank Service Char		94.04	
	5/31/18	EFT 5/31/2	CRJ	ISO	164.94		
	5/31/18	19991V	CDJ	Charles Curtis LLC	13,032.00		
	5/31/18	19992V	CDJ	SLATE ROCK SAF	115.47		
	5/31/18	19993V	CDJ	PC Troubleshooter	3,398.20		
	5/31/18	pre audit#0	GEN			94.04	
	5/31/18	pre audit#0	GEN		747.30		
				Current Period Cha	343,258.38	452,990.35	-109,731.97
	5/31/18			Fiscal Year End Ba			20,743.32
	6/1/18			Beginning Balance			20,743.32
	6/1/18	20026	CDJ	John Pezzimenti		1,000.00	

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	6/1/18	20027	CDJ	CLIFFORD MCGIN		1,000.00	
	6/1/18	20028	CDJ	Dr. Albert Casazza		1,000.00	
	6/1/18	20029	CDJ	HELEN EDWARD		1,625.00	
	6/1/18	20030	CDJ	BARBARA BROW		1,000.00	
	6/1/18	20031	CDJ	WILLIAM MILLIKIN		1,000.00	
	6/1/18	20032	CDJ	SCOTT FOWLER		1,000.00	
	6/1/18	20033	CDJ	DAVID MILNER		850.19	
	6/1/18	20034	CDJ	ENERGY NEW EN		5,249.91	
	6/1/18	20035	CDJ	George E. Sansou		45,000.00	
	6/1/18	20036	CDJ	PRINCIPAL FINAN		66.43	
	6/1/18	20037	CDJ	WESCO		5,280.29	
	6/1/18	20038	CDJ	United Power Grou		9,640.00	
	6/1/18	20039	CDJ	Mastro Electric Sup		838.25	
	6/1/18	20041	CDJ	GRAINGER		129.00	
	6/1/18	P51069	CDJ	Payroll		432.84	
	6/1/18	P51070	CDJ	Payroll		50.00	
	6/1/18	P51071	CDJ	Payroll		300.00	
	6/1/18	P51072	CDJ	Payroll		50.00	
	6/1/18	EFT RET 6/	CDJ	Payroll		853.35	
	6/1/18	EFT PR TA	CDJ	Payroll		5,890.50	
	6/1/18	EFT PR 6/0	CDJ	Payroll		11,346.86	
	6/1/18	EFT 6/01/2	CDJ	ADP		142.88	
	6/1/18	20042	CDJ	OFFSHORE EXPR		7,165.15	
	6/1/18	20042V	CDJ	OFFSHORE EXPR	7,165.15		
	6/1/18	20044	CDJ	OFFSHORE EXPR		7,165.15	
	6/1/18	eft 6/1/201	CRJ	interest	164.94		
	6/4/18	EFT6/4/18	CRJ	transfers	160,000.00		
	6/5/18	20045	CDJ	FORD MOTOR CR		455.33	
	6/5/18	20046	CDJ	FORD MOTOR CR		575.50	
	6/5/18	EFT 06051	CRJ	VERIZON POLE R	5,409.00		
	6/8/18	20047	CDJ	SHELL Energy Nor		39,272.31	
	6/8/18	20048	CDJ	BALLARDS OIL		188.19	
	6/8/18	20050	CDJ	UPS		26.10	
	6/8/18	20051	CDJ	MPR ASSOCIATE		3,033.50	
	6/8/18	20052	CDJ	SMITHCO ENGINE		96.78	
	6/8/18	20053	CDJ	WESCO		3,951.57	
	6/8/18	20054	CDJ	Michael R. McElroy		3,168.00	
	6/8/18	20055	CDJ	QUONSET ENVIR		2,589.10	
	6/8/18	P51073	CDJ	Payroll		432.83	
	6/8/18	P51074	CDJ	Payroll		50.00	
	6/8/18	P51075	CDJ	Payroll		300.00	
	6/8/18	P51076	CDJ	Payroll		50.00	
	6/8/18	EFT RET 6/	CDJ	Payroll		793.30	
	6/8/18	EFT PR TA	CDJ	Payroll		4,971.49	
	6/8/18	EFT PR 6/8	CDJ	Payroll		9,605.44	
	6/8/18	EFT 6/8/20	CDJ	ADP		80.61	
	6/11/18	eft 6/11/18	CDJ	Bank of America		843.01	
	6/11/18	eft 6/11/19	CDJ	Bank of America		3,357.70	
	6/12/18	EFT 6/12/1	CDJ	ISO New England I	159.21		
	6/14/18	061418	CRJ	MISC INCOME	5.00		
	6/14/18	061418B	CRJ	MISC INCOME	5.00		
	6/14/18	061418C	CRJ	MISC INCOME	5.00		
	6/15/18	52861	CDJ	RICHARD MARTIN		655.99	
	6/15/18	52862	CDJ	Thomas Durden		100.00	
	6/15/18	20056	CDJ	VERIZON		216.71	
	6/15/18	20057	CDJ	Riggs Distler & Co		84,330.20	
	6/15/18	20058	CDJ	HI-LINE Utility Sup		5,284.18	
	6/15/18	20059	CDJ	National Informatio		4,527.00	
	6/15/18	20060	CDJ	NEW ENGLAND A		307.00	
	6/15/18	20061	CDJ	NATIONAL GRID		29,798.00	
	6/15/18	20062	CDJ	NATIONAL GRID		8,800.42	
	6/15/18	20063	CDJ	Block Island Times		137.00	
	6/15/18	20064	CDJ	UPS		28.98	
	6/15/18	20065	CDJ	Richard La Capra		4,458.75	
	6/15/18	20066	CDJ	ISLAND HARDWA		58.67	

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	6/15/18	20067	CDJ	MEROLLA, ACCET		930.70	
	6/15/18	20068	CDJ	Gabrielle Schettini		900.00	
	6/15/18	20069	CDJ	The Davey Resour		1,000.00	
	6/15/18	20070	CDJ	SLATE ROCK SAF		284.23	
	6/15/18	20071	CDJ	RI DIV OF PUBLIC		399.43	
	6/15/18	20072	CDJ	BIRM		137.80	
	6/15/18	20073	CDJ	VERIZON		44.99	
	6/15/18	20074	CDJ	NATIONAL GRID		6,216.96	
	6/15/18	20075	CDJ	NARRAGANSETT		399.91	
	6/15/18	20076	CDJ	Mancini Carter		8,075.00	
	6/15/18	20077	CDJ	GRAINGER		3,030.35	
	6/15/18	20078	CDJ	ARTHUR HURLEY		1,229.30	
	6/15/18	20079	CDJ	Mastro Electric Sup		266.92	
	6/15/18	20080	CDJ	B & E CONSULTIN		13,859.77	
	6/15/18	P51077	CDJ	Payroll		488.08	
	6/15/18	P51078	CDJ	Payroll		50.00	
	6/15/18	P51079	CDJ	Payroll		300.00	
	6/15/18	P51080	CDJ	Payroll		50.00	
	6/15/18	EFT RET 6/	CDJ	Payroll		945.91	
	6/15/18	EFT PR TA	CDJ	Payroll		5,822.81	
	6/15/18	EFT PR 6/1	CDJ	Payroll		10,737.31	
	6/15/18	EFT 6/15/1	CDJ	ADP		78.75	
	6/15/18	EFT 6/15/1	CRJ	transfers	65,000.00		
	6/15/18	061518A	CRJ	MISC INCOME	45.98		
	6/18/18	EFT 06081	CRJ	Bank Service Char		20.00	
	6/20/18	EFT 6/20/2	CDJ	CoBank		1,554.33	
	6/20/18	20091	CDJ	JOHN W. KENNE		333.24	
	6/20/18	20092	CDJ	HULL SUBURBAN		1,000.00	
	6/20/18	20094	CDJ	BI Water Company		106.19	
	6/20/18	20095	CDJ	NEW SHOREHAM		138.10	
	6/20/18	20096	CDJ	MAILFINANCE		71.74	
	6/20/18	20097	CDJ	Verizon		48.90	
	6/20/18	20098	CDJ	National Informatio		4,527.00	
	6/20/18	20099	CDJ	Siemens Industry I		2,889.00	
	6/20/18	20100	CDJ	Charles Curtis LLC		2,112.00	
	6/20/18	20101	CDJ	Howard Industries,		8,284.00	
	6/21/18	52864	CDJ	Jim Stockman		233.00	
	6/21/18	52863	CDJ	Tracy Fredericks		120.29	
	6/21/18	52865	CDJ	RICHARD MARTIN		30.00	
	6/21/18	EFT 6/21/2	CDJ	Bank of America		2,500.00	
	6/21/18	eft 6/21/18	CDJ	Bank of America		814.04	
	6/22/18	EFT 6/22/2	CRJ	transfers	127,000.00		
	6/22/18	20081	CDJ	TRAVELERS INDE		3,093.70	
	6/22/18	20082	CDJ	MACLAC		72.12	
	6/22/18	20083	CDJ	EMERGENCY SE		228.00	
	6/22/18	20084	CDJ	National Informatio		2,765.08	
	6/22/18	20085	CDJ	Altec Capital Servi		1,663.06	
	6/22/18	20086	CDJ	BLUE CROSS & B		5,926.22	
	6/22/18	20087	CDJ	AT&T		219.10	
	6/22/18	20088	CDJ	DELTA DENTAL O		278.00	
	6/22/18	20089	CDJ	ALTEC INDUSTRI		300.00	
	6/22/18	20090	CDJ	WESCO		1,822.78	
	6/22/18	P51081	CDJ	Payroll		463.53	
	6/22/18	P51082	CDJ	Payroll		50.00	
	6/22/18	P51083	CDJ	Payroll		300.00	
	6/22/18	P51084	CDJ	Payroll		50.00	
	6/22/18	EFT RET 6/	CDJ	Payroll		852.56	
	6/22/18	EFT PR TA	CDJ	Payroll		5,211.29	
	6/22/18	EFT PR 6/	CDJ	Payroll		9,907.60	
	6/22/18	EFT 6/22/2	CDJ	ADP		78.75	
	6/26/18	20020V	CDJ	Jeff Wright	356.94		
	6/26/18	20102	CDJ	Jeff Wright		356.94	
	6/26/18	20103	CDJ	DAVID MILNER		840.10	
	6/26/18	52866	CDJ	Jim Stockman		279.47	
	6/26/18	52867	CDJ	TASCA AUTOMOT		569.85	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/27/18	EFT 6/27/2	CDJ	Bank of America		4,176.96	
	6/27/18	eft 6/27/20	CDJ	Bank of America		1,000.00	
	6/27/18	eft 6/27/20	CDJ	Bank of America		3,587.54	
	6/29/18	52858	CDJ	RICHARD MARTIN		54.19	
	6/29/18	P51085	CDJ	Payroll		463.53	
	6/29/18	P51086	CDJ	Payroll		50.00	
	6/29/18	P51087	CDJ	Payroll		300.00	
	6/29/18	P51088	CDJ	Payroll		50.00	
	6/29/18	EFT RET 6/	CDJ	Payroll		965.55	
	6/29/18	EFT PR TA	CDJ	Payroll		5,908.29	
	6/29/18	EFT PR 6/2	CDJ	Payroll		10,859.56	
	6/29/18	EFT 6/29/2	CRJ	transfers	49,000.00		
	6/29/18	20104	CDJ	ARTHUR HURLEY		2,088.88	
	6/29/18	20105	CDJ	Mastro Electric Sup		704.03	
	6/29/18	20106	CDJ	GRAINGER		633.78	
	6/29/18	20107	CDJ	NEW ENGLAND P		450.00	
	6/29/18	20108	CDJ	SHUSTER		195.35	
	6/29/18	20109	CDJ	United Power Grou		1,920.00	
	6/29/18	20110	CDJ	Charles Curtis LLC		13,032.00	
	6/29/18	20111	CDJ	SPRAGUE OPERA		25,839.46	
	6/29/18	20112	CDJ	SLATE ROCK SAF		115.47	
	6/29/18	20113	CDJ	PC Troubleshooter		1,938.10	
	6/29/18	eft 6/29/20	CDJ	ADP		78.75	
	6/29/18	eft 6/29/18	CRJ	Bank Service Char		52.54	
	6/29/18	062918BR	CRJ	transfers	177.30		
				Current Period Cha	414,493.52	510,441.64	-95,948.12
	7/1/18			Beginning Balance			-75,204.80
	7/1/18	20235	CDJ	B & E CONSULTIN		18,491.71	
	7/1/18	20236	CDJ	B.I. PLUMBING &		140.51	
	7/1/18	20237	CDJ	BLUE CROSS & B		5,926.22	
	7/2/18	EFT 7/2/20	CDJ	RURAL UTILITIES		75,019.13	
	7/2/18	20114	CDJ	John Pezzimenti		1,000.00	
	7/2/18	20115	CDJ	CLIFFORD MCGIN		1,000.00	
	7/2/18	20116	CDJ	Dr. Albert Casazza		1,000.00	
	7/2/18	20117	CDJ	HELEN EDWARD		1,625.00	
	7/2/18	20118	CDJ	BARBARA BROW		1,000.00	
	7/2/18	20119	CDJ	WILLIAM MILLIKIN		1,000.00	
	7/2/18	20120	CDJ	SCOTT FOWLER		1,000.00	
	7/2/18	52868	CDJ	Stevens Rachels		112.00	
	7/3/18	070318ver	CRJ	VERIZON POLE R	17,371.00		
	7/5/18	eft 7/5/18	CDJ	First Data		0.24	
	7/5/18	eft 7/5/18	CDJ	First Data		0.24	
	7/5/18	eft 7/5/19	CDJ	First Data		0.24	
	7/5/18	eft 7/5/18	CDJ	First Data		0.24	
	7/5/18	eft 7/5/18	CDJ	First Data		0.36	
	7/5/18	eft 7/5/18	CDJ	First Data		0.36	
	7/5/18	eft 7/5/18	CDJ	First Data		0.36	
	7/5/18	eft 7/5/18	CDJ	First Data		0.51	
	7/6/18	EFT 7/6/18	CRJ	transfers	54,000.00		
	7/6/18	EFT 7/6/18	CRJ	transfers	21,000.00		
	7/6/18	EFT 7/6/18	CRJ	transfers	106,000.00		
	7/6/18	EFT 7/6/20	CDJ	ADP		78.75	
	7/6/18	20121	CDJ	PRINCIPAL FINAN		77.23	
	7/6/18	52869	CDJ	A TRANSUE COR		350.00	
	7/6/18	p51089	CDJ	Payroll		463.52	
	7/6/18	p51090	CDJ	Payroll		50.00	
	7/6/18	p51091	CDJ	Payroll		300.00	
	7/6/18	p51092	CDJ	Payroll		50.00	
	7/6/18	eft070618 r	CDJ	Payroll		1,202.40	
	7/6/18	eft070618p	CDJ	Payroll		8,084.92	
	7/6/18	eft070618p	CDJ	Payroll		13,532.92	
	7/11/18	071118ver	CRJ	VERIZON POLE R	1,707.00		
	7/12/18	EFT 7/12/1	CDJ	Bank of America		924.37	
	7/12/18	EFT 7/12/1	CDJ	Bank of America		1,767.60	
	7/12/18	eft 7/12/18	CDJ	MAILFINANCE		397.60	

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	7/13/18	EFT 7/13/1	CRJ	transfers	54,000.00		
	7/13/18	P51093	CDJ	Payroll		463.53	
	7/13/18	P51094	CDJ	Payroll		50.00	
	7/13/18	P51095	CDJ	Payroll		300.00	
	7/13/18	P51096	CDJ	Payroll		50.00	
	7/13/18	EFT RET 7/	CDJ	Payroll		895.27	
	7/13/18	EFT PR TA	CDJ	Payroll		5,486.39	
	7/13/18	EFT PR 7/1	CDJ	Payroll		10,432.17	
	7/13/18	EFT 7/13/2	CDJ	ADP		78.75	
	7/16/18	eft 7/16/18	CRJ	transfers		50,000.00	
	7/18/18	20122	CDJ	WESCO		13,891.79	
	7/18/18	20123	CDJ	GE ENERGY MAN		2,116.50	
	7/18/18	20124	CDJ	The Davey Resour		1,000.00	
	7/18/18	20125	CDJ	QUONSET ENVIR		3,186.30	
	7/18/18	20126	CDJ	NATIONAL GRID		6,227.27	
	7/18/18	20127	CDJ	FORD MOTOR CR		692.50	
	7/18/18	20128	CDJ	Richard La Capra		4,407.50	
	7/18/18	20129	CDJ	BIRM		1,826.40	
	7/18/18	20130	CDJ	VERIZON		59.99	
	7/18/18	20130V	CDJ	VERIZON	59.99		
	7/18/18	20131	CDJ	VERIZON		217.54	
	7/18/18	20132	CDJ	GRIGGS & BROW		175.00	
	7/18/18	20133	CDJ	ARBELLA INSURA		2,985.00	
	7/18/18	20134	CDJ	BI Water Company		138.48	
	7/18/18	20135	CDJ	NEW SHOREHAM		139.95	
	7/18/18	20136	CDJ	VERIZON		44.99	
	7/18/18	20137	CDJ	WESTERN		613.13	
	7/18/18	20138	CDJ	All Outdoors Power		70.57	
	7/18/18	20139	CDJ	ENERGY NEW EN		5,736.10	
	7/18/18	20140	CDJ	The Davey Tree Ex		7,637.90	
	7/18/18	20141	CDJ	ALTEC INDUSTRI		6,396.15	
	7/18/18	20142	CDJ	Mancini Carter		7,790.00	
	7/18/18	20143	CDJ	FORD MOTOR CR		569.85	
	7/18/18	20144	CDJ	UPS		81.15	
	7/18/18	20147	CDJ	MEROLLA, ACCET		4,792.60	
	7/18/18	20145	CDJ	SHELL Energy Nor		53,059.18	
	7/18/18	20146	CDJ	Michael R. McElroy		6,558.00	
	7/19/18	20148	CDJ	RI DIV OF PUBLIC		271.11	
	7/19/18	20149	CDJ	Northeast Public P		4,370.00	
	7/19/18	20150	CDJ	OFFSHORE EXPR		4,300.00	
	7/19/18	20134V	CDJ	BI Water Company	138.48		
	7/19/18	20151	CDJ	BI Water Company		107.78	
	7/19/18	20152	CDJ	GRAINGER		529.12	
	7/19/18	EFT071920	CRJ	transfers	90,000.00		
	7/20/18	eft 7/20/20	CDJ	CoBank		1,546.87	
	7/20/18	P51097	CDJ	Payroll		463.54	
	7/20/18	P51098	CDJ	Payroll		50.00	
	7/20/18	P51099	CDJ	Payroll		300.00	
	7/20/18	P51100	CDJ	Payroll		50.00	
	7/20/18	EFT RET 7/	CDJ	Payroll		903.43	
	7/20/18	EFT PR TA	CDJ	Payroll		5,617.69	
	7/20/18	EFT PR 7/2	CDJ	Payroll		10,622.03	
	7/20/18	EFT 7/20/2	CDJ	ADP		78.75	
	7/23/18	52872	CDJ	Mike Ballard		499.06	
	7/23/18	20157	CDJ	NEW ENGLAND P		4,150.00	
	7/23/18	20158	CDJ	Altec Capital Servi		2,138.56	
	7/23/18	20159	CDJ	BLUE CROSS & B		5,926.22	
	7/23/18	20160	CDJ	National Informatio		6,135.01	
	7/23/18	20161	CDJ	PC Troubleshooter		3,010.90	
	7/23/18	20162	CDJ	ARBELLA INSURA		2,985.00	
	7/23/18	20163	CDJ	NATIONAL GRID		29,798.00	
	7/23/18	20164	CDJ	DAVID MILNER		840.10	
	7/23/18	20165	CDJ	McFarland Cascad		12,523.28	
	7/23/18	20166	CDJ	FORD MOTOR CR		569.85	
	7/23/18	20167	CDJ	Gabrielle Schettini		500.00	

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	7/23/18	20168	CDJ	TRAVELERS INDE		667.65	
	7/23/18	20169	CDJ	VERIZON WIRELE		1,270.00	
	7/23/18	20170	CDJ	VERIZON WIRELE		202.72	
	7/23/18	20171	CDJ	VERIZON		134.98	
	7/24/18	EFT 7/24/1	CRJ	transfers	155,000.00		
	7/24/18	20153	CDJ	Mastro Electric Sup		232.05	
	7/24/18	20154	CDJ	GRAINGER		1,037.00	
	7/24/18	20155	CDJ	THE 1661 INN		1,864.50	
	7/24/18	20156	CDJ	ELECTRONIC TEC		105.00	
	7/24/18	20172	CDJ	GE ENERGY MAN		14,000.00	
	7/24/18	20173	CDJ	Siemens Industry I		26,899.80	
	7/24/18	20174	CDJ	SOUTHWORTH-M		50,000.00	
	7/24/18	20175	CDJ	Verizon		48.90	
	7/24/18	EFT 7/24/2	CDJ	ADP Retiremnet S		22,675.71	
	7/24/18	EFT 7/24/1	CRJ	transfers		75,000.00	
	7/24/18	072418BF	CRJ	Bank Service Char		22.00	
	7/27/18	EFT 7/27/1	CDJ	ADP		78.75	
	7/27/18	P51101	CDJ	Payroll		463.53	
	7/27/18	P51102	CDJ	Payroll		50.00	
	7/27/18	P51103	CDJ	Payroll		300.00	
	7/27/18	P51104	CDJ	Payroll		50.00	
	7/27/18	EFT RET 7/	CDJ	Payroll		881.76	
	7/27/18	EFT PR TA	CDJ	Payroll		5,274.29	
	7/27/18	EFT PR 7/2	CDJ	Payroll		10,134.14	
	7/27/18	20176	CDJ	NATIONAL GRID		12,531.14	
	7/27/18	72718	CRJ		130.29		
	7/31/18	EFT 7/31/1	CRJ	transfers	223,000.00		
	7/31/18	20177	CDJ	Town of New Shor		10,000.00	
	7/31/18	20178	CDJ	Sara McGinnes		5,000.00	
	7/31/18	20179	CDJ	Carey, Richmond &		31,667.71	
	7/31/18	73118BC	CRJ	Bank Service Char		102.95	
				Current Period Cha	722,406.76	701,747.26	20,659.50
	8/1/18			Beginning Balance			-54,545.30
	8/1/18	20180	CDJ	John Pezzimenti		1,000.00	
	8/1/18	20181	CDJ	CLIFFORD MCGIN		1,000.00	
	8/1/18	20182	CDJ	DR ALBERT CASA		1,000.00	
	8/1/18	20183	CDJ	HELEN EDWARD		1,625.00	
	8/1/18	20184	CDJ	BARBARA BROW		1,000.00	
	8/1/18	20185	CDJ	SCOTT FOWLER		1,000.00	
	8/1/18	20186	CDJ	WILLIAM MILLIKIN		1,000.00	
	8/1/18	20187	CDJ	SOUTHWORTH-M		8,000.00	
	8/1/18	20187V	CDJ	SOUTHWORTH-M	8,000.00		
	8/1/18	20188	CDJ	SOUTHWORTH-M		8,000.00	
	8/1/18	20189	CDJ	Rhode Island Divisi		9,128.50	
	8/3/18	P51105	CDJ	Payroll		463.53	
	8/3/18	P51106	CDJ	Payroll		50.00	
	8/3/18	P51107	CDJ	Payroll		300.00	
	8/3/18	P51108	CDJ	Payroll		50.00	
	8/3/18	EFT RET 8/	CDJ	Payroll		913.06	
	8/3/18	EFT PR TA	CDJ	Payroll		5,553.68	
	8/3/18	EFT PR 8/3	CDJ	Payroll		10,512.21	
	8/3/18	20190	CDJ	DELTA DENTAL O		278.49	
	8/3/18	20191	CDJ	FORD MOTOR CR		675.61	
	8/3/18	20192	CDJ	PRINCIPAL FINAN		77.23	
	8/3/18	20193	CDJ	UPS		75.90	
	8/3/18	20194	CDJ	VERIZON WIRELE		814.76	
	8/3/18	20195	CDJ	CON-TEST ANALY		1,160.25	
	8/3/18	52873	CDJ	Evan Carey		296.93	
	8/3/18	eft8/3/2018	CDJ	ADP		78.75	
	8/6/18	52874	CDJ	DAVID MILNER		849.72	
	8/6/18	52876	CDJ	Stevens Rachels		450.00	
	8/6/18	52877	CDJ	West Side Service		723.66	
	8/6/18	52878	CDJ	Milsoft		3,356.71	
	8/8/18	EFT 8/6/20	CRJ	Bank Service Char		0.88	
	8/9/18	C8918A	CRJ	A/R collections	372.17		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/10/18	eft 8/10/18	CRJ	transfers	215,000.00		
	8/10/18	P51109	CDJ	Payroll		463.52	
	8/10/18	P51110	CDJ	Payroll		50.00	
	8/10/18	P51111	CDJ	Payroll		300.00	
	8/10/18	P51112	CDJ	Payroll		50.00	
	8/10/18	EFT RET 8/	CDJ	Payroll		928.20	
	8/10/18	EFT PR TA	CDJ	Payroll		5,775.81	
	8/10/18	EFT PR 8/1	CDJ	Payroll		10,820.54	
	8/10/18	EFT 8/10/1	CDJ	ADP		78.75	
	8/10/18	20196	CDJ	B & E CONSULTIN		18,624.38	
	8/10/18	20197	CDJ	GRAINGER		355.89	
	8/10/18	20198	CDJ	OFFSHORE EXPR		4,300.00	
	8/10/18	20199	CDJ	SMITHCO ENGINE		96.55	
	8/10/18	20200	CDJ	The Davey Resour		1,000.00	
	8/10/18	20201	CDJ	Mastro Electric Sup		197.95	
	8/10/18	20202	CDJ	QUONSET ENVIR		2,600.00	
	8/10/18	20203	CDJ	CHAMPLIN WELDI		2,616.57	
	8/10/18	20204	CDJ	BIRM		224.20	
	8/10/18	20205	CDJ	AT&T		373.46	
	8/10/18	20206	CDJ	NEW ENGLAND A		218.00	
	8/10/18	20207	CDJ	McFarland Cascad		12,713.74	
	8/10/18	20208	CDJ	PC Troubleshooter		835.50	
	8/10/18	20209	CDJ	UPS		101.74	
	8/10/18	C81018A	CRJ	A/R collections	131.16		
	8/10/18	C81318A	CRJ	A/R collections	197.95		
	8/10/18	EFT 8/10/1	CRJ	verizon	6,139.00		
	8/13/18	EFT 8/13/1	CDJ	Bank of America		120.78	
	8/13/18	EFT 8/13/1	CDJ	Bank of America		1,912.48	
	8/13/18	EFT 8/13/2	CDJ	Bank of America		800.31	
	8/14/18	20210	CDJ	SHELL Energy Nor		86,734.08	
	8/14/18	EFT 8/14/2	CDJ	Bank of America		5,000.00	
	8/16/18	C81618A	CRJ	A/R collections	202.98		
	8/17/18	eft 8/17/18	CRJ	transfers	114,000.00		
	8/17/18	P51113	CDJ	Payroll		463.53	
	8/17/18	P51114	CDJ	Payroll		50.00	
	8/17/18	P51115	CDJ	Payroll		300.00	
	8/17/18	P51116	CDJ	Payroll		50.00	
	8/17/18	EFT ret 08/	CDJ	Payroll		931.46	
	8/17/18	EFT PR TA	CDJ	Payroll		5,786.93	
	8/17/18	EFT PR 08/	CDJ	Payroll		10,850.04	
	8/17/18	EFT 8/17/1	CDJ	ADP		78.75	
	8/17/18	20211	CDJ	VERIZON		215.12	
	8/17/18	20212	CDJ	VERIZON		59.99	
	8/17/18	20213	CDJ	BIRM		722.70	
	8/17/18	20214	CDJ	MEROLLA, ACCET		6,531.75	
	8/17/18	20215	CDJ	BI Water Company		110.99	
	8/17/18	20216	CDJ	NEW SHOREHAM		163.44	
	8/17/18	20218	CDJ	Howard Industries,		5,791.00	
	8/17/18	20222	CDJ	Richard La Capra		4,151.25	
	8/17/18	20223	CDJ	ALTEC INDUSTRI		250.00	
	8/17/18	20224	CDJ	Mancini Carter		3,135.00	
	8/17/18	20225	CDJ	HULL SUBURBAN		1,370.93	
	8/17/18	20226	CDJ	National Informatio		6,234.06	
	8/17/18	20227	CDJ	NEW ENGLAND P		400.00	
	8/17/18	20228	CDJ	AFCO		11,592.35	
	8/17/18	20229	CDJ	ISLAND HARDWA		19.51	
	8/17/18	20230	CDJ	Michael R. McElroy		4,406.00	
	8/17/18	20231	CDJ	ARTHUR HURLEY		1,893.86	
	8/17/18	20232	CDJ	INTERSTATE NAV		10,435.11	
	8/17/18	20233	CDJ	EMERGENCY SE		746.00	
	8/17/18	20234	CDJ	WESCO		660.92	
	8/17/18	C81718A	CRJ	A/R collections	538.69		
	8/20/18	EFT 8/20/1	CDJ	CoBank		1,608.34	
	8/20/18	20219	CDJ	MACLAC		9.57	
	8/20/18	52879	CDJ	Thomas Durden		350.00	

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	8/20/18	20220	CDJ	DIG SAFE		30.00	
	8/20/18	20221	CDJ	UPS		127.72	
	8/21/18	EFT 8/21/2	CRJ	transfers	175,000.00		
	8/21/18	EFT 7/30/1	CRJ	ISO	201.25		
	8/21/18	20235V	CDJ	B & E CONSULTIN	18,491.71		
	8/21/18	20236V	CDJ	B.I. PLUMBING &	140.51		
	8/21/18	20237V	CDJ	BLUE CROSS & B	5,926.22		
	8/21/18	20238	CDJ	B & E CONSULTIN		18,491.71	
	8/21/18	20239	CDJ	B.I. PLUMBING &		140.51	
	8/21/18	20240	CDJ	BLUE CROSS & B		5,926.22	
	8/21/18	20241	CDJ	ELECTRONIC TEC		105.00	
	8/21/18	20242	CDJ	GE ENERGY MAN		2,116.50	
	8/21/18	20243	CDJ	SOUTHWORTH-M		50,000.00	
	8/21/18	20244	CDJ	NEW ENGLAND A		524.00	
	8/21/18	20245	CDJ	National Informatio		7,393.81	
	8/21/18	20246	CDJ	UPS		54.55	
	8/21/18	20247	CDJ	Ritz Safety		501.56	
	8/21/18	20248	CDJ	Verizon		48.90	
	8/24/18	52880	CDJ	Nortech Constructi		5,828.00	
	8/24/18	P51117	CDJ	Payroll		463.54	
	8/24/18	P51118	CDJ	Payroll		50.00	
	8/24/18	P51119	CDJ	Payroll		300.00	
	8/24/18	P51120	CDJ	Payroll		50.00	
	8/24/18	EFT RET 8/	CDJ	Payroll		929.83	
	8/24/18	EFT PR TA	CDJ	Payroll		5,756.49	
	8/24/18	EFT PR 8/2	CDJ	Payroll		10,860.17	
	8/24/18	20249	CDJ	CALIRI, MANCINI		4,750.00	
	8/24/18	20250	CDJ	VERIZON		74.99	
	8/24/18	20251	CDJ	VERIZON WIRELE		101.36	
	8/24/18	20252	CDJ	VERIZON WIRELE		502.19	
	8/24/18	20253	CDJ	SOUTHWORTH-M		117,968.00	
	8/24/18	20254	CDJ	Workplace Safety		10,000.00	
	8/24/18	20255	CDJ	NATIONAL GRID		15,169.80	
	8/24/18	20256	CDJ	NATIONAL GRID		3,954.53	
	8/24/18	20257	CDJ	NATIONAL GRID		29,798.00	
	8/24/18	eft 8/24/18	CDJ	ADP		78.75	
	8/24/18	overcharge	GEN			2.00	
	8/26/18	C82618A	CRJ	A/R collections	858.00		
	8/28/18	8/28/18	CRJ	transfers	250,000.00		
	8/28/18	20258	CDJ	OFFSHORE EXPR		2,150.00	
	8/28/18	20259	CDJ	Altec Capital Servi		1,663.06	
	8/28/18	20260	CDJ	Howard Industries,		5,791.00	
	8/28/18	20261	CDJ	EMERGENCY SE		4,057.84	
	8/28/18	20262	CDJ	DAVID MILNER		840.10	
	8/28/18	20263	CDJ	ARBELLA INSURA		203.00	
	8/28/18	20264	CDJ	GRAINGER		261.47	
	8/28/18	20265	CDJ	DELTA DENTAL O		278.49	
	8/28/18	20266	CDJ	VERIZON WIRELE		682.08	
	8/28/18	20267	CDJ	AT&T		836.96	
	8/28/18	20268	CDJ	BEACON MUTUAL		1,427.90	
	8/28/18	20269	CDJ	PRINCIPAL FINAN		77.23	
	8/28/18	20270	CDJ	NATIONAL GRID		3,956.82	
	8/28/18	20271	CDJ	SOUTHWORTH-M		7,497.23	
	8/28/18	52881	CDJ	William Rose INC.		460.00	
	8/28/18	52882	CDJ	A TRANSUE COR		2,250.00	
	8/30/18	eft 8/30/18	CDJ	FORD MOTOR CR		569.85	
	8/30/18	52884	CDJ	OMNI Associates		5,000.00	
	8/31/18	20224V	CDJ	Mancini Carter	3,135.00		
	8/31/18	20272	CDJ	Mancini Carter		3,135.00	
	8/31/18	eft 8/30/18	CDJ	FORD MOTOR CR		1,368.11	
	8/31/18	EFT 8/31/2	CDJ	ADP		78.75	
	8/31/18	P51121	CDJ	Payroll		463.53	
	8/31/18	P51122	CDJ	Payroll		50.00	
	8/31/18	P51123	CDJ	Payroll		300.00	
	8/31/18	P51124	CDJ	Payroll		50.00	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/31/18	EFT RET 8/	CDJ	Payroll		852.56	
	8/31/18	EFT PR 8/3	CDJ	Payroll		9,985.82	
	8/31/18	EFT PR TA	CDJ	Payroll		5,133.07	
	8/31/18	EFT 8/31/2	CRJ	verizon	2,592.00		
	8/31/18	EFT 8/31/2	CRJ	Bank Service Char		27.36	
				Current Period Cha	800,926.64	647,641.28	153,285.36
	9/1/18			Beginning Balance			98,740.06
	9/1/18	20273	CDJ	John Pezzimenti		1,000.00	
	9/1/18	20274	CDJ	CLIFFORD MCGIN		1,000.00	
	9/1/18	20275	CDJ	DR ALBERT CASA		1,000.00	
	9/1/18	20276	CDJ	HELEN EDWARD		1,625.00	
	9/1/18	20277	CDJ	BARBARA BROW		1,000.00	
	9/1/18	20278	CDJ	WILLIAM MILLIKIN		1,000.00	
	9/1/18	20279	CDJ	SCOTT FOWLER		1,000.00	
	9/1/18	20376	CDJ	SHELL Energy Nor		56,509.30	
	9/1/18	20376V	CDJ	SHELL Energy Nor	56,509.30		
	9/4/18	202780	CDJ	OFFSHORE EXPR		1,085.00	
	9/4/18	eft 9/4/18	CRJ	transfers	200,000.00		
	9/4/18	9/4/18 TR	CRJ	transfers		160,000.00	
	9/4/18	C090418A	CRJ	A/R collections	210.79		
	9/4/18	090418MB	CRJ	A/R collections		10.05	
	9/5/18	52885	CDJ	West Side Service		162.04	
	9/5/18	EFT 9/4/20	CDJ	PC Troubleshooter		2,459.44	
	9/6/18	MC090618	CRJ	A/R collections	648.89		
	9/6/18	EC090618	CRJ	A/R collections	87.42		
	9/7/18	EFT 9/4/20	CDJ	Secure Future Tec		835.50	
	9/7/18	EFT 9/7/18	CDJ	ADP		78.75	
	9/7/18	P51125	CDJ	Payroll		463.53	
	9/7/18	P51126	CDJ	Payroll		50.00	
	9/7/18	P51127	CDJ	Payroll		300.00	
	9/7/18	P51128	CDJ	Payroll		50.00	
	9/7/18	EFT PR 9/7	CDJ	Payroll		10,051.10	
	9/7/18	EFT PR TA	CDJ	Payroll		5,196.61	
	9/7/18	EFT RET9/	CDJ	Payroll		932.75	
	9/8/18	MC090818	CRJ	A/R collections	360.60		
	9/10/18	EC091018	CRJ	A/R collections	1,882.62		
	9/10/18	IC091018	CRJ	A/R collections	340.41		
	9/10/18	091018IS	CRJ	ISO	1,161.78		
	9/11/18	20281	CDJ	SHELL Energy Nor		93,983.90	
	9/11/18	20282	CDJ			3,722.61	
	9/11/18	20283	CDJ			463.42	
	9/11/18	20284	CDJ	SAFEGUARD BUS		314.35	
	9/11/18	20285	CDJ	ENERGY NEW EN		8,649.15	
	9/11/18	20286	CDJ	VERIZON		59.99	
	9/11/18	20287	CDJ	GRAINGER		27.39	
	9/11/18	20288	CDJ	UPS		57.66	
	9/11/18	20289	CDJ	Ritz Safety		616.40	
	9/11/18	20290	CDJ	WESCO		2,119.26	
	9/11/18	20291	CDJ	QUONSET ENVIR		1,133.40	
	9/11/18	20292	CDJ	Carey, Richmond &		2,120.56	
	9/11/18	20293	CDJ	Duncan & Allen		176.82	
	9/11/18	20294	CDJ	BIRM		184.80	
	9/11/18	20295	CDJ	GE ENERGY MAN		2,116.50	
	9/11/18	MC091118	CRJ	A/R collections	1,772.55		
	9/11/18	IC091118	CRJ	A/R collections	540.56		
	9/11/18	EC091118	CRJ	A/R collections	3,069.05		
	9/12/18	EFT 9/12/1	CDJ	Bank of America		702.92	
	9/12/18	EFT 9/12/1	CDJ	Bank of America		1,321.15	
	9/12/18	EFT 9/12/2	CDJ	Bank of America		762.83	
	9/12/18	EFT 9/12/2	CDJ	Bank of America		442.52	
	9/12/18	IC091218	CRJ	A/R collections	676.68		
	9/12/18	MC091218	CRJ	A/R collections	166.16		
	9/12/18	EC091218	CRJ	A/R collections	413.96		
	9/13/18	EC091318	CRJ	A/R collections	1,920.71		
	9/13/18	IC091318	CRJ	A/R collections	899.33		

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	9/13/18	MC091318	CRJ	A/R collections	1,935.94		
	9/14/18	P51129	CDJ	Payroll		482.43	
	9/14/18	P51130	CDJ	Payroll		50.00	
	9/14/18	P51131	CDJ	Payroll		300.00	
	9/14/18	P51132	CDJ	Payroll		50.00	
	9/14/18	EFT RET 9/	CDJ	Payroll		1,008.65	
	9/14/18	EFT PR 9/1	CDJ	Payroll		10,333.39	
	9/14/18	EFT PR TA	CDJ	Payroll		5,387.06	
	9/14/18	EFT 9/14/1	CDJ	ADP		78.75	
	9/14/18	IC091418	CRJ	A/R collections	228.98		
	9/14/18	MC091418	CRJ	A/R collections	296.04		
	9/14/18	091418IN	CRJ	interest	539.50		
	9/14/18	EC091418	CRJ	A/R collections	38,041.92		
	9/15/18	IC091518	CRJ	A/R collections	1,025.07		
	9/15/18	EC091518	CRJ	A/R collections	319.55		
	9/16/18	IC091618	CRJ	A/R collections	671.07		
	9/16/18	EC091618	CRJ	A/R collections	220.02		
	9/17/18	IC091718	CRJ	A/R collections	643.90		
	9/17/18	EC091718	CRJ	A/R collections	828.04		
	9/18/18	20298	CDJ	AFCO		11,592.35	
	9/18/18	20299	CDJ	Altec Capital Servi		1,663.06	
	9/18/18	20300	CDJ	ARBELLA INSURA		1,791.00	
	9/18/18	20301	CDJ	CON-TEST ANALY		327.25	
	9/18/18	20302	CDJ	BLUE CROSS & B		5,926.22	
	9/18/18	20303	CDJ	TRAVELERS INDE		673.65	
	9/18/18	52888	CDJ	Evan Carey		213.99	
	9/18/18	52887	CDJ	Nortech Constructi		9,962.50	
	9/18/18	52886	CDJ	A TRANSUE COR		470.00	
	9/18/18	IC091818	CRJ	A/R collections	1,343.66		
	9/18/18	EC091818	CRJ	A/R collections	539.13		
	9/18/18	MI091818	CRJ	verizon	5,184.00		
	9/19/18	IC091918	CRJ	A/R collections	1,267.59		
	9/19/18	EC091918	CRJ	A/R collections	561.83		
	9/20/18	EFT 8/20/2	CDJ	CoBank		1,606.58	
	9/20/18	EC092018	CRJ	A/R collections	2,247.30		
	9/21/18	EFT 9/21/1	CDJ	ADP		78.75	
	9/21/18	20296	CDJ	TRAVELERS INDE		673.65	
	9/21/18	20297	CDJ	BLUE CROSS & B		5,926.22	
	9/21/18	20297V	CDJ	BLUE CROSS & B	5,926.22		
	9/21/18	20296V	CDJ	TRAVELERS INDE	673.65		
	9/21/18	P51133	CDJ	Payroll		484.96	
	9/21/18	P51134	CDJ	Payroll		50.00	
	9/21/18	P51135	CDJ	Payroll		300.00	
	9/21/18	P51136	CDJ	Payroll		50.00	
	9/21/18	EFT RET 9/	CDJ	Payroll		965.94	
	9/21/18	EFT PR 9/2	CDJ	Payroll		7,807.65	
	9/21/18	EFT PR TA	CDJ	Payroll		4,245.96	
	9/21/18	EC092118	CRJ	A/R collections	11,399.77		
	9/21/18	IC092118	CRJ	A/R collections	199.40		
	9/22/18	EC092218	CRJ	A/R collections	2,324.81		
	9/23/18	IC092318	CRJ	A/R collections	276.26		
	9/24/18	IC092418	CRJ	A/R collections	523.84		
	9/24/18	EC092418	CRJ	A/R collections	278.19		
	9/25/18	20304	CDJ	VERIZON		74.99	
	9/25/18	20305	CDJ	VERIZON WIRELE		101.36	
	9/25/18	20306	CDJ	VERIZON		216.94	
	9/25/18	20307	CDJ	VERIZON WIRELE		517.19	
	9/25/18	20308	CDJ	Prime Automation,		39,060.00	
	9/25/18	20309	CDJ	ARTHUR HURLEY		195.61	
	9/25/18	20310	CDJ	Mastro Electric Sup		325.19	
	9/25/18	20311	CDJ	GRAINGER		52.26	
	9/25/18	20312	CDJ	Richard La Capra		2,613.75	
	9/25/18	20313	CDJ	BI Water Company		168.70	
	9/25/18	20314	CDJ	NEW SHOREHAM		253.80	
	9/25/18	20315	CDJ	Verizon		48.90	

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	9/25/18	20316	CDJ	NEW ENGLAND A		545.00	
	9/25/18	20317	CDJ	Michael R. McElroy		3,348.00	
	9/25/18	20318	CDJ	National Informatio		14,545.84	
	9/25/18	20319	CDJ	WESCO		6,539.73	
	9/25/18	20320	CDJ	NEW ENGLAND P		1,650.00	
	9/25/18	20321	CDJ	T&R ELECTRIC		240.00	
	9/25/18	20322	CDJ	ALTEC INDUSTRI		11,073.18	
	9/25/18	20323	CDJ	MEROLLA, ACCET		2,409.45	
	9/25/18	20324	CDJ	B & E CONSULTIN		10,530.17	
	9/25/18	20325	CDJ	NATIONAL GRID		15,702.53	
	9/25/18	20326	CDJ	NATIONAL GRID		29,798.00	
	9/25/18	20327	CDJ	ISLAND HARDWA		136.43	
	9/25/18	EC092518	CRJ	A/R collections	1,459.87		
	9/25/18	IC092518	CRJ	A/R collections	525.40		
	9/25/18	MC092518	CRJ	A/R collections	174.89		
	9/26/18	MC092618	CRJ	A/R collections	1,912.95		
	9/27/18	RC092718	CRJ	A/R collections	393.85		
	9/27/18	EC092618	CRJ	A/R collections	8,396.31		
	9/27/18	IC092718	CRJ	A/R collections	90.91		
	9/28/18	EFT 9/25/1	CRJ	transfers	250,000.00		
	9/28/18	P51137	CDJ	Payroll		484.96	
	9/28/18	P51138	CDJ	Payroll		50.00	
	9/28/18	P51139	CDJ	Payroll		300.00	
	9/28/18	P51140	CDJ	Payroll		50.00	
	9/28/18	EFT RET 9/	CDJ	Payroll		1,082.19	
	9/28/18	EFT PR TA	CDJ	Payroll		5,116.46	
	9/28/18	EFT PR 9/2	CDJ	Payroll		9,065.94	
	9/28/18	EFT 9/28/2	CDJ	ADP		76.90	
	9/28/18	20328	CDJ	DAVID MILNER		840.10	
	9/28/18	20329	CDJ	GE ENERGY MAN		2,116.50	
	9/28/18	IN92818	CRJ	interest	320.49		
	9/29/18	IC092918	CRJ	A/R collections	743.63		
	9/30/18	093018BF	CRJ	Bank Service Char		59.31	
	9/30/18	EC093018	CRJ	A/R collections	392.63		
				Current Period Cha	612,567.42	596,674.09	15,893.33
	10/1/18			Beginning Balance			114,633.39
	10/1/18	eft 10/1/18	CRJ	transfers	110,000.00		
	10/1/18	eft 10/1/18	CDJ	RURAL UTILITIES		75,019.13	
	10/1/18	eft 10/1/20	CRJ	transfers		110,000.00	
	10/1/18	EC100118	CRJ	A/R collections	117.12		
	10/1/18	MC100118	CRJ	A/R collections	735.02		
	10/1/18	eft 10/26/2	CDJ	ADP		80.76	
	10/2/18	20330	CDJ	John Pezzimenti		1,000.00	
	10/2/18	20331	CDJ	CLIFFORD MCGIN		1,000.00	
	10/2/18	20332	CDJ	DR ALBERT CASA		1,000.00	
	10/2/18	20333	CDJ	HELEN EDWARD		1,625.00	
	10/2/18	20334	CDJ	BARBARA BROW		1,000.00	
	10/2/18	20335	CDJ	WILLIAM MILLIKIN		1,000.00	
	10/2/18	20336	CDJ	SCOTT FOWLER		1,000.00	
	10/2/18	20337	CDJ	BEACON MUTUAL		1,427.90	
	10/2/18	20338	CDJ	VERIZON WIRELE		697.08	
	10/2/18	20339	CDJ	AT&T		87.65	
	10/2/18	20340	CDJ	WESCO		547.84	
	10/2/18	20341	CDJ	National Informatio		6,152.50	
	10/2/18	20342	CDJ			53.67	
	10/2/18	20343	CDJ	BIRM		274.00	
	10/2/18	20344	CDJ	DELTA DENTAL O		278.49	
	10/2/18	20345	CDJ	PRINCIPAL FINAN		77.23	
	10/3/18	EC100318	CRJ	A/R collections	400.16		
	10/4/18	EC100418	CRJ	A/R collections	643.87		
	10/4/18	IC100418	CRJ	A/R collections	194.19		
	10/4/18	MC100418	CRJ	A/R collections	595.65		
	10/4/18	ME100418	CRJ	MERCHANT BANK		259.61	
	10/5/18	P51141	CDJ	Payroll		484.96	
	10/5/18	P51142	CDJ	Payroll		50.00	

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	10/5/18	P51143	CDJ	Payroll		300.00	
	10/5/18	P51144	CDJ	Payroll		50.00	
	10/5/18	EFT RET 1	CDJ	Payroll		1,062.77	
	10/5/18	EFT PR TA	CDJ	Payroll		4,944.68	
	10/5/18	EFT PR 10/	CDJ	Payroll		8,850.47	
	10/5/18	EFT 10/5/2	CDJ	ADP		76.90	
	10/6/18	EC100618	CRJ	A/R collections	1,140.88		
	10/6/18	MC100618	CRJ	A/R collections	113.22		
	10/9/18	20346	CDJ	Mastro Electric Sup		3,641.40	
	10/9/18	20347	CDJ	DIG SAFE		12.00	
	10/9/18	20348	CDJ	QUONSET ENVIR		800.00	
	10/9/18	20349	CDJ	MEROLLA, ACCET		3,861.50	
	10/9/18	20350	CDJ	Ritz Safety		173.35	
	10/9/18	20351	CDJ	Gabrielle Schettini		500.00	
	10/9/18	20352	CDJ	Mancini Carter		6,555.00	
	10/9/18	20353	CDJ	Michael R. McElroy		10,231.00	
	10/9/18	20354	CDJ	McFarland Cascad		12,994.08	
	10/9/18	20355	CDJ	UPS		100.00	
	10/9/18	20356	CDJ	GRAINGER		282.16	
	10/9/18	EC100918	CRJ	A/R collections	610.31		
	10/9/18	IC100918	CRJ	A/R collections	817.37		
	10/9/18	MC100918	CRJ	A/R collections	1,122.24		
	10/10/18	eft 10/10/1	CDJ	FORD MOTOR CR		1,384.93	
	10/10/18	MC101018	CRJ	A/R collections	36.29		
	10/10/18	IC101018	CRJ	A/R collections	516.21		
	10/10/18	EC101018	CRJ	A/R collections	329.71		
	10/10/18	EC101118	CRJ	A/R collections	14,590.07		
	10/11/18	IC101118	CRJ	A/R collections	537.51		
	10/11/18	MC101118	CRJ	A/R collections	211.93		
	10/12/18	20357	CDJ	The Electric Conne		322.26	
	10/12/18	20358	CDJ	Jeff Wright		495.00	
	10/12/18	20359	CDJ	NEW ENGLAND A		436.00	
	10/12/18	20360	CDJ	BIRM		187.00	
	10/12/18	20361	CDJ	INTERSTATE NAV		1,117.39	
	10/12/18	20362	CDJ	Island Electrial Con		71.17	
	10/12/18	20363	CDJ	NEW ENGLAND P		600.00	
	10/12/18	20364	CDJ	Verizon		48.90	
	10/12/18	20365	CDJ	VERIZON		59.99	
	10/12/18	20366	CDJ	GRIGGS & BROW		175.00	
	10/12/18	20367	CDJ	National Informatio		6,659.00	
	10/12/18	20368	CDJ	BI Water Company		140.42	
	10/12/18	20369	CDJ	NEW SHOREHAM		208.62	
	10/12/18	20370	CDJ	NATIONAL GRID		29,798.00	
	10/12/18	20371	CDJ	NATIONAL GRID		16,671.91	
	10/12/18	P51145	CDJ	Payroll		484.96	
	10/12/18	P51146	CDJ	Payroll		50.00	
	10/12/18	P51147	CDJ	Payroll		300.00	
	10/12/18	P51148	CDJ	Payroll		50.00	
	10/12/18	EFT RET 1	CDJ	Payroll		1,015.17	
	10/12/18	EFT PR TA	CDJ	Payroll		4,587.23	
	10/12/18	EFT PR 10/	CDJ	Payroll		8,347.31	
	10/12/18	EFT 10/12/	CRJ	transfers	100,000.00		
	10/12/18	IC101218	CRJ	A/R collections	150.09		
	10/12/18	EC101218	CRJ	A/R collections	1,541.36		
	10/12/18	EFT 10/12/	CDJ	ADP		80.76	
	10/12/18	eft 10/12/1	CDJ	MAILFINANCE		397.60	
	10/13/18	EC101318	CRJ	A/R collections	472.18		
	10/14/18	EC101418	CRJ	A/R collections	4,445.74		
	10/15/18	EFT 10/15/	CDJ	Bank of America		1,630.68	
	10/15/18	EFT 10/15/	CDJ	Bank of America		1,250.27	
	10/15/18	EFT 10/15/	CDJ	Bank of America		1,081.53	
	10/15/18	EFT 10/15/	CDJ	Bank of America		611.35	
	10/16/18	52889	CDJ	Nortech Constructi		9,962.50	
	10/16/18	20373	CDJ	ENERGY NEW EN		11,019.66	
	10/16/18	20374	CDJ	Prime Automation,		2,350.00	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/16/18	20375	CDJ	VERIZON		213.54	
	10/16/18	EC101618	CRJ	A/R collections	297.29		
	10/16/18	MC101618	CRJ	A/R collections	126.01		
	10/16/18	EFT 10/16/	CDJ	ISO New England I	14.06		
	10/17/18	MC101718	CRJ	A/R collections	179.60		
	10/17/18	IC101718	CRJ	A/R collections	144.56		
	10/18/18	EC101818	CRJ	A/R collections	271.55		
	10/19/18	P51149	CDJ	Payroll		484.95	
	10/19/18	P51150	CDJ	Payroll		50.00	
	10/19/18	P51151	CDJ	Payroll		300.00	
	10/19/18	P51152	CDJ	Payroll		50.00	
	10/19/18	EFT RET 1	CDJ	Payroll		1,244.35	
	10/19/18	EFT PR TA	CDJ	Payroll		4,246.71	
	10/19/18	EFT PR 10/	CDJ	Payroll		7,761.05	
	10/19/18	eft 10/19/1	CDJ	ADP		80.76	
	10/20/18	EC102018	CRJ	A/R collections	532.54		
	10/21/18	EC102118	CRJ	A/R collections	962.18		
	10/21/18	MC102118	CRJ	A/R collections	326.40		
	10/22/18	EFT 10/22/	CDJ	CoBank		1,584.12	
	10/22/18	20377	CDJ	SHELL Energy Nor		56,509.30	
	10/22/18	EC102218	CRJ	A/R collections	278.92		
	10/23/18	20378	CDJ	Altec Capital Servi		1,663.06	
	10/23/18	20379	CDJ	BIRM		18.00	
	10/23/18	20380	CDJ	AT&T		461.39	
	10/23/18	20381	CDJ	AFCO		11,592.35	
	10/23/18	20382	CDJ	ARBELLA INSURA		211.00	
	10/23/18	20383	CDJ	BEACON MUTUAL		7,928.70	
	10/23/18	20384	CDJ	BLUE CROSS & B		5,926.22	
	10/23/18	EFT 10/23/	CRJ	transfers	130,000.00		
	10/23/18	EC102318	CRJ	A/R collections	1,274.19		
	10/23/18	IC102318	CRJ	A/R collections	150.34		
	10/24/18	52891	CDJ	Scott's Mobile Rep		3,133.65	
	10/24/18	52890	CDJ	Cooperative Respo		250.00	
	10/24/18	IC102418	CRJ	A/R collections	161.63		
	10/24/18	EC102418	CRJ	A/R collections	1,606.49		
	10/25/18	eft 10/25/1	CDJ	FORD MOTOR CR		569.85	
	10/25/18	EC102518	CRJ	A/R collections	1,113.34		
	10/25/18	I102518	CRJ	A/R collections	501.21		
	10/26/18	20385	CDJ	VERIZON WIRELE		817.66	
	10/26/18	20386	CDJ	VERIZON		74.99	
	10/26/18	20387	CDJ	National Informatio		1,516.07	
	10/26/18	20388	CDJ	VERIZON WIRELE		101.36	
	10/26/18	20389	CDJ	National Informatio		1,074.01	
	10/26/18	20390	CDJ	MACLAC		161.21	
	10/26/18	20391	CDJ	ELECTRONIC TEC		105.00	
	10/26/18	20392	CDJ	Jack Henry & Asso		14.40	
	10/26/18	20393	CDJ	T&R ELECTRIC		1,795.00	
	10/26/18	20394	CDJ	THE 1661 INN		1,271.25	
	10/26/18	P51153	CDJ	Payroll		484.96	
	10/26/18	P51154	CDJ	Payroll		50.00	
	10/26/18	P51155	CDJ	Payroll		300.00	
	10/26/18	P51156	CDJ	Payroll		50.00	
	10/26/18	EFT RET 1	CDJ	Payroll		1,319.10	
	10/26/18	EFT PR TA	CDJ	Payroll		4,734.15	
	10/26/18	EFT PR 10/	CDJ	Payroll		8,453.40	
	10/27/18	EC102718	CRJ	A/R collections	305.12		
	10/28/18	MC102818	CRJ	A/R collections	199.00		
	10/28/18	IC102818	CRJ	A/R collections	407.48		
	10/29/18	EFTCB2DF	CDJ	PC Troubleshooter		4,332.67	
	10/29/18	MC102918	CRJ	A/R collections	1,064.98		
	10/29/18	EC102918	CRJ	A/R collections	159.57		
	10/29/18	EFT 10/29/	CDJ	Secure Future Tec		4,332.67	
	10/30/18	20392V	CDJ	Jack Henry & Asso	14.40		
	10/30/18	eft 10/30/1	CDJ	CoBank		450,000.00	
	10/30/18	10/30/2018	CRJ	transfers	604,000.00		

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	10/30/18	20395	CDJ	B & E CONSULTIN		7,947.08	
	10/30/18	20396	CDJ	Milsoft		356.66	
	10/30/18	20397	CDJ	CON-TEST ANALY		327.25	
	10/30/18	20398	CDJ	Workplace Safety		2,948.86	
	10/30/18	20399	CDJ	GRAINGER		1,133.19	
	10/30/18	20400	CDJ	Principle Life Insur		77.23	
	10/30/18	20401	CDJ	UPS		127.84	
	10/30/18	20402	CDJ	GE ENERGY MAN		2,686.50	
	10/30/18	20403	CDJ	DELTA DENTAL O		278.49	
	10/30/18	20404	CDJ	VERIZON WIRELE		802.08	
	10/30/18	20405	CDJ	Jeff Wright		505.00	
	10/30/18	EFTCB2E4	CDJ	Secure Future Tec		835.50	
	10/30/18	EC103018	CRJ	A/R collections	1,368.76		
	10/31/18	SC103118	CRJ	Bank Service Char		104.51	
	10/31/18	IC103118	CRJ	A/R collections	237.88		
	10/31/18	RC103118	CRJ	A/R collections	10,220.15		
				Current Period Cha	995,238.77	962,542.83	32,695.94
	11/1/18			Beginning Balance			147,329.33
	11/1/18	20406	CDJ	DR JOHN PEZZIM		1,000.00	
	11/1/18	20407	CDJ	CLIFFORD MCGIN		1,000.00	
	11/1/18	20408	CDJ	DR ALBERT CASA		1,000.00	
	11/1/18	20409	CDJ	HELEN EDWARD		1,625.00	
	11/1/18	20410	CDJ	BARBARA BROW		1,000.00	
	11/1/18	20411	CDJ	WILLIAM MILLIKIN		1,000.00	
	11/1/18	20412	CDJ	SCOTT FOWLER		1,000.00	
	11/1/18	20413	CDJ	GE ENERGY MAN		14,570.00	
	11/1/18	EC110118	CRJ	A/R collections	376.32		
	11/1/18	IC110118	CRJ	A/R collections	1,216.29		
	11/1/18	PC110118	CRJ	A/R collections	26,142.24		
	11/1/18	PC110118	CRJ	A/R collections	4,101.32		
	11/1/18	IN100118B	CRJ	interest	407.14		
	11/2/18	EFT 11/2/1	CRJ	transfers	100,000.00		
	11/2/18	EFT 11/2/2	CRJ	transfers		120,000.00	
	11/2/18	P51157	CDJ	Payroll		484.96	
	11/2/18	P51158	CDJ	Payroll		50.00	
	11/2/18	P51159	CDJ	Payroll		300.00	
	11/2/18	P51160	CDJ	Payroll		50.00	
	11/2/18	EFT RET 1	CDJ	Payroll		1,330.52	
	11/2/18	EFT PR TA	CDJ	Payroll		4,881.15	
	11/2/18	EFT PR 11/	CDJ	Payroll		8,668.20	
	11/2/18	MC110218	CRJ	A/R collections	274.69		
	11/2/18	EFT 11/2/1	CDJ	ADP		80.76	
	11/5/18	EC110518	CRJ	A/R collections	255.68		
	11/5/18	MC110518	CRJ	A/R collections	1,489.17		
	11/5/18	MB110518	CRJ	MERCHANT BANK		223.04	
	11/6/18	IC110618	CRJ	A/R collections	971.71		
	11/6/18	MC110618	CRJ	A/R collections	122.07		
	11/7/18	MC110718	CRJ	A/R collections	136.54		
	11/7/18	IC110718	CRJ	A/R collections	4,432.59		
	11/7/18	EC110718	CRJ	A/R collections	265.24		
	11/8/18	20414	CDJ	SHELL Energy Nor		35,626.00	
	11/8/18	20415	CDJ	NATIONAL GRID		3,978.15	
	11/8/18	20416	CDJ	QUONSET ENVIR		1,920.00	
	11/8/18	20417	CDJ	Milsoft Utility Soluti		713.32	
	11/8/18	20418	CDJ	Ritz Safety		273.87	
	11/8/18	20419	CDJ	Duncan & Allen		63.36	
	11/8/18	20421	CDJ	WESCO		1,924.63	
	11/8/18	20422	CDJ	B & E CONSULTIN		7,773.92	
	11/8/18	20423	CDJ	Michael R. McElroy		3,420.00	
	11/8/18	52892	CDJ	Scott's Mobile Rep		46.50	
	11/8/18	20424	CDJ	Jeff Wright		507.18	
	11/8/18	EFT 11/8/2	CDJ	Bank of America		394.63	
	11/8/18	EFT 11/8/2	CDJ	Bank of America		5,246.17	
	11/8/18	EFT 11/8/2	CDJ	Bank of America		698.88	
	11/8/18	EFT 11/8/2	CDJ	Bank of America		16.04	

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	11/8/18	EC110818	CRJ	A/R collections	4,648.22		
	11/8/18	IC110818	CRJ	A/R collections	1,385.63		
	11/9/18	EFT 11/9/1	CDJ	ADP		80.76	
	11/9/18	P51161	CDJ	Payroll		484.96	
	11/9/18	P51162	CDJ	Payroll		50.00	
	11/9/18	P51163	CDJ	Payroll		300.00	
	11/9/18	P51164	CDJ	Payroll		50.00	
	11/9/18	EFT RET 1	CDJ	Payroll		1,248.20	
	11/9/18	EFT PR TA	CDJ	Payroll		4,211.27	
	11/9/18	EFT PR 11/	CDJ	Payroll		7,888.44	
	11/9/18	IC110918	CRJ	A/R collections	519.53		
	11/10/18	EC111018	CRJ	A/R collections	507.40		
	11/11/18	EC111118	CRJ	A/R collections	66.99		
	11/13/18	EC111318	CRJ	A/R collections	2,655.71		
	11/13/18	IC111318	CRJ	A/R collections	47.70		
	11/14/18	EC111418	CRJ	A/R collections	1,046.36		
	11/15/18	20425	CDJ	Arnold Lumber		2,768.55	
	11/15/18	20426	CDJ	LaMountain Bros., I		37,080.79	
	11/15/18	20427	CDJ	Block Island Times		137.00	
	11/15/18	20428	CDJ	BIRM		232.00	
	11/15/18	20429	CDJ	VERIZON		59.99	
	11/15/18	20430	CDJ	Howard Industries,		6,185.00	
	11/15/18	20431	CDJ	GRAINGER		1,303.15	
	11/15/18	20432	CDJ	MEROLLA, ACCET		4,188.65	
	11/15/18	20433	CDJ	NATIONAL GRID		29,798.00	
	11/15/18	20434	CDJ	NATIONAL GRID		12,495.01	
	11/15/18	20435	CDJ	Mastro Electric Sup		49.38	
	11/15/18	20436	CDJ			3,722.61	
	11/15/18	EC111518	CRJ	A/R collections	214.73		
	11/15/18	MC111518	CRJ	A/R collections	47.35		
	11/16/18	P51165	CDJ	Payroll		484.96	
	11/16/18	P51166	CDJ	Payroll		50.00	
	11/16/18	P51167	CDJ	Payroll		300.00	
	11/16/18	P51168	CDJ	Payroll		50.00	
	11/16/18	EFT RET 1	CDJ	Payroll		1,228.79	
	11/16/18	EFT PR TA	CDJ	Payroll		3,764.64	
	11/16/18	EFT PR 11/	CDJ	Payroll		7,802.82	
	11/16/18	20437	CDJ	MACLAC		161.21	
	11/16/18	EFT 11/16/	CDJ	ADP		80.76	
	11/16/18	20438	CDJ	Richard La Capra		2,101.25	
	11/16/18	20439	CDJ	INTERSTATE NAV		1,326.67	
	11/16/18	20440	CDJ	Verizon		48.90	
	11/16/18	20441	CDJ	Mastro Electric Sup		404.10	
	11/16/18	20442	CDJ	NEW ENGLAND A		168.00	
	11/16/18	20443	CDJ	EMERGENCY SE		181.50	
	11/16/18	20444	CDJ	AFCO		11,592.35	
	11/16/18	20445	CDJ	CALIRI, MANCINI		5,500.00	
	11/16/18	20446	CDJ	BI Water Company		83.30	
	11/16/18	20447	CDJ	NEW SHOREHAM		118.26	
	11/16/18	20448	CDJ	National Informatio		990.73	
	11/16/18	20449	CDJ	ARBELLA INSURA		595.00	
	11/16/18	20450	CDJ	National Informatio		7,373.38	
	11/16/18	IC111618	CRJ	A/R collections	31.65		
	11/17/18	IC111718	CRJ	A/R collections	88.40		
	11/18/18	IC111818	CRJ	A/R collections	551.69		
	11/19/18	IC111918	CRJ	A/R collections	97.16		
	11/20/18	EFT 11/20/	CDJ	CoBank		1,576.79	
	11/20/18	EFT 11/20/	CRJ	transfers	110,000.00		
	11/20/18	EC112018	CRJ	A/R collections	58.75		
	11/20/18	IC112018	CRJ	A/R collections	48.87		
	11/22/18	EC112218	CRJ	A/R collections	500.00		
	11/23/18	P51169	CDJ	Payroll		484.95	
	11/23/18	P51170	CDJ	Payroll		50.00	
	11/23/18	P51171	CDJ	Payroll		300.00	
	11/23/18	P51172	CDJ	Payroll		50.00	

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	11/23/18	EFT RET 1	CDJ	Payroll		1,353.66	
	11/23/18	EFT PR TA	CDJ	Payroll		4,560.37	
	11/23/18	EFT PR 11/	CDJ	Payroll		8,926.27	
	11/23/18	EC112318	CRJ	A/R collections	472.13		
	11/23/18	IC112318	CRJ	A/R collections	104.88		
	11/23/18	EFT 11/23/	CDJ	ADP		80.76	
	11/24/18	EC112418	CRJ	A/R collections	16.25		
	11/24/18	MC112418	CRJ	A/R collections	35.21		
	11/25/18	MC112518	CRJ	A/R collections	141.83		
	11/26/18	MC112618	CRJ	A/R collections	895.49		
	11/26/18	RC112618	CRJ	A/R collections	6,124.09		
	11/27/18	EFT 11/27/	CDJ	FORD MOTOR CR		569.85	
	11/27/18	20451	CDJ	BLUE CROSS & B		5,926.22	
	11/27/18	20452	CDJ	DELTA DENTAL O		278.49	
	11/27/18	20453	CDJ	Altec Capital Servi		1,663.06	
	11/27/18	20454	CDJ	BEACON MUTUAL		1,428.10	
	11/27/18	20455	CDJ	Duncan & Allen		93.71	
	11/27/18	20456	CDJ	ELECTRONIC TEC		105.00	
	11/27/18	20457	CDJ	WESCO		1,016.31	
	11/27/18	20458	CDJ	Gabrielle Schettini		500.00	
	11/27/18	20459	CDJ	Howard Industries,		2,474.00	
	11/27/18	20460	CDJ	National Informatio		4,652.15	
	11/27/18	20461	CDJ	T&R ELECTRIC		12,240.00	
	11/27/18	20462	CDJ	THE 1661 INN		2,712.00	
	11/27/18	20463	CDJ	NATIONAL GRID		4,057.66	
	11/27/18	20464	CDJ	PRINCIPAL FINAN		56.17	
	11/27/18	20465	CDJ	BIRM		639.00	
	11/27/18	20466	CDJ	GE ENERGY MAN		2,686.50	
	11/27/18	20467	CDJ	Nortech Constructi		123.13	
	11/27/18	20468	CDJ	AT&T		461.39	
	11/27/18	EC112718	CRJ	A/R collections	228.70		
	11/27/18	IC112718	CRJ	A/R collections	85.62		
	11/27/18	MC112718	CRJ	A/R collections	70.41		
	11/27/18	EFT 11/27/	CDJ	Secure Future Tec		16,991.80	
	11/27/18	PC112718	CRJ	A/R collections	37,202.08		
	11/27/18	PC112718	CRJ	A/R collections	6,039.57		
	11/29/18	EC112918	CRJ	A/R collections	238.44		
	11/29/18	IC112918	CRJ	A/R collections	1,543.75		
	11/30/18	EFT 11/30/	CDJ	ADP		80.76	
	11/30/18	P51173	CDJ	Payroll		484.96	
	11/30/18	P51174	CDJ	Payroll		50.00	
	11/30/18	P51175	CDJ	Payroll		300.00	
	11/30/18	P51176	CDJ	Payroll		50.00	
	11/30/18	EFT RET 1	CDJ	Payroll		1,288.82	
	11/30/18	EFT PR TA	CDJ	Payroll		4,181.94	
	11/30/18	EFT PR 11/	CDJ	Payroll		8,424.10	
	11/30/18	20469	CDJ	Rhode Island Divisi		50.00	
	11/30/18	IC113018	CRJ	A/R collections	134.88		
	11/30/18	MC113018	CRJ	A/R collections	41.39		
	11/30/18	EFT 11/30/	CDJ	Secure Future Tec		835.50	
	11/30/18	SC113018	CRJ	Bank Service Char		93.52	
	11/30/18	EFT 11/30/	CDJ	Jack Henry & Asso		12.00	
	11/30/18	IN113118	CRJ	interest	459.57		
				Current Period Cha	316,541.43	469,515.60	-152,974.17
	12/1/18			Beginning Balance			-5,644.84
	12/1/18	EC120118	CRJ	A/R collections	790.36		
	12/1/18	IC120118	CRJ	A/R collections	120.84		
	12/1/18	MC120118	CRJ	A/R collections	213.25		
	12/3/18	20470	CDJ	DR JOHN PEZZIM		1,000.00	
	12/3/18	20471	CDJ	CLIFFORD MCGIN		1,000.00	
	12/3/18	20472	CDJ	DR ALBERT CASA		1,000.00	
	12/3/18	20473	CDJ	HELEN EDWARD		1,625.00	
	12/3/18	20474	CDJ	BARBARA BROW		1,000.00	
	12/3/18	20475	CDJ	WILLIAM MILLIKIN		1,000.00	
	12/3/18	20476	CDJ	SCOTT FOWLER		1,000.00	

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	12/3/18	EC120318	CRJ	A/R collections	3,460.18		
	12/3/18	MC120318	CRJ	A/R collections	409.24		
	12/4/18	20477	CDJ	VERIZON WIRELE		1,732.08	
	12/4/18	20478	CDJ	IRBY ELECTRICA		2,257.24	
	12/4/18	20479	CDJ	Mancini Carter		6,555.00	
	12/4/18	20480	CDJ	ENERGY NEW EN		17,656.29	
	12/4/18	20481	CDJ	Milsoft Utility Soluti		356.66	
	12/4/18	20482	CDJ	QUONSET ENVIR		3,608.04	
	12/4/18	20483	CDJ	Carey, Richmond &		4,756.00	
	12/4/18	20484	CDJ	Howard Industries,		129.00	
	12/4/18	20485	CDJ	VERIZON		74.99	
	12/4/18	20486	CDJ	VERIZON WIRELE		667.66	
	12/4/18	20487	CDJ	VERIZON WIRELE		101.36	
	12/4/18	EC120418	CRJ	A/R collections	322.10		
	12/4/18	IC120418	CRJ	A/R collections	144.79		
	12/4/18	ISO 12/4/1	CRJ	interest	60.02		
	12/4/18	120418M2	CRJ	MERCHANT BANK		0.23	
	12/4/18	120418M3	CRJ	MERCHANT BANK		0.54	
	12/4/18	120418M4	CRJ	MERCHANT BANK		0.57	
	12/4/18	120418M5	CRJ	MERCHANT BANK		4.66	
	12/4/18	120418M6	CRJ	MERCHANT BANK		8.26	
	12/4/18	120418M7	CRJ	MERCHANT BANK		11.57	
	12/4/18	120418M8	CRJ	MERCHANT BANK		18.62	
	12/4/18	120418M9	CRJ	MERCHANT BANK		18.68	
	12/4/18	12418M10	CRJ	MERCHANT BANK		30.09	
	12/4/18	12418M11	CRJ	MERCHANT BANK		35.44	
	12/4/18	12418M12	CRJ	MERCHANT BANK		52.55	
	12/5/18	52893	CDJ	Jessica Veldman		152.50	
	12/5/18	EC120518	CRJ	A/R collections	168.10		
	12/6/18	EC120618	CRJ	A/R collections	117.03		
	12/6/18	MC120618	CRJ	A/R collections	140.09		
	12/7/18	P51177	CDJ	Payroll		484.96	
	12/7/18	P51178	CDJ	Payroll		50.00	
	12/7/18	P51179	CDJ	Payroll		300.00	
	12/7/18	P51180	CDJ	Payroll		50.00	
	12/7/18	P51181	CDJ	Payroll		484.96	
	12/7/18	EFT RET 1	CDJ	Payroll		1,255.77	
	12/7/18	EFT PR TA	CDJ	Payroll		3,912.92	
	12/7/18	EFT PR TA	CDJ	Payroll		3,498.25	
	12/7/18	EFT PR 12/	CDJ	Payroll		8,057.61	
	12/7/18	EFT PR B	CDJ	Payroll		6,810.65	
	12/7/18	20488	CDJ	SHELL Energy Nor		36,144.48	
	12/7/18	20489	CDJ	VERIZON		59.99	
	12/7/18	20490	CDJ	NATIONAL GRID		15,231.78	
	12/7/18	20491	CDJ	NEW SHOREHAM		1,100.00	
	12/7/18	tr12/07/201	CRJ	transfers	300,000.00		
	12/7/18	EC120718	CRJ	A/R collections	370.80		
	12/7/18	MC120718	CRJ	A/R collections	42.54		
	12/7/18	IC120718	CRJ	A/R collections	170.11		
	12/7/18	EFT 12/07/	CDJ	ADP		80.76	
	12/7/18	EFT 12/07/	CDJ	FORD MOTOR CR		675.61	
	12/8/18	EC120818	CRJ	A/R collections	1,408.34		
	12/8/18	IC120818	CRJ	A/R collections	44.31		
	12/9/18	EC120918	CRJ	A/R collections	788.02		
	12/9/18	IC120918	CRJ	A/R collections	35.18		
	12/9/18	MC120918	CRJ	A/R collections	240.46		
	12/10/18	EC121018	CRJ	A/R collections	325.41		
	12/10/18	MC121018	CRJ	A/R collections	501.82		
	12/10/18	IC121018	CRJ	A/R collections	61.88		
	12/11/18	EC121118	CRJ	A/R collections	491.18		
	12/11/18	IC121118	CRJ	A/R collections	2,030.19		
	12/12/18	EC121218	CRJ	A/R collections	345.49		
	12/13/18	EC121318	CRJ	A/R collections	3,147.96		
	12/14/18	P51182	CDJ	Payroll		484.96	
	12/14/18	P51183	CDJ	Payroll		50.00	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/14/18	P51184	CDJ	Payroll		300.00	
	12/14/18	P51185	CDJ	Payroll		50.00	
	12/14/18	EFT RET C	CDJ	Payroll		399.06	
	12/14/18	EFT RET 1	CDJ	Payroll		833.36	
	12/14/18	EFT TAX P	CDJ	Payroll		3,782.12	
	12/14/18	EFT PR 12/	CDJ	Payroll		7,866.92	
	12/14/18	20492	CDJ	NATIONAL GRID		29,798.00	
	12/14/18	20493	CDJ	NEW SHOREHAM		140.85	
	12/14/18	20494	CDJ	BI Water Company		98.88	
	12/14/18	20495	CDJ	AFCO		11,592.35	
	12/14/18	20479V	CDJ	Mancini Carter	6,555.00		
	12/14/18	20496	CDJ	Mancini Carter		190.00	
	12/14/18	20497	CDJ	National Informatio		7,373.38	
	12/14/18	20498	CDJ	Block Island Times		274.00	
	12/14/18	20497V	CDJ	National Informatio	7,373.38		
	12/14/18	20499	CDJ	National Informatio		7,373.38	
	12/14/18	EFT 12/14/	CDJ	Bank of America		317.41	
	12/14/18	EFT 12/14/	CDJ	Bank of America		766.20	
	12/14/18	EFT 12/14/	CDJ	Bank of America		4,696.55	
	12/14/18	EFT 12/14/	CDJ	Jack Henry & Asso		10.60	
	12/14/18	EFT 12/14/	CDJ	ADP		153.73	
	12/15/18	EC121518	CRJ	A/R collections	124.09		
	12/16/18	IC121618	CRJ	A/R collections	262.50		
	12/16/18	MC121618	CRJ	A/R collections	40.04		
	12/17/18	EC121718	CRJ	A/R collections	162.87		
	12/17/18	MC121718	CRJ	A/R collections	85.86		
	12/18/18	20500	CDJ	NEW ENGLAND A		505.00	
	12/18/18	20501	CDJ	MEROLLA, ACCET		3,003.89	
	12/18/18	20502	CDJ	Howard Industries,		12,963.00	
	12/18/18	20503	CDJ	WESCO		519.61	
	12/18/18	20504	CDJ	Verizon		48.90	
	12/18/18	20505	CDJ	B.I. PLUMBING &		563.36	
	12/18/18	20506	CDJ	Island Electrical Con		4,420.00	
	12/18/18	20507	CDJ	SPAULDING ELEC		400.00	
	12/18/18	20508	CDJ	MACLAC		6.90	
	12/18/18	20509	CDJ	DAVID MILNER		1,727.40	
	12/18/18	EC121818	CRJ	A/R collections	525.58		
	12/19/18	EC121918	CRJ	A/R collections	112.24		
	12/19/18	IC121918	CRJ	A/R collections	1,882.28		
	12/21/18	20510	CDJ	GE ENERGY MAN		2,686.50	
	12/21/18	20511	CDJ	B & E CONSULTIN		9,867.48	
	12/21/18	20512	CDJ	Michael R. McElroy		8,750.00	
	12/21/18	20513	CDJ	Paul and Anne Cot		3,150.00	
	12/21/18	20514	CDJ	National Informatio		802.50	
	12/21/18	20515	CDJ	EMERGENCY SE		194.00	
	12/21/18	20516	CDJ	THE 1661 INN		5,322.30	
	12/21/18	20517	CDJ	BLUE CROSS & B		5,926.22	
	12/21/18	20518	CDJ	ARBELLA INSURA		1,131.00	
	12/21/18	20519	CDJ	National Informatio		979.71	
	12/21/18	20519V	CDJ	National Informatio	979.71		
	12/21/18	20520	CDJ	National Informatio		978.71	
	12/21/18	20521	CDJ	Altec Capital Servi		1,663.06	
	12/21/18	20522	CDJ	WESCO		626.61	
	12/21/18	20523	CDJ	AT&T		461.39	
	12/21/18	20524	CDJ	GRAINGER		77.90	
	12/21/18	20525	CDJ	National Informatio		13.73	
	12/21/18	52894	CDJ	RICHARD MARTIN		496.76	
	12/21/18	EFT 12/21/	CDJ	Energized Line Co		61,144.36	
	12/21/18	P51186	CDJ	Payroll		484.95	
	12/21/18	P51187	CDJ	Payroll		50.00	
	12/21/18	P51188	CDJ	Payroll		300.00	
	12/21/18	P51189	CDJ	Payroll		50.00	
	12/21/18	EFT RET 1	CDJ	Payroll		739.18	
	12/21/18	EFT RET 2	CDJ	Payroll		598.87	
	12/21/18	EFT PR TA	CDJ	Payroll		4,558.13	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/21/18	EFT PR TA	CDJ	Payroll		742.08	
	12/21/18	EFT PR 1 1	CDJ	Payroll		8,983.73	
	12/21/18	EFT PR 2 1	CDJ	Payroll		1,410.92	
	12/21/18	eft 12/21/1	CDJ	ADP		80.76	
	12/21/18	EC122118	CRJ	A/R collections	911.06		
	12/21/18	MC122118	CRJ	A/R collections	251.59		
	12/21/18	IC122118	CRJ	A/R collections	704.28		
	12/22/18	EC122218	CRJ	A/R collections	551.89		
	12/22/18	MC122218	CRJ	A/R collections	65.60		
	12/23/18	EC122318	CRJ	A/R collections	53.92		
	12/24/18	20526	CDJ	Rhode Island Divisi		8,811.19	
	12/24/18	20527	CDJ	Rhode Island Divisi		918.75	
	12/24/18	20528	CDJ	Rhode Island Divisi		191,000.00	
	12/24/18	EFT 12/24/	CRJ	transfers	190,000.00		
	12/24/18	EC122418	CRJ	A/R collections	59.92		
	12/24/18	MC122418	CRJ	A/R collections	366.86		
	12/25/18	MC122518	CRJ	A/R collections	69.91		
	12/26/18	EFT 12/26/	CDJ	FORD MOTOR CR		569.85	
	12/26/18	MC122618	CRJ	A/R collections	39.25		
	12/26/18	122618-1	CRJ	ACH	73.36		
	12/26/18	122618-2	CRJ	ACH	25.30		
	12/26/18	122618-3	CRJ	ACH	603.05		
	12/26/18	120418M1	CRJ	MERCHANT BANK		0.12	
	12/27/18	MC122718	CRJ	A/R collections	71.67		
	12/28/18	P51190	CDJ	Payroll		484.96	
	12/28/18	P51191	CDJ	Payroll		50.00	
	12/28/18	P51192	CDJ	Payroll		300.00	
	12/28/18	P51193	CDJ	Payroll		50.00	
	12/28/18	EFT RET 1	CDJ	Payroll		739.18	
	12/28/18	EFT RET 2	CDJ	Payroll		491.24	
	12/28/18	EFT PR TA	CDJ	Payroll		2,736.67	
	12/28/18	EFT PR TA	CDJ	Payroll		3,758.01	
	12/28/18	EFT PR 1 1	CDJ	Payroll		7,829.75	
	12/28/18	EFT PR 2 1	CDJ	Payroll		6,805.81	
	12/28/18	20529	CDJ	DELTA DENTAL O		278.49	
	12/28/18	20530	CDJ	PRINCIPAL FINAN		70.21	
	12/28/18	20531	CDJ	GRAINGER		55.96	
	12/28/18	20532	CDJ	NEW SHOREHAM		360.00	
	12/28/18	20533	CDJ	Mastro Electric Sup		601.26	
	12/28/18	20534	CDJ	BEACON MUTUAL		1,427.90	
	12/28/18	20535	CDJ	Raps Auto Parts S		38.48	
	12/28/18	20536	CDJ	BIRM		205.00	
	12/28/18	20537	CDJ	VERIZON WIRELE		1,417.08	
	12/28/18	20538	CDJ	VERIZON WIRELE		577.66	
	12/28/18	20539	CDJ	VERIZON WIRELE		101.36	
	12/28/18	EFT 12/28/	CRJ	transfers	200,000.00		
	12/28/18	eft 12/28/1	CDJ	ADP		146.17	
	12/28/18	EFT 12/28/	CDJ	PC Troubleshooter		835.50	
	12/28/18	EC122818	CRJ	A/R collections	31.33		
	12/28/18	IC122818	CRJ	A/R collections	456.95		
	12/30/18	EC123018	CRJ	A/R collections	232.36		
	12/30/18	MC123018	CRJ	A/R collections	599.38		
	12/31/18	EFT 12/31/	CDJ	RURAL UTILITIES		74,987.41	
	12/31/18	RC123118	CRJ	A/R collections	4,310.98		
	12/31/18	12/31/18	CRJ	Bank Service Char		83.83	
				Current Period Cha	733,531.90	652,763.27	80,768.63
	12/31/18			Ending Balance			75,123.79
3131.0503	1/1/18			Beginning Balance			2,000.00
Petty Cash	2/1/18			Beginning Balance			2,000.00
	3/1/18			Beginning Balance			2,000.00
	4/1/18			Beginning Balance			2,000.00
	5/1/18			Beginning Balance			2,000.00
	5/25/18	PETTY 5/2	PJ	Jeff Wright - Custo	500.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/31/18	pre audit#0	GEN			2,000.00	
				Current Period Cha	500.00	2,000.00	-1,500.00
	5/31/18			Fiscal Year End Ba			500.00
	6/1/18			Beginning Balance			500.00
	7/1/18			Beginning Balance			500.00
	8/1/18			Beginning Balance			500.00
	9/1/18			Beginning Balance			500.00
	10/1/18			Beginning Balance			500.00
	11/1/18			Beginning Balance			500.00
	12/1/18			Beginning Balance			500.00
	12/31/18			Ending Balance			500.00
3131.0505	1/1/18			Beginning Balance			1,004,935.62
CASH Money Market/	1/2/18	A010218A	CRJ	A/R collections	10,788.05		
	1/3/18	A010318A	CRJ	A/R collections	14,308.22		
	1/3/18	A010318B	CRJ	A/R collections	38,696.19		
	1/3/18	MI010318	CRJ	verizon	3,741.75		
	1/3/18	MI010318B	CRJ	CUSTOMER DEP	300.00		
	1/4/18	1/4/18RC	CRJ	A/R collections		112.00	
	1/4/18	1/4/18BC	CRJ	Bank Service Char		15.00	
	1/8/18	A010818A	CRJ	A/R collections	256.91		
	1/8/18	A010818B	CRJ	A/R collections	5,571.59		
	1/8/18	MI010818A	CRJ	Hull Suburban Pro	1,800.00		
	1/8/18	MI010818B	CRJ	T-MOBILE	2,600.00		
	1/8/18	MI010818C	CRJ	T-MOBILE	6,408.18		
	1/10/18	EFT 1/10/1	CRJ	transfers		113,000.00	
	1/16/18	A011618A	CRJ	A/R collections	4,260.12		
	1/16/18	A011618B	CRJ	A/R collections	8,838.59		
	1/16/18	A011618C	CRJ	A/R collections	14,951.84		
	1/16/18	A011618D	CRJ	A/R collections	10,691.12		
	1/16/18	MI011618A	CRJ	Sale of Asset	5,000.00		
	1/16/18	MI011618B	CRJ	Judson	1,500.00		
	1/18/18	US011818	CRJ	A/R collections	1,767.38		
	1/19/18	EFT 1/19/1	CRJ	transfers		175,580.00	
	1/19/18	A011918A	CRJ	A/R collections	24,432.86		
	1/19/18	A011918B	CRJ	A/R collections	11,798.72		
	1/19/18	US011918	CRJ	A/R collections	476.14		
	1/19/18	IN013118	CRJ	interest	82.54		
	1/22/18	A012218A	CRJ	A/R collections		2.00	
	1/22/18	A012218B	CRJ	A/R collections	19,545.24		
	1/24/18	A012418A	CRJ	A/R collections	10,640.29		
	1/24/18	A012418B	CRJ	A/R collections	23,749.45		
	1/24/18	A012418D	CRJ	A/R collections	15,775.52		
	1/24/18	MI012418A	CRJ	CUSTOMER DEP	300.00		
	1/24/18	MI012418	CRJ		564.00		
	1/24/18	MI012418C	CRJ	3G Broadcasting	1,500.00		
	1/26/18	EFT 1/26/1	CRJ	transfers		50,000.00	
	1/26/18	A012618A	CRJ	A/R collections	8,944.66		
	1/26/18	A012618B	CRJ	A/R collections	18,912.07		
	1/26/18	A012618C	CRJ	A/R collections	7,032.61		
	1/26/18	MI012618	CRJ		7,418.75		
	1/30/18	A013018A	CRJ	A/R collections	11,913.64		
	1/30/18	A013018B	CRJ	A/R collections	24,695.17		
	1/30/18	MI013018A	CRJ	Jeff Wright	1,500.00		
	1/30/18	MI013018B	CRJ	sprint	3,041.75		
				Current Period Cha	323,803.35	338,709.00	-14,905.65
	2/1/18			Beginning Balance			990,029.97
	2/1/18	A020118A	CRJ	A/R collections	7,573.55		
	2/1/18	MI020118	CRJ	Sale of Asset	1,000.00		
	2/1/18	MI020118B	CRJ	CUSTOMER DEP	300.00		
	2/1/18	MI020118C	CRJ	CUSTOMER DEP	300.00		
	2/6/18	eft 2/6/201	CRJ	transfers		120,000.00	
	2/8/18	US021518	CRJ	A/R collections	370.72		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/9/18	EFT 2/9/18	CRJ	transfers		200,000.00	
	2/9/18	MI020918	CRJ	T-MOBILE	2,600.00		
	2/9/18	MI020918B	CRJ	cingular-AT&T	6,408.18		
	2/9/18	MI020918B	CRJ	verizon	3,841.75		
	2/14/18	A021418A	CRJ	A/R collections	14,917.48		
	2/14/18	A021418B	CRJ	A/R collections	12,160.58		
	2/20/18	EFT 2/20/2	CRJ	transfers		125,000.00	
	2/20/18	A022018A	CRJ	A/R collections	10,959.63		
	2/20/18	A022018B	CRJ	A/R collections	1,817.18		
	2/20/18	A022018C	CRJ	A/R collections	9,164.24		
	2/20/18	A022018D	CRJ	A/R collections	1,790.00		
	2/20/18	A022018E	CRJ	A/R collections	2,012.96		
	2/20/18	A022018F	CRJ	A/R collections	5,311.45		
	2/20/18	A022018G	CRJ	A/R collections	11,618.27		
	2/20/18	A022018H	CRJ	A/R collections	6,612.86		
	2/21/18	BF022118	CRJ	Bank Service Char		15.00	
	2/22/18	A022218A	CRJ	A/R collections	14,563.88		
	2/22/18	MI022218	CRJ	Sale of Asset	500.00		
	2/22/18	US022218	CRJ	A/R collections	474.52		
	2/22/18	AD022218	CRJ	A/R collections		12.38	
	2/23/18	A022318A	CRJ	A/R collections	25,581.83		
	2/26/18	A022618A	CRJ	A/R collections	14,237.74		
	2/26/18	A022618B	CRJ	A/R collections	11,791.26		
	2/26/18	A022618C	CRJ	A/R collections	3,351.60		
	2/26/18	A022618D	CRJ	A/R collections	21,768.66		
	2/27/18	BC2/21/20	CRJ	A/R collections		324.90	
	2/27/18	EFT 2/27/2	CRJ	transfers		90,000.00	
	2/27/18	A022718A	CRJ	A/R collections	8,832.25		
	2/27/18	A022718B	CRJ	A/R collections	11,846.96		
	2/27/18	MI022718A	CRJ	sprint	3,041.75		
	2/27/18	BF027218	CRJ	3G Broadcasting		15.00	
	2/27/18	AD027218	CRJ	A/R collections		404.25	
	2/28/18	A022818A	CRJ	A/R collections	2,421.68		
	2/28/18	IN028218	CRJ	interest	58.04		
	2/28/18	RC022818	CRJ	A/R collections		130.83	
				Current Period Cha	217,229.02	535,902.36	-318,673.34
	3/1/18			Beginning Balance			671,356.63
	3/1/18	A030118A	CRJ	A/R collections	7,431.31		
	3/1/18	MI030118A	CRJ	Rebate of expense	9,226.88		
	3/2/18	A030218A	CRJ	A/R collections	3,560.24		
	3/2/18	MI030218	CRJ	verizon	3,841.75		
	3/8/18	EFT 3/8/18	CRJ	transfers		200,000.00	
	3/8/18	MI030818A	CRJ	T-MOBILE	2,600.00		
	3/8/18	MI030818B	CRJ	Jeff Wright	1,500.00		
	3/8/18	MI030818C	CRJ	cingular-AT&T	6,408.18		
	3/8/18	MI030818	CRJ	CUSTOMER DEP	300.00		
	3/12/18	A031218A	CRJ	A/R collections	20,420.64		
	3/12/18	A031218B	CRJ	A/R collections	7,615.99		
	3/13/18	MI031318	CRJ	TRAVELERS INDE	167,427.74		
	3/13/18	MI031318A	CRJ	A. Transue Corp.	500.00		
	3/13/18	MI031318B	CRJ	WCRI	1,500.00		
	3/15/18	A031518A	CRJ	A/R collections	10,217.71		
	3/15/18	US031518	CRJ	A/R collections	322.96		
	3/16/18	EFT 3/16/1	CRJ	transfers		120,000.00	
	3/16/18	US031618	CRJ	A/R collections	453.67		
	3/16/18	IN033018	CRJ	interest	48.41		
	3/20/18	A032018A	CRJ	A/R collections	4,188.06		
	3/20/18	A032018B	CRJ	A/R collections	5,075.01		
	3/20/18	A032018C	CRJ	A/R collections	6,024.41		
	3/20/18	A032018D	CRJ	A/R collections	4,683.49		
	3/21/18	A032118A	CRJ	A/R collections	6,660.35		
	3/21/18	A032118B	CRJ	A/R collections	3,301.58		
	3/23/18	eft 3/23/20	CRJ	transfers		70,000.00	
	3/23/18	A032318A	CRJ	A/R collections	8,419.08		
	3/23/18	A032318B	CRJ	A/R collections	6,634.14		

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	3/23/18	A032318C	CRJ	A/R collections	23,231.57		
	3/26/18	A032618A	CRJ	A/R collections	15,251.04		
	3/26/18	A032618B	CRJ	A/R collections	6,763.15		
	3/26/18	MI032618A	CRJ	3G Broadcasting	1,500.00		
	3/26/18	MI032618B	CRJ	CUSTOMER DEP	300.00		
	3/26/18	MI032718A	CRJ	sprint	3,041.75		
	3/26/18	MI032718B	CRJ	A. Transue Corp.	4,792.75		
	3/27/18	A032718A	CRJ	A/R collections	9,861.76		
	3/27/18	A032718B	CRJ	A/R collections	8,079.76		
	3/27/18	A032718C	CRJ	A/R collections	4,855.60		
	3/28/18	RC32818	CRJ	A/R collections		87.26	
	3/28/18	BC32818	CRJ	Bank Service Char		15.00	
	3/30/18	eft 3/30/20	CRJ	transfers		368,283.00	
	3/30/18	A033018A	CRJ	A/R collections	14,841.30		
				Current Period Cha	380,880.28	758,385.26	-377,504.98
	4/1/18			Beginning Balance			293,851.65
	4/5/18	A040518A	CRJ	A/R collections	5,383.82		
	4/5/18	A040518B	CRJ	A/R collections	7,970.03		
	4/5/18	MI040518	CRJ	CUSTOMER DEP	300.00		
	4/10/18	eft 4/10/18	CRJ	transfers		160,000.00	
	4/12/18	A041218A	CRJ	A/R collections	18,761.55		
	4/12/18	A041218B	CRJ	A/R collections	20,016.20		
	4/12/18	A041218C	CRJ	A/R collections	13,165.70		
	4/13/18	A041318A	CRJ	A/R collections	4,071.62		
	4/13/18	A041318B	CRJ	A/R collections	6,313.83		
	4/13/18	US041318	CRJ	A/R collections	1,474.69		
	4/17/18	A041718A	CRJ	A/R collections	4,441.06		
	4/17/18	A041718B	CRJ	A/R collections	6,063.51		
	4/20/18	EFT 4/20/2	CRJ	transfers		180,000.00	
	4/20/18	A042018A	CRJ	A/R collections	15,174.17		
	4/20/18	A042018B	CRJ	A/R collections	6,409.81		
	4/20/18	A042018C	CRJ	A/R collections	13,557.66		
	4/20/18	A042018D	CRJ	A/R collections	14,359.24		
	4/20/18	AD042018	CRJ	A/R collections		40.44	
	4/23/18	A042318B	CRJ	A/R collections	12,146.15		
	4/23/18	A042318C	CRJ	A/R collections	28,944.59		
	4/24/18	A042418A	CRJ	A/R collections	7,825.92		
	4/26/18	MI042618A	CRJ	sprint	3,041.75		
	4/26/18	MI042618B	CRJ	3G Broadcasting	1,500.00		
	4/27/18	A042718A	CRJ	A/R collections	13,809.09		
	4/27/18	A042718B	CRJ	A/R collections	3,359.28		
	4/27/18	A042718C	CRJ	A/R collections	7,976.48		
	4/27/18	RC042718	CRJ	A/R collections		44.27	
	4/27/18	BC042718	CRJ	Bank Service Char		15.00	
	4/30/18	A043018A	CRJ	A/R collections	2,300.00		
	4/30/18	A043018B	CRJ	A/R collections	14,183.37		
	4/30/18	A043018C	CRJ	A/R collections	7,333.79		
	4/30/18	IN043018	CRJ	interest	16.11		
				Current Period Cha	239,899.42	340,099.71	-100,200.29
	5/1/18			Beginning Balance			193,651.36
	5/3/18	A050318A	CRJ	A/R collections	4,020.86		
	5/3/18	A050318B	CRJ	A/R collections	10,769.48		
	5/3/18	A050318C	CRJ	A/R collections	7,241.54		
	5/4/18	A050418A	CRJ	A/R collections	2,207.72		
	5/4/18	A050418B	CRJ	A/R collections	2,216.34		
	5/4/18	A050418C	CRJ	A/R collections	5,672.85		
	5/7/18	MI050718A	CRJ	TRAVELERS INDE	52,726.61		
	5/7/18	MI050718B	CRJ	cingular-AT&T	6,408.18		
	5/7/18	MI050718C	CRJ	verizon	3,841.75		
	5/7/18	MI050718D	CRJ	T-MOBILE	2,600.00		
	5/11/18	EFT 5/11/1	CRJ	transfers		140,000.00	
	5/14/18	A051418A	CRJ	A/R collections	14,640.64		
	5/14/18	A051418B	CRJ	A/R collections	9,933.79		
	5/14/18	US051418	CRJ	A/R collections	371.25		
	5/15/18	US051518	CRJ	A/R collections	443.46		

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	5/17/18	A051718A	CRJ	A/R collections	18,659.44		
	5/17/18	A051718B	CRJ	A/R collections	18,874.08		
	5/17/18	A051718C	CRJ	A/R collections	7,987.30		
	5/17/18	MI051718D	CRJ	WCRI	1,500.00		
	5/17/18	MI051718B	CRJ	CUSTOMER DEP	300.00		
	5/17/18	MI051718C	CRJ	CUSTOMER DEP	300.00		
	5/17/18	MI051718A	CRJ	ACCOUNTS RECE	1,641.80		
	5/18/18	EFT 5/18/2	CRJ	transfers		100,000.00	
	5/21/18	eft 5/21/18	CRJ	A/R collections		47.63	
	5/21/18	eft 5/21/18	CRJ	Bank Service Char		15.00	
	5/21/18	eft5/21/201	CRJ	A/R collections	72.57		
	5/21/18	A052118A	CRJ	A/R collections	24,466.78		
	5/21/18	A052118B	CRJ	A/R collections	9,178.61		
	5/21/18	A052218A	CRJ	A/R collections	22,423.38		
	5/21/18	RC052118	CRJ	A/R collections		47.63	
	5/21/18	AJ052118	CRJ	A/R collections		72.57	
	5/21/18	BF052118	CRJ	Bank Service Char		15.00	
	5/23/18	EFT 5/23/2	CRJ	transfers		60,000.00	
	5/24/18	A052418A	CRJ	A/R collections	19,308.28		
	5/24/18	MI02418A	CRJ	BEACON INS.	694.04		
	5/24/18	MI02418B	CRJ	3G Broadcasting	1,500.00		
	5/25/18	RC052518	CRJ	A/R collections		171.65	
	5/25/18	BF052518	CRJ	Bank Service Char		15.00	
	5/31/18	A053118A	CRJ	A/R collections	9,325.98		
	5/31/18	A053118B	CRJ	A/R collections	11,383.73		
	5/31/18	IN053118	CRJ	interest	14.67		
				Current Period Cha	270,725.13	300,384.48	-29,659.35
	5/31/18			Fiscal Year End Ba			163,992.01
	6/1/18			Beginning Balance			163,992.01
	6/4/18	EFT6/4/18	CRJ	transfers		160,000.00	
	6/5/18	A060518A	CRJ	A/R collections	6,451.75		
	6/5/18	A060518B	CRJ	A/R collections	10,923.58		
	6/5/18	A060518C	CRJ	A/R collections	90.00		
	6/8/18	A060818A	CRJ	A/R collections	1,637.50		
	6/8/18	A060818B	CRJ	A/R collections	27,288.83		
	6/8/18	A060818C	CRJ	A/R collections	928.97		
	6/11/18	MI061118A	CRJ	WCRI	1,500.00		
	6/11/18	MI061118B	CRJ	NEOPOST	381.20		
	6/11/18	MI061118C	CRJ	T-MOBILE	2,600.00		
	6/11/18	A061118A	CRJ	A/R collections		3,907.49	
	6/13/18	A061318A	CRJ	A/R collections	15,434.01		
	6/13/18	A061318B	CRJ	A/R collections	10.00		
	6/14/18	A061418A	CRJ	A/R collections	5.00		
	6/15/18	EFT 6/15/1	CRJ	transfers		65,000.00	
	6/15/18	A061518A	CRJ	A/R collections	8,846.34		
	6/15/18	A061518B	CRJ	A/R collections	6,115.67		
	6/16/18	A061618A	CRJ	A/R collections	13,208.47		
	6/16/18	A061618B	CRJ	A/R collections	3,884.09		
	6/18/18	A061818A	CRJ	A/R collections	34,751.62		
	6/19/18	MI061918A	CRJ	3G Broadcasting	1,500.00		
	6/19/18	A061918A	CRJ	A/R collections	12,990.44		
	6/20/18	A062018A	CRJ	A/R collections	19,974.16		
	6/20/18	MI062018A	CRJ	VERIZON POLE R	3,841.75		
	6/20/18	MI062018B	CRJ	CUSTOMER DEP	300.00		
	6/20/18	MI062018C	CRJ	cingular-AT&T	6,408.18		
	6/20/18	MI062118A	CRJ	Jeff Wright	189.17		
	6/21/18	A062118A	CRJ	A/R collections	11,971.66		
	6/21/18	A062118B	CRJ	A/R collections	1,186.22		
	6/22/18	EFT 6/22/2	CRJ	transfers		127,000.00	
	6/22/18	A062218A	CRJ	A/R collections	26,967.91		
	6/25/18	A062518A	CRJ	A/R collections	22,086.48		
	6/26/18	A062618A	CRJ	A/R collections	16,633.21		
	6/26/18	A062618B	CRJ	A/R collections	7,360.33		
	6/26/18	A062618C	CRJ	A/R collections	28,047.92		

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	6/26/18	MI062618	CRJ	Hull Suburban Pro	2,700.00		
	6/29/18	EFT 6/29/2	CRJ	transfers		49,000.00	
	6/29/18	A062918A	CRJ	A/R collections	22,827.06		
	6/29/18	A062918B	CRJ	A/R collections	1,238.00		
	6/29/18	MI062918	CRJ		343.28		
	6/29/18	MI062918B	CRJ		25.22		
	6/30/18	063018IN	CRJ	interest	3.20		
				Current Period Cha	320,651.22	404,907.49	-84,256.27
	7/1/18			Beginning Balance			79,735.74
	7/2/18	A722018A	CRJ	A/R collections	9,862.03		
	7/2/18	MI7218A	CRJ	KIRBY PERKINS	13,574.17		
	7/2/18	MI7218B	CRJ	sprint	3,041.74		
	7/3/18	MI7318A	CRJ	cingular-AT&T	6,408.18		
	7/3/18	MI7318B	CRJ	A/R collections	3,841.75		
	7/5/18	RET70518	CRJ	RETURNED AR D		41.27	
	7/5/18	BC70518	CRJ	Bank Service Char		15.00	
	7/6/18	EFT 7/6/18	CRJ	transfers		106,000.00	
	7/6/18	A762018A	CRJ	A/R collections	7,711.91		
	7/6/18	A762018B	CRJ	A/R collections	23,524.73		
	7/6/18	A762018C	CRJ	A/R collections	3,245.00		
	7/6/18	MI7618A	CRJ	Jeff Wright	1,500.00		
	7/6/18	MI7618B	CRJ	T-MOBILE	2,600.00		
	7/9/18	MI7918A	CRJ	LOU GAFFETT	5,000.00		
	7/11/18	CH71118	CRJ	HARLAND CHECK		68.65	
	7/12/18	A71218A	CRJ	A/R collections	14,864.38		
	7/12/18	MI71218	CRJ	CUSTOMER DEP	300.00		
	7/12/18	MI71218B	CRJ	3G Broadcasting	1,500.00		
	7/12/18	M71218IA	CRJ	Judson	1,500.00		
	7/12/18	M171218A	CRJ	SPIER	291.57		
	7/12/18	M171218A	CRJ	CUSTOMER DEP	300.00		
	7/13/18	EFT 7/13/1	CRJ	transfers		54,000.00	
	7/13/18	A71318A	CRJ	A/R collections	17,729.81		
	7/15/18	A71518A	CRJ	A/R collections	17,907.06		
	7/15/18	A71518B	CRJ	A/R collections	3,910.98		
	7/15/18	MI071518A	CRJ		1,059.05		
	7/16/18	A71618A	CRJ	A/R collections	16,720.11		
	7/16/18	A71618B	CRJ	A/R collections	14,972.93		
	7/16/18	ADJ71618	CRJ	A/R collections		1.00	
	7/16/18	AD71618	CRJ	A/R collections	10.00		
	7/18/18	A71818A	CRJ	A/R collections	24,652.54		
	7/19/18	EFT071920	CRJ	transfers		90,000.00	
	7/20/18	A72018A	CRJ	A/R collections	21,182.61		
	7/20/18	MI072018	CRJ	FUEL EXCISE	3,633.90		
	7/20/18	M072018IA	CRJ	CLEAVES	21,000.00		
	7/22/18	A72218A	CRJ	A/R collections	55,664.74		
	7/22/18	A72218B	CRJ	A/R collections	27,593.52		
	7/23/18	A72318B	CRJ	A/R collections	36,045.26		
	7/23/18	MI072318	CRJ		32.50		
	7/23/18	MI072318	CRJ	CUSTOMER DEP	300.00		
	7/24/18	EFT 7/24/1	CRJ	transfers		155,000.00	
	7/24/18	A72418A	CRJ	A/R collections	7,240.21		
	7/24/18	A72418B	CRJ	A/R collections	8,791.16		
	7/25/18	A72518A	CRJ	A/R collections	52,729.92		
	7/26/18	A72618A	CRJ	A/R collections	81,798.29		
	7/26/18	A72618B	CRJ	A/R collections	33,567.33		
	7/26/18	MI072618A	CRJ	sprint	3,041.75		
	7/26/18	MI072618	CRJ		714.70		
	7/28/18	A72818A	CRJ	A/R collections	3,912.26		
	7/28/18	MI072818	CRJ	CUSTOMER DEP	222.96		
	7/31/18	EFT 7/31/1	CRJ	transfers		223,000.00	
	7/31/18	A73118A	CRJ	A/R collections	77,478.23		
	7/31/18	IN73118	CRJ	interest	3.00		
				Current Period Cha	630,980.28	628,125.92	2,854.36
	8/1/18			Beginning Balance			82,590.10
	8/1/18	A080718A	CRJ	A/R collections	64,958.90		

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	8/2/18	US180218	CRJ	A/R collections	60.92		
	8/2/18	MI080218A	CRJ	Rebate of expense	31.77		
	8/2/18	MI080218B	CRJ	USAA	2,569.01		
	8/2/18	MI080218	CRJ	cingular-AT&T	6,408.18		
	8/2/18	MI080218D	CRJ	verizon	3,841.75		
	8/2/18	MI080818A	CRJ	Jeff Wright	1,500.00		
	8/2/18	MI080818B	CRJ	T-MOBILE	2,600.00		
	8/8/18	A080818A	CRJ	A/R collections	53,639.37		
	8/8/18	MI080818C	CRJ	WCRI	1,500.00		
	8/9/18	B8918A	CRJ	A/R collections	228.62		
	8/9/18	US080918	CRJ	A/R collections	1,792.68		
	8/9/18	A080918A	CRJ	A/R collections	11,903.32		
	8/9/18	80918adj	CRJ	A/R collections	30.00		
	8/10/18	eft 8/10/18	CRJ	transfers		215,000.00	
	8/10/18	US081018	CRJ	A/R collections	2,426.14		
	8/13/18	A081318A	CRJ	A/R collections	59,960.34		
	8/14/18	A081418A	CRJ	A/R collections	33,511.42		
	8/16/18	A081618A	CRJ	A/R collections	85,434.62		
	8/16/18	A081618B	CRJ	A/R collections	93,557.28		
	8/17/18	eft 8/17/18	CRJ	transfers		114,000.00	
	8/17/18	A081718A	CRJ	A/R collections	55,258.44		
	8/17/18	A081718B	CRJ	A/R collections	36,784.81		
	8/17/18	81718adj	CRJ	A/R collections	4.00		
	8/18/18	MI081818A	CRJ	TRAVELERS INDE	37,807.93		
	8/21/18	EFT 8/21/2	CRJ	transfers		175,000.00	
	8/22/18	B82218A	CRJ	A/R collections	184.31		
	8/22/18	A082218A	CRJ	A/R collections	56,017.59		
	8/22/18	82218adj	CRJ	A/R collections	1.30		
	8/23/18	A082318A	CRJ	A/R collections	84,062.63		
	8/23/18	MI082318A	CRJ		170.00		
	8/23/18	MI082318	CRJ	3G Broadcasting	1,500.00		
	8/23/18	M082318la	CRJ	CUSTOMER DEP	300.00		
	8/23/18	M082318lb	CRJ	CUSTOMER DEP	300.00		
	8/23/18	M082318IC	CRJ	CUSTOMER DEP	300.00		
	8/23/18	MI082718A	CRJ	CUSTOMER DEP	300.00		
	8/24/18	B82418A	CRJ	A/R collections	741.78		
	8/25/18	B82518A	CRJ	A/R collections	141.02		
	8/26/18	A082618A	CRJ	A/R collections	19,531.25		
	8/26/18	A082618B	CRJ	A/R collections	16,703.59		
	8/26/18	A082618C	CRJ	A/R collections	49,327.78		
	8/27/18	A082718A	CRJ	A/R collections	67,244.26		
	8/27/18	A082718B	CRJ	A/R collections	35,912.40		
	8/27/18	A082718C	CRJ	A/R collections	3,856.09		
	8/27/18	MI082718A	CRJ	sprint	3,041.75		
	8/28/18	8/28/18	CRJ	transfers		250,000.00	
	8/28/18	A082818A	CRJ	A/R collections	73,545.39		
	8/28/18	82818adj	CRJ	A/R collections	161.57		
	8/28/18	82818ADJ	CRJ	A/R collections		71.22	
	8/29/18	82918adj	CRJ	A/R collections		2,520.00	
	8/31/18	083118in	CRJ	interest	8.57		
	8/31/18	A083118A	CRJ	A/R collections	18,082.23		
				Current Period Cha	987,243.01	756,591.22	230,651.79
	9/1/18			Beginning Balance			313,241.89
	9/4/18	eft 9/4/18	CRJ	transfers		200,000.00	
	9/5/18	EM090518	CRJ	A/R collections	131.12		
	9/6/18	MI090618A	CRJ	T-MOBILE	2,600.00		
	9/6/18	MI090618B	CRJ	verizon	3,841.75		
	9/6/18	MI090618C	CRJ	cingular-AT&T	6,408.18		
	9/6/18	MI090618D	CRJ	OLD ISLAND PUB	4,966.57		
	9/6/18	EM090618	CRJ	A/R collections	1,039.74		
	9/6/18	EM090618	CRJ	A/R collections	150.74		
	9/7/18	090718BF	CRJ	Bank Service Char		15.00	
	9/7/18	EFT 09071	CRJ	A/R collections		477.88	
	9/9/18	A090918A	CRJ	A/R collections	62,029.90		
	9/9/18	A091418A	CRJ	A/R collections	32,297.01		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/10/18	EM091018	CRJ	A/R collections	922.98		
	9/10/18	EM091118	CRJ	A/R collections	10,562.69		
	9/11/18	MI091118A	CRJ		447.97		
	9/11/18	MI091118B	CRJ	CUSTOMER DEP	300.00		
	9/12/18	EFT 9/12/1	CRJ	A/R collections		686.53	
	9/12/18	EM091218	CRJ	A/R collections	1,960.00		
	9/12/18	EM091218	CRJ	A/R collections	588.70		
	9/13/18	A091318A	CRJ	A/R collections	21,715.17		
	9/13/18	MI091318B	CRJ	verizon	13,200.00		
	9/13/18	MI091318B	CRJ	CUSTOMER DEP	300.00		
	9/13/18	EM091318	CRJ	A/R collections	390.71		
	9/14/18	EM091418	CRJ	A/R collections	5,195.63		
	9/14/18	EM091418	CRJ	A/R collections	136.07		
	9/16/18	EM091618	CRJ	A/R collections	616.46		
	9/17/18	EM091718	CRJ	A/R collections	39,901.29		
	9/17/18	EM091718	CRJ	A/R collections	1,334.56		
	9/18/18	A091818A	CRJ	A/R collections	31,805.77		
	9/18/18	A091818B	CRJ	A/R collections	27,299.29		
	9/18/18	EM091818	CRJ	A/R collections	1,595.43		
	9/18/18	EM091818	CRJ	A/R collections	24.95		
	9/19/18	EM091918	CRJ	A/R collections	1,579.19		
	9/19/18	EM091918	CRJ	A/R collections	293.15		
	9/20/18	A092018A	CRJ	A/R collections	39,183.11		
	9/20/18	EM092018	CRJ	A/R collections	404.68		
	9/21/18	A092118A	CRJ	A/R collections	27,953.13		
	9/21/18	A092118B	CRJ	A/R collections	61,836.93		
	9/21/18	US092118	CRJ	A/R collections	1,745.63		
	9/21/18	AD092118	CRJ	A/R collections		5.00	
	9/22/18	EM092218	CRJ	A/R collections	133.59		
	9/22/18	EM092218	CRJ	A/R collections	537.89		
	9/23/18	EM092318	CRJ	A/R collections	124.36		
	9/24/18	EM092418	CRJ	A/R collections	2,535.26		
	9/24/18	EM092418	CRJ	A/R collections	689.55		
	9/25/18	EFT 9/12/1	CRJ	Bank Service Char		15.00	
	9/25/18	A092518A	CRJ	A/R collections	113,971.42		
	9/25/18	US092518	CRJ	A/R collections	542.63		
	9/25/18	EM092518	CRJ	A/R collections	316.08		
	9/25/18	EM092518	CRJ	A/R collections	494.74		
	9/25/18	RT092518	CRJ	A/R collections		867.13	
	9/25/18	BC092518	CRJ	Bank Service Char		15.00	
	9/26/18	A092618A	CRJ	A/R collections	29,796.36		
	9/26/18	A092618B	CRJ	A/R collections	22,770.43		
	9/26/18	A092618C	CRJ	A/R collections	107,646.91		
	9/26/18	MI092618A	CRJ	sprint	3,041.75		
	9/26/18	MI092618B	CRJ		2,400.00		
	9/26/18	MI092618C	CRJ	CUSTOMER DEP	300.00		
	9/26/18	MI092618D	CRJ	WCRI	1,500.00		
	9/26/18	MI092618E	CRJ	3G Broadcasting	1,500.00		
	9/26/18	EM092618	CRJ	A/R collections	274.03		
	9/27/18	A092718A	CRJ	A/R collections	123,608.60		
	9/27/18	A092718B	CRJ	A/R collections	41,689.99		
	9/27/18	EM092718	CRJ	A/R collections	476.61		
	9/27/18	EM092718	CRJ	A/R collections	281.04		
	9/27/18	AD092718	CRJ	A/R collections	44.11		
	9/28/18	EFT 9/25/1	CRJ	transfers		250,000.00	
	9/28/18	IN092818	CRJ	interest	20.58		
	9/28/18	EM092818	CRJ	A/R collections	502.70		
				Current Period Cha	859,957.13	452,081.54	407,875.59
	10/1/18			Beginning Balance			721,117.48
	10/1/18	eft 10/1/18	CRJ	transfers		110,000.00	
	10/2/18	EM100218	CRJ	A/R collections	100.00		
	10/3/18	EM100318	CRJ	A/R collections	998.60		
	10/4/18	A100418A	CRJ	A/R collections	65,272.46		
	10/4/18	MI100418	CRJ	T-MOBILE	2,600.00		
	10/4/18	MI100418B	CRJ	cingular-AT&T	6,408.18		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/4/18	MI100418C	CRJ	verizon	3,841.75		
	10/4/18	MI100418D	CRJ	WCRI	1,500.00		
	10/4/18	MI100418E	CRJ	CUSTOMER DEP	300.00		
	10/5/18	A100518A	CRJ	A/R collections	57,934.25		
	10/6/18	EM100618	CRJ	A/R collections	95.25		
	10/7/18	EM100718	CRJ	A/R collections	428.36		
	10/9/18	EM100918	CRJ	A/R collections	211.87		
	10/9/18	EM101018	CRJ	A/R collections	139.91		
	10/9/18	RC100918	CRJ	A/R collections		9,886.01	
	10/9/18	bc100918	CRJ	Bank Service Char		15.00	
	10/10/18	EM101018	CRJ	A/R collections	728.64		
	10/10/18	A101018A	CRJ	A/R collections	5,541.53		
	10/11/18	EM101118	CRJ	A/R collections	1,000.00		
	10/11/18	A101118A	CRJ	A/R collections	25,068.36		
	10/12/18	EFT 10/12/	CRJ	transfers		100,000.00	
	10/12/18	EM101218	CRJ	A/R collections	1,266.85		
	10/13/18	EM101318	CRJ	A/R collections	492.14		
	10/13/18	US101318	CRJ	A/R collections	89.13		
	10/15/18	EM101518	CRJ	A/R collections	6,033.80		
	10/15/18	EM101518	CRJ	A/R collections	869.46		
	10/15/18	A101518A	CRJ	A/R collections	28,780.02		
	10/15/18	MI101518A	CRJ	CUSTOMER DEP	300.00		
	10/15/18	MI101518B	CRJ	Jeff Wright	4,500.00		
	10/15/18	MI101518C	CRJ	Hull Suburban Pro	2,700.00		
	10/16/18	EM101618	CRJ	A/R collections	326.70		
	10/16/18	EM101618	CRJ	A/R collections	123.70		
	10/16/18	A101618A	CRJ	A/R collections	21,601.19		
	10/17/18	EM101718	CRJ	A/R collections	822.07		
	10/17/18	EM101718	CRJ	A/R collections	193.80		
	10/19/18	EM101918	CRJ	A/R collections	128.62		
	10/19/18	EM101918	CRJ	A/R collections	345.09		
	10/19/18	A101918A	CRJ	A/R collections	21,982.13		
	10/19/18	A101918B	CRJ	A/R collections	57,263.97		
	10/19/18	A101918C	CRJ	A/R collections	70,182.78		
	10/20/18	EM102018	CRJ	A/R collections	91.37		
	10/21/18	EM102118	CRJ	A/R collections	137.16		
	10/22/18	A102218A	CRJ	A/R collections	43,901.70		
	10/22/18	MI102218A	CRJ		1,354.63		
	10/22/18	MI102218B	CRJ		30,610.25		
	10/23/18	EFT 10/23/	CRJ	transfers		130,000.00	
	10/23/18	EM102318	CRJ	A/R collections	1,447.44		
	10/23/18	EM102318I	CRJ	A/R collections	172.60		
	10/23/18	A102518A	CRJ	A/R collections	43,359.37		
	10/24/18	EM102418	CRJ	A/R collections	8,860.28		
	10/24/18	EM102418	CRJ	A/R collections	299.49		
	10/24/18	EFT 10/31/	CDJ	Jack Henry & Asso		14.40	
	10/25/18	EM102518	CRJ	A/R collections	8,164.70		
	10/25/18	EM102518	CRJ	A/R collections	103.91		
	10/25/18	A102518B	CRJ	A/R collections	59,968.19		
	10/25/18	A102518C	CRJ	A/R collections	49,475.67		
	10/25/18	AD102518	CRJ	A/R collections		40.67	
	10/26/18	EM102618	CRJ	A/R collections	110.34		
	10/26/18	A102618A	CRJ	A/R collections	58,696.04		
	10/26/18	A102618B	CRJ	A/R collections	35,693.73		
	10/27/18	EM102718	CRJ	A/R collections	119.33		
	10/27/18	EM102718	CRJ	A/R collections	52.20		
	10/27/18	A102718A	CRJ	A/R collections	5,606.61		
	10/29/18	EM102918	CRJ	A/R collections	639.71		
	10/29/18	RC102918	CRJ	A/R collections		219.13	
	10/29/18	bc102918	CRJ	Bank Service Char		15.00	
	10/30/18	10/30/2018	CRJ	transfers		604,000.00	
	10/30/18	EM103018	CRJ	A/R collections	11.49		
	10/30/18	EM103018	CRJ	A/R collections	505.76		
	10/30/18	MI103018	CRJ	3G Broadcasting	1,500.00		
	10/30/18	ADJ103018	CRJ	A/R collections		1,000.00	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/31/18	IN103118	CRJ	interest	59.57		
				Current Period Cha	741,112.15	955,190.21	-214,078.06
	11/1/18			Beginning Balance			507,039.42
	11/1/18	EM110118	CRJ	A/R collections	101.97		
	11/1/18	EM110118	CRJ	A/R collections	97.77		
	11/1/18	A110118A	CRJ	A/R collections	11,596.49		
	11/1/18	MI110118A	CRJ	verizon	3,841.75		
	11/1/18	MI110118B	CRJ	sprint	3,041.75		
	11/2/18	EFT 11/2/1	CRJ	transfers		100,000.00	
	11/2/18	EM110218	CRJ	A/R collections	886.75		
	11/3/18	EM110318	CRJ	A/R collections	363.39		
	11/4/18	EM110418	CRJ	A/R collections	1,286.44		
	11/5/18	EM110518	CRJ	A/R collections	337.02		
	11/6/18	EM110618	CRJ	A/R collections	3,261.79		
	11/6/18	EM110618	CRJ	A/R collections	150.94		
	11/6/18	A110618A	CRJ	A/R collections	99,663.06		
	11/6/18	A110618B	CRJ	A/R collections	26,745.42		
	11/6/18	MI110618	CRJ	cingular-AT&T	6,408.18		
	11/7/18	EM110718	CRJ	A/R collections	29.11		
	11/7/18	A110718A	CRJ	A/R collections	15,672.20		
	11/7/18	MI110718	CRJ	T-MOBILE	1,800.00		
	11/8/18	EM110818	CRJ	A/R collections	307.11		
	11/8/18	EM110818	CRJ	A/R collections	246.96		
	11/12/18	EM111218	CRJ	A/R collections	822.30		
	11/12/18	A111218A	CRJ	A/R collections	5,507.06		
	11/12/18	A111218B	CRJ	A/R collections	5,170.30		
	11/12/18	MI111218A	CRJ	A/R collections	1,500.00		
	11/12/18	MI111218B	CRJ	CUSTOMER DEP	300.00		
	11/13/18	EM111318	CRJ	A/R collections	520.85		
	11/13/18	EM111318	CRJ	A/R collections	329.30		
	11/13/18	US111318	CRJ	A/R collections	1,036.17		
	11/14/18	EM111418	CRJ	A/R collections	24.54		
	11/14/18	A111418A	CRJ	A/R collections	7,711.85		
	11/14/18	MI111418	CRJ	3G Broadcasting	1,500.00		
	11/15/18	EM111518	CRJ	A/R collections	1,413.93		
	11/15/18	EM111518	CRJ	A/R collections	261.95		
	11/15/18	A111518A	CRJ	A/R collections	14,874.77		
	11/15/18	A111518B	CRJ	A/R collections	8,484.03		
	11/16/18	EM111618	CRJ	A/R collections	25.00		
	11/16/18	EM111618I	CRJ	A/R collections	117.06		
	11/18/18	EM111818	CRJ	A/R collections	234.28		
	11/19/18	EM111918	CRJ	A/R collections	96.61		
	11/19/18	EM111918	CRJ	A/R collections	760.28		
	11/19/18	A111918A	CRJ	A/R collections	11,867.84		
	11/19/18	A111918B	CRJ	A/R collections	19,427.67		
	11/19/18	A111918C	CRJ	A/R collections	325.64		
	11/20/18	EFT 11/20/	CRJ	transfers		110,000.00	
	11/20/18	EM112018	CRJ	A/R collections	773.97		
	11/21/18	AD112118	CRJ	A/R collections	472.45		
	11/22/18	EM112218	CRJ	A/R collections	119.31		
	11/23/18	EM112318	CRJ	A/R collections	253.22		
	11/23/18	BC112318	CRJ	Bank Service Char		15.00	
	11/26/18	EM112618	CRJ	A/R collections	2,957.96		
	11/26/18	A112618A	CRJ	A/R collections	37,897.89		
	11/26/18	A112618B	CRJ	A/R collections	24,062.77		
	11/26/18	A112618C	CRJ	A/R collections	15,747.64		
	11/26/18	MI112618A	CRJ	CUSTOMER DEP	1,000.00		
	11/26/18	MI112618B	CRJ	CUSTOMER DEP	300.00		
	11/26/18	MI112618C	CRJ	A/R collections	300.00		
	11/27/18	EM112718	CRJ	A/R collections	197.57		
	11/27/18	A112718A	CRJ	A/R collections	27,617.62		
	11/28/18	EM112818	CRJ	A/R collections	116.03		
	11/28/18	A112818A	CRJ	A/R collections	31,045.65		
	11/29/18	EM112918	CRJ	A/R collections	53.05		
	11/30/18	EM113018	CRJ	A/R collections	207.53		

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	11/30/18	EM113018	CRJ	A/R collections	97.86		
	11/30/18	A113018A	CRJ	A/R collections	13,364.75		
	11/30/18	A113018B	CRJ	A/R collections	10,259.78		
	11/30/18	IN113018	CRJ	interest	44.90		
	11/30/18	RT112318	CRJ	A/R collections		75.74	
	11/30/18	MI113018	CRJ	Jeff Wright	1,500.00		
	11/30/18	MI113018B	CRJ	CUSTOMER DEP	300.00		
	11/30/18	MI113018C	CRJ	sprint	3,041.75		
				Current Period Cha	429,881.23	210,090.74	219,790.49
	12/1/18			Beginning Balance			726,829.91
	12/1/18	EM120118	CRJ	A/R collections	110.55		
	12/3/18	EM120318	CRJ	A/R collections	2,360.50		
	12/3/18	EM120318	CRJ	A/R collections	242.68		
	12/4/18	EM120418	CRJ	A/R collections	1,101.47		
	12/5/18	AD120518	CRJ	A/R collections	27.00		
	12/5/18	A120518A	CRJ	A/R collections	13,527.70		
	12/5/18	MI120518A	CRJ	T-MOBILE	2,900.00		
	12/5/18	MI120518B	CRJ	SPIER	9,169.41		
	12/5/18	MI120518C	CRJ	verizon	1,200.00		
	12/5/18	MI120518D	CRJ	CUSTOMER DEP	1,264.00		
	12/5/18	MI120518E	CRJ	CUSTOMER DEP	300.00		
	12/5/18	EM120518	CRJ	A/R collections	192.24		
	12/6/18	AD120618	CRJ	A/R collections		3.00	
	12/6/18	EM120618	CRJ	A/R collections	174.95		
	12/6/18	EM120618	CRJ	A/R collections	70.16		
	12/7/18	tr12/07/201	CRJ	transfers		300,000.00	
	12/8/18	EM120818	CRJ	A/R collections	659.45		
	12/9/18	EM120918	CRJ	A/R collections	140.09		
	12/9/18	EM120918	CRJ	A/R collections	196.75		
	12/10/18	A121018A	CRJ	A/R collections	4,872.82		
	12/10/18	MI121018A	CRJ	verizon	3,841.75		
	12/10/18	US121018	CRJ	A/R collections	818.87		
	12/10/18	A121018B	CRJ	A/R collections	3,900.00		
	12/11/18	EM121118	CRJ	A/R collections	17.70		
	12/12/18	A121218A	CRJ	A/R collections	12,977.72		
	12/12/18	MI121218A	CRJ	cingular-AT&T	6,408.18		
	12/12/18	MI121218B	CRJ	WCRI	1,500.00		
	12/12/18	US121218	CRJ	A/R collections	826.81		
	12/12/18	EM121218	CRJ	A/R collections	1,517.56		
	12/13/18	EM121318	CRJ	A/R collections	97.27		
	12/14/18	US121418	CRJ	A/R collections	60.32		
	12/15/18	EM121518	CRJ	A/R collections	149.47		
	12/16/18	A121618A	CRJ	A/R collections	7,865.21		
	12/16/18	A121618B	CRJ	A/R collections	12,081.81		
	12/16/18	A121818A	CRJ	A/R collections	7,959.34		
	12/17/18	AD121718	CRJ	A/R collections		59.17	
	12/17/18	EM121718	CRJ	A/R collections	105.13		
	12/17/18	EM121718	CRJ	A/R collections	96.65		
	12/18/18	A121818B	CRJ	A/R collections	11,046.18		
	12/18/18	MI121818A	CRJ	sprint	3,041.75		
	12/19/18	EM121918	CRJ	A/R collections	8,598.50		
	12/19/18	EM121918	CRJ	A/R collections	130.51		
	12/20/18	EM122018	CRJ	A/R collections	923.50		
	12/20/18	EM122018	CRJ	A/R collections	86.12		
	12/21/18	A122118A	CRJ	A/R collections	23,965.97		
	12/21/18	A122118B	CRJ	A/R collections	14,225.31		
	12/21/18	EM122118	CRJ	A/R collections	53.68		
	12/21/18	EM122118	CRJ	A/R collections	174.46		
	12/22/18	A122218A	CRJ	A/R collections	22,655.55		
	12/22/18	EM122218	CRJ	A/R collections	311.41		
	12/23/18	EM122318	CRJ	A/R collections	80.29		
	12/24/18	EFT 12/24/	CRJ	transfers		190,000.00	
	12/24/18	EM122418	CRJ	A/R collections	139.33		
	12/25/18	EM122518	CRJ	A/R collections	60.78		
	12/26/18	EM122618	CRJ	A/R collections	5,108.60		

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	12/26/18	EM122618	CRJ	A/R collections	122.44		
	12/26/18	IC122618	CRJ	A/R collections	109.41		
	12/26/18	122618RE	CRJ	A/R collections		6,480.00	
	12/27/18	A122718A	CRJ	A/R collections	27,958.28		
	12/27/18	A122718B	CRJ	A/R collections	26,069.61		
	12/27/18	A123118A	CRJ	A/R collections	2,418.87		
	12/27/18	RC122718	CRJ	A/R collections	701.71		
	12/28/18	EFT 12/28/	CRJ	transfers		200,000.00	
	12/28/18	EM122818	CRJ	A/R collections	181.68		
	12/28/18	EM122818	CRJ	A/R collections	157.28		
	12/30/18	EM123018	CRJ	A/R collections	201.34		
	12/31/18	MI123118	CRJ	Jeff Wright	1,500.00		
	12/31/18	MI123118B	CRJ	CUSTOMER DEP	300.00		
	12/31/18	MI123118C	CRJ	CUSTOMER DEP	300.00		
	12/31/18	IN123118	CRJ	interest	40.35		
				Current Period Cha	249,396.47	696,542.17	-447,145.70
	12/31/18			Ending Balance			279,684.21
3131.0520	1/1/18			Beginning Balance			9.27
DSI Surcharge Svgs9	1/31/18	SC1/31/18	CRJ	Bank Service Char		8.00	
				Current Period Cha		8.00	-8.00
	2/1/18			Beginning Balance			1.27
	2/28/18	022818BC	CRJ	Bank Service Char		8.00	
				Current Period Cha		8.00	-8.00
	3/1/18			Beginning Balance			-6.73
	3/9/18	3/9/18	CRJ	transfers	1,006.73		
	3/31/18	EFT33118I	CRJ	interest	0.04		
	3/31/18	33118BC	CRJ	Bank Service Char		8.00	
				Current Period Cha	1,006.77	8.00	998.77
	4/1/18			Beginning Balance			992.04
	4/20/18	EFT 4/20/1	CRJ	transfers	20.00		
	4/30/18	EFT 4/30/1	CRJ	Bank Service Char		8.00	
	4/30/18	INT43018	CRJ	interest	0.08		
				Current Period Cha	20.08	8.00	12.08
	5/1/18			Beginning Balance			1,004.12
	5/31/18	eft 5/31/18	CRJ	interest	0.09		
				Current Period Cha	0.09		0.09
	5/31/18			Fiscal Year End Ba			1,004.21
	6/1/18			Beginning Balance			1,004.21
	6/30/18	EFT 6/30/1	CRJ	interest	0.08		
				Current Period Cha	0.08		0.08
	7/1/18			Beginning Balance			1,004.29
	7/31/18	IN073118	CRJ	interest	0.09		
				Current Period Cha	0.09		0.09
	8/1/18			Beginning Balance			1,004.38
	8/31/18	083118in	CRJ	interest	0.09		
				Current Period Cha	0.09		0.09
	9/1/18			Beginning Balance			1,004.47
	9/30/18	093018in	CRJ	interest	0.08		
				Current Period Cha	0.08		0.08
	10/1/18			Beginning Balance			1,004.55
	10/31/18	EFT 10/31/	CRJ	interest	0.09		
				Current Period Cha	0.09		0.09
	11/1/18			Beginning Balance			1,004.64
	11/30/18	IN113018D	CRJ	interest	0.08		
				Current Period Cha	0.08		0.08
	12/1/18			Beginning Balance			1,004.72
	12/31/18	eft12/31/18	CRJ	interest	0.09		
				Current Period Cha	0.09		0.09
	12/31/18			Ending Balance			1,004.81
3131.0550	1/1/18			Beginning Balance			147,020.99

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Blackrock -ISO power	1/3/18	EFT 1/03/1	CRJ	ISO	24.04		
	1/3/18	EFT1318	CRJ	transfers		24.04	
	1/4/18	EFT 1/4/20	CDJ	ISO New England I		133.14	
	1/5/18	EFT 1/05/2	CDJ	ISO New England I		123.57	
	1/10/18	EFT 1/10/2	CDJ	ISO New England I		348.32	
	1/12/18	EFT 1/12/2	CDJ	ISO New England I		1,407.86	
	1/18/18	EFT 1/18/2	CDJ	ISO New England I		16,925.64	
	1/24/18	eft 1/24/20	CDJ	ISO New England I		181.20	
	1/26/18	eft 1/26/20	CDJ	ISO New England I		198.47	
	1/31/18	eft 1/31/20	CDJ	ISO New England I		159.80	
	1/31/18	eft 1/31/20	CDJ	ISO New England I		42.96	
				Current Period Cha	24.04	19,545.00	-19,520.96
	2/1/18			Beginning Balance			127,500.03
	2/7/18	eft 2/7/201	CDJ	ISO New England I		176.24	
	2/9/18	EFT 02/09/	CDJ	ISO New England I		148.46	
	2/14/18	EFT 02/14/	CDJ	ISO New England I		1,293.39	
	2/14/18	EFT 02/14/	CDJ	ISO New England		16,571.89	
	2/16/18	EFT 02/16/	CDJ	ISO New England I		14.91	
	2/22/18	EFT 02/22/	CDJ	ISO New England I		7.86	
	2/23/18	EFT 02/23/	CDJ	ISO New England I		8.15	
	2/28/18	EFT 02/28/	CDJ	ISO New England I		162.74	
	2/28/18	EFT 2/28/2	CDJ	ISO New England I		27.11	
	2/28/18	eft 2/28/20	CRJ	ISO	112.14		
	2/28/18	eft022818	CRJ	transfers		112.14	
				Current Period Cha	112.14	18,522.89	-18,410.75
	3/1/18			Beginning Balance			109,089.28
	3/7/18	EFT 03/07/	CDJ	ISO New England I		73.77	
	3/9/18	EFT 03/09/	CDJ	ISO New England I		70.97	
	3/14/18	EFT 03/14/	CDJ	ISO New England		15,698.40	
	3/14/18	EFT 03/14/	CDJ	ISO New England I		3,563.56	
	3/16/18	EFT 03/16/	CDJ	ISO New England I		68.05	
	3/16/18	eft 31618	CRJ	transfers	50,000.00		
	3/21/18	EFT 03/21/	CDJ	ISO New England I		97.81	
	3/23/18	EFT 3/23/2	CDJ	ISO New England I		116.72	
	3/26/18	EFT 3/26/2	CDJ	ISO New England I		82.24	
	3/28/18	EFT 3/28/2	CDJ	ISO New England I		92.88	
	3/29/18	EFT 3/29/1	CRJ	interest	147.91		
				Current Period Cha	50,147.91	19,864.40	30,283.51
	4/1/18			Beginning Balance			139,372.79
	4/1/18	EFT 4/30/2	CRJ	interest	169.96		
	4/2/18	TR040218	CRJ	transfers		147.91	
	4/2/18	EFT 4/2/20	CDJ	ISO New England I		59.97	
	4/6/18	EFT 4/6/20	CDJ	ISO New England I		115.31	
	4/9/18	EFT 4/9/20	CDJ	ISO New England I		299.55	
	4/11/18	EFT 4/11/2	CDJ	ISO New England I		30.71	
	4/17/18	EFT 4/17/2	CDJ	ISO New England I		15,553.46	
	4/20/18	EFT 4/20/2	CDJ	ISO New England I		33.06	
	4/25/18	EFT 4/25/2	CDJ	ISO New England I		310.91	
	4/27/18	EFT 4/27/2	CDJ	ISO New England I		59.14	
	4/30/18	EFT 4/30/2	CDJ	ISO New England I		113.59	
	4/30/18	EFT TR043	CRJ	transfers		169.96	
				Current Period Cha	169.96	16,893.57	-16,723.61
	5/1/18			Beginning Balance			122,649.18
	5/9/18	EFT 5/9/20	CDJ	ISO New England I		163.91	
	5/11/18	EFT 5/11/2	CDJ	ISO New England I		70.31	
	5/14/18	EFT 5/14/2	CDJ	ISO New England I		15,927.49	
	5/18/18	EFT 5/18/2	CDJ	ISO New England I		23.20	
	5/23/18	EFT 5/23/2	CDJ	ISO New England I		255.18	
	5/25/18	EFT 5/25/2	CRJ	transfers	30,000.00		
	5/25/18	EFT 5/25/2	CDJ	ISO New England I		128.18	
	5/30/18	EFT 5/30/2	CDJ	ISO New England I		21.00	
	5/31/18	EFT 5/31/2	CDJ	ISO New England I		102.61	
				Current Period Cha	30,000.00	16,691.88	13,308.12
	5/31/18			Fiscal Year End Ba			135,957.30

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/18			Beginning Balance			135,957.30
	6/6/18	EFT 6/6/18	CDJ	ISO New England I		159.75	
	6/13/18	EFT 6/13/2	CDJ	ISO New England I		15,548.61	
	6/15/18	EFT 6/15/1	CDJ	ISO New England I		111.11	
	6/18/18	EFT 6/18/1	CDJ	ISO New England I		134.43	
	6/20/18	EFT 6/20/1	CDJ	ISO New England I		129.20	
	6/25/18	EFT 6/25/1	CDJ	ISO New England I		251.99	
	6/29/18	eft 06/29/2	CDJ	ISO New England I		57.25	
	6/29/18	062918BR	CRJ	transfers		177.30	
	6/29/18	062918IN	CRJ	interest	177.30		
				Current Period Cha	177.30	16,569.64	-16,392.34
	7/1/18			Beginning Balance			119,564.96
	7/5/18	eft 7/5/18	CDJ	ISO New England I		153.88	
	7/5/18	eft 7/9/201	CDJ	ISO New England I		148.47	
	7/11/18	eft 7/11/20	CDJ	ISO New England I		122.91	
	7/13/18	eft 7/13/18	CDJ	ISO New England I		666.35	
	7/16/18	eft 7/16/18	CRJ	transfers	50,000.00		
	7/16/18	EFT 7/16/1	CDJ	ISO New England I		62,756.48	
	7/20/18	eft 7/20/18	CDJ	ISO New England I		59.88	
	7/24/18	EFT 7/24/1	CRJ	transfers	75,000.00		
	7/25/18	eft 7/25/18	CDJ	ISO New England I		344.09	
	7/27/18	eft 7/27/20	CDJ	ISO New England I		114.75	
	7/30/18	EFT 7/30/18	CDJ	ISO New England I		339.80	
				Current Period Cha	125,000.00	64,706.61	60,293.39
	8/1/18			Beginning Balance			179,858.35
	8/3/18	EFT 8/3/18	CDJ	ISO New England I		411.05	
	8/8/18	EFT 8/8/18	CDJ	ISO New England I		150.69	
	8/10/18	EFT 8/10/1	CDJ	ISO New England I		281.31	
	8/15/18	EFT 8/15/1	CDJ	ISO New England I		68,610.47	
	8/17/18	EFT 8/17/1	CDJ	ISO New England I		239.08	
	8/22/18	EFT 8/22/1	CDJ	ISO New England I		374.74	
	8/24/18	EFT 8/24/2	CDJ	ISO New England I		119.69	
	8/29/18	EFT8/29/18	CDJ	ISO New England I		180.61	
	8/31/18	EFT 8/31/1	CDJ	ISO New England I		107.86	
				Current Period Cha		70,475.50	-70,475.50
	9/1/18			Beginning Balance			109,382.85
	9/4/18	9/4/18 TR	CRJ	transfers	160,000.00		
	9/7/18	EFT 9/7/19	CDJ	ISO New England I		244.85	
	9/12/18	EFT 9/12/1	CDJ	ISO New England I		3,575.71	
	9/14/18	EFT 9/14/1	CDJ	ISO New England I		241.94	
	9/19/18	EFT 9/19/1	CDJ	ISO New England I		91,182.12	
	9/21/18	EFT 9/21/1	CDJ	ISO New England I		706.90	
	9/26/18	EFT 9/26/1	CDJ	ISO New England I		395.68	
	9/28/18	EFT 9/28/1	CDJ	ISO New England I		36.54	
				Current Period Cha	160,000.00	96,383.74	63,616.26
	10/1/18			Beginning Balance			172,999.11
	10/1/18	eft 10/1/20	CRJ	transfers	110,000.00		
	10/3/18	EFT 10/03/	CDJ	ISO New England I		110.57	
	10/5/18	EFT10/5/20	CDJ	ISO New England I		122.79	
	10/11/18	EFT 10/11/	CDJ	ISO New England I		1,721.05	
	10/15/18	EFT 10/15/	CDJ	ISO New England I		83,553.18	
	10/19/18	EFT 10/19/	CDJ	ISO New England I		123.84	
	10/24/18	EFT 10/24/	CDJ	ISO New England I		268.43	
	10/26/18	EFT 10/26/	CDJ	ISO New England I		51.24	
	10/31/18	EFT 10/31/	CDJ	ISO New England I		189.17	
	10/31/18	EFT 11/02/	CDJ	ISO New England I		80.89	
				Current Period Cha	110,000.00	86,221.16	23,778.84
	11/1/18			Beginning Balance			196,777.95
	11/2/18	EFT 11/2/2	CRJ	transfers	120,000.00		
	11/7/18	EFT 11/07/	CDJ	ISO New England I		169.02	
	11/9/18	EFT 11/09/	CDJ	ISO New England I		591.13	
	11/15/18	EFT 11/15/	CDJ	ISO New England I		74,119.13	
	11/16/18	EFT 11/16/	CDJ	ISO New England I		28.60	
	11/21/18	EFT 11/21/	CDJ	ISO New England I		187.39	
	11/27/18	EFT 11/27/	CDJ	ISO New England I		114.08	

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	11/28/18	EFT 11/28/	CDJ	ISO New England I		71.63	
				Current Period Cha	120,000.00	75,280.98	44,719.02
	12/1/18			Beginning Balance			241,496.97
	12/4/18	EFT 12/04/	CDJ	ISO New England I	60.02		
	12/5/18	EFT 12/5/2	CDJ	ISO New England I		299.95	
	12/7/18	EFT 12/7/1	CDJ	ISO New England I		108.90	
	12/12/18	EFT 12/12/	CDJ	ISO New England I		254.11	
	12/14/18	EFT 12/14/	CDJ	ISO New England I		93.74	
	12/19/18	EFT 12/19/	CDJ	ISO New England I		59,224.61	
				Current Period Cha	60.02	59,981.31	-59,921.29
	12/31/18			Ending Balance			181,575.68
3131.0601	1/1/18			Beginning Balance			22,089.84
CASH - RUS -chk811	2/1/18			Beginning Balance			22,089.84
	3/1/18			Beginning Balance			22,089.84
	4/1/18			Beginning Balance			22,089.84
	5/1/18			Beginning Balance			22,089.84
	5/31/18			Fiscal Year End Ba			22,089.84
	6/1/18			Beginning Balance			22,089.84
	7/1/18			Beginning Balance			22,089.84
	7/6/18	EFT 7/6/18	CRJ	transfers		21,000.00	
				Current Period Cha		21,000.00	-21,000.00
	8/1/18			Beginning Balance			1,089.84
	9/1/18			Beginning Balance			1,089.84
	10/1/18			Beginning Balance			1,089.84
	11/1/18			Beginning Balance			1,089.84
	12/1/18			Beginning Balance			1,089.84
	12/31/18			Ending Balance			1,089.84
3142.0001	1/1/18			Beginning Balance			313,128.86
Accounts Receivable	1/1/18	jan 18 elect	GEN	jan 2018 electric bil	1,240.00		
	1/1/18	jan 18 elect	GEN	jan 2018 electric bil	229,909.12		
	1/2/18	A010218A	CRJ	A/R collections		10,788.05	
	1/3/18	A010318A	CRJ	A/R collections		14,308.22	
	1/3/18	A010318B	CRJ	A/R collections		38,696.19	
	1/4/18	1/4/18RC	CRJ	A/R collections	112.00		
	1/8/18	A010818A	CRJ	A/R collections		256.91	
	1/8/18	A010818B	CRJ	A/R collections		5,571.59	
	1/16/18	A011618A	CRJ	A/R collections		4,260.12	
	1/16/18	A011618B	CRJ	A/R collections		8,838.59	
	1/16/18	A011618C	CRJ	A/R collections		14,951.84	
	1/16/18	A011618D	CRJ	A/R collections		10,691.12	
	1/18/18	US011818	CRJ	A/R collections		1,767.38	
	1/19/18	A011918A	CRJ	A/R collections		24,432.86	
	1/19/18	A011918B	CRJ	A/R collections		11,798.72	
	1/19/18	US011918	CRJ	A/R collections		476.14	
	1/22/18	A012218A	CRJ	A/R collections	2.00		
	1/22/18	A012218B	CRJ	A/R collections		19,545.24	
	1/24/18	A012418A	CRJ	A/R collections		10,640.29	
	1/24/18	A012418B	CRJ	A/R collections		23,749.45	
	1/24/18	A012418D	CRJ	A/R collections		15,775.52	
	1/26/18	A012618A	CRJ	A/R collections		8,944.66	
	1/26/18	A012618B	CRJ	A/R collections		18,912.07	
	1/26/18	A012618C	CRJ	A/R collections		7,032.61	
	1/30/18	A013018A	CRJ	A/R collections		11,913.64	
	1/30/18	A013018B	CRJ	A/R collections		24,695.17	
				Current Period Cha	231,263.12	288,046.38	-56,783.26
	2/1/18			Beginning Balance			256,345.60
	2/1/18	A020118A	CRJ	A/R collections		7,573.55	
	2/1/18	feb 18 elect	GEN	feb 2018 electric bil	1,280.00		
	2/1/18	feb 18 elect	GEN	feb 2018 electric bil	188,768.39		
	2/8/18	US021518	CRJ	A/R collections		370.72	

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	2/14/18	A021418A	CRJ	A/R collections		14,917.48	
	2/14/18	A021418B	CRJ	A/R collections		12,160.58	
	2/20/18	A022018A	CRJ	A/R collections		10,959.63	
	2/20/18	A022018B	CRJ	A/R collections		1,817.18	
	2/20/18	A022018C	CRJ	A/R collections		9,164.24	
	2/20/18	A022018D	CRJ	A/R collections		1,790.00	
	2/20/18	A022018E	CRJ	A/R collections		2,012.96	
	2/20/18	A022018F	CRJ	A/R collections		5,311.45	
	2/20/18	A022018G	CRJ	A/R collections		11,618.27	
	2/20/18	A022018H	CRJ	A/R collections		6,612.86	
	2/22/18	A022218A	CRJ	A/R collections		14,563.88	
	2/22/18	US022218	CRJ	A/R collections		474.52	
	2/22/18	AD022218	CRJ	A/R collections	12.38		
	2/23/18	A022318A	CRJ	A/R collections		25,581.83	
	2/26/18	A022618A	CRJ	A/R collections		14,237.74	
	2/26/18	A022618B	CRJ	A/R collections		11,791.26	
	2/26/18	A022618C	CRJ	A/R collections		3,351.60	
	2/26/18	A022618D	CRJ	A/R collections		21,768.66	
	2/27/18	BC2/21/20	CRJ	A/R collections - VI	324.90		
	2/27/18	A022718A	CRJ	A/R collections		8,832.25	
	2/27/18	A022718B	CRJ	A/R collections		11,846.96	
	2/27/18	AD027218	CRJ	A/R collections	404.25		
	2/28/18	A022818A	CRJ	A/R collections		2,421.68	
	2/28/18	RC022818	CRJ	A/R collections	130.83		
				Current Period Cha	190,920.75	199,179.30	-8,258.55
	3/1/18			Beginning Balance			248,087.05
	3/1/18	A030118A	CRJ	A/R collections		7,431.31	
	3/1/18	MAR18 EL	GEN	MAR 2018 ELECT	1,250.00		
	3/1/18	MAR18 EL	GEN	MAR 2018 ELECT	204,317.08		
	3/2/18	A030218A	CRJ	A/R collections		3,560.24	
	3/12/18	A031218A	CRJ	A/R collections		20,420.64	
	3/12/18	A031218B	CRJ	A/R collections		7,615.99	
	3/15/18	A031518A	CRJ	A/R collections		10,217.71	
	3/15/18	US031518	CRJ	A/R collections		322.96	
	3/16/18	US031618	CRJ	A/R collections		453.67	
	3/20/18	A032018A	CRJ	A/R collections		4,188.06	
	3/20/18	A032018B	CRJ	A/R collections		5,075.01	
	3/20/18	A032018C	CRJ	A/R collections		6,024.41	
	3/20/18	A032018D	CRJ	A/R collections		4,683.49	
	3/21/18	A032118A	CRJ	A/R collections		6,660.35	
	3/21/18	A032118B	CRJ	A/R collections		3,301.58	
	3/23/18	A032318A	CRJ	A/R collections		8,419.08	
	3/23/18	A032318B	CRJ	A/R collections		6,634.14	
	3/23/18	A032318C	CRJ	A/R collections		23,231.57	
	3/26/18	A032618A	CRJ	A/R collections		15,251.04	
	3/26/18	A032618B	CRJ	A/R collections		6,763.15	
	3/27/18	A032718A	CRJ	A/R collections		9,861.76	
	3/27/18	A032718B	CRJ	A/R collections		8,079.76	
	3/27/18	A032718C	CRJ	A/R collections		4,855.60	
	3/28/18	RC32818	CRJ	A/R collections	87.26		
	3/30/18	A033018A	CRJ	A/R collections		14,841.30	
				Current Period Cha	205,654.34	177,892.82	27,761.52
	4/1/18			Beginning Balance			275,848.57
	4/1/18	APR2018 E	GEN		1,288.00		
	4/1/18	APR2018 E	GEN		211,669.72		
	4/4/18	4/4/18 acct	PJ	RICHARD MARTIN	2,100.00		
	4/5/18	A040518A	CRJ	A/R collections		5,383.82	
	4/5/18	A040518B	CRJ	A/R collections		7,970.03	
	4/12/18	A041218A	CRJ	A/R collections		18,761.55	
	4/12/18	A041218B	CRJ	A/R collections		20,016.20	
	4/12/18	A041218C	CRJ	A/R collections		13,165.70	
	4/13/18	A041318A	CRJ	A/R collections		4,071.62	
	4/13/18	A041318B	CRJ	A/R collections		6,313.83	
	4/13/18	US041318	CRJ	A/R collections		1,474.69	
	4/17/18	A041718A	CRJ	A/R collections		4,441.06	

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	4/17/18	A041718B	CRJ	A/R collections		6,063.51	
	4/20/18	A042018A	CRJ	A/R collections		15,174.17	
	4/20/18	A042018B	CRJ	A/R collections		6,409.81	
	4/20/18	A042018C	CRJ	A/R collections		13,557.66	
	4/20/18	A042018D	CRJ	A/R collections		14,359.24	
	4/20/18	AD042018	CRJ	A/R collections - A	40.44		
	4/23/18	A042318B	CRJ	A/R collections		12,146.15	
	4/23/18	A042318C	CRJ	A/R collections		28,944.59	
	4/24/18	A042418A	CRJ	A/R collections		7,825.92	
	4/27/18	A042718A	CRJ	A/R collections		13,809.09	
	4/27/18	A042718B	CRJ	A/R collections		3,359.28	
	4/27/18	A042718C	CRJ	A/R collections		7,976.48	
	4/27/18	RC042718	CRJ	A/R collections	44.27		
	4/30/18	A043018A	CRJ	A/R collections		2,300.00	
	4/30/18	A043018B	CRJ	A/R collections		14,183.37	
	4/30/18	A043018C	CRJ	A/R collections		7,333.79	
				Current Period Cha	215,142.43	235,041.56	-19,899.13
	5/1/18			Beginning Balance			255,949.44
	5/1/18	MAY18 ele	GEN	to post may 2018 e	309,895.23		
	5/1/18	MAY18 ele	GEN	to post may 2018 e	1,150.00		
	5/3/18	A050318A	CRJ	A/R collections		4,020.86	
	5/3/18	A050318B	CRJ	A/R collections		10,769.48	
	5/4/18	A050418A	CRJ	A/R collections		2,207.72	
	5/4/18	A050418B	CRJ	A/R collections		2,216.34	
	5/4/18	A050418C	CRJ	A/R collections		5,672.85	
	5/14/18	A051418A	CRJ	A/R collections		14,640.64	
	5/14/18	A051418B	CRJ	A/R collections		9,933.79	
	5/14/18	US051418	CRJ	A/R collections		371.25	
	5/15/18	US051518	CRJ	A/R collections		443.46	
	5/17/18	A051718A	CRJ	A/R collections		18,659.44	
	5/17/18	A051718B	CRJ	A/R collections		18,874.08	
	5/17/18	A051718C	CRJ	A/R collections		7,987.30	
	5/21/18	eft 5/21/18	CRJ	A/R collections - le	47.63		
	5/21/18	eft5/21/201	CRJ	A/R collections		72.57	
	5/21/18	A052118A	CRJ	A/R collections		24,466.78	
	5/21/18	A052118B	CRJ	A/R collections		9,178.61	
	5/21/18	A052218A	CRJ	A/R collections		22,423.38	
	5/21/18	RC052118	CRJ	A/R collections	47.63		
	5/21/18	AJ052118	CRJ	A/R collections	72.57		
	5/24/18	A052418A	CRJ	A/R collections		19,308.28	
	5/25/18	RC052518	CRJ	A/R collections	171.65		
	5/31/18	A053118A	CRJ	A/R collections		9,325.98	
	5/31/18	A053118B	CRJ	A/R collections		11,383.73	
	5/31/18	pre audit#0	GEN	balance ar		106.42	
				Current Period Cha	311,384.71	192,062.96	119,321.75
	5/31/18			Fiscal Year End Ba			375,271.19
	6/1/18			Beginning Balance			375,271.19
	6/1/18	june18 elec	GEN	june 18 electric billi	647,474.19		
	6/5/18	A060518A	CRJ	A/R collections		6,451.75	
	6/5/18	A060518B	CRJ	A/R collections		10,923.58	
	6/5/18	A060518C	CRJ	A/R collections - A		90.00	
	6/8/18	A060818A	CRJ	A/R collections		1,637.50	
	6/8/18	A060818B	CRJ	A/R collections		27,288.83	
	6/8/18	A060818C	CRJ	A/R collections		928.97	
	6/11/18	A061118A	CRJ	A/R collections - A	3,907.49		
	6/13/18	A061318A	CRJ	A/R collections		15,434.01	
	6/13/18	A061318B	CRJ	A/R collections		10.00	
	6/14/18	A061418A	CRJ	A/R collections		5.00	
	6/15/18	A061518A	CRJ	A/R collections		8,846.34	
	6/15/18	A061518B	CRJ	A/R collections		6,115.67	
	6/16/18	A061618A	CRJ	A/R collections		13,208.47	
	6/16/18	A061618B	CRJ	A/R collections		3,884.09	
	6/18/18	A061818A	CRJ	A/R collections		34,751.62	
	6/19/18	A061918A	CRJ	A/R collections		12,990.44	

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	6/20/18	A062018A	CRJ	A/R collections		19,974.16	
	6/21/18	A062118A	CRJ	A/R collections		11,971.66	
	6/21/18	A062118B	CRJ	A/R collections		1,186.22	
	6/22/18	A062218A	CRJ	A/R collections		26,967.91	
	6/25/18	A062518A	CRJ	A/R collections		22,086.48	
	6/26/18	A062618A	CRJ	A/R collections		16,633.21	
	6/26/18	A062618B	CRJ	A/R collections		7,360.33	
	6/26/18	A062618C	CRJ	A/R collections		28,047.92	
	6/29/18	A062918A	CRJ	A/R collections		22,827.06	
	6/29/18	A062918B	CRJ	A/R collections		1,238.00	
	6/29/18	MI062918	CRJ	- FINIAL BILL 227		343.28	
	6/29/18	MI062918B	CRJ	- FINIAL BILL 1590		25.22	
				Current Period Cha	651,381.68	301,227.72	350,153.96
	7/1/18			Beginning Balance			725,425.15
	7/1/18	july 18 elec	GEN		915,374.98		
	7/2/18	A722018A	CRJ	A/R collections		9,862.03	
	7/3/18	MI7318B	CRJ	A/R collections		3,841.75	
	7/5/18	RET70518	CRJ	RETURNED AR D	41.27		
	7/6/18	A762018A	CRJ	A/R collections		7,711.91	
	7/6/18	A762018B	CRJ	A/R collections		23,524.73	
	7/6/18	A762018C	CRJ	A/R collections		3,245.00	
	7/12/18	A71218A	CRJ	A/R collections		14,864.38	
	7/13/18	A71318A	CRJ	A/R collections		17,729.81	
	7/15/18	A71518A	CRJ	A/R collections		17,907.06	
	7/15/18	A71518B	CRJ	A/R collections		3,910.98	
	7/16/18	A71618A	CRJ	A/R collections		16,720.11	
	7/16/18	A71618B	CRJ	A/R collections		14,972.93	
	7/16/18	ADJ71618	CRJ	A/R collections	1.00		
	7/16/18	AD71618	CRJ	A/R collections		10.00	
	7/18/18	A71818A	CRJ	A/R collections		24,652.54	
	7/20/18	A72018A	CRJ	A/R collections		21,182.61	
	7/22/18	A72218A	CRJ	A/R collections		55,664.74	
	7/22/18	A72218B	CRJ	A/R collections		27,593.52	
	7/23/18	A72318B	CRJ	A/R collections		36,045.26	
	7/24/18	A72418A	CRJ	A/R collections		7,240.21	
	7/24/18	A72418B	CRJ	A/R collections		8,791.16	
	7/25/18	A72518A	CRJ	A/R collections		52,729.92	
	7/26/18	A72618A	CRJ	A/R collections		81,798.29	
	7/26/18	A72618B	CRJ	A/R collections		33,567.33	
	7/28/18	A72818A	CRJ	A/R collections		3,912.26	
	7/31/18	A73118A	CRJ	A/R collections		77,478.23	
				Current Period Cha	915,417.25	564,956.76	350,460.49
	8/1/18			Beginning Balance			1,075,885.64
	8/1/18	A080718A	CRJ	A/R collections		64,958.90	
	8/1/18	aug 18 elec	GEN		1,024,092.48		
	8/2/18	US180218	CRJ	A/R collections		60.92	
	8/8/18	A080818A	CRJ	A/R collections		53,639.37	
	8/9/18	C8918A	CRJ	A/R collections		372.17	
	8/9/18	B8918A	CRJ	A/R collections		228.62	
	8/9/18	US080918	CRJ	A/R collections		1,792.68	
	8/9/18	A080918A	CRJ	A/R collections		11,903.32	
	8/9/18	80918adj	CRJ	A/R collections		30.00	
	8/10/18	C81018A	CRJ	A/R collections		131.16	
	8/10/18	C81318A	CRJ	A/R collections		197.95	
	8/10/18	US081018	CRJ	A/R collections		2,426.14	
	8/13/18	A081318A	CRJ	A/R collections		59,960.34	
	8/14/18	A081418A	CRJ	A/R collections		33,511.42	
	8/16/18	C81618A	CRJ	A/R collections		202.98	
	8/16/18	A081618A	CRJ	A/R collections		85,434.62	
	8/16/18	A081618B	CRJ	A/R collections		93,557.28	
	8/17/18	C81718A	CRJ	A/R collections		538.69	
	8/17/18	A081718A	CRJ	A/R collections		55,258.44	
	8/17/18	A081718B	CRJ	A/R collections		36,784.81	
	8/17/18	81718adj	CRJ	A/R collections		4.00	
	8/22/18	B82218A	CRJ	A/R collections		184.31	

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	8/22/18	A082218A	CRJ	A/R collections		56,017.59	
	8/22/18	82218adj	CRJ	A/R collections		1.30	
	8/23/18	A082318A	CRJ	A/R collections		84,062.63	
	8/24/18	B82418A	CRJ	A/R collections		741.78	
	8/25/18	B82518A	CRJ	A/R collections		141.02	
	8/26/18	C82618A	CRJ	A/R collections		858.00	
	8/26/18	A082618A	CRJ	A/R collections		19,531.25	
	8/26/18	A082618B	CRJ	A/R collections		16,703.59	
	8/26/18	A082618C	CRJ	A/R collections		49,327.78	
	8/27/18	A082718A	CRJ	A/R collections		67,244.26	
	8/27/18	A082718B	CRJ	A/R collections		35,912.40	
	8/27/18	A082718C	CRJ	A/R collections		3,856.09	
	8/28/18	A082818A	CRJ	A/R collections		73,545.39	
	8/28/18	82818adj	CRJ	A/R collections		161.57	
	8/28/18	82818ADJ	CRJ	A/R collections	71.22		
	8/29/18	82918adj	CRJ	A/R collections	2,520.00		
	8/31/18	A083118A	CRJ	A/R collections		18,082.23	
				Current Period Cha	1,026,683.70	927,365.00	99,318.70
				Beginning Balance			1,175,204.34
	9/1/18						
	9/1/18	sept 2018 r	GEN		662,721.62		
	9/4/18	C090418A	CRJ	A/R collections		210.79	
	9/4/18	090418MB	CRJ	A/R collections - 4	10.05		
	9/5/18	EM090518	CRJ	A/R collections		131.12	
	9/6/18	MC090618	CRJ	A/R collections		648.89	
	9/6/18	EC090618	CRJ	A/R collections		87.42	
	9/6/18	EM090618	CRJ	A/R collections		1,039.74	
	9/6/18	EM090618	CRJ	A/R collections		150.74	
	9/7/18	EFT 09071	CRJ	A/R collections	477.88		
	9/8/18	MC090818	CRJ	A/R collections		360.60	
	9/9/18	A090918A	CRJ	A/R collections		62,029.90	
	9/9/18	A091418A	CRJ	A/R collections		32,297.01	
	9/10/18	EC091018	CRJ	A/R collections		1,882.62	
	9/10/18	IC091018	CRJ	A/R collections		340.41	
	9/10/18	EM091018	CRJ	A/R collections		922.98	
	9/10/18	EM091118	CRJ	A/R collections		10,562.69	
	9/11/18	MC091118	CRJ	A/R collections		1,772.55	
	9/11/18	IC091118	CRJ	A/R collections		540.56	
	9/11/18	EC091118	CRJ	A/R collections		3,069.05	
	9/12/18	EFT 9/12/1	CRJ	A/R collections - R	686.53		
	9/12/18	IC091218	CRJ	A/R collections		676.68	
	9/12/18	MC091218	CRJ	A/R collections		166.16	
	9/12/18	EC091218	CRJ	A/R collections		413.96	
	9/12/18	EM091218	CRJ	A/R collections		1,960.00	
	9/12/18	EM091218	CRJ	A/R collections		588.70	
	9/13/18	EC091318	CRJ	A/R collections		1,920.71	
	9/13/18	IC091318	CRJ	A/R collections		899.33	
	9/13/18	MC091318	CRJ	A/R collections		1,935.94	
	9/13/18	A091318A	CRJ	A/R collections		21,715.17	
	9/13/18	EM091318	CRJ	A/R collections		390.71	
	9/14/18	IC091418	CRJ	A/R collections		228.98	
	9/14/18	MC091418	CRJ	A/R collections		296.04	
	9/14/18	EC091418	CRJ	A/R collections		38,041.92	
	9/14/18	EM091418	CRJ	A/R collections		5,195.63	
	9/14/18	EM091418	CRJ	A/R collections		136.07	
	9/15/18	IC091518	CRJ	A/R collections		1,025.07	
	9/15/18	EC091518	CRJ	A/R collections		319.55	
	9/16/18	IC091618	CRJ	A/R collections		671.07	
	9/16/18	EC091618	CRJ	A/R collections		220.02	
	9/16/18	EM091618	CRJ	A/R collections		616.46	
	9/17/18	IC091718	CRJ	A/R collections		643.90	
	9/17/18	EC091718	CRJ	A/R collections		828.04	
	9/17/18	EM091718	CRJ	A/R collections		39,901.29	
	9/17/18	EM091718	CRJ	A/R collections		1,334.56	
	9/18/18	IC091818	CRJ	A/R collections		1,343.66	
	9/18/18	A091818A	CRJ	A/R collections		31,805.77	

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	9/18/18	A091818B	CRJ	A/R collections		27,299.29	
	9/18/18	EC091818	CRJ	A/R collections		539.13	
	9/18/18	EM091818	CRJ	A/R collections		1,595.43	
	9/18/18	EM091818	CRJ	A/R collections		24.95	
	9/19/18	IC091918	CRJ	A/R collections		1,267.59	
	9/19/18	EC091918	CRJ	A/R collections		561.83	
	9/19/18	EM091918	CRJ	A/R collections		1,579.19	
	9/19/18	EM091918	CRJ	A/R collections		293.15	
	9/20/18	A092018A	CRJ	A/R collections		39,183.11	
	9/20/18	EC092018	CRJ	A/R collections		2,247.30	
	9/20/18	EM092018	CRJ	A/R collections		404.68	
	9/21/18	EC092118	CRJ	A/R collections		11,399.77	
	9/21/18	IC092118	CRJ	A/R collections		199.40	
	9/21/18	A092118A	CRJ	A/R collections		27,953.13	
	9/21/18	A092118B	CRJ	A/R collections		61,836.93	
	9/21/18	US092118	CRJ	A/R collections		1,745.63	
	9/21/18	AD092118	CRJ	A/R collections	5.00		
	9/22/18	EC092218	CRJ	A/R collections		2,324.81	
	9/22/18	EM092218	CRJ	A/R collections		133.59	
	9/22/18	EM092218	CRJ	A/R collections		537.89	
	9/23/18	IC092318	CRJ	A/R collections		276.26	
	9/23/18	EM092318	CRJ	A/R collections		124.36	
	9/24/18	IC092418	CRJ	A/R collections		523.84	
	9/24/18	EC092418	CRJ	A/R collections		278.19	
	9/24/18	EM092418	CRJ	A/R collections		2,535.26	
	9/24/18	EM092418	CRJ	A/R collections		689.55	
	9/25/18	EC092518	CRJ	A/R collections		1,459.87	
	9/25/18	IC092518	CRJ	A/R collections		525.40	
	9/25/18	MC092518	CRJ	A/R collections		174.89	
	9/25/18	A092518A	CRJ	A/R collections		113,971.42	
	9/25/18	US092518	CRJ	A/R collections		542.63	
	9/25/18	EM092518	CRJ	A/R collections		316.08	
	9/25/18	EM092518	CRJ	A/R collections		494.74	
	9/25/18	RT092518	CRJ	A/R collections	867.13		
	9/26/18	MC092618	CRJ	A/R collections		1,912.95	
	9/26/18	A092618A	CRJ	A/R collections		29,796.36	
	9/26/18	A092618B	CRJ	A/R collections		22,770.43	
	9/26/18	A092618C	CRJ	A/R collections		107,646.91	
	9/26/18	EM092618	CRJ	A/R collections		274.03	
	9/27/18	A092718A	CRJ	A/R collections		123,608.60	
	9/27/18	A092718B	CRJ	A/R collections		41,689.99	
	9/27/18	EM092718	CRJ	A/R collections		476.61	
	9/27/18	EM092718	CRJ	A/R collections		281.04	
	9/27/18	RC092718	CRJ	A/R collections		393.85	
	9/27/18	EC092618	CRJ	A/R collections		8,396.31	
	9/27/18	IC092718	CRJ	A/R collections		90.91	
	9/27/18	AD092718	CRJ	A/R collections		44.11	
	9/28/18	EM092818	CRJ	A/R collections		502.70	
	9/29/18	IC092918	CRJ	A/R collections		743.63	
	9/30/18	EC093018	CRJ	A/R collections		392.63	
				Current Period Cha	664,768.21	911,382.81	-246,614.60
	10/1/18			Beginning Balance			928,589.74
	10/1/18	EC100118	CRJ	A/R collections		117.12	
	10/1/18	MC100118	CRJ	A/R collections		735.02	
	10/1/18	oct 2018 el	GEN		280,999.96		
	10/2/18	EM100218	CRJ	A/R collections		100.00	
	10/3/18	EC100318	CRJ	A/R collections		400.16	
	10/3/18	EM100318	CRJ	A/R collections		998.60	
	10/4/18	EC100418	CRJ	A/R collections		643.87	
	10/4/18	IC100418	CRJ	A/R collections		194.19	
	10/4/18	MC100418	CRJ	A/R collections		595.65	
	10/4/18	A100418A	CRJ	A/R collections		65,272.46	
	10/5/18	A100518A	CRJ	A/R collections		57,934.25	
	10/6/18	EC100618	CRJ	A/R collections		1,140.88	
	10/6/18	MC100618	CRJ	A/R collections		113.22	

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	10/6/18	EM100618	CRJ	A/R collections		95.25	
	10/7/18	EM100718	CRJ	A/R collections		428.36	
	10/9/18	EC100918	CRJ	A/R collections		610.31	
	10/9/18	IC100918	CRJ	A/R collections		817.37	
	10/9/18	MC100918	CRJ	A/R collections		1,122.24	
	10/9/18	EM100918	CRJ	A/R collections		211.87	
	10/9/18	EM101018	CRJ	A/R collections		139.91	
	10/9/18	RC100918	CRJ	A/R collections - le	9,886.01		
	10/10/18	MC101018	CRJ	A/R collections		36.29	
	10/10/18	IC101018	CRJ	A/R collections		516.21	
	10/10/18	EC101018	CRJ	A/R collections		329.71	
	10/10/18	EC101118	CRJ	A/R collections		14,590.07	
	10/10/18	EM101018	CRJ	A/R collections		728.64	
	10/10/18	A101018A	CRJ	A/R collections		5,541.53	
	10/11/18	IC101118	CRJ	A/R collections		537.51	
	10/11/18	MC101118	CRJ	A/R collections		211.93	
	10/11/18	EM101118	CRJ	A/R collections		1,000.00	
	10/11/18	A101118A	CRJ	A/R collections		25,068.36	
	10/12/18	IC101218	CRJ	A/R collections		150.09	
	10/12/18	EC101218	CRJ	A/R collections		1,541.36	
	10/12/18	EM101218	CRJ	A/R collections		1,266.85	
	10/13/18	EC101318	CRJ	A/R collections		472.18	
	10/13/18	EM101318	CRJ	A/R collections		492.14	
	10/13/18	US101318	CRJ	A/R collections		89.13	
	10/14/18	EC101418	CRJ	A/R collections		4,445.74	
	10/15/18	EM101518	CRJ	A/R collections		6,033.80	
	10/15/18	EM101518	CRJ	A/R collections		869.46	
	10/15/18	A101518A	CRJ	A/R collections		28,780.02	
	10/16/18	EC101618	CRJ	A/R collections		297.29	
	10/16/18	MC101618	CRJ	A/R collections		126.01	
	10/16/18	EM101618	CRJ	A/R collections		326.70	
	10/16/18	EM101618	CRJ	A/R collections		123.70	
	10/16/18	A101618A	CRJ	A/R collections		21,601.19	
	10/17/18	MC101718	CRJ	A/R collections		179.60	
	10/17/18	IC101718	CRJ	A/R collections		144.56	
	10/17/18	EM101718	CRJ	A/R collections		822.07	
	10/17/18	EM101718	CRJ	A/R collections		193.80	
	10/18/18	EC101818	CRJ	A/R collections		271.55	
	10/19/18	EM101918	CRJ	A/R collections		128.62	
	10/19/18	EM101918	CRJ	A/R collections		345.09	
	10/19/18	A101918A	CRJ	A/R collections		21,982.13	
	10/19/18	A101918B	CRJ	A/R collections		57,263.97	
	10/19/18	A101918C	CRJ	A/R collections		70,182.78	
	10/20/18	EC102018	CRJ	A/R collections		532.54	
	10/20/18	EM102018	CRJ	A/R collections		91.37	
	10/21/18	EC102118	CRJ	A/R collections		962.18	
	10/21/18	MC102118	CRJ	A/R collections		326.40	
	10/21/18	EM102118	CRJ	A/R collections		137.16	
	10/22/18	EC102218	CRJ	A/R collections		278.92	
	10/22/18	A102218A	CRJ	A/R collections		43,901.70	
	10/23/18	EC102318	CRJ	A/R collections		1,274.19	
	10/23/18	IC102318	CRJ	A/R collections		150.34	
	10/23/18	EM102318	CRJ	A/R collections		1,447.44	
	10/23/18	EM102318I	CRJ	A/R collections		172.60	
	10/23/18	A102518A	CRJ	A/R collections		43,359.37	
	10/24/18	IC102418	CRJ	A/R collections		161.63	
	10/24/18	EC102418	CRJ	A/R collections		1,606.49	
	10/24/18	EM102418	CRJ	A/R collections		8,860.28	
	10/24/18	EM102418	CRJ	A/R collections		299.49	
	10/25/18	EC102518	CRJ	A/R collections		1,113.34	
	10/25/18	I102518	CRJ	A/R collections		501.21	
	10/25/18	EM102518	CRJ	A/R collections		8,164.70	
	10/25/18	EM102518	CRJ	A/R collections		103.91	
	10/25/18	A102518B	CRJ	A/R collections		59,968.19	
	10/25/18	A102518C	CRJ	A/R collections		49,475.67	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/25/18	AD102518	CRJ	A/R collections	40.67		
	10/26/18	EM102618	CRJ	A/R collections		110.34	
	10/26/18	A102618A	CRJ	A/R collections		58,696.04	
	10/26/18	A102618B	CRJ	A/R collections		35,693.73	
	10/27/18	EC102718	CRJ	A/R collections		305.12	
	10/27/18	EM102718	CRJ	A/R collections		119.33	
	10/27/18	EM102718	CRJ	A/R collections		52.20	
	10/27/18	A102718A	CRJ	A/R collections		5,606.61	
	10/28/18	MC102818	CRJ	A/R collections		199.00	
	10/28/18	IC102818	CRJ	A/R collections		407.48	
	10/29/18	MC102918	CRJ	A/R collections		1,064.98	
	10/29/18	EC102918	CRJ	A/R collections		159.57	
	10/29/18	EM102918	CRJ	A/R collections		639.71	
	10/29/18	RC102918	CRJ	A/R collections - R	219.13		
	10/30/18	EM103018	CRJ	A/R collections		11.49	
	10/30/18	EM103018	CRJ	A/R collections		505.76	
	10/30/18	ADJ103018	CRJ	A/R collections	1,000.00		
	10/30/18	EC103018	CRJ	A/R collections		1,368.76	
	10/31/18	IC103118	CRJ	A/R collections		237.88	
	10/31/18	RC103118	CRJ	A/R collections		10,220.15	
				Current Period Cha	292,145.77	736,648.08	-444,502.31
	11/1/18			Beginning Balance			484,087.43
	11/1/18	EC110118	CRJ	A/R collections		376.32	
	11/1/18	IC110118	CRJ	A/R collections		1,216.29	
	11/1/18	EM110118	CRJ	A/R collections		101.97	
	11/1/18	EM110118	CRJ	A/R collections		97.77	
	11/1/18	PC110118	CRJ	A/R collections		26,142.24	
	11/1/18	PC110118	CRJ	A/R collections		4,101.32	
	11/1/18	A110118A	CRJ	A/R collections		11,596.49	
	11/1/18	nov 2018 el	GEN		273,409.19		
	11/2/18	MC110218	CRJ	A/R collections		274.69	
	11/2/18	EM110218	CRJ	A/R collections		886.75	
	11/3/18	EM110318	CRJ	A/R collections		363.39	
	11/4/18	EM110418	CRJ	A/R collections		1,286.44	
	11/5/18	EC110518	CRJ	A/R collections		255.68	
	11/5/18	MC110518	CRJ	A/R collections		1,489.17	
	11/5/18	EM110518	CRJ	A/R collections		337.02	
	11/6/18	EM110618	CRJ	A/R collections		3,261.79	
	11/6/18	IC110618	CRJ	A/R collections		971.71	
	11/6/18	MC110618	CRJ	A/R collections		122.07	
	11/6/18	EM110618	CRJ	A/R collections		150.94	
	11/6/18	A110618A	CRJ	A/R collections		99,663.06	
	11/6/18	A110618B	CRJ	A/R collections		26,745.42	
	11/7/18	MC110718	CRJ	A/R collections		136.54	
	11/7/18	IC110718	CRJ	A/R collections		4,432.59	
	11/7/18	EC110718	CRJ	A/R collections		265.24	
	11/7/18	EM110718	CRJ	A/R collections		29.11	
	11/7/18	A110718A	CRJ	A/R collections		15,672.20	
	11/8/18	EC110818	CRJ	A/R collections		4,648.22	
	11/8/18	IC110818	CRJ	A/R collections		1,385.63	
	11/8/18	EM110818	CRJ	A/R collections		307.11	
	11/8/18	EM110818	CRJ	A/R collections		246.96	
	11/9/18	IC110918	CRJ	A/R collections		519.53	
	11/10/18	EC111018	CRJ	A/R collections		507.40	
	11/11/18	EC111118	CRJ	A/R collections		66.99	
	11/12/18	EM111218	CRJ	A/R collections		822.30	
	11/12/18	A111218A	CRJ	A/R collections		5,507.06	
	11/12/18	A111218B	CRJ	A/R collections		5,170.30	
	11/12/18	MI111218A	CRJ	A/R collections		1,500.00	
	11/13/18	EC111318	CRJ	A/R collections		2,655.71	
	11/13/18	IC111318	CRJ	A/R collections		47.70	
	11/13/18	EM111318	CRJ	A/R collections		520.85	
	11/13/18	EM111318	CRJ	A/R collections		329.30	
	11/13/18	US111318	CRJ	A/R collections		1,036.17	
	11/14/18	EC111418	CRJ	A/R collections		1,046.36	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/14/18	EM111418	CRJ	A/R collections		24.54	
	11/14/18	A111418A	CRJ	A/R collections		7,711.85	
	11/15/18	EC111518	CRJ	A/R collections		214.73	
	11/15/18	MC111518	CRJ	A/R collections		47.35	
	11/15/18	EM111518	CRJ	A/R collections		1,413.93	
	11/15/18	EM111518	CRJ	A/R collections		261.95	
	11/15/18	A111518A	CRJ	A/R collections		14,874.77	
	11/15/18	A111518B	CRJ	A/R collections		8,484.03	
	11/16/18	IC111618	CRJ	A/R collections		31.65	
	11/16/18	EM111618	CRJ	A/R collections		25.00	
	11/16/18	EM111618I	CRJ	A/R collections		117.06	
	11/17/18	IC111718	CRJ	A/R collections		88.40	
	11/18/18	IC111818	CRJ	A/R collections		551.69	
	11/18/18	EM111818	CRJ	A/R collections		234.28	
	11/19/18	IC111918	CRJ	A/R collections		97.16	
	11/19/18	EM111918	CRJ	A/R collections		96.61	
	11/19/18	EM111918	CRJ	A/R collections		760.28	
	11/19/18	A111918A	CRJ	A/R collections		11,867.84	
	11/19/18	A111918B	CRJ	A/R collections		19,427.67	
	11/19/18	A111918C	CRJ	A/R collections		325.64	
	11/20/18	EC112018	CRJ	A/R collections		58.75	
	11/20/18	IC112018	CRJ	A/R collections		48.87	
	11/20/18	EM112018	CRJ	A/R collections		773.97	
	11/21/18	AD112118	CRJ	A/R collections		472.45	
	11/22/18	EC112218	CRJ	A/R collections		500.00	
	11/22/18	EM112218	CRJ	A/R collections		119.31	
	11/23/18	EC112318	CRJ	A/R collections		472.13	
	11/23/18	IC112318	CRJ	A/R collections		104.88	
	11/23/18	EM112318	CRJ	A/R collections		253.22	
	11/24/18	EC112418	CRJ	A/R collections		16.25	
	11/24/18	MC112418	CRJ	A/R collections		35.21	
	11/25/18	MC112518	CRJ	A/R collections		141.83	
	11/26/18	MC112618	CRJ	A/R collections		895.49	
	11/26/18	RC112618	CRJ	A/R collections		6,124.09	
	11/26/18	EM112618	CRJ	A/R collections		2,957.96	
	11/26/18	A112618A	CRJ	A/R collections		37,897.89	
	11/26/18	A112618B	CRJ	A/R collections		24,062.77	
	11/26/18	A112618C	CRJ	A/R collections		15,747.64	
	11/26/18	M112618C	CRJ	A/R collections - G		300.00	
	11/27/18	EC112718	CRJ	A/R collections		228.70	
	11/27/18	IC112718	CRJ	A/R collections		85.62	
	11/27/18	MC112718	CRJ	A/R collections		70.41	
	11/27/18	EM112718	CRJ	A/R collections		197.57	
	11/27/18	PC112718	CRJ	A/R collections		37,202.08	
	11/27/18	PC112718	CRJ	A/R collections		6,039.57	
	11/27/18	A112718A	CRJ	A/R collections		27,617.62	
	11/28/18	EM112818	CRJ	A/R collections		116.03	
	11/28/18	A112818A	CRJ	A/R collections		31,045.65	
	11/29/18	EC112918	CRJ	A/R collections		238.44	
	11/29/18	IC112918	CRJ	A/R collections		1,543.75	
	11/29/18	EM112918	CRJ	A/R collections		53.05	
	11/30/18	EM113018	CRJ	A/R collections		207.53	
	11/30/18	IC113018	CRJ	A/R collections		134.88	
	11/30/18	MC113018	CRJ	A/R collections		41.39	
	11/30/18	EM113018	CRJ	A/R collections		97.86	
	11/30/18	A113018A	CRJ	A/R collections		13,364.75	
	11/30/18	A113018B	CRJ	A/R collections		10,259.78	
	11/30/18	IN113018	CRJ	interest		44.90	
	11/30/18	RT112318	CRJ	A/R collections	75.74		
				Current Period Cha	273,484.93	512,522.52	-239,037.59
				Beginning Balance			245,049.84
	12/1/18				240,614.76		
	12/1/18	dec2018 el	GEN				
	12/1/18	EM120118	CRJ	A/R collections		110.55	
	12/1/18	EC120118	CRJ	A/R collections		790.36	
	12/1/18	IC120118	CRJ	A/R collections		120.84	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/18	MC120118	CRJ	A/R collections		213.25	
	12/3/18	EM120318	CRJ	A/R collections		2,360.50	
	12/3/18	EM120318	CRJ	A/R collections		242.68	
	12/3/18	EC120318	CRJ	A/R collections		3,460.18	
	12/3/18	MC120318	CRJ	A/R collections		409.24	
	12/4/18	EM120418	CRJ	A/R collections		1,101.47	
	12/4/18	EC120418	CRJ	A/R collections		322.10	
	12/4/18	IC120418	CRJ	A/R collections		144.79	
	12/5/18	AD120518	CRJ	A/R collections		27.00	
	12/5/18	A120518A	CRJ	A/R collections		13,527.70	
	12/5/18	EM120518	CRJ	A/R collections		192.24	
	12/5/18	EC120518	CRJ	A/R collections		168.10	
	12/6/18	AD120618	CRJ	A/R collections	3.00		
	12/6/18	EM120618	CRJ	A/R collections		174.95	
	12/6/18	EM120618	CRJ	A/R collections		70.16	
	12/6/18	EC120618	CRJ	A/R collections		117.03	
	12/6/18	MC120618	CRJ	A/R collections		140.09	
	12/7/18	EC120718	CRJ	A/R collections		370.80	
	12/7/18	MC120718	CRJ	A/R collections		42.54	
	12/7/18	IC120718	CRJ	A/R collections		170.11	
	12/8/18	EM120818	CRJ	A/R collections		659.45	
	12/8/18	EC120818	CRJ	A/R collections		1,408.34	
	12/8/18	IC120818	CRJ	A/R collections		44.31	
	12/9/18	EM120918	CRJ	A/R collections		140.09	
	12/9/18	EM120918	CRJ	A/R collections		196.75	
	12/9/18	EC120918	CRJ	A/R collections		788.02	
	12/9/18	IC120918	CRJ	A/R collections		35.18	
	12/9/18	MC120918	CRJ	A/R collections		240.46	
	12/10/18	A121018A	CRJ	A/R collections		4,872.82	
	12/10/18	US121018	CRJ	A/R collections		818.87	
	12/10/18	A121018B	CRJ	A/R collections		3,900.00	
	12/10/18	EC121018	CRJ	A/R collections		325.41	
	12/10/18	MC121018	CRJ	A/R collections		501.82	
	12/10/18	IC121018	CRJ	A/R collections		61.88	
	12/11/18	EM121118	CRJ	A/R collections		17.70	
	12/11/18	EC121118	CRJ	A/R collections		491.18	
	12/11/18	IC121118	CRJ	A/R collections		2,030.19	
	12/12/18	A121218A	CRJ	A/R collections		12,977.72	
	12/12/18	US121218	CRJ	A/R collections		826.81	
	12/12/18	EM121218	CRJ	A/R collections		1,517.56	
	12/12/18	EC121218	CRJ	A/R collections		345.49	
	12/13/18	EM121318	CRJ	A/R collections		97.27	
	12/13/18	EC121318	CRJ	A/R collections		3,147.96	
	12/14/18	US121418	CRJ	A/R collections		60.32	
	12/15/18	EM121518	CRJ	A/R collections		149.47	
	12/15/18	EC121518	CRJ	A/R collections		124.09	
	12/16/18	A121618A	CRJ	A/R collections		7,865.21	
	12/16/18	A121618B	CRJ	A/R collections		12,081.81	
	12/16/18	A121818A	CRJ	A/R collections		7,959.34	
	12/16/18	IC121618	CRJ	A/R collections		262.50	
	12/16/18	MC121618	CRJ	A/R collections		40.04	
	12/17/18	AD121718	CRJ	A/R collections	59.17		
	12/17/18	EM121718	CRJ	A/R collections		105.13	
	12/17/18	EM121718	CRJ	A/R collections		96.65	
	12/17/18	EC121718	CRJ	A/R collections		162.87	
	12/17/18	MC121718	CRJ	A/R collections		85.86	
	12/18/18	A121818B	CRJ	A/R collections		11,046.18	
	12/18/18	EC121818	CRJ	A/R collections		525.58	
	12/19/18	EM121918	CRJ	A/R collections		8,598.50	
	12/19/18	EM121918	CRJ	A/R collections		130.51	
	12/19/18	EC121918	CRJ	A/R collections		112.24	
	12/19/18	IC121918	CRJ	A/R collections		1,882.28	
	12/20/18	EM122018	CRJ	A/R collections		923.50	
	12/20/18	EM122018	CRJ	A/R collections		86.12	
	12/21/18	A122118A	CRJ	A/R collections		23,965.97	

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	12/21/18	A122118B	CRJ	A/R collections		14,225.31	
	12/21/18	EM122118	CRJ	A/R collections		53.68	
	12/21/18	EM122118	CRJ	A/R collections		174.46	
	12/21/18	EC122118	CRJ	A/R collections		911.06	
	12/21/18	MC122118	CRJ	A/R collections		251.59	
	12/21/18	IC122118	CRJ	A/R collections		704.28	
	12/22/18	A122218A	CRJ	A/R collections		22,655.55	
	12/22/18	EM122218	CRJ	A/R collections		311.41	
	12/22/18	EC122218	CRJ	A/R collections		551.89	
	12/22/18	MC122218	CRJ	A/R collections		65.60	
	12/23/18	EM122318	CRJ	A/R collections		80.29	
	12/23/18	EC122318	CRJ	A/R collections		53.92	
	12/24/18	EM122418	CRJ	A/R collections		139.33	
	12/24/18	EC122418	CRJ	A/R collections		59.92	
	12/24/18	MC122418	CRJ	A/R collections		366.86	
	12/25/18	EM122518	CRJ	A/R collections		60.78	
	12/25/18	MC122518	CRJ	A/R collections		69.91	
	12/26/18	EM122618	CRJ	A/R collections		5,108.60	
	12/26/18	EM122618	CRJ	A/R collections		122.44	
	12/26/18	IC122618	CRJ	A/R collections		109.41	
	12/26/18	MC122618	CRJ	A/R collections		39.25	
	12/27/18	A122718A	CRJ	A/R collections		27,958.28	
	12/27/18	A122718B	CRJ	A/R collections		26,069.61	
	12/27/18	A123118A	CRJ	A/R collections		2,418.87	
	12/27/18	RC122718	CRJ	A/R collections		701.71	
	12/27/18	MC122718	CRJ	A/R collections		71.67	
	12/28/18	EM122818	CRJ	A/R collections		181.68	
	12/28/18	EM122818	CRJ	A/R collections		157.28	
	12/28/18	EC122818	CRJ	A/R collections		31.33	
	12/28/18	IC122818	CRJ	A/R collections		456.95	
	12/30/18	EM123018	CRJ	A/R collections		201.34	
	12/30/18	EC123018	CRJ	A/R collections		232.36	
	12/30/18	MC123018	CRJ	A/R collections		599.38	
	12/31/18	RC123118	CRJ	A/R collections		4,310.98	
				Current Period Cha	240,676.93	245,493.11	-4,816.18
	12/31/18			Ending Balance			240,233.66
3142.0002 Allowance For Bad De	1/1/18			Beginning Balance			-22,050.04
	2/1/18			Beginning Balance			-22,050.04
	3/1/18			Beginning Balance			-22,050.04
	4/1/18			Beginning Balance			-22,050.04
	5/1/18			Beginning Balance			-22,050.04
	5/31/18	pre audit#2	GEN		2,462.11		-22,050.04
				Current Period Cha	2,462.11		2,462.11
	5/31/18			Fiscal Year End Ba			-19,587.93
	6/1/18			Beginning Balance			-19,587.93
	7/1/18			Beginning Balance			-19,587.93
	8/1/18			Beginning Balance			-19,587.93
	9/1/18			Beginning Balance			-19,587.93
	10/1/18			Beginning Balance			-19,587.93
	11/1/18			Beginning Balance			-19,587.93
	12/1/18			Beginning Balance			-19,587.93
	12/31/18			Ending Balance			-19,587.93
3142.0201 Accounts Receivable	1/1/18			Beginning Balance			9,629.32
	1/1/18	fy18 month	GEN	monthly rental inco	1,500.00		
	1/1/18	fy18 month	GEN	monthly rental inco	17,787.42		
	1/3/18	MI010318	CRJ	verizon		3,741.75	
	1/8/18	MI010818A	CRJ	Hull Suburban Pro		1,800.00	
	1/8/18	MI010818B	CRJ	T-MOBILE		2,600.00	
	1/8/18	MI010818C	CRJ	T-MOBILE		6,408.18	
	1/10/18	EFT11018	CRJ	VERIZON POLE R		2,713.00	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/16/18	MI011618B	CRJ	Judson		1,500.00	
	1/24/18	MI012418C	CRJ	3G Broadcasting		1,500.00	
	1/30/18	MI013018A	CRJ	Jeff Wright		1,500.00	
	1/30/18	MI013018B	CRJ	sprint		3,041.75	
				Current Period Cha	19,287.42	24,804.68	-5,517.26
	2/1/18			Beginning Balance			4,112.06
	2/1/18	fy18 month	GEN	monthly rental inco	17,787.42		
	2/1/18	fy18 month	GEN	monthly rental inco	1,500.00		
	2/9/18	MI020918	CRJ	T-MOBILE		2,600.00	
	2/9/18	MI020918B	CRJ	cingular-AT&T		6,408.18	
	2/9/18	MI020918B	CRJ	verizon		3,841.75	
	2/9/18	EFT020918	CRJ	VERIZON POLE R		864.00	
	2/27/18	MI022718A	CRJ	sprint		3,041.75	
	2/27/18	BF027218	CRJ	3G Broadcasting	15.00		
				Current Period Cha	19,302.42	16,755.68	2,546.74
	3/1/18			Beginning Balance			6,658.80
	3/1/18	fy18 month	GEN	monthly rental inco	1,500.00		
	3/1/18	fy18 month	GEN	monthly rental inco	17,787.42		
	3/2/18	MI030218	CRJ	verizon		3,841.75	
	3/8/18	MI030818A	CRJ	T-MOBILE		2,600.00	
	3/8/18	MI030818B	CRJ	Jeff Wright		1,500.00	
	3/8/18	MI030818C	CRJ	cingular-AT&T		6,408.18	
	3/13/18	MI031318A	CRJ	A. Transue Corp. -		500.00	
	3/13/18	MI031318B	CRJ	WCRI		1,500.00	
	3/26/18	MI032618A	CRJ	3G Broadcasting		1,500.00	
	3/26/18	MI032718A	CRJ	sprint		3,041.75	
	3/26/18	MI032718B	CRJ	A. Transue Corp.		4,792.75	
				Current Period Cha	19,287.42	25,684.43	-6,397.01
	4/1/18			Beginning Balance			261.79
	4/1/18	fy18 month	GEN	monthly rental inco	17,787.42		
	4/1/18	fy18 month	GEN	monthly rental inco	1,500.00		
	4/26/18	MI042618A	CRJ	sprint		3,041.75	
	4/26/18	MI042618B	CRJ	3G Broadcasting		1,500.00	
				Current Period Cha	19,287.42	4,541.75	14,745.67
	5/1/18			Beginning Balance			15,007.46
	5/1/18	fy18 month	GEN	monthly rental inco	1,500.00		
	5/1/18	fy18 month	GEN	monthly rental inco	17,787.42		
	5/7/18	MI050718B	CRJ	cingular-AT&T		6,408.18	
	5/7/18	MI050718C	CRJ	verizon		3,841.75	
	5/7/18	MI050718D	CRJ	T-MOBILE		2,600.00	
	5/17/18	MI051718D	CRJ	WCRI		1,500.00	
	5/17/18	MI051718A	CRJ	ACCOUNTS RECE		1,641.80	
	5/24/18	MI02418B	CRJ	3G Broadcasting		1,500.00	
	5/31/18	pre audit#2	GEN		45,392.29		
				Current Period Cha	64,679.71	17,491.73	47,187.98
	5/31/18			Fiscal Year End Ba			62,195.44
	6/1/18			Beginning Balance			62,195.44
	6/1/18	fy19 monthl	GEN		21,689.25		
	6/1/18	fy19 monthl	GEN		1,500.00		
	6/5/18	EFT 06051	CRJ	VERIZON POLE R		5,409.00	
	6/11/18	MI061118A	CRJ	WCRI		1,500.00	
	6/11/18	MI061118C	CRJ	T-MOBILE		2,600.00	
	6/19/18	MI061918A	CRJ	3G Broadcasting		1,500.00	
	6/20/18	MI062018A	CRJ	VERIZON POLE R		3,841.75	
	6/20/18	MI062018C	CRJ	cingular-AT&T		6,408.18	
	6/26/18	MI062618	CRJ	Hull Suburban Pro		2,700.00	
				Current Period Cha	23,189.25	23,958.93	-769.68
	7/1/18			Beginning Balance			61,425.76
	7/1/18	fy19 monthl	GEN		21,689.25		
	7/1/18	fy19 monthl	GEN		1,500.00		
	7/2/18	MI7218B	CRJ	sprint		3,041.74	
	7/3/18	070318ver	CRJ	VERIZON POLE R		17,371.00	
	7/3/18	MI7318A	CRJ	cingular-AT&T		6,408.18	
	7/6/18	MI7618A	CRJ	Jeff Wright		1,500.00	

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	7/6/18	MI7618B	CRJ	T-MOBILE		2,600.00	
	7/11/18	071118ver	CRJ	VERIZON POLE R		1,707.00	
	7/12/18	MI71218B	CRJ	3G Broadcasting		1,500.00	
	7/12/18	M71218iA	CRJ	Judson		1,500.00	
	7/12/18	M171218A	CRJ	SPIER		291.57	
	7/26/18	MI072618A	CRJ	sprint		3,041.75	
				Current Period Cha	23,189.25	38,961.24	-15,771.99
	8/1/18			Beginning Balance			45,653.77
	8/1/18	fy19 monthl	GEN		21,689.25		
	8/1/18	fy19 monthl	GEN		1,500.00		
	8/2/18	MI080218	CRJ	cingular-AT&T		6,408.18	
	8/2/18	MI080218D	CRJ	verizon		3,841.75	
	8/2/18	MI080818A	CRJ	Jeff Wright		1,500.00	
	8/2/18	MI080818B	CRJ	T-MOBILE		2,600.00	
	8/8/18	MI080818C	CRJ	WCRI		1,500.00	
	8/10/18	EFT 8/10/1	CRJ	verizon		6,139.00	
	8/14/18	27410001	PJ	Thomas Durden - r	350.00		
	8/23/18	MI082318	CRJ	3G Broadcasting		1,500.00	
	8/27/18	MI082718A	CRJ	sprint		3,041.75	
	8/31/18	EFT 8/31/2	CRJ	verizon		2,592.00	
				Current Period Cha	23,539.25	29,122.68	-5,583.43
	9/1/18			Beginning Balance			40,070.34
	9/1/18	fy19 monthl	GEN		21,689.25		
	9/1/18	fy19 monthl	GEN		1,500.00		
	9/6/18	MI090618A	CRJ	T-MOBILE		2,600.00	
	9/6/18	MI090618B	CRJ	verizon		3,841.75	
	9/6/18	MI090618C	CRJ	cingular-AT&T		6,408.18	
	9/13/18	MI091318B	CRJ	verizon		13,200.00	
	9/18/18	MI091818	CRJ	verizon		5,184.00	
	9/26/18	MI092618A	CRJ	sprint		3,041.75	
	9/26/18	MI092618D	CRJ	WCRI		1,500.00	
	9/26/18	MI092618E	CRJ	3G Broadcasting		1,500.00	
				Current Period Cha	23,189.25	37,275.68	-14,086.43
	10/1/18			Beginning Balance			25,983.91
	10/1/18	fy19 monthl	GEN		21,689.25		
	10/1/18	fy19 monthl	GEN		1,500.00		
	10/4/18	MI100418	CRJ	T-MOBILE		2,600.00	
	10/4/18	MI100418B	CRJ	cingular-AT&T		6,408.18	
	10/4/18	MI100418C	CRJ	verizon		3,841.75	
	10/4/18	MI100418D	CRJ	WCRI		1,500.00	
	10/15/18	MI101518B	CRJ	Jeff Wright		4,500.00	
	10/15/18	MI101518C	CRJ	Hull Suburban Pro		2,700.00	
	10/30/18	MI103018	CRJ	3G Broadcasting		1,500.00	
				Current Period Cha	23,189.25	23,049.93	139.32
	11/1/18			Beginning Balance			26,123.23
	11/1/18	fy19 monthl	GEN		21,689.25		
	11/1/18	fy19 monthl	GEN		1,500.00		
	11/1/18	MI110118A	CRJ	verizon		3,841.75	
	11/1/18	MI110118B	CRJ	sprint		3,041.75	
	11/6/18	MI110618	CRJ	cingular-AT&T		6,408.18	
	11/7/18	MI110718	CRJ	T-MOBILE		1,800.00	
	11/14/18	MI111418	CRJ	3G Broadcasting		1,500.00	
	11/30/18	MI113018	CRJ	Jeff Wright		1,500.00	
	11/30/18	MI113018C	CRJ	sprint		3,041.75	
				Current Period Cha	23,189.25	21,133.43	2,055.82
	12/1/18			Beginning Balance			28,179.05
	12/1/18	fy19 monthl	GEN		21,689.25		
	12/1/18	fy19 monthl	GEN		1,500.00		
	12/5/18	MI120518A	CRJ	T-MOBILE		2,900.00	
	12/5/18	MI120518B	CRJ	SPIER		9,169.41	
	12/5/18	MI120518C	CRJ	verizon		1,200.00	
	12/10/18	MI121018A	CRJ	verizon		3,841.75	
	12/12/18	MI121218A	CRJ	cingular-AT&T		6,408.18	
	12/12/18	MI121218B	CRJ	WCRI		1,500.00	
	12/18/18	MI121818A	CRJ	sprint		3,041.75	

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	12/26/18	122618RE	CRJ	A/R collections	6,480.00		
	12/26/18	122618-1	CRJ	ACH		73.36	
	12/26/18	122618-2	CRJ	ACH		25.30	
	12/26/18	122618-3	CRJ	ACH		603.05	
	12/31/18	MI123118	CRJ	Jeff Wright		1,500.00	
				Current Period Cha	29,669.25	30,262.80	-593.55
	12/31/18			Ending Balance			27,585.50
3142.0501	1/1/18			Beginning Balance			0.30
A/R Fuel Excise	2/1/18			Beginning Balance			0.30
	3/1/18			Beginning Balance			0.30
	4/1/18			Beginning Balance			0.30
	5/1/18			Beginning Balance			0.30
	5/31/18			Fiscal Year End Ba			0.30
	6/1/18			Beginning Balance			0.30
	6/28/18	18196024	PJ	SPRAGUE OPERA	3,300.66		
				Current Period Cha	3,300.66		3,300.66
	7/1/18			Beginning Balance			3,300.96
	7/20/18	MI072018	CRJ	FUEL EXCISE		3,300.96	
				Current Period Cha		3,300.96	-3,300.96
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
3154.0301	1/1/18			Beginning Balance			131,432.86
Plant Material & Oper	1/16/18	392007-69	PJ	Howard Industries,	907.00		
	1/16/18	00189200	PJ	ARTHUR HURLEY	728.82		
	1/25/18	158717	PJ	Mastro Electric Sup	169.63		
	1/26/18	821162	PJ	WESCO	817.48		
	1/26/18	821161	PJ	WESCO	767.73		
	1/29/18	00189690	PJ	ARTHUR HURLEY	105.37		
	1/31/18	823985	PJ	WESCO	490.87		
	1/31/18	823984	PJ	WESCO	3,158.34		
				Current Period Cha	7,145.24		7,145.24
	2/1/18			Beginning Balance			138,578.10
	2/8/18	150917	PJ	Mastro Electric Sup	140.83		
	2/8/18	175917	PJ	Mastro Electric Sup	551.44		
	2/9/18	830086	PJ	WESCO	311.16		
	2/9/18	830379	PJ	WESCO	194.61		
	2/10/18	147599	PJ	T&R ELECTRIC	5,875.00		
	2/12/18	831134	PJ	WESCO	25.29		
	2/15/18	833828	PJ	WESCO	8,457.38		
	2/15/18	833829	PJ	WESCO	947.15		
	2/16/18	834501	PJ	WESCO	95.06		
	2/21/18	203517	PJ	Mastro Electric Sup	117.70		
	2/22/18	837554	PJ	WESCO	2,384.56		
	2/22/18	837502	PJ	WESCO	157.07		
	2/22/18	837506	PJ	WESCO	574.83		
	2/26/18	839017	PJ	WESCO	823.90		
	2/26/18	839016	PJ	WESCO	2,406.54		
	2/26/18	839015	PJ	WESCO	1,144.47		
	2/27/18	840327	PJ	WESCO	1,163.42		
	2/28/18	841025	PJ	WESCO	2,476.93		
	2/28/18	UMI-00761	PJ	McFarland Cascad	11,949.76		
				Current Period Cha	39,797.10		39,797.10
	3/1/18			Beginning Balance			178,375.20
	3/15/18	851567	PJ	WESCO	3,057.63		
	3/15/18	348517	PJ	Mastro Electric Sup	46.01		
	3/27/18	858017	PJ	WESCO	80.08		

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	3/27/18	858016	PJ	WESCO	1,407.79		
	3/27/18	858018	PJ	WESCO	516.81		
	3/30/18	860131	PJ	WESCO	2,407.67		
	3/31/18	148142	PJ	T&R ELECTRIC	1,795.00		
				Current Period Cha	9,310.99		9,310.99
	4/1/18			Beginning Balance			187,686.19
	4/1/18	5851 4/201	PJ	ISLAND HARDWA	52.62		
	4/4/18	863400	PJ	WESCO	7,504.80		
	4/5/18	864606	PJ	WESCO	1,107.69		
	4/5/18	387217	PJ	Mastro Electric Sup	2,636.97		
	4/9/18	865724	PJ	WESCO	206.21		
	4/13/18	869745	PJ	WESCO	2,349.72		
	4/13/18	869749	PJ	WESCO	3,716.22		
				Current Period Cha	17,574.23		17,574.23
	5/1/18			Beginning Balance			205,260.42
	5/3/18	245817	PJ	Mastro Electric Sup	255.53		
	5/3/18	239917	PJ	Mastro Electric Sup	219.35		
	5/3/18	884272	PJ	WESCO	720.86		
	5/9/18	887785	PJ	WESCO	428.00		
	5/9/18	887783	PJ	WESCO	1,529.39		
	5/9/18	887781	PJ	WESCO	32.10		
	5/17/18	893405	PJ	WESCO	1,962.08		
	5/20/18	2840 5/18	PJ	Bank of America	21.23		
	5/22/18	896232	PJ	WESCO	3,249.69		
	5/22/18	896233	PJ	WESCO	2,030.60		
	5/24/18	274817	PJ	Mastro Electric Sup	266.92		
	5/24/18	5782	PJ	Howard Industries,	8,284.00		
	5/31/18	pre audit#0	GEN			94,771.88	
				Current Period Cha	18,999.75	94,771.88	-75,772.13
	5/31/18			Fiscal Year End Ba			129,488.29
	6/1/18			Beginning Balance			129,488.29
	6/4/18	00195426	PJ	ARTHUR HURLEY	467.95		
	6/8/18	907426	PJ	WESCO	1,540.65		
	6/8/18	570005197	PJ	Siemens Industry I	2,889.00		
	6/14/18	308517	PJ	Mastro Electric Sup	102.72		
	6/15/18	912023	PJ	WESCO	1,031.33		
	6/20/18	914777	PJ	WESCO	265.19		
	6/22/18	570005495	PJ	Siemens Industry I	26,899.80		
	6/26/18	UT2-00574	PJ	McFarland Cascad	12,523.28		
				Current Period Cha	45,719.92		45,719.92
	7/1/18			Beginning Balance			175,208.21
	7/2/18	922289	PJ	WESCO	1,098.89		
	7/2/18	922290	PJ	WESCO	10,641.02		
	7/2/18	922291	PJ	WESCO	311.20		
	7/16/18	UT2-00581	PJ	McFarland Cascad	12,713.74		
	7/24/18	33688	PJ	EMERGENCY SE	132.00		
	7/27/18	392007-73	PJ	Howard Industries,	5,791.00		
				Current Period Cha	30,687.85		30,687.85
	8/1/18			Beginning Balance			205,896.06
	8/6/18	91965702	PJ	WESCO	660.92		
	8/15/18	392007-73	PJ	Howard Industries,	5,791.00		
	8/30/18	20180830	PJ	Mastro Electric Sup	1.66		
				Current Period Cha	6,453.58		6,453.58
	9/1/18			Beginning Balance			212,349.64
	9/7/18	962610	PJ	WESCO	6,539.73		
	9/18/18	969639	PJ	WESCO	547.84		
	9/25/18	UT2-00613	PJ	McFarland Cascad	12,994.08		
	9/27/18	20180927	PJ	Mastro Electric Sup	48.12		
	9/27/18	20180927	PJ	Mastro Electric Sup		0.40	
				Current Period Cha	20,129.77	0.40	20,129.37
	10/1/18			Beginning Balance			232,479.01
	10/12/18	5543917	PJ	The Electric Conne	322.26		
	10/12/18	150589	PJ	T&R ELECTRIC	1,795.00		
	10/26/18	996400	PJ	WESCO	1,605.00		

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	10/27/18	392007-75	PJ	Howard Industries,	6,185.00		
	10/31/18	5851 10/18	PJ	ISLAND HARDWA	2.94		
				Current Period Cha	9,910.20		9,910.20
	11/1/18			Beginning Balance			242,389.21
	11/9/18	392007-75	PJ	Howard Industries,	2,474.00		
	11/12/18	150973	PJ	T&R ELECTRIC	9,090.00		
	11/12/18	150974	PJ	T&R ELECTRIC	3,150.00		
	11/15/18	009286	PJ	WESCO	474.80		
	11/15/18	009285	PJ	WESCO	217.80		
	11/15/18	009284	PJ	WESCO	323.71		
	11/30/18	5851 11/18	PJ	ISLAND HARDWA	8.07		
				Current Period Cha	15,738.38		15,738.38
	12/1/18			Beginning Balance			258,127.59
	12/3/18	019165	PJ	WESCO	519.61		
	12/5/18	392007-76	PJ	Howard Industries,	12,963.00		
				Current Period Cha	13,482.61		13,482.61
	12/31/18			Ending Balance			271,610.20
3156.0001 Fuel Inventory	1/1/18			Beginning Balance			26,293.24
	2/1/18			Beginning Balance			26,293.24
	3/1/18			Beginning Balance			26,293.24
	4/1/18			Beginning Balance			26,293.24
	5/1/18			Beginning Balance			26,293.24
	5/31/18			Fiscal Year End Ba			26,293.24
	6/1/18			Beginning Balance			26,293.24
	6/28/18	18196024	PJ	SPRAGUE OPERA	22,538.80		
				Current Period Cha	22,538.80		22,538.80
	7/1/18			Beginning Balance			48,832.04
	8/1/18			Beginning Balance			48,832.04
	9/1/18			Beginning Balance			48,832.04
	10/1/18			Beginning Balance			48,832.04
	11/1/18			Beginning Balance			48,832.04
	12/1/18			Beginning Balance			48,832.04
	12/31/18			Ending Balance			48,832.04
3165.0001 Prepaid Insurance	1/1/18			Beginning Balance			51,455.14
	1/1/18	fy18 month	GEN	monthly gen liab in		15,000.00	
	1/5/18	feb 2018	PJ	AFCO	10,648.99		
	1/9/18	612061203	PJ	ARBELLA INSURA	1,139.00		
	1/9/18	FEB 2018	PJ	ARBELLA INSURA	1,139.00		
				Current Period Cha	12,926.99	15,000.00	-2,073.01
	2/1/18			Beginning Balance			49,382.13
	2/1/18	fy18 month	GEN	monthly gen liab in		15,000.00	
	2/2/18	01-532170	PJ	AFCO	10,648.99		
				Current Period Cha	10,648.99	15,000.00	-4,351.01
	3/1/18			Beginning Balance			45,031.12
	3/1/18	fy18 month	GEN	monthly gen liab in		15,000.00	
	3/7/18	01-532170	PJ	AFCO	10,648.99		
	3/9/18	612061203	PJ	ARBELLA INSURA	611.00		
				Current Period Cha	11,259.99	15,000.00	-3,740.01
	4/1/18			Beginning Balance			41,291.11
	4/1/18	fy18 month	GEN	monthly gen liab in		15,000.00	
	4/6/18	01-532170	PJ	AFCO	10,648.99		
	4/9/18	612061203	PJ	ARBELLA INSURA	1,085.00		
	4/17/18	730	PJ	Carey, Richmond & Current Period Cha	1,688.00 13,421.99	15,000.00	-1,578.01
	5/1/18			Beginning Balance			39,713.10
	5/1/18	fy18 month	GEN	monthly gen liab in		15,000.00	
	5/7/18	01-532170	PJ	AFCO	10,648.99		
	5/10/18	612061203	PJ	ARBELLA INSURA	1,106.00		
	5/24/18	M02418A	CRJ	BEACON INS.		694.04	
	5/31/18	pre audit#2	GEN			5,946.43	

Block Island Power Company

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/31/18			Current Period Cha Fiscal Year End Ba	11,754.99	21,640.47	-9,885.48 29,827.62
	6/1/18			Beginning Balance			29,827.62
	6/1/18	fy19 monthl	GEN	monthly gen lins		15,833.00	
				Current Period Cha		15,833.00	-15,833.00
	7/1/18			Beginning Balance			13,994.62
	7/1/18	fy19 monthl	GEN	monthly gen lins		15,833.00	
	7/31/18	BLOCIS-01	PJ	Carey, Richmond & Current Period Cha	31,667.71 31,667.71	15,833.00	15,834.71
	8/1/18			Beginning Balance			29,829.33
	8/1/18	01-535696	PJ	AFCO	11,592.35		
	8/1/18	fy19 monthl	GEN	monthly gen lins		15,833.00	
	8/17/18	1126607	PJ	BEACON MUTUAL	1,427.90		
	8/24/18	1100	PJ	Carey, Richmond & Current Period Cha	2,120.56 15,140.81	15,833.00	-692.19 29,137.14
	9/1/18			Beginning Balance			29,137.14
	9/1/18	fy19 monthl	GEN	monthly gen lins		15,833.00	
	9/6/18	OCT 2018	PJ	AFCO	11,592.35		
	9/17/18	1130787	PJ	BEACON MUTUAL	1,427.90		
				Current Period Cha	13,020.25	15,833.00	-2,812.75
	10/1/18			Beginning Balance			26,324.39
	10/1/18	fy19 monthl	GEN	monthly gen lins		15,833.00	
	10/5/18	01-535696	PJ	AFCO	11,592.35		
	10/17/18	1135588	PJ	BEACON MUTUAL	7,928.70		
				Current Period Cha	19,521.05	15,833.00	3,688.05
	11/1/18			Beginning Balance			30,012.44
	11/1/18	fy19 monthl	GEN	monthly gen lins		15,833.00	
	11/6/18	01-535696	PJ	AFCO	11,592.35		
	11/7/18	01-535696	PJ	AFCO	11,592.35		
	11/9/18	612061203	PJ	ARBELLA INSURA	595.00		
	11/16/18	1139899 1	PJ	BEACON MUTUAL	1,428.10		
				Current Period Cha	25,207.80	15,833.00	9,374.80
	12/1/18			Beginning Balance			39,387.24
	12/1/18	fy19 monthl	GEN	monthly gen lins		15,833.00	
	12/3/18	1324	PJ	Carey, Richmond &	4,756.00		
	12/17/18	20467646	PJ	BEACON MUTUAL	1,427.90		
				Current Period Cha	6,183.90	15,833.00	-9,649.10
	12/31/18			Ending Balance			29,738.14
3165.0004 PREPAID OTHER	1/1/18			Beginning Balance			9,226.88
	2/1/18			Beginning Balance			9,226.88
	3/1/18			Beginning Balance			9,226.88
	3/1/18	MI030118A	CRJ	Rebate of expense		9,226.88	
				Current Period Cha		9,226.88	-9,226.88
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	9/19/18	9/19/2018	CDJ	JOHN W. KENNE		400.00	
				Current Period Cha		400.00	-400.00
	10/1/18			Beginning Balance			-400.00
	10/15/18	19596	CRJ	kennedy refund - R		3,290.30	
	10/15/18	19596	CRJ	kennedy refund	3,290.30		
	10/15/18	AppPOA	CRJ	kennedy refund	2,112.39		
	10/15/18	AppPOA	CRJ	kennedy refund		2,112.39	
				Current Period Cha	5,402.69	5,402.69	
	11/1/18			Beginning Balance			-400.00
	12/1/18			Beginning Balance			-400.00
	12/31/18			Ending Balance			-400.00

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3183.0701 Deferred Income Tax	1/1/18			Beginning Balance			-19,160.40
	2/1/18			Beginning Balance			-19,160.40
	3/1/18			Beginning Balance			-19,160.40
	4/1/18			Beginning Balance			-19,160.40
	5/1/18			Beginning Balance			-19,160.40
	5/31/18	pre audit#3	GEN		5,540.71		
				Current Period Cha	5,540.71		5,540.71
	5/31/18			Fiscal Year End Ba			-13,619.69
	6/1/18			Beginning Balance			-13,619.69
	7/1/18			Beginning Balance			-13,619.69
	8/1/18			Beginning Balance			-13,619.69
	9/1/18			Beginning Balance			-13,619.69
	10/1/18			Beginning Balance			-13,619.69
	11/1/18			Beginning Balance			-13,619.69
	12/1/18			Beginning Balance			-13,619.69
	12/31/18			Ending Balance			-13,619.69
3190.0001 Def. Regulatory Asset	1/1/18			Beginning Balance			237,578.07
	1/1/18	fy18 month	GEN	monthly retirement		2,083.32	
				Current Period Cha		2,083.32	-2,083.32
	2/1/18			Beginning Balance			235,494.75
	2/1/18	fy18 month	GEN	monthly retirement		2,083.32	
				Current Period Cha		2,083.32	-2,083.32
	3/1/18			Beginning Balance			233,411.43
	3/1/18	fy18 month	GEN	monthly retirement		2,083.32	
				Current Period Cha		2,083.32	-2,083.32
	4/1/18			Beginning Balance			231,328.11
	4/1/18	fy18 month	GEN	monthly retirement		2,083.32	
				Current Period Cha		2,083.32	-2,083.32
	5/1/18			Beginning Balance			229,244.79
	5/1/18	fy18 month	GEN	monthly retirement		2,083.32	
	5/31/18	pre audit#2	GEN		910.88		
				Current Period Cha	910.88	2,083.32	-1,172.44
	5/31/18			Fiscal Year End Ba			228,072.35
	6/1/18			Beginning Balance			228,072.35
	6/1/18	fy19 monthl	GEN			2,177.50	
				Current Period Cha		2,177.50	-2,177.50
	7/1/18			Beginning Balance			225,894.85
	7/1/18	fy19 monthl	GEN			2,177.50	
				Current Period Cha		2,177.50	-2,177.50
	8/1/18			Beginning Balance			223,717.35
	8/1/18	fy19 monthl	GEN			2,177.50	
				Current Period Cha		2,177.50	-2,177.50
	9/1/18			Beginning Balance			221,539.85
	9/1/18	fy19 monthl	GEN			2,177.50	
				Current Period Cha		2,177.50	-2,177.50
	10/1/18			Beginning Balance			219,362.35
	10/1/18	fy19 monthl	GEN			2,177.50	
				Current Period Cha		2,177.50	-2,177.50
	11/1/18			Beginning Balance			217,184.85
	11/1/18	fy19 monthl	GEN			2,177.50	
				Current Period Cha		2,177.50	-2,177.50
	12/1/18			Beginning Balance			215,007.35
	12/1/18	fy19 monthl	GEN			2,177.50	
				Current Period Cha		2,177.50	-2,177.50
	12/31/18			Ending Balance			212,829.85
3190.0002 Def. Regulatory Asset	1/1/18			Beginning Balance			198,031.82
	1/1/18	jan 2018 en	GEN	jan 2018 engine re	12,291.42		

Block Island Power Company

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/1/18	jan 2018 en	GEN	jan 2018 engine re		38.04	
				Current Period Cha	12,291.42	38.04	12,253.38
	2/1/18			Beginning Balance			210,285.20
	2/1/18	feb 18 ebg	GEN		10,621.60		
				Current Period Cha	10,621.60		10,621.60
	3/1/18			Beginning Balance			220,906.80
	3/1/18	MAR18 EN	GEN		11,363.43		
				Current Period Cha	11,363.43		11,363.43
	4/1/18			Beginning Balance			232,270.23
	4/1/18	APR18 EN	GEN		11,722.76		
				Current Period Cha	11,722.76		11,722.76
	5/1/18			Beginning Balance			243,992.99
	5/1/18	MAY18 RE	GEN		15,337.43		
				Current Period Cha	15,337.43		15,337.43
	5/31/18			Fiscal Year End Ba			259,330.42
	6/1/18			Beginning Balance			259,330.42
	6/1/18	june18 fuel	GEN		41,402.44		
				Current Period Cha	41,402.44		41,402.44
	7/1/18			Beginning Balance			300,732.86
	7/1/18	july 18 fuel	GEN		55,710.56		
				Current Period Cha	55,710.56		55,710.56
	8/1/18			Beginning Balance			356,443.42
	8/1/18	aug18 eng	GEN		61,542.07		
				Current Period Cha	61,542.07		61,542.07
	9/1/18			Beginning Balance			417,985.49
	9/1/18	sept 2018 e	GEN		40,975.58		
				Current Period Cha	40,975.58		40,975.58
	10/1/18			Beginning Balance			458,961.07
	10/1/18	oct 2018 en	GEN		18,170.42		
				Current Period Cha	18,170.42		18,170.42
	11/1/18			Beginning Balance			477,131.49
	11/1/18	nov 2018 e	GEN		14,707.57		
				Current Period Cha	14,707.57		14,707.57
	12/1/18			Beginning Balance			491,839.06
	12/1/18	dec2018 en	GEN		12,837.05		
	12/1/18	close out e	GEN			504,676.11	
				Current Period Cha	12,837.05	504,676.11	-491,839.06
	12/31/18			Ending Balance			
3190.0005	1/1/18			Beginning Balance			249,650.76
Def.Regulatory Asset-	1/1/18	JAN18 SO-	GEN	POST BIPCO SO		5,807.00	
				Current Period Cha		5,807.00	-5,807.00
	2/1/18			Beginning Balance			243,843.76
	2/1/18	FEB18 SO	GEN	POST BIPCO SO		5,180.00	
				Current Period Cha		5,180.00	-5,180.00
	3/1/18			Beginning Balance			238,663.76
	3/1/18	MAR19 S	GEN	POST BIPCO SO		5,512.00	
				Current Period Cha		5,512.00	-5,512.00
	4/1/18			Beginning Balance			233,151.76
	4/1/18	APR18 SO	GEN	POST BIPCO SO		5,517.00	
				Current Period Cha		5,517.00	-5,517.00
	5/1/18			Beginning Balance			227,634.76
	5/1/18	MAY18 SO	GEN	POST BIPCO SO		3,328.00	
				Current Period Cha		3,328.00	-3,328.00
	5/31/18			Fiscal Year End Ba			224,306.76
	6/1/18			Beginning Balance			224,306.76
	6/1/18	june 18 so-	GEN	to post bipco so ot		4,771.00	
				Current Period Cha		4,771.00	-4,771.00
	7/1/18			Beginning Balance			219,535.76
	7/1/18	july 18 so-o	GEN	to post so-other		7,109.00	
				Current Period Cha		7,109.00	-7,109.00
	8/1/18			Beginning Balance			212,426.76

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	8/1/18	aug 18 so-	GEN			7,021.00	
				Current Period Cha		7,021.00	-7,021.00
	9/1/18			Beginning Balance			205,405.76
	9/1/18	sept 2018 s	GEN			4,590.00	
				Current Period Cha		4,590.00	-4,590.00
	10/1/18			Beginning Balance			200,815.76
	10/1/18	oct 2018 so	GEN			3,065.00	
				Current Period Cha		3,065.00	-3,065.00
	11/1/18			Beginning Balance			197,750.76
	11/1/18	nov 2018 s	GEN			2,536.00	
				Current Period Cha		2,536.00	-2,536.00
	12/1/18			Beginning Balance			195,214.76
	12/1/18	dec 2018 s	GEN			2,811.00	
				Current Period Cha		2,811.00	-2,811.00
	12/31/18			Ending Balance			192,403.76
3191.0001	1/1/18			Beginning Balance			24,999.88
Def. Reg. Asset-retire	2/1/18			Beginning Balance			24,999.88
	3/1/18			Beginning Balance			24,999.88
	4/1/18			Beginning Balance			24,999.88
	5/1/18			Beginning Balance			24,999.88
	5/31/18	pre audit#2	GEN		1,130.76		
				Current Period Cha	1,130.76		1,130.76
	5/31/18			Fiscal Year End Ba			26,130.64
	6/1/18			Beginning Balance			26,130.64
	7/1/18			Beginning Balance			26,130.64
	8/1/18			Beginning Balance			26,130.64
	9/1/18			Beginning Balance			26,130.64
	10/1/18			Beginning Balance			26,130.64
	11/1/18			Beginning Balance			26,130.64
	12/1/18			Beginning Balance			26,130.64
	12/31/18			Ending Balance			26,130.64
3192.0001	1/1/18			Beginning Balance			-24,999.88
Def. Reg. Asset-retire	2/1/18			Beginning Balance			-24,999.88
	3/1/18			Beginning Balance			-24,999.88
	4/1/18			Beginning Balance			-24,999.88
	5/1/18			Beginning Balance			-24,999.88
	5/31/18	pre audit#2	GEN			1,130.76	
				Current Period Cha		1,130.76	-1,130.76
	5/31/18			Fiscal Year End Ba			-26,130.64
	6/1/18			Beginning Balance			-26,130.64
	7/1/18			Beginning Balance			-26,130.64
	8/1/18			Beginning Balance			-26,130.64
	9/1/18			Beginning Balance			-26,130.64
	10/1/18			Beginning Balance			-26,130.64
	11/1/18			Beginning Balance			-26,130.64
	12/1/18			Beginning Balance			-26,130.64
	12/31/18			Ending Balance			-26,130.64
3192.0005	1/1/18			Beginning Balance			99,935.00
Def.Reg Asset-SO-oth	2/1/18			Beginning Balance			99,935.00
	3/1/18			Beginning Balance			99,935.00
	4/1/18			Beginning Balance			99,935.00
	5/1/18			Beginning Balance			99,935.00
	5/31/18	pre audit#2	GEN			54,393.00	
				Current Period Cha		54,393.00	-54,393.00
	5/31/18			Fiscal Year End Ba			45,542.00
	6/1/18			Beginning Balance			45,542.00

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	7/1/18			Beginning Balance			45,542.00
	8/1/18			Beginning Balance			45,542.00
	9/1/18			Beginning Balance			45,542.00
	10/1/18			Beginning Balance			45,542.00
	11/1/18			Beginning Balance			45,542.00
	12/1/18			Beginning Balance			45,542.00
	12/31/18			Ending Balance			45,542.00
3192.0006	1/1/18			Beginning Balance			-99,935.00
Def.Reg Asset-SO-oth	2/1/18			Beginning Balance			-99,935.00
	3/1/18			Beginning Balance			-99,935.00
	4/1/18			Beginning Balance			-99,935.00
	5/1/18			Beginning Balance			-99,935.00
	5/31/18	pre audit#2	GEN		54,393.00		
				Current Period Cha	54,393.00		54,393.00
	5/31/18			Fiscal Year End Ba			-45,542.00
	6/1/18			Beginning Balance			-45,542.00
	7/1/18			Beginning Balance			-45,542.00
	8/1/18			Beginning Balance			-45,542.00
	9/1/18			Beginning Balance			-45,542.00
	10/1/18			Beginning Balance			-45,542.00
	11/1/18			Beginning Balance			-45,542.00
	12/1/18			Beginning Balance			-45,542.00
	12/31/18			Ending Balance			-45,542.00
3232.0001	1/1/18			Beginning Balance			-484,675.40
Accounts Payable Tra	1/1/18	18-BIPCO-	PJ	Richard La Capra		1,332.50	
	1/1/18	1/2/2018	PJ	QUONSET ENVIR		7,899.00	
	1/1/18	1/1/2018	PJ	NEW ENGLAND A		99.00	
	1/1/18	995058419	PJ	AIRGAS USA LLC		296.28	
	1/1/18	388248	PJ	National Informatio		2,410.60	
	1/2/18	EFT 1/2/20	CDJ	RURAL UTILITIES	75,056.61		
	1/2/18	EFT 1/2/20	CDJ	Rhode Island Divisi	106,800.00		
	1/2/18	EFT 1/2/20	CDJ	Rhode Island Divisi	57,257.97		
	1/2/18	Jan 2018	PJ	JOHN PEZZIMENT		1,000.00	
	1/2/18	Jan 2018	PJ	CLIFFORD MCGIN		1,000.00	
	1/2/18	Jan 2018	PJ	DR ALBERT CASA		1,000.00	
	1/2/18	Jan 2018	PJ	HELEN EDWARD		1,625.00	
	1/2/18	Jan 2018	PJ	BARBARA BROW		1,000.00	
	1/2/18	Jan 2018	PJ	WILLIAM MILLIKIN		1,000.00	
	1/2/18	Jan 2018	PJ	SCOTT FOWLER		1,000.00	
	1/2/18	19621	CDJ	DR JOHN PEZZIM	1,000.00		
	1/2/18	19622	CDJ	CLIFFORD MCGIN	1,000.00		
	1/2/18	19623	CDJ	DR ALBERT CASA	1,000.00		
	1/2/18	19624	CDJ	HELEN EDWARD	1,625.00		
	1/2/18	19625	CDJ	BARBARA BROW	1,000.00		
	1/2/18	19626	CDJ	WILLIAM MILLIKIN	1,000.00		
	1/2/18	19627	CDJ	SCOTT FOWLER -	1,000.00		
	1/2/18	#2018-01	PJ	NEW ENGLAND P		720.00	
	1/2/18	22162	PJ	Michael R. McElroy		7,082.60	
	1/2/18	22161	PJ	Michael R. McElroy		1,271.40	
	1/2/18	1/2/2018	PJ	MEROLLA, ACCET		3,277.00	
	1/2/18	1/2/2018	PJ	BLOCK ISLAND TI		301.00	
	1/2/18	278345	PJ	ISO New England I		133.14	
	1/2/18	35	PJ	Mancini Carter		1,462.50	
	1/3/18	19628	CDJ	ENERGY NEW EN	5,044.84		
	1/3/18	19629	CDJ	The Davey Tree Ex	5,137.71		
	1/3/18	19630	CDJ	FORD MOTOR CR	675.61		
	1/3/18	19631	CDJ	NATIONAL GRID -	6,816.57		
	1/3/18	19632	CDJ	DIRECTV - Invoice	126.24		
	1/3/18	19633	CDJ	QUONSET ENVIR	4,969.96		
	1/3/18	19634	CDJ	GE ENERGY MAN	2,054.83		

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	1/3/18	21243	PJ	JOSEPH PRIESTL		1,205.00	
	1/3/18	965773034	PJ	GRAINGER		64.98	
	1/3/18	278617	PJ	ISO New England I		123.57	
	1/3/18	144291	PJ	BIRM		118.60	
	1/3/18	EFT 1/3/20	CDJ	Bank of America - I	899.38		
	1/4/18	912075712	PJ	The Davey Tree Ex		3,810.24	
	1/4/18	EFT 1/4/20	CDJ	ISO New England I	133.14		
	1/5/18	EFT 1/0/20	CDJ	ADP - Invoice: 505	138.96		
	1/5/18	feb 2018	PJ	AFCO		10,648.99	
	1/5/18	506163641	PJ	ADP		80.61	
	1/5/18	EFT 1/05/2	CDJ	ISO New England I	123.57		
	1/6/18	2106 Jan 2	PJ	VERIZON		313.29	
	1/6/18	1/11/18	PJ	West Side Service		1,107.96	
	1/6/18	31892	PJ	BALLARDS OIL		598.73	
	1/6/18	31894	PJ	BALLARDS OIL		209.07	
	1/6/18	31893	PJ	BALLARDS OIL		660.24	
	1/8/18	278886	PJ	ISO New England I		348.32	
	1/8/18	966201502	PJ	GRAINGER		93.03	
	1/9/18	19635	CDJ	SHELL Energy Nor	31,573.23		
	1/9/18	19636	CDJ	NEW ENGLAND P	720.00		
	1/9/18	19637	CDJ	GE ENERGY MAN	2,054.84		
	1/9/18	19638	CDJ	ARTHUR HURLEY	527.14		
	1/9/18	19639	CDJ	Mastro Electric Sup	269.16		
	1/9/18	19639	CDJ	Mastro Electric Sup	98.58		
	1/9/18	19639	CDJ	Mastro Electric Sup	181.63		
	1/9/18	19639	CDJ	Mastro Electric Sup	65.06		
	1/9/18	19639	CDJ	Mastro Electric Sup	226.31		
	1/9/18	19640	CDJ	WESCO - Invoice:	1,056.20		
	1/9/18	19641	CDJ	GRAINGER - Invoi	21.99		
	1/9/18	19641	CDJ	GRAINGER - Invoi	26.43		
	1/9/18	19641	CDJ	GRAINGER - Invoi	17.33		
	1/9/18	19642	CDJ	Island Electrical Con	4,420.00		
	1/9/18	2189	PJ	B & E CONSULTIN		10,357.01	
	1/9/18	12/24-1/7/2	PJ	Gabrielle Schettini		300.00	
	1/9/18	612061203	PJ	ARBELLA INSURA		1,139.00	
	1/9/18	FEB 2018	PJ	ARBELLA INSURA		1,139.00	
	1/9/18	27367	PJ	DIG SAFE		16.00	
	1/10/18	19643	CDJ	B & E CONSULTIN	10,357.01		
	1/10/18	19644	CDJ	Dejana Truck & Util	512.38		
	1/10/18	19645	CDJ	NEW SHOREHAM	210.00		
	1/10/18	19646	CDJ	BALLARDS OIL - I	645.53		
	1/10/18	19646	CDJ	BALLARDS OIL - I	780.05		
	1/10/18	19646	CDJ	BALLARDS OIL - I	271.61		
	1/10/18	19647	CDJ	FORD MOTOR CR	575.50		
	1/10/18	19647	CDJ	FORD MOTOR CR	423.56		
	1/10/18	19648	CDJ	NATIONAL GRID -	8,307.09		
	1/10/18	19649	CDJ	JOSEPH PRIESTL	1,205.00		
	1/10/18	19650	CDJ	Richard La Capra -	1,332.50		
	1/10/18	19651	CDJ	Michael R. McElroy	7,082.60		
	1/10/18	19651	CDJ	Michael R. McElroy	1,271.40		
	1/10/18	19652	CDJ	The Davey Tree Ex	3,810.24		
	1/10/18	19653	CDJ	RI DIV OF PUBLIC	342.29		
	1/10/18	19654	CDJ	BIRM - Invoice: 14	121.00		
	1/10/18	19654	CDJ	BIRM - Invoice: 14	104.00		
	1/10/18	19655	CDJ	National Grid - Invo	59,596.00		
	1/10/18	19655V	CDJ	National Grid - Invo		59,596.00	
	1/10/18	19657	CDJ	National Grid - Invo	59,596.00		
	1/10/18	1-10-2018	PJ	Don"s Plumbing		100.00	
	1/10/18	279149	PJ	ISO New England I		1,407.86	
	1/10/18	EFT 1/10/2	CDJ	ISO New England I	348.32		
	1/10/18	966422990	PJ	GRAINGER		95.02	
	1/10/18	966392214	PJ	GRAINGER		32.42	
	1/10/18	045391	PJ	ELECTRONIC TEC		105.00	
	1/11/18	180100000	PJ	BLUE CROSS & B		4,840.40	
	1/11/18	3057	PJ	NEW SHOREHAM		365.00	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/11/18	556-30684	PJ	Raps Auto Parts S		35.29	
	1/12/18	EFT 1/10/18	CDJ	Bank of America - I	4,000.00		
	1/12/18	506481344	PJ	ADP		82.46	
	1/12/18	EFT 1/12/2	CDJ	ADP - Invoice: 506	80.61		
	1/12/18	EFT 1/12/2	CDJ	ISO New England I	1,407.86		
	1/12/18	981233652	PJ	VERIZON WIRELE		233.67	
	1/12/18	979983375	PJ	VERIZON WIRELE		367.07	
	1/12/18	979983357	PJ	VERIZON WIRELE		101.36	
	1/14/18	14079	PJ	B.I. PLUMBING &		330.87	
	1/14/18	6221	PJ	CMG ENVIRONME		10,553.44	
	1/15/18	131501012	PJ	DELTA DENTAL O		292.84	
	1/15/18	4342 1/15/	PJ	VERIZON		59.99	
	1/16/18	392007-69	PJ	Howard Industries,		907.00	
	1/16/18	279496 JA	PJ	ISO New England I		1,509.18	
	1/16/18	00189200	PJ	ARTHUR HURLEY		728.82	
	1/16/18	37345	PJ	WESTERN		6,535.00	
	1/17/18	507218300	PJ	ADP		148.20	
	1/17/18	556-31408	PJ	Raps Auto Parts S		19.24	
	1/18/18	EFT 1/18/2	CDJ	ISO New England I	2,279.62		
	1/18/18	EFT 1/18/2	CDJ	ISO New England I	11,618.75		
	1/18/18	EFT 1/18/2	CDJ	ISO New England I	1,509.18		
	1/18/18	EFT 1/18/2	CDJ	ISO New England I	1,518.09		
	1/18/18	feb 2018	PJ	PRINCIPAL FINAN		66.43	
	1/18/18	N6948481	PJ	MAILFINANCE		381.20	
	1/18/18	7025	PJ	A TRANSUE COR		2,425.00	
	1/18/18	55621349 J	PJ	FORD MOTOR CR		675.61	
	1/19/18	EFT 1/19/2	CDJ	ADP - Invoice: 506	82.46		
	1/19/18	100010446	PJ	Rhode Island Divisi		10.00	
	1/19/18	19658	CDJ	Rhode Island Divisi	10.00		
	1/19/18	19659	CDJ	VERIZON - Invoice	313.29		
	1/19/18	52831	CDJ	West Side Service	1,107.96		
	1/19/18	19660	CDJ	Mastro Electric Sup	6,420.00		
	1/19/18	19660	CDJ	Mastro Electric Sup	243.96		
	1/19/18	19660	CDJ	Mastro Electric Sup	464.38		
	1/19/18	19660	CDJ	Mastro Electric Sup	96.30		
	1/19/18	19661	CDJ	QUONSET ENVIR	7,899.00		
	1/19/18	19662	CDJ	MEROLLA, ACCET	3,277.00		
	1/19/18	19663	CDJ	CoBank - Invoice:	714.33		
	1/19/18	19663V	CDJ	CoBank - Invoice:		714.33	
	1/19/18	19674	CDJ	Gabrielle Schettini	300.00		
	1/19/18	507534546	PJ	ADP		82.46	
	1/19/18	32020	PJ	BALLARDS OIL		273.23	
	1/19/18	32018	PJ	BALLARDS OIL		676.01	
	1/19/18	32019	PJ	BALLARDS OIL		660.36	
	1/19/18	0102-4	PJ	Prime Automation,		104,040.00	
	1/20/18	0759 JAN 2	PJ	Bank of America		8,674.48	
	1/20/18	2840 1/19/	PJ	Bank of America		137.28	
	1/20/18	5237 Jan 2	PJ	Bank of America		605.08	
	1/20/18	6030 Jan 2	PJ	Bank of America		754.37	
	1/21/18	963591851	PJ	GRAINGER		206.87	
	1/22/18	eft 1/22/20	CDJ	CoBank - Invoice:	714.33		
	1/22/18	19664	CDJ	VERIZON - Invoice	44.99		
	1/22/18	19665	CDJ	BLOCK ISLAND TI	301.00		
	1/22/18	19666	CDJ	SOUTHWORTH-M	4,000.00		
	1/22/18	19667	CDJ	National Informatio	4,325.64		
	1/22/18	19668	CDJ	BALLARDS OIL - I	598.73		
	1/22/18	19668	CDJ	BALLARDS OIL - I	209.07		
	1/22/18	19668	CDJ	BALLARDS OIL - I	660.24		
	1/22/18	19669	CDJ	NEW ENGLAND A	99.00		
	1/22/18	19670	CDJ	GRAINGER - Invoi	64.98		
	1/22/18	19671	CDJ	AFCO - Invoice: fe	10,648.99		
	1/22/18	19672	CDJ	Howard Industries,	907.00		
	1/22/18	19673	CDJ	Don's Plumbing - I	100.00		
	1/22/18	eft 1/22/18	CDJ	Bank of America - I	137.28		
	1/22/18	eft 1/22/18	CDJ	Bank of America - I	259.41		

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	1/22/18	280075	PJ	ISO New England I		181.20	
	1/22/18	1/22/2018	PJ	CALIRI, MANCINI		7,000.00	
	1/23/18	967745075	PJ	GRAINGER		172.58	
	1/24/18	EFT 1/24/2	CDJ	ADP - Invoice: 507	148.20		
	1/24/18	128064	PJ	ISO New England I		198.47	
	1/24/18	eft 1/24/20	CDJ	ISO New England I	181.20		
	1/24/18	9069-NE	PJ	Bay Crane Northea		10,518.00	
	1/24/18	86294	PJ	Hydron Inc.		1,632.93	
	1/25/18	52832	CDJ	A TRANSUE COR	2,425.00		
	1/25/18	912170644	PJ	The Davey Tree Ex		4,343.33	
	1/25/18	912170676	PJ	The Davey Tree Ex		5,274.24	
	1/25/18	912170643	PJ	The Davey Tree Ex		4,805.05	
	1/25/18	145817	PJ	Mastro Electric Sup		374.50	
	1/25/18	151417	PJ	Mastro Electric Sup		1,022.41	
	1/25/18	150417	PJ	Mastro Electric Sup		195.28	
	1/25/18	141217	PJ	Mastro Electric Sup		183.70	
	1/25/18	158717	PJ	Mastro Electric Sup		169.63	
	1/25/18	115417	PJ	Mastro Electric Sup		683.62	
	1/25/18	151517	PJ	Mastro Electric Sup		2,336.88	
	1/26/18	eft 1/26/20	CDJ	ADP - Invoice: 507	82.46		
	1/26/18	912070638	PJ	The Davey Resour		12,309.85	
	1/26/18	19675	CDJ	BI water Company	23.90		
	1/26/18	19675	CDJ	BI water Company	56.53		
	1/26/18	19676	CDJ	WESTERN - Invoic	6,535.00		
	1/26/18	19677	CDJ	NEW SHOREHAM	30.68		
	1/26/18	19678	CDJ	National Informatio	2,379.61		
	1/26/18	19677V	CDJ	NEW SHOREHAM		30.68	
	1/26/18	19679	CDJ	NEW SHOREHAM	20.68		
	1/26/18	19680	CDJ	BIRM - Invoice: 14	118.60		
	1/26/18	19681	CDJ	AIRGAS USA LLC	296.28		
	1/26/18	19682	CDJ	GRAINGER - Invoi	93.03		
	1/26/18	19682	CDJ	GRAINGER - Invoi	32.42		
	1/26/18	19682	CDJ	GRAINGER - Invoi	95.02		
	1/26/18	19683	CDJ	NEW SHOREHAM	365.00		
	1/26/18	19684	CDJ	ELECTRONIC TEC	105.00		
	1/26/18	19686	CDJ	The Davey Resour	12,309.85		
	1/26/18	19686V	CDJ	The Davey Resour		12,309.85	
	1/26/18	19688	CDJ	The Davey Resour	12,309.85		
	1/26/18	19689	CDJ	BLUE CROSS & B	4,840.40		
	1/26/18	19690	CDJ	VERIZON WIRELE	233.67		
	1/26/18	19691	CDJ	DELTA DENTAL O	292.84		
	1/26/18	19692	CDJ	PRINCIPAL FINAN	66.43		
	1/26/18	19693	CDJ	MAILFINANCE - In	381.20		
	1/26/18	19694	CDJ	B.I. PLUMBING &	330.87		
	1/26/18	19695	CDJ	ARTHUR HURLEY	728.82		
	1/26/18	19696	CDJ	INTERSTATE NAV	1,485.98		
	1/26/18	19697	CDJ	Mechanical HVAC	5,250.00		
	1/26/18	19698	CDJ	ARBELLA INSURA	1,139.00		
	1/26/18	eft 1/26/20	CDJ	ISO New England I	198.47		
	1/26/18	1016628	PJ	GE ENERGY MAN		2,116.50	
	1/26/18	821162	PJ	WESCO		817.48	
	1/26/18	821161	PJ	WESCO		767.73	
	1/26/18	86303	PJ	Hydron Inc.		641.38	
	1/26/18	5194978 1/	PJ	FORD MOTOR CR		575.50	
	1/26/18	51949811	PJ	FORD MOTOR CR		423.56	
	1/26/18	75783745-	PJ	Sunbelt Rental		993.13	
	1/26/18	912177755	PJ	The Davey Resour		11,488.06	
	1/26/18	508009136	PJ	ADP		82.46	
	1/27/18	912181073	PJ	The Davey Tree Ex		4,147.06	
	1/27/18	4149 jan 2	PJ	VERIZON		44.99	
	1/29/18	EFT 1/29/1	CDJ	Bank of America - I	4,674.48		
	1/29/18	280620	PJ	ISO New England I		159.80	
	1/29/18	00189690	PJ	ARTHUR HURLEY		105.37	
	1/29/18	152517	PJ	Mastro Electric Sup		423.72	
	1/29/18	feb 2018	PJ	DAVID MILNER		844.73	

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	1/30/18	1/30/2018	PJ	NEOFUNDS BY N		1,500.00	
	1/31/18	17174	PJ	ENERGY NEW EN		5,044.84	
	1/31/18	912059946	PJ	The Davey Tree Ex		5,137.71	
	1/31/18	280864	PJ	ISO New England I		42.96	
	1/31/18	eft 1/31/20	CDJ	ISO New England I	159.80		
	1/31/18	eft 1/31/20	CDJ	ISO New England I	42.96		
	1/31/18	1955923	PJ	SHELL Energy Nor		34,026.85	
	1/31/18	1/31/2018	PJ	BLOCK ISLAND TI		274.00	
	1/31/18	907227786	PJ	AIRGAS USA LLC		399.28	
	1/31/18	386660	PJ	National Informatio		4,325.64	
	1/31/18	31545	PJ	BALLARDS OIL		356.55	
	1/31/18	31543	PJ	BALLARDS OIL		171.11	
	1/31/18	31544	PJ	BALLARDS OIL		471.53	
	1/31/18	823985	PJ	WESCO		490.87	
	1/31/18	823984	PJ	WESCO		3,158.34	
	1/31/18	54 Jan 201	PJ	NEW SHOREHAM		26.37	
	1/31/18	49 Jan 201	PJ	NEW SHOREHAM		78.99	
	1/31/18	54 Jan 201	PJ	BI Water Company		62.04	
	1/31/18	49 Jan 201	PJ	BI Water Company		125.60	
	1/31/18	800249272	PJ	NATIONAL GRID		59,596.00	
	1/31/18	1/31/2018	PJ	CoBank		921.34	
	1/31/18	968537566	PJ	GRAINGER		75.76	
	1/31/18	968537565	PJ	GRAINGER		38.04	
	1/31/18	1/31/18	PJ	MACLAC		3.25	
	1/31/18	800251795	PJ	NATIONAL GRID		6,185.23	
	1/31/18	800251628	PJ	NATIONAL GRID		6,280.42	
	1/31/18	JAN 2018	PJ	INTERSTATE NAV		3,170.66	
	1/31/18	281748-FE	PJ	ISO New England I	526.95		
	1/31/18	283990-MA	PJ	ISO New England I		1,735.86	
	1/31/18	283990-MA	PJ	ISO New England		15,698.40	
	1/31/18	19100	PJ	SLATE ROCK SAF		972.18	
	1/31/18	12/31/2018	PJ	NEW ENGLAND A		258.00	
				Current Period Cha	595,384.00	513,073.99	82,310.01
	2/1/18			Beginning Balance			-402,365.39
	2/1/18	22190	PJ	Michael R. McElroy		132.00	
	2/1/18	22191	PJ	Michael R. McElroy		14,214.00	
	2/1/18	#2018-02	PJ	NEW ENGLAND P		810.00	
	2/1/18	2/1/2018	PJ	Richard La Capra		1,640.00	
	2/1/18	50205944	PJ	ALTEC INDUSTRI		2,915.15	
	2/1/18	334552539	PJ	DIRECTV		31.21	
	2/1/18	January 20	PJ	THE 1661 INN		281.37	
	2/1/18	2/1/2018	PJ	NEW ENGLAND A		494.00	
	2/1/18	968679707	PJ	GRAINGER		98.44	
	2/1/18	168417	PJ	Mastro Electric Sup		109.69	
	2/1/18	00190074	PJ	ARTHUR HURLEY		1,094.94	
	2/1/18	968606590	PJ	GRAINGER		18.56	
	2/1/18	9152-NE	PJ	Bay Crane Northea		10,518.00	
	2/2/18	FEB 2018	PJ	JOHN PEZZIMENT		1,000.00	
	2/2/18	FEB 2018	PJ	CLIFFORD MCGIN		1,000.00	
	2/2/18	FEB 2018	PJ	DR ALBERT CASA		1,000.00	
	2/2/18	FEB 2018	PJ	HELEN EDWARD		1,625.00	
	2/2/18	FEB 2018	PJ	BARBARA BROW		1,000.00	
	2/2/18	FEB 2018	PJ	WILLIAM MILLIKIN		1,000.00	
	2/2/18	FEB 2018	PJ	SCOTT FOWLER		1,000.00	
	2/2/18	19699	CDJ	DR JOHN PEZZIM	1,000.00		
	2/2/18	19700	CDJ	CLIFFORD MCGIN	1,000.00		
	2/2/18	19701	CDJ	DR ALBERT CASA	1,000.00		
	2/2/18	19702	CDJ	HELEN EDWARD	1,625.00		
	2/2/18	19703	CDJ	BARBARA BROW	1,000.00		
	2/2/18	19704	CDJ	WILLIAM MILLIKIN	1,000.00		
	2/2/18	19705	CDJ	SCOTT FOWLER -	1,000.00		
	2/2/18	19706	CDJ	VERIZON - Invoice	59.99		
	2/2/18	19706	CDJ	VERIZON - Invoice	59.99		
	2/2/18	19707	CDJ	VERIZON WIRELE	101.36		
	2/2/18	19708	CDJ	VERIZON WIRELE	367.07		

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	2/2/18	19709	CDJ	Mancini Carter - In	1,462.50		
	2/2/18	2/2/2018	PJ	QUONSET ENVIR		5,541.26	
	2/2/18	3rd quarter	PJ			3,998.68	
	2/2/18	826577	PJ	WESCO		740.62	
	2/2/18	01-532170	PJ	AFCO		10,648.99	
	2/2/18	969040324	PJ	GRAINGER		89.02	
	2/2/18	508122365	PJ	ADP		82.46	
	2/2/18	EFT 2/2/20	CDJ	ADP - Invoice: 508	82.46		
	2/5/18	281138	PJ	ISO New England I		176.24	
	2/5/18	968978952	PJ	GRAINGER		57.78	
	2/5/18	2/5/2018	PJ	MEROLLA, ACCET		2,639.00	
	2/5/18	4342 FEB	PJ	VERIZON		59.99	
	2/6/18	19710	CDJ	NEW ENGLAND P	810.00		
	2/6/18	19711	CDJ	BALLARDS OIL - I	660.36		
	2/6/18	19711	CDJ	BALLARDS OIL - I	676.01		
	2/6/18	19711	CDJ	BALLARDS OIL - I	273.23		
	2/6/18	19712	CDJ	The Davey Tree Ex	5,274.24		
	2/6/18	19712	CDJ	The Davey Tree Ex	4,343.33		
	2/6/18	19712	CDJ	The Davey Tree Ex	4,805.05		
	2/6/18	19713	CDJ	GRAINGER - Invoi	172.58		
	2/6/18	19713	CDJ	GRAINGER - Invoi	206.87		
	2/6/18	19714	CDJ	Mastro Electric Sup	683.62		
	2/6/18	19714	CDJ	Mastro Electric Sup	183.70		
	2/6/18	19714	CDJ	Mastro Electric Sup	2,336.88		
	2/6/18	19714	CDJ	Mastro Electric Sup	195.28		
	2/6/18	19714	CDJ	Mastro Electric Sup	374.50		
	2/6/18	19714	CDJ	Mastro Electric Sup	1,022.41		
	2/6/18	19714	CDJ	Mastro Electric Sup	169.63		
	2/6/18	19715	CDJ	GE ENERGY MAN	2,116.50		
	2/6/18	19716	CDJ	NATIONAL GRID -	6,819.99		
	2/6/18	19717	CDJ	NATIONAL GRID -	7,517.35		
	2/6/18	19718	CDJ	Bay Crane Northea	10,518.00		
	2/6/18	19719	CDJ	SOUTHWORTH-M	12,328.04		
	2/6/18	19720	CDJ	Hydron Inc. - Invoic	641.38		
	2/6/18	19720	CDJ	Hydron Inc. - Invoic	1,632.93		
	2/6/18	19721	CDJ	ENERGY NEW EN	5,305.46		
	2/6/18	19722	CDJ	WESCO - Invoice:	767.73		
	2/6/18	19722	CDJ	WESCO - Invoice:	817.48		
	2/6/18	19723	CDJ	Michael R. McElroy	132.00		
	2/6/18	19723	CDJ	Michael R. McElroy	14,214.00		
	2/6/18	EFT 2/6/18	CDJ	Bank of America - I	395.86		
	2/6/18	EFT 2/6/18	CDJ	Bank of America - I	605.08		
	2/6/18	EFT 2/6/20	CDJ	Bank of America - I	437.80		
	2/6/18	EFT 2/6/20	CDJ	Bank of America - I	754.37		
	2/6/18	287825125	PJ	AT&T		298.60	
	2/7/18	eft 2/7/201	CDJ	ISO New England I	176.24		
	2/7/18	969318201	PJ	GRAINGER		30.60	
	2/7/18	144601	PJ	BIRM		109.00	
	2/7/18	281386	PJ	ISO New England I		148.46	
	2/7/18	41778	PJ	MPR ASSOCIATE		2,056.75	
	2/8/18	150917	PJ	Mastro Electric Sup		140.83	
	2/8/18	175917	PJ	Mastro Electric Sup		551.44	
	2/9/18	2193	PJ	B & E CONSULTIN		11,884.58	
	2/9/18	19724	CDJ	BLOCK ISLAND TI	274.00		
	2/9/18	19726	CDJ	NEOFUNDS BY N	1,500.00		
	2/9/18	19727	CDJ	NATIONAL GRID -	10,569.37		
	2/9/18	19728	CDJ	Richard La Capra -	1,640.00		
	2/9/18	19729	CDJ	FORD MOTOR CR	675.61		
	2/9/18	19730	CDJ	AIRGAS USA LLC	399.28		
	2/9/18	19731	CDJ	National Informatio	4,325.64		
	2/9/18	19732	CDJ	QUONSET ENVIR	5,541.26		
	2/9/18	19733	CDJ	BALLARDS OIL - I	356.55		
	2/9/18	19733	CDJ	BALLARDS OIL - I	171.11		
	2/9/18	19733	CDJ	BALLARDS OIL - I	471.53		
	2/9/18	19734	CDJ	BIRM - Invoice: 14	135.40		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/9/18	19735	CDJ	Raps Auto Parts S	19.24		
	2/9/18	19735	CDJ	Raps Auto Parts S	35.29		
	2/9/18	19736	CDJ	CMG ENVIRONME	10,553.44		
	2/9/18	19737	CDJ	FORD MOTOR CR	423.56		
	2/9/18	19737	CDJ	FORD MOTOR CR	575.50		
	2/9/18	19738	CDJ	CALIRI, MANCINI	7,000.00		
	2/9/18	19739	CDJ	The Davey Tree Ex	4,147.06		
	2/9/18	19740	CDJ	Prime Automation,	104,040.00		
	2/9/18	19741	CDJ	SHELL Energy Nor	34,026.85		
	2/9/18	19742	CDJ	B & E CONSULTIN	11,884.58		
	2/9/18	508538245	PJ	ADP		82.46	
	2/9/18	144604	PJ	BIRM		200.20	
	2/9/18	830086	PJ	WESCO		311.16	
	2/9/18	830379	PJ	WESCO		194.61	
	2/9/18	EFT 2/9/20	CDJ	ADP - Invoice: 508	82.46		
	2/9/18	EFT 02/09/	CDJ	ISO New England I	148.46		
	2/10/18	147599	PJ	T&R ELECTRIC		5,875.00	
	2/10/18	ENOAINV0	PJ	SOUTHWORTH-M		788,547.80	
	2/12/18	980163964	PJ	VERIZON WIRELE		101.36	
	2/12/18	21268	PJ	JOSEPH PRIESTL		2,428.21	
	2/12/18	969712812	PJ	GRAINGER		18.70	
	2/12/18	131501012	PJ	DELTA DENTAL O		262.44	
	2/12/18	831134	PJ	WESCO		25.29	
	2/12/18	980163963	PJ	VERIZON WIRELE		1,041.75	
	2/12/18	128	PJ	CHAMPLIN WELDI		22,000.00	
	2/12/18	52833	CDJ	CHAMPLIN WELDI	10,000.00		
	2/12/18	281748-FE	PJ	ISO New England I		96.92	
	2/13/18	969862547	PJ	GRAINGER		23.01	
	2/13/18	980163963	PJ	VERIZON WIRELE		1,013.67	
	2/13/18	032688628	PJ	SAFEGUARD BUS		177.90	
	2/13/18	248605	PJ	FARWEST LINE S		718.50	
	2/14/18	19743	CDJ	- Invoice: 3rd quart	3,998.68		
	2/14/18	19744	CDJ	WESCO - Invoice:	3,158.34		
	2/14/18	19744	CDJ	WESCO - Invoice:	490.87		
	2/14/18	19744	CDJ	WESCO - Invoice:	740.62		
	2/14/18	19745	CDJ	ALTEC INDUSTRI	2,915.54		
	2/14/18	19745V	CDJ	ALTEC INDUSTRI		2,915.54	
	2/14/18	19746	CDJ	ALTEC INDUSTRI	2,915.15		
	2/14/18	19747	CDJ	AFCO - Invoice: 01	10,648.99		
	2/14/18	19748	CDJ	VERIZON - Invoice	44.99		
	2/14/18	19749	CDJ	NEW SHOREHAM	26.37		
	2/14/18	19749	CDJ	NEW SHOREHAM	78.99		
	2/14/18	19750	CDJ	BI Water Company	62.04		
	2/14/18	19750	CDJ	BI Water Company	125.60		
	2/14/18	19751	CDJ	NATIONAL GRID -	59,596.00		
	2/14/18	19752	CDJ	DIRECTV - Invoice	31.21		
	2/14/18	19753	CDJ	THE 1661 INN - In	281.37		
	2/14/18	19753V	CDJ	THE 1661 INN - In		281.37	
	2/14/18	19754	CDJ	THE 1661 INN - In	281.37		
	2/14/18	19755	CDJ	NEW ENGLAND A	494.00		
	2/14/18	19756	CDJ	INTERSTATE NAV	831.73		
	2/14/18	32091	PJ	BALLARDS OIL		197.59	
	2/14/18	32092	PJ	BALLARDS OIL		345.71	
	2/14/18	32093	PJ	BALLARDS OIL		408.56	
	2/14/18	180430000	PJ	BLUE CROSS & B		5,935.55	
	2/14/18	37663	PJ	WESTERN		30,577.77	
	2/14/18	282110	PJ	ISO New England I		14.91	
	2/14/18	EFT 02/14/	CDJ	ISO New England I	1,723.42		
	2/14/18	EFT 02/14/	CDJ	ISO New England I		526.95	
	2/14/18	EFT 02/14/	CDJ	ISO New England I	96.92		
	2/14/18	EFT 02/14/	CDJ	ISO New England -	16,571.89		
	2/15/18	144670	PJ	BIRM		74.40	
	2/15/18	144674	PJ	BIRM		96.00	
	2/15/18	045850 MA	PJ	ELECTRONIC TEC		105.00	
	2/15/18	1001190-1	PJ	PRINCIPAL FINAN		66.43	

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	2/15/18	833828	PJ	WESCO		8,457.38	
	2/15/18	833829	PJ	WESCO		947.15	
	2/15/18	55621349	PJ	FORD MOTOR CR		675.61	
	2/15/18	FYE 5/31/1	PJ	KNOWLES, EDGE		2,500.00	
	2/15/18	970030382	PJ	GRAINGER		59.71	
	2/16/18	2106 feb 2	PJ	VERIZON		311.54	
	2/16/18	19757	CDJ	GRAINGER - Invoi	57.78		
	2/16/18	19757	CDJ	GRAINGER - Invoi	75.76		
	2/16/18	19757	CDJ	GRAINGER - Invoi	18.56		
	2/16/18	19757	CDJ	GRAINGER - Invoi	89.02		
	2/16/18	19757	CDJ	GRAINGER - Invoi	38.04		
	2/16/18	19757	CDJ	GRAINGER - Invoi	98.44		
	2/16/18	19758	CDJ	Mastro Electric Sup	551.44		
	2/16/18	19758	CDJ	Mastro Electric Sup	109.69		
	2/16/18	19758	CDJ	Mastro Electric Sup	423.72		
	2/16/18	19758	CDJ	Mastro Electric Sup	140.83		
	2/16/18	19759	CDJ	Sunbelt Rental - In	993.13		
	2/16/18	19760	CDJ	ARTHUR HURLEY	1,094.94		
	2/16/18	19760	CDJ	ARTHUR HURLEY	105.37		
	2/16/18	19761	CDJ	Bay Crane Northea	10,518.00		
	2/16/18	19762	CDJ	VERIZON - Invoice	311.54		
	2/16/18	2/16/2018	PJ	Tracy Fredericks		119.54	
	2/16/18	eft 2/16/20	CDJ	ADP - Invoice: 508	82.46		
	2/16/18	52934	CDJ	Tracy Fredericks - I	119.54		
	2/16/18	834501	PJ	WESCO		95.06	
	2/16/18	509060550	PJ	ADP		80.61	
	2/16/18	EFT 02/16/	CDJ	ISO New England I	14.91		
	2/16/18	1BRRG282	PJ	ADP		350.00	
	2/16/18	EFT 2/16/1	CDJ	ADP - Invoice: 1BR	350.00		
	2/17/18	912206429	PJ	The Davey Tree Ex		2,150.00	
	2/17/18	912203151	PJ	The Davey Tree Ex		6,015.20	
	2/17/18	2907	PJ	M. ERNST EXCAV		6,675.00	
	2/17/18	286750-Fe	PJ	ISO New England I		12,691.41	
	2/17/18	286750- FE	PJ	ISO New England I		1,699.22	
	2/19/18	1025098 F	PJ	GE ENERGY MAN		2,116.50	
	2/19/18	282369	PJ	ISO New England I		7.86	
	2/20/18	EFT 2/20/2	CDJ	CoBank - Invoice:	921.34		
	2/20/18	19763	CDJ	VERIZON WIRELE	101.36		
	2/20/18	19764	CDJ	DAVID MILNER - I	844.73		
	2/20/18	5237 Feb 2	PJ	Bank of America		1,758.99	
	2/20/18	6030 Feb 2	PJ	Bank of America		802.85	
	2/20/18	44190	PJ	NARRAGANSETT		376.62	
	2/20/18	44189	PJ	NARRAGANSETT		443.81	
	2/20/18	A 52643	PJ	NARRAGANSETT		463.50	
	2/20/18	970563209	PJ	GRAINGER		71.75	
	2/20/18	2840 feb 2	PJ	Bank of America		3,435.65	
	2/21/18	282624	PJ	ISO New England I		8.15	
	2/21/18	203517	PJ	Mastro Electric Sup		117.70	
	2/22/18	837554	PJ	WESCO		2,384.56	
	2/22/18	837502	PJ	WESCO		157.07	
	2/22/18	837506	PJ	WESCO		574.83	
	2/22/18	7566 FEB	PJ	Bank of America		3,361.45	
	2/22/18	EFT 02/22/	CDJ	ISO New England I	7.86		
	2/22/18	195217	PJ	Mastro Electric Sup		691.40	
	2/23/18	HAUGHLIN	PJ	Phillips Real Estate		4,625.60	
	2/23/18	52835	CDJ	Phillips Real Estate	4,625.60		
	2/23/18	19765	CDJ	SAFEGUARD BUS	177.90		
	2/23/18	19766	CDJ	VERIZON - Invoice	59.99		
	2/23/18	19767	CDJ	MACLAC - Invoice:	3.25		
	2/23/18	19768	CDJ	ARBELLA INSURA	1,139.00		
	2/23/18	19769	CDJ	JOSEPH PRIESTL	2,428.21		
	2/23/18	19770	CDJ	BALLARDS OIL - I	345.71		
	2/23/18	19770	CDJ	BALLARDS OIL - I	408.56		
	2/23/18	19770	CDJ	BALLARDS OIL - I	197.59		
	2/23/18	19772	CDJ	The Davey Resour	11,488.06		

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	2/23/18	19773	CDJ	GRAINGER - Invoi	18.70		
	2/23/18	19773	CDJ	GRAINGER - Invoi	30.60		
	2/23/18	19773	CDJ	GRAINGER - Invoi	23.01		
	2/23/18	19774	CDJ	MEROLLA, ACCET	2,639.00		
	2/23/18	19775	CDJ	AT&T - Invoice: 28	298.60		
	2/23/18	19776	CDJ	DELTA DENTAL O	262.44		
	2/23/18	19777	CDJ	BLUE CROSS & B	5,935.55		
	2/23/18	19778	CDJ	BIRM - Invoice: 14	74.40		
	2/23/18	19778	CDJ	BIRM - Invoice: 14	200.20		
	2/23/18	19778	CDJ	BIRM - Invoice: 14	96.00		
	2/23/18	19778	CDJ	BIRM - Invoice: 14	109.00		
	2/23/18	19779	CDJ	ELECTRONIC TEC	105.00		
	2/23/18	19780	CDJ	VERIZON WIRELE	1,013.67		
	2/23/18	19781	CDJ	PRINCIPAL FINAN	66.43		
	2/23/18	19782	CDJ	WESTERN - Invoic	30,577.77		
	2/23/18	19783	CDJ	WESCO - Invoice:	574.83		
	2/23/18	19783	CDJ	WESCO - Invoice:	2,384.56		
	2/23/18	19783	CDJ	WESCO - Invoice:	157.07		
	2/23/18	19783	CDJ	WESCO - Invoice:	8,457.38		
	2/23/18	19783	CDJ	WESCO - Invoice:	25.29		
	2/23/18	19783	CDJ	WESCO - Invoice:	311.16		
	2/23/18	19783	CDJ	WESCO - Invoice:	947.15		
	2/23/18	19783	CDJ	WESCO - Invoice:	95.06		
	2/23/18	19783	CDJ	WESCO - Invoice:	194.61		
	2/23/18	EFT 2/23/2	CDJ	ADP - Invoice: 509	80.61		
	2/23/18	509750452	PJ	ADP		82.46	
	2/23/18	912212660	PJ	The Davey Resour		11,630.53	
	2/23/18	51949478	PJ	FORD MOTOR CR		575.50	
	2/23/18	51949411	PJ	FORD MOTOR CR		423.56	
	2/23/18	URC 02/18-	PJ	RI DIV OF PUBLIC		1,180.56	
	2/23/18	EFT 02/23/	CDJ	ISO New England I	8.15		
	2/23/18	970963076	PJ	GRAINGER		87.32	
	2/23/18	970990779	PJ	GRAINGER		26.81	
	2/23/18	800255224	PJ	NATIONAL GRID		5,334.67	
	2/23/18	080025543	PJ	NATIONAL GRID		6,910.57	
	2/24/18	1056	PJ	JOHNSON ELECT		2,089.89	
	2/25/18	inv 121828	PJ	SOUTHWORTH-M		866.93	
	2/26/18	839017	PJ	WESCO		823.90	
	2/26/18	839016	PJ	WESCO		2,406.54	
	2/26/18	839015	PJ	WESCO		1,144.47	
	2/26/18	S01059718	PJ	IRBY ELECTRICA		101.35	
	2/26/18	282890	PJ	ISO New England I		162.74	
	2/27/18	840327	PJ	WESCO		1,163.42	
	2/27/18	2/27/18	PJ	NEOFUNDS BY N		1,500.00	
	2/28/18	841025	PJ	WESCO		2,476.93	
	2/28/18	UMI-00761	PJ	McFarland Cascad		11,949.76	
	2/28/18	144862	PJ	BIRM		118.60	
	2/28/18	800252733	PJ	NATIONAL GRID		59,596.00	
	2/28/18	389188	PJ	National Informatio		4,325.64	
	2/28/18	912213636	PJ	The Davey Tree Ex		4,151.70	
	2/28/18	17494	PJ	ENERGY NEW EN		5,450.79	
	2/28/18	1968290	PJ	SHELL Energy Nor		27,208.34	
	2/28/18	49 FEB 20	PJ	NEW SHOREHAM		26.33	
	2/28/18	54 FEB 20	PJ	NEW SHOREHAM		13.95	
	2/28/18	283138	PJ	ISO New England I		27.11	
	2/28/18	EFT 02/28/	CDJ	ISO New England I	162.74		
	2/28/18	EFT 2/28/2	CDJ	ISO New England I	27.11		
	2/28/18	283990-MA	PJ	ISO New England I		1,740.20	
	2/28/18	2/28/2018	PJ	CoBank		839.33	
	2/28/18	971374480	PJ	GRAINGER		43.67	
	2/28/18	7775000 F	PJ	INTERSTATE NAV		1,535.13	
				Current Period Cha	504,054.97	1,164,141.84	-660,086.87
	3/1/18			Beginning Balance			-1,062,452.26
	3/1/18	MARCH 20	PJ	JOHN PEZZIMENT		1,000.00	
	3/1/18	MARCH 20	PJ	CLIFFORD MCGIN		1,000.00	

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	3/1/18	MARCH 20	PJ	DR ALBERT CASA		1,000.00	
	3/1/18	MARCH 20	PJ	HELEN EDWARD		1,625.00	
	3/1/18	MARCH 20	PJ	BARBARA BROW		1,000.00	
	3/1/18	MARCH 20	PJ	WILLIAM MILLIKIN		1,000.00	
	3/1/18	MARCH 20	PJ	SCOTT FOWLER		1,000.00	
	3/1/18	22221	PJ	Michael R. McElroy		1,334.00	
	3/1/18	22222	PJ	Michael R. McElroy		3,818.00	
	3/1/18	3/1/2018	PJ	QUONSET ENVIR		3,920.00	
	3/1/18	MARCH 20	PJ	DAVID MILNER		850.19	
	3/1/18	8133	PJ	TINY'S OLD TOW		5.89	
	3/1/18	32173	PJ	BALLARDS OIL		309.89	
	3/1/18	32172	PJ	BALLARDS OIL		321.21	
	3/1/18	32171	PJ	BALLARDS OIL		181.12	
	3/1/18	213617	PJ	Mastro Electric Sup		106.08	
	3/1/18	213217	PJ	Mastro Electric Sup		598.10	
	3/1/18	214617	PJ	Mastro Electric Sup		2,486.10	
	3/1/18	5301117	PJ	Mastro Electric Sup		33.11	
	3/1/18	197117	PJ	Mastro Electric Sup		42.80	
	3/1/18	213317	PJ	Mastro Electric Sup		1,014.65	
	3/1/18	213117	PJ	Mastro Electric Sup		59.36	
	3/1/18	76671098-	PJ	Sunbelt Rental		14.90	
	3/1/18	145016	PJ	BIRM		147.40	
	3/1/18	#2018-03	PJ	NEW ENGLAND P		2,520.00	
	3/1/18	34700	PJ	NEW ENGLAND A		715.00	
	3/2/18	19784	CDJ	DR JOHN PEZZIM	1,000.00		
	3/2/18	19785	CDJ	CLIFFORD MCGIN	1,000.00		
	3/2/18	19786	CDJ	DR ALBERT CASA	1,000.00		
	3/2/18	19787	CDJ	HELEN EDWARD	1,625.00		
	3/2/18	19788	CDJ	BARBARA BROW	1,000.00		
	3/2/18	19789	CDJ	WILLIAM MILLIKIN	1,000.00		
	3/2/18	19790	CDJ	SCOTT FOWLER -	1,000.00		
	3/2/18	510006844	PJ	ADP		84.32	
	3/2/18	3/2/2018	PJ	GRIGGS & BROW		475.00	
	3/2/18	52836	CDJ	GRIGGS & BROW	475.00		
	3/2/18	EFT 3/2/20	CDJ	ADP - Invoice: 509	82.46		
	3/4/18	7058	PJ	A TRANSUE COR		1,400.00	
	3/4/18	410093	PJ	THE 1661 INN		254.25	
	3/4/18	410094	PJ	THE 1661 INN		254.25	
	3/4/18	410095	PJ	THE 1661 INN		254.25	
	3/4/18	34703	PJ	NEW ENGLAND A		515.00	
	3/5/18	19792	CDJ	- Invoice: 2016 4T	3,903.15		
	3/5/18	19793	CDJ	VERIZON WIRELE	1,041.75		
	3/5/18	19794	CDJ	Michael R. McElroy	3,818.00		
	3/5/18	19794	CDJ	Michael R. McElroy	1,334.00		
	3/5/18	52837	CDJ	A TRANSUE COR	1,400.00		
	3/5/18	19810	CDJ	GE ENERGY MAN	2,116.50		
	3/5/18	19811	CDJ	QUONSET ENVIR	3,920.00		
	3/5/18	19811	CDJ	QUONSET ENVIR	7,184.75		
	3/5/18	283402	PJ	ISO New England I		73.77	
	3/5/18	971663293	PJ	GRAINGER		5.51	
	3/5/18	971757076	PJ	GRAINGER		55.76	
	3/6/18	21288	PJ	JOSEPH PRIESTL		3,030.34	
	3/6/18	EFT 3/6/18	CDJ	Bank of America - I	3,361.45		
	3/6/18	2106 MAR	PJ	VERIZON		314.09	
	3/6/18	345417	PJ	Mastro Electric Sup		502.46	
	3/6/18	2106 APRI	PJ	VERIZON		214.06	
	3/7/18	3/7/2018	PJ	Jim Stockman		544.95	
	3/7/18	52838	CDJ	Jim Stockman - Inv	544.95		
	3/7/18	19815	CDJ	ENERGY NEW EN	5,450.79		
	3/7/18	283669	PJ	ISO New England I		70.97	
	3/7/18	EFT 03/07/	CDJ	ISO New England I	73.77		
	3/7/18	213717	PJ	Mastro Electric Sup		242.89	
	3/7/18	214417	PJ	Mastro Electric Sup		112.35	
	3/7/18	01-532170	PJ	AFCO		10,648.99	
	3/7/18	287282512	PJ	AT&T		216.60	

Block Island Power Company

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/8/18	7063	PJ	A TRANSUE COR		1,000.00	
	3/8/18	52839	CDJ	A TRANSUE COR	1,000.00		
	3/8/18	Z6314673	PJ	VERIZON		42.80	
	3/9/18	EFT 3/9/20	CDJ	ADP - Invoice: 510	84.32		
	3/9/18	126839	PJ	PC Troubleshooter		2,748.82	
	3/9/18	19795	CDJ	The Davey Resour	11,630.53		
	3/9/18	19796	CDJ	PC Troubleshooter	2,748.82		
	3/9/18	19797	CDJ	WESCO - Invoice:	823.90		
	3/9/18	19797	CDJ	WESCO - Invoice:	2,476.93		
	3/9/18	19797	CDJ	WESCO - Invoice:	2,406.54		
	3/9/18	19797	CDJ	WESCO - Invoice:	1,144.47		
	3/9/18	19797	CDJ	WESCO - Invoice:	1,163.42		
	3/9/18	19798	CDJ	IRBY ELECTRICA	101.35		
	3/9/18	19799	CDJ	FORD MOTOR CR	423.56		
	3/9/18	19799	CDJ	FORD MOTOR CR	575.50		
	3/9/18	19799	CDJ	FORD MOTOR CR	675.61		
	3/9/18	19800	CDJ	McFarland Cascad	11,949.76		
	3/9/18	19801	CDJ	BIRM - Invoice: 14	118.60		
	3/9/18	19802	CDJ	NEOFUNDS BY N	1,500.00		
	3/9/18	19803	CDJ	NATIONAL GRID -	59,596.00		
	3/9/18	19804	CDJ	NATIONAL GRID -	6,185.23		
	3/9/18	19805	CDJ	National Informatio	4,325.64		
	3/9/18	19806	CDJ	NARRAGANSETT	463.50		
	3/9/18	19806	CDJ	NARRAGANSETT	443.81		
	3/9/18	19806	CDJ	NARRAGANSETT	376.62		
	3/9/18	19807	CDJ	NATIONAL GRID -	6,280.42		
	3/9/18	19808	CDJ	RI DIV OF PUBLIC	1,180.56		
	3/9/18	19809	CDJ	INTERSTATE NAV	3,170.66		
	3/9/18	19812	CDJ	FARWEST LINE S	718.50		
	3/9/18	19813	CDJ	JOHNSON ELECT	2,089.89		
	3/9/18	19814	CDJ	The Davey Tree Ex	4,151.70		
	3/9/18	19814	CDJ	The Davey Tree Ex	6,015.20		
	3/9/18	19814	CDJ	The Davey Tree Ex	2,150.00		
	3/9/18	19816	CDJ	T&R ELECTRIC - I	5,875.00		
	3/9/18	19817	CDJ	SHELL Energy Nor	27,208.34		
	3/9/18	19818	CDJ	DAVID MILNER - I	850.19		
	3/9/18	19819	CDJ	KNOWLES, EDGE	2,500.00		
	3/9/18	510319630	PJ	ADP		84.32	
	3/9/18	EFT 03/09/	CDJ	ISO New England I	70.97		
	3/9/18	972232492	PJ	GRAINGER		115.56	
	3/9/18	612061203	PJ	ARBELLA INSURA		611.00	
	3/9/18	972227353	PJ	GRAINGER		60.98	
	3/9/18	409909	PJ	THE 1661 INN		339.00	
	3/9/18	409910	PJ	THE 1661 INN		254.25	
	3/11/18	046774 -G	PJ	ELECTRONIC TEC		105.00	
	3/12/18	283990-MA	PJ	ISO New England I		87.50	
	3/12/18	march 201	PJ	MEROLLA, ACCET		2,499.25	
	3/12/18	april 2018	PJ	BLUE CROSS & B		5,926.22	
	3/12/18	131501012	PJ	DELTA DENTAL O		278.49	
	3/12/18	980346923	PJ	VERIZON WIRELE		101.36	
	3/12/18	980346823	PJ	VERIZON WIRELE		573.35	
	3/12/18	032737319	PJ	SAFEGUARD BUS		109.41	
	3/13/18	980346823	PJ	VERIZON WIRELE		413.67	
	3/14/18	284320	PJ	ISO New England I		68.05	
	3/14/18	EFT 03/14/	CDJ	ISO New England -	15,698.40		
	3/14/18	EFT 03/14/	CDJ	ISO New England I	1,740.20		
	3/14/18	EFT 03/14/	CDJ	ISO New England I	87.50		
	3/14/18	EFT 03/14/	CDJ	ISO New England I	1,735.86		
	3/14/18	1445	PJ	SPRAGUE FARM		45,806.64	
	3/14/18	20249-001	PJ	HAUGLAND ENER		52,690.81	
	3/14/18	288980 -M	PJ	ISO New England I		13,222.58	
	3/14/18	288980 -M	PJ	ISO New England I		1,535.62	
	3/15/18	851567	PJ	WESCO		3,057.63	
	3/15/18	852374489	PJ	VERIZON		59.99	
	3/15/18	77324 3/20	PJ	RI DEPARTMENT		94.50	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/15/18	67335 3/18	PJ	RI DEPARTMENT		192.50	
	3/15/18	53990 3/18	PJ	RI DEPARTMENT		56.50	
	3/15/18	44445 3/18	PJ	RI DEPARTMENT		174.50	
	3/15/18	354817	PJ	Mastro Electric Sup		283.55	
	3/15/18	348517	PJ	Mastro Electric Sup		46.01	
	3/15/18	cy 2017 grt	PJ	Rhode Island Divisi		9,128.50	
	3/16/18	2202	PJ	B & E CONSULTIN		9,961.88	
	3/16/18	4149 MAR	PJ	VERIZON		44.99	
	3/16/18	19820	CDJ	B & E CONSULTIN	9,961.88		
	3/16/18	EFT 3/16/1	CDJ	ADP - Invoice: 510	84.32		
	3/16/18	19821	CDJ	TINY'S OLD TOW	5.89		
	3/16/18	19822	CDJ	BALLARDS OIL - I	309.89		
	3/16/18	19822	CDJ	BALLARDS OIL - I	181.12		
	3/16/18	19822	CDJ	BALLARDS OIL - I	321.21		
	3/16/18	19823	CDJ	JOSEPH PRIESTL	3,030.34		
	3/16/18	19824	CDJ	VERIZON - Invoice	42.80		
	3/16/18	19825	CDJ	VERIZON - Invoice	44.99		
	3/16/18	19826	CDJ	NEW SHOREHAM	26.33		
	3/16/18	19826	CDJ	NEW SHOREHAM	13.95		
	3/16/18	19827	CDJ	SLATE ROCK SAF	499.58		
	3/16/18	19829	CDJ	VERIZON - Invoice	314.09		
	3/16/18	EFT 03/16/	CDJ	ISO New England I	68.05		
	3/16/18	3/16/2018	PJ	NEW ENGLAND A		237.00	
	3/16/18	510597773	PJ	ADP		84.32	
	3/16/18	4/26/2018 -	PJ	THE 1661 INN		5,390.10	
	3/17/18	32272	PJ	BALLARDS OIL		304.43	
	3/17/18	32271	PJ	BALLARDS OIL		248.88	
	3/17/18	32273	PJ	BALLARDS OIL		578.60	
	3/17/18	286750 - M	PJ	ISO New England I		955.17	
	3/18/18	1001190-1	PJ	PRINCIPAL FINAN		66.43	
	3/18/18	55621349	PJ	FORD MOTOR CR		675.61	
	3/19/18	284580	PJ	ISO New England I		97.81	
	3/20/18	eft 3/20/20	CDJ	CoBank - Invoice:	839.33		
	3/20/18	2840 3/20/	PJ	Bank of America		2,706.06	
	3/20/18	7566 3/20/	PJ	Bank of America		3,598.62	
	3/20/18	6030 March	PJ	Bank of America		1,500.02	
	3/20/18	5237 3/18	PJ	Bank of America		1,978.02	
	3/21/18	EFT 03/21/	CDJ	ISO New England I	97.81		
	3/21/18	EFT 3/21/1	CDJ	Bank of America - I	3,598.62		
	3/21/18	3/21/18 offi	PJ	Shorcrafter, INC		8,470.51	
	3/21/18	3/21-22/20	PJ	SPAULDING ELEC		1,000.00	
	3/21/18	33310	PJ	EMERGENCY SE		425.00	
	3/21/18	EFT 3/21/2	CDJ	Bank of America - I	1,500.02		
	3/21/18	EFT 3/21/2	CDJ	Bank of America - I	365.05		
	3/21/18	145105	PJ	BIRM		19.20	
	3/21/18	347517	PJ	Mastro Electric Sup		32.29	
	3/21/18	347117	PJ	Mastro Electric Sup		54.36	
	3/21/18	370217	PJ	Mastro Electric Sup		863.44	
	3/21/18	284840	PJ	ISO New England I		116.72	
	3/22/18	52840	CDJ	OMNI Associates -	504.94		
	3/22/18	912258928	PJ	The Davey Tree Ex		4,687.60	
	3/22/18	912258924	PJ	The Davey Tree Ex		6,619.83	
	3/22/18	912258927	PJ	The Davey Tree Ex		4,114.19	
	3/23/18	Eft 3/21/18	CDJ	Bank of America - I	1,363.13		
	3/23/18	april 2018	PJ	DAVID MILNER		850.19	
	3/23/18	19830	CDJ	GRAINGER - Invoi	59.71		
	3/23/18	19830	CDJ	GRAINGER - Invoi	71.75		
	3/23/18	19830	CDJ	GRAINGER - Invoi	87.32		
	3/23/18	19830	CDJ	GRAINGER - Invoi	55.76		
	3/23/18	19830	CDJ	GRAINGER - Invoi	115.56		
	3/23/18	19830	CDJ	GRAINGER - Invoi	26.81		
	3/23/18	19830	CDJ	GRAINGER - Invoi	5.51		
	3/23/18	19830	CDJ	GRAINGER - Invoi	43.67		
	3/23/18	19831	CDJ	Mastro Electric Sup	1,014.65		
	3/23/18	19831	CDJ	Mastro Electric Sup	691.40		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/23/18	19831	CDJ	Mastro Electric Sup	2,486.10		
	3/23/18	19831	CDJ	Mastro Electric Sup	242.89		
	3/23/18	19831	CDJ	Mastro Electric Sup	117.70		
	3/23/18	19831	CDJ	Mastro Electric Sup	112.35		
	3/23/18	19831	CDJ	Mastro Electric Sup	106.08		
	3/23/18	19831	CDJ	Mastro Electric Sup	598.10		
	3/23/18	19831	CDJ	Mastro Electric Sup	59.36		
	3/23/18	19831	CDJ	Mastro Electric Sup	42.80		
	3/23/18	19831	CDJ	Mastro Electric Sup	33.11		
	3/23/18	19833	CDJ	SOUTHWORTH-M	866.93		
	3/23/18	19834	CDJ	M. ERNST EXCAV	6,675.00		
	3/23/18	19835	CDJ	Sunbelt Rental - In	14.90		
	3/23/18	19836	CDJ	AFCO - Invoice: 01	10,648.99		
	3/23/18	19837	CDJ	MEROLLA, ACCET	2,499.25		
	3/23/18	19838	CDJ	BLUE CROSS & B	5,926.22		
	3/23/18	19839	CDJ	ARBELLA INSURA	611.00		
	3/23/18	19840	CDJ	AT&T - Invoice: 28	216.60		
	3/23/18	19841	CDJ	VERIZON WIRELE	413.67		
	3/23/18	19842	CDJ	DELTA DENTAL O	278.49		
	3/23/18	19843	CDJ	WESCO - Invoice:	3,057.63		
	3/23/18	19844	CDJ	NEW ENGLAND A	237.00		
	3/23/18	19845	CDJ	BIRM - Invoice: 14	147.40		
	3/23/18	19846	CDJ	DAVID MILNER - I	850.19		
	3/23/18	19847	CDJ	SLATE ROCK SAF	972.18		
	3/23/18	19848	CDJ	SAFEGUARD BUS	109.41		
	3/23/18	19849	CDJ	VERIZON - Invoice	59.99		
	3/23/18	19850	CDJ	VERIZON WIRELE	101.36		
	3/23/18	19851	CDJ	VERIZON WIRELE	573.35		
	3/23/18	7845	PJ	OMNI Associates		504.94	
	3/23/18	EFT 3/23/1	CDJ	ADP - Invoice: 510	84.32		
	3/23/18	511127485	PJ	ADP		84.32	
	3/23/18	332569	PJ	Arnold Lumber		3,373.84	
	3/23/18	1037403 m	PJ	GE ENERGY MAN		2,116.50	
	3/23/18	332568	PJ	Arnold Lumber		107.21	
	3/23/18	332571	PJ	Arnold Lumber		112.35	
	3/23/18	EFT 3/23/2	CDJ	ISO New England I	116.72		
	3/26/18	51949811	PJ	FORD MOTOR CR		423.56	
	3/26/18	51949478	PJ	FORD MOTOR CR		575.50	
	3/26/18	145189	PJ	BIRM		132.00	
	3/26/18	34899	PJ	NEW ENGLAND A		99.00	
	3/26/18	285105	PJ	ISO New England I		82.24	
	3/26/18	EFT 3/26/2	CDJ	ISO New England I	82.24		
	3/27/18	19852	CDJ	RI DEPARTMENT	174.50		
	3/27/18	19852	CDJ	RI DEPARTMENT	192.50		
	3/27/18	19852	CDJ	RI DEPARTMENT	56.50		
	3/27/18	19852	CDJ	RI DEPARTMENT	94.50		
	3/27/18	858019	PJ	WESCO		47.44	
	3/27/18	858017	PJ	WESCO		80.08	
	3/27/18	858016	PJ	WESCO		1,407.79	
	3/27/18	858018	PJ	WESCO		516.81	
	3/27/18	0000R54V	PJ	UPS		18.12	
	3/27/18	145190	PJ	BIRM		155.00	
	3/27/18	145194	PJ	BIRM		188.20	
	3/27/18	MARCH 20	PJ	VERIZON		44.99	
	3/27/18	32252	PJ	NEW ENGLAND A		99.00	
	3/27/18	32253	PJ	NEW ENGLAND A		99.00	
	3/28/18	#URC 03/1	PJ	RI DIV OF PUBLIC		138.89	
	3/28/18	000225 MA	PJ	Duncan & Allen		2,592.50	
	3/28/18	32357	PJ	BALLARDS OIL		161.30	
	3/28/18	32358	PJ	BALLARDS OIL		167.31	
	3/28/18	32359	PJ	BALLARDS OIL		422.71	
	3/28/18	145199	PJ	BIRM		96.00	
	3/28/18	285372	PJ	ISO New England I		92.88	
	3/28/18	EFT 3/28/2	CDJ	ISO New England I	92.88		
	3/29/18	372017	PJ	Mastro Electric Sup		230.12	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/30/18	EFT 3/21/1	CDJ	Bank of America - I	2,706.06		
	3/30/18	EFT 3/21/1	CDJ	Bank of America - I	3,435.65		
	3/30/18	19853	CDJ	SOUTHWORTH-M	670,579.80		
	3/30/18	EFT 3/30/1	CDJ	ADP - Invoice: 511	84.32		
	3/30/18	860131	PJ	WESCO		2,407.67	
	3/30/18	20049	PJ	SLATE ROCK SAF		394.55	
	3/30/18	APRIL 201	PJ	CoBank		976.58	
	3/30/18	912284656	PJ	The Davey Resour		5,745.35	
	3/30/18	3/3/2018	PJ	ADP		82.46	
	3/30/18	MARCH 20	PJ	INTERSTATE NAV		1,638.66	
	3/31/18	3/31/18	PJ	RURAL UTILITIES		75,028.17	
	3/31/18	1983766	PJ	SHELL Energy Nor		29,666.29	
	3/31/18	800256638	PJ	NATIONAL GRID		59,586.00	
	3/31/18	MARCH 20	PJ	MACLAC		171.92	
	3/31/18	391824	PJ	National Informatio		4,527.00	
	3/31/18	49 MARCH	PJ	BI Water Company		50.81	
	3/31/18	49 MARCH	PJ	NEW SHOREHAM		47.01	
	3/31/18	54 mARCH	PJ	BI Water Company		23.90	
	3/31/18	54 MARCH	PJ	NEW SHOREHAM		35.99	
	3/31/18	148142	PJ	T&R ELECTRIC		1,795.00	
	3/31/18	17645	PJ	ENERGY NEW EN		5,081.30	
	3/31/18	800260189	PJ	NATIONAL GRID		6,193.06	
	3/31/18	080026015	PJ	NATIONAL GRID		8,559.78	
				Current Period Cha	975,172.59	459,003.34	516,169.25
	4/1/18			Beginning Balance			-546,283.01
	4/1/18	APRIL 201	PJ	JOHN PEZZIMENT		1,000.00	
	4/1/18	APRIL 201	PJ	DR ALBERT CASA		1,000.00	
	4/1/18	APRIL 201	PJ	CLIFFORD MCGIN		1,000.00	
	4/1/18	APRIL 201	PJ	HELEN EDWARD		1,625.00	
	4/1/18	APRIL 201	PJ	BARBARA BROW		1,000.00	
	4/1/18	APRIL 201	PJ	WILLIAM MILLIKIN		1,000.00	
	4/1/18	APRIL 201	PJ	SCOTT FOWLER		1,000.00	
	4/1/18	19854	CDJ	BARBARA BROW	1,000.00		
	4/1/18	19855	CDJ	DR ALBERT CASA	1,000.00		
	4/1/18	19856	CDJ	HELEN EDWARD	1,625.00		
	4/1/18	19857	CDJ	SCOTT FOWLER -	1,000.00		
	4/1/18	19858	CDJ	CLIFFORD MCGIN	1,000.00		
	4/1/18	19859	CDJ	WILLIAM MILLIKIN	1,000.00		
	4/1/18	19860	CDJ	DR JOHN PEZZIM	1,000.00		
	4/1/18	126946	PJ	PC Troubleshooter		103.20	
	4/1/18	5851 4/201	PJ	ISLAND HARDWA		52.62	
	4/1/18	19983	CDJ	Charles Curtis LLC	5,516.00		
	4/1/18	19984	CDJ	EMERGENCY SE	52.00		
	4/1/18	19984	CDJ	EMERGENCY SE	52.00		
	4/1/18	19984	CDJ	EMERGENCY SE	26.00		
	4/1/18	19984	CDJ	EMERGENCY SE	157.00		
	4/1/18	19984	CDJ	EMERGENCY SE	142.00		
	4/1/18	19984	CDJ	EMERGENCY SE	118.00		
	4/1/18	19984	CDJ	EMERGENCY SE	52.00		
	4/2/18	EFT 4/2/20	CDJ	RURAL UTILITIES	75,028.11		
	4/2/18	4/2/2018	PJ	QUONSET ENVIR		3,280.00	
	4/2/18	405	PJ	A TRANSUE COR		770.00	
	4/2/18	4/2/2018	PJ	MEROLLA, ACCET		2,442.25	
	4/2/18	21312	PJ	JOSEPH PRIESTL		2,682.94	
	4/2/18	#2018-05	PJ	NEW ENGLAND P		810.00	
	4/2/18	#2018-04	PJ	NEW ENGLAND P		1,080.00	
	4/2/18	371717	PJ	Mastro Electric Sup		6,201.40	
	4/2/18	22248	PJ	Michael R. McElroy		2,819.00	
	4/2/18	22247	PJ	Michael R. McElroy		1,168.00	
	4/2/18	285628	PJ	ISO New England I		59.97	
	4/2/18	EFT 4/2/20	CDJ	ISO New England I	59.97		
	4/3/18	EFT 4/3/20	CDJ	Bank of America - I	1,363.13		
	4/3/18	EFT 4/3/20	CDJ	Bank of America - I	1,978.02		
	4/3/18	19861	CDJ	SPRAGUE FARM -	45,806.64		
	4/3/18	19862	CDJ	GRAINGER - Invoi	60.98		

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	4/3/18	19863	CDJ	Mastro Electric Sup	46.01		
	4/3/18	19863	CDJ	Mastro Electric Sup	283.55		
	4/3/18	19863	CDJ	Mastro Electric Sup	502.46		
	4/3/18	19864	CDJ	The Davey Tree Ex	4,114.19		
	4/3/18	19864	CDJ	The Davey Tree Ex	4,687.60		
	4/3/18	19864	CDJ	The Davey Tree Ex	6,619.83		
	4/3/18	19865	CDJ	Shorcrafters, INC -	8,470.51		
	4/3/18	19866	CDJ	SPAULDING ELEC	1,000.00		
	4/3/18	19867	CDJ	DIG SAFE - Invoice	16.00		
	4/3/18	19868	CDJ	Arnold Lumber - In	3,373.84		
	4/3/18	19869	CDJ	THE 1661 INN - In	254.25		
	4/3/18	19869	CDJ	THE 1661 INN - In	254.25		
	4/3/18	19869	CDJ	THE 1661 INN - In	254.25		
	4/3/18	19869	CDJ	THE 1661 INN - In	339.00		
	4/3/18	19869	CDJ	THE 1661 INN - In	254.25		
	4/3/18	19870	CDJ	WESCO - Invoice:	80.08		
	4/3/18	19870	CDJ	WESCO - Invoice:	1,407.79		
	4/3/18	19870	CDJ	WESCO - Invoice:	47.44		
	4/3/18	19871	CDJ	GE ENERGY MAN	2,116.50		
	4/3/18	19872	CDJ	PRINCIPAL FINAN	66.43		
	4/3/18	19873	CDJ	EMERGENCY SE	425.00		
	4/3/18	19874	CDJ	FORD MOTOR CR	423.56		
	4/3/18	19874	CDJ	FORD MOTOR CR	575.50		
	4/3/18	19874	CDJ	FORD MOTOR CR	675.61		
	4/3/18	19875	CDJ	NEW ENGLAND P	2,520.00		
	4/3/18	19876	CDJ	QUONSET ENVIR	3,280.00		
	4/3/18	19877	CDJ	RI DIV OF PUBLIC	138.89		
	4/3/18	19878	CDJ	Duncan & Allen - In	2,592.50		
	4/3/18	19879	CDJ	NATIONAL GRID -	5,334.67		
	4/3/18	19880	CDJ	NATIONAL GRID -	6,910.57		
	4/3/18	19881	CDJ	BALLARDS OIL - I	304.43		
	4/3/18	19881	CDJ	BALLARDS OIL - I	167.31		
	4/3/18	19881	CDJ	BALLARDS OIL - I	161.30		
	4/3/18	19881	CDJ	BALLARDS OIL - I	248.88		
	4/3/18	19881	CDJ	BALLARDS OIL - I	578.60		
	4/3/18	19881	CDJ	BALLARDS OIL - I	422.71		
	4/3/18	974706107	PJ	GRAINGER		188.96	
	4/3/18	974597904	PJ	GRAINGER		57.78	
	4/3/18	1481	PJ	SPRAGUE FARM		310.00	
	4/4/18	1983765	PJ	SHELL Energy Nor		36.63	
	4/4/18	4/4/18 acct	PJ	RICHARD MARTIN		2,100.00	
	4/4/18	52843	CDJ	Altec Capital Servi	2,063.06		
	4/4/18	52842	CDJ	RICHARD MARTIN	2,100.00		
	4/4/18	863400	PJ	WESCO		7,504.80	
	4/4/18	5851-4/4/2	PJ	ISLAND HARDWA		72.20	
	4/4/18	974748358	PJ	GRAINGER		145.53	
	4/4/18	145516	PJ	BIRM		74.40	
	4/4/18	285902	PJ	ISO New England I		115.31	
	4/5/18	19883	CDJ	SHELL Energy Nor	36.63		
	4/5/18	19883	CDJ	SHELL Energy Nor	29,666.29		
	4/5/18	864606	PJ	WESCO		1,107.69	
	4/5/18	387217	PJ	Mastro Electric Sup		2,636.97	
	4/6/18	52844	CDJ	A TRANSUE COR	770.00		
	4/6/18	01-532170	PJ	AFCO		10,648.99	
	4/6/18	511919119	PJ	ADP		82.46	
	4/6/18	EFT 4/6/20	CDJ	ADP - Invoice: 3/3/	82.46		
	4/6/18	EFT 4/6/20	CDJ	ISO New England I	115.31		
	4/8/18	Z6341415	PJ	VERIZON		42.80	
	4/9/18	612061203	PJ	ARBELLA INSURA		1,085.00	
	4/9/18	32437	PJ	BALLARDS OIL		339.29	
	4/9/18	865724	PJ	WESCO		206.21	
	4/9/18	975189844	PJ	GRAINGER		14.34	
	4/9/18	975224126	PJ	GRAINGER		5.91	
	4/9/18	INV125579	PJ	SOUTHWORTH-M		314.78	
	4/9/18	286150	PJ	ISO New England I		299.55	

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	4/9/18	EFT 4/9/20	CDJ	ISO New England I	299.55		
	4/10/18	med reim 4	PJ	Jeff Wright		1,000.00	
	4/10/18	19884	CDJ	Jeff Wright - Invoic	1,000.00		
	4/10/18	10083613	PJ	HI-LINE Utility Sup		724.90	
	4/10/18	975347860	PJ	GRAINGER		162.58	
	4/11/18	N7098646	PJ	MAILFINANCE		381.20	
	4/11/18	181000000	PJ	BLUE CROSS & B		5,926.22	
	4/11/18	00669528	PJ	Altec Capital Servi		1,663.06	
	4/11/18	286415	PJ	ISO New England I		30.71	
	4/11/18	EFT 4/11/2	CDJ	ISO New England I	30.71		
	4/11/18	291232 AP	PJ	ISO New England I		14,284.16	
	4/12/18	38171	PJ	WESTERN		29,062.45	
	4/12/18	19885	CDJ	WESTERN - Invoic	29,062.45		
	4/12/18	19887	CDJ	HAUGLAND ENER	52,690.81		
	4/12/18	19888	CDJ	WESCO - Invoice:	1,107.69		
	4/12/18	19888	CDJ	WESCO - Invoice:	2,407.67		
	4/12/18	19888	CDJ	WESCO - Invoice:	516.81		
	4/12/18	19889	CDJ	UPS - Invoice: 000	18.12		
	4/12/18	19890	CDJ	MEROLLA, ACCT	2,442.25		
	4/12/18	19891	CDJ	MACLAC - Invoice:	171.92		
	4/12/18	19892	CDJ	BIRM - Invoice: 14	188.20		
	4/12/18	19892	CDJ	BIRM - Invoice: 14	155.00		
	4/12/18	19892	CDJ	BIRM - Invoice: 14	19.20		
	4/12/18	19892	CDJ	BIRM - Invoice: 14	96.00		
	4/12/18	19892	CDJ	BIRM - Invoice: 14	132.00		
	4/12/18	19893	CDJ	SLATE ROCK SAF	394.55		
	4/12/18	19894	CDJ	The Davey Resour	5,745.35		
	4/12/18	19895	CDJ	GRAINGER - Invoi	188.96		
	4/12/18	19896	CDJ	National Informatio	4,527.00		
	4/12/18	19897	CDJ	VERIZON - Invoice	44.99		
	4/12/18	19898	CDJ	BI Water Company	23.90		
	4/12/18	19898	CDJ	BI Water Company	50.81		
	4/12/18	19899	CDJ	NEW SHOREHAM	47.01		
	4/12/18	19899	CDJ	NEW SHOREHAM	35.99		
	4/12/18	868941	PJ	WESCO		3,424.00	
	4/12/18	27781	PJ	DIG SAFE		14.00	
	4/12/18	980532075	PJ	VERIZON WIRELE		101.36	
	4/12/18	399317	PJ	Mastro Electric Sup		45.89	
	4/12/18	SCINV3092	PJ	SOUTHWORTH-M		8,726.47	
	4/12/18	SCINV3092	PJ	SOUTHWORTH-M		18,232.84	
	4/13/18	EFT 4/13/1	CDJ	ADP - Invoice: 511	82.46		
	4/13/18	869745	PJ	WESCO		2,349.72	
	4/13/18	869749	PJ	WESCO		3,716.22	
	4/13/18	7087	PJ	A TRANSUE COR		2,120.00	
	4/13/18	980532075	PJ	VERIZON WIRELE		483.57	
	4/13/18	512189876	PJ	ADP		82.46	
	4/13/18	8419	PJ	CHAMPLIN WELDI		2,024.49	
	4/14/18	287282512	PJ	AT&T		219.10	
	4/14/18	288980 -A	PJ	ISO New England I		1,039.27	
	4/15/18	214766	PJ	Altec Capital Servi		2,063.06	
	4/15/18	4342 4/15/	PJ	VERIZON		59.99	
	4/16/18	131501012	PJ	DELTA DENTAL O		278.49	
	4/16/18	BIP104201	PJ	EMERGENCY SE		157.00	
	4/16/18	BIP216201	PJ	EMERGENCY SE		118.00	
	4/16/18	BIP101020	PJ	EMERGENCY SE		52.00	
	4/16/18	BIP113020	PJ	EMERGENCY SE		142.00	
	4/16/18	BIP102720	PJ	EMERGENCY SE		52.00	
	4/16/18	BIP927201	PJ	EMERGENCY SE		52.00	
	4/16/18	BIPOW972	PJ	EMERGENCY SE		26.00	
	4/16/18	BIP492018	PJ	EMERGENCY SE		78.00	
	4/17/18	730	PJ	Carey, Richmond &		1,688.00	
	4/17/18	7769	PJ	Charles Curtis LLC		16,044.00	
	4/17/18	108 2/11/1	PJ	Gabrielle Schettini		800.00	
	4/17/18	19900	CDJ	GRAINGER - Invoi	145.53		
	4/17/18	19900	CDJ	GRAINGER - Invoi	57.78		

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	4/17/18	19900	CDJ	GRAINGER - Invoi	55.69		
	4/17/18	19901	CDJ	NEW ENGLAND P	1,080.00		
	4/17/18	19901	CDJ	NEW ENGLAND P	810.00		
	4/17/18	19902	CDJ	SPRAGUE FARM -	310.00		
	4/17/18	19903	CDJ	Mastro Electric Sup	32.29		
	4/17/18	19903	CDJ	Mastro Electric Sup	2,636.97		
	4/17/18	19903	CDJ	Mastro Electric Sup	230.12		
	4/17/18	19903	CDJ	Mastro Electric Sup	6,201.40		
	4/17/18	19903	CDJ	Mastro Electric Sup	863.44		
	4/17/18	19903	CDJ	Mastro Electric Sup	54.36		
	4/17/18	19904	CDJ	Arnold Lumber - In	112.35		
	4/17/18	19904	CDJ	Arnold Lumber - In	107.21		
	4/17/18	19905	CDJ	Carey, Richmond &	1,688.00		
	4/17/18	19906	CDJ	WESCO - Invoice:	7,504.80		
	4/17/18	19907	CDJ	Charles Curtis LLC	16,044.00		
	4/17/18	19908	CDJ	ISLAND HARDWA	72.20		
	4/17/18	19909	CDJ	PC Troubleshooter	950.00		
	4/17/18	19910	CDJ	JOSEPH PRIESTL	2,682.94		
	4/17/18	19911	CDJ	ARBELLA INSURA	1,085.00		
	4/17/18	19912	CDJ	VERIZON - Invoice	42.80		
	4/17/18	19913	CDJ	AFCO - Invoice: 01	10,648.99		
	4/17/18	19914	CDJ	BALLARDS OIL - I	339.29		
	4/17/18	19915	CDJ	Gabrielle Schettini	800.00		
	4/17/18	19916	CDJ	VERIZON - Invoice	214.06		
	4/17/18	2018 CDL	PJ	Evan Carey		76.00	
	4/17/18	52846	CDJ	Evan Carey - Invoi	76.00		
	4/17/18	10011790-	PJ	PRINCIPAL FINAN		66.43	
	4/17/18	61181650	PJ	McMaster-Carr		203.28	
	4/17/18	286750 - A	PJ	ISO New England I		207.66	
	4/17/18	EFT 4/17/2	CDJ	ISO New England I	12,691.41		
	4/17/18	EFT 4/17/2	CDJ	ISO New England I	1,699.22		
	4/17/18	EFT 4/17/2	CDJ	ISO New England I	207.66		
	4/17/18	EFT 4/17/2	CDJ	ISO New England I	955.17		
	4/18/18	287090	PJ	ISO New England I		33.06	
	4/19/18	7566 4/19/	PJ	Bank of America		3,329.28	
	4/19/18	145808	PJ	BIRM		140.20	
	4/19/18	Lease Pmt	PJ	MAILFINANCE		374.09	
	4/19/18	EFT 4/19/1	CDJ	MAILFINANCE - In	374.09		
	4/19/18	221617	PJ	Mastro Electric Sup		249.31	
	4/20/18	5237 4/20/	PJ	Bank of America		4,778.64	
	4/20/18	EFT 4/20/2	CDJ	CoBank - Invoice:	976.58		
	4/20/18	973371148	PJ	GRAINGER		55.69	
	4/20/18	EFT 4/20/1	CDJ	ADP - Invoice: 512	82.46		
	4/20/18	19917	CDJ	T&R ELECTRIC - I	1,795.00		
	4/20/18	52848	CDJ	A TRANSUE COR	2,120.00		
	4/20/18	512669608	PJ	ADP		84.32	
	4/20/18	27399	PJ	HULL SUBURBAN		4,800.00	
	4/20/18	2840 APRI	PJ	Bank of America		1,104.71	
	4/20/18	6030 APRI	PJ	Bank of America		823.73	
	4/20/18	EFT 4/20/2	CDJ	ISO New England I	33.06		
	4/21/18	3267	PJ	NEW SHOREHAM		150.00	
	4/21/18	32513	PJ	BALLARDS OIL		356.48	
	4/21/18	32512	PJ	BALLARDS OIL		256.37	
	4/21/18	7775	PJ	Charles Curtis LLC		13,032.00	
	4/21/18	BIP417201	PJ	EMERGENCY SE		48.00	
	4/23/18	287340	PJ	ISO New England I		310.91	
	4/23/18	130	PJ	Jessica Veldman		321.50	
	4/24/18	19918	CDJ	INTERSTATE NAV	1,535.13		
	4/24/18	19919	CDJ	NEW ENGLAND A	99.00		
	4/24/18	19919	CDJ	NEW ENGLAND A	99.00		
	4/24/18	19919	CDJ	NEW ENGLAND A	99.00		
	4/24/18	19919	CDJ	NEW ENGLAND A	515.00		
	4/24/18	19919	CDJ	NEW ENGLAND A	715.00		
	4/24/18	19920	CDJ	ELECTRONIC TEC	105.00		
	4/24/18	19921	CDJ	HI-LINE Utility Sup	724.90		

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	4/24/18	19922	CDJ	BIRM - Invoice: 14	74.40		
	4/24/18	19923	CDJ	AT&T - Invoice: 28	219.10		
	4/24/18	19924	CDJ	MAILFINANCE - In	381.20		
	4/24/18	19925	CDJ	BLUE CROSS & B	5,926.22		
	4/24/18	19926	CDJ	Altec Capital Servi	1,663.06		
	4/24/18	19927	CDJ	WESCO - Invoice:	2,349.72		
	4/24/18	19927	CDJ	WESCO - Invoice:	206.21		
	4/24/18	19927	CDJ	WESCO - Invoice:	3,424.00		
	4/24/18	19927	CDJ	WESCO - Invoice:	3,716.22		
	4/24/18	19928	CDJ	PRINCIPAL FINAN	66.43		
	4/24/18	19929	CDJ	DIG SAFE - Invoic	14.00		
	4/24/18	19931	CDJ	VERIZON WIRELE	483.57		
	4/24/18	19932	CDJ	VERIZON WIRELE	101.36		
	4/24/18	19933	CDJ	VERIZON - Invoice	59.99		
	4/24/18	MAY 2018	PJ	DAVID MILNER		850.19	
	4/24/18	EFT 4/27/2	CDJ	ADP - Invoice: 512	84.32		
	4/24/18	4/24/2018	PJ	SPAULDING ELEC		627.50	
	4/24/18	1049525	PJ	GE ENERGY MAN		2,116.50	
	4/25/18	126840	PJ	Secure Future Tec		2,522.00	
	4/25/18	51949478	PJ	FORD MOTOR CR		575.50	
	4/25/18	5194811 4/	PJ	FORD MOTOR CR		423.56	
	4/25/18	A 52676	PJ	NARRAGANSETT		375.35	
	4/25/18	44240	PJ	NARRAGANSETT		268.56	
	4/25/18	44241	PJ	NARRAGANSETT		234.32	
	4/25/18	556-45120	PJ	Raps Auto Parts S		51.87	
	4/25/18	287605	PJ	ISO New England I		59.14	
	4/25/18	EFT 4/25/2	CDJ	ISO New England I	310.91		
	4/26/18	4/26/2018	PJ	THE 1661 INN		4,600.23	
	4/26/18	7781	PJ	Charles Curtis LLC		8,066.00	
	4/27/18	513167401	PJ	ADP		82.46	
	4/27/18	1998880	PJ	SHELL Energy Nor		30,333.67	
	4/27/18	453139612	PJ	VERIZON		44.99	
	4/27/18	4th P-0268	PJ			3,998.68	
	4/27/18	980532075	PJ	VERIZON WIRELE		898.58	
	4/27/18	912376621	PJ	The Davey Resour		1,600.00	
	4/27/18	19930	CDJ	VERIZON - Invoice	214.06		
	4/27/18	EFT 4/27/2	CDJ	ISO New England I	59.14		
	4/29/18	APRIL 201	PJ	NEOFUNDS BY N		1,000.00	
	4/29/18	7786	PJ	Charles Curtis LLC		5,516.00	
	4/29/18	BIPCO041	PJ	Workplace Safety		6,205.60	
	4/30/18	17770	PJ	ENERGY NEW EN		5,215.61	
	4/30/18	5260 4/30/	PJ	MACLAC		52.47	
	4/30/18	May 2018	PJ	CoBank		1,177.30	
	4/30/18	55621349	PJ	FORD MOTOR CR		675.61	
	4/30/18	20518	PJ	SLATE ROCK SAF		115.47	
	4/30/18	287866	PJ	ISO New England I		113.59	
	4/30/18	EFT 4/30/2	CDJ	ISO New England I	113.59		
	4/30/18	395951	PJ	National Informatio		28.28	
	4/30/18	32612	PJ	BALLARDS OIL		165.80	
	4/30/18	49 APRIL 2	PJ	BI Water Company		75.49	
	4/30/18	54 APRIL 2	PJ	BI Water Company		10.01	
	4/30/18	54 APRIL 2	PJ	NEW SHOREHAM		13.95	
	4/30/18	49 APRIL 2	PJ	NEW SHOREHAM		96.60	
	4/30/18	127325	PJ	PC Troubleshooter		23.75	
	4/30/18	211	PJ	Nortech Constructi		4,270.00	
	4/30/18	394592	PJ	National Informatio		4,527.00	
	4/30/18	080026454	PJ	NATIONAL GRID		8,800.42	
	4/30/18	800264826	PJ	NATIONAL GRID		6,216.96	
				Current Period Cha	432,437.16	306,739.86	125,697.30
	5/1/18			Beginning Balance			-420,585.71
	5/1/18	127071	PJ	PC Troubleshooter		950.00	
	5/1/18	MAY 2018	PJ	JOHN PEZZIMENT		1,000.00	
	5/1/18	MAY 2018	PJ	CLIFFORD MCGIN		1,000.00	
	5/1/18	MAY 2018	PJ	DR ALBERT CASA		1,000.00	
	5/1/18	MAY 2018	PJ	HELEN EDWARD		1,625.00	

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	5/1/18	MAY 2018	PJ	BARBARA BROW		1,000.00	
	5/1/18	MAY 2018	PJ	WILLIAM MILLIKIN		1,000.00	
	5/1/18	MAY 2018	PJ	SCOTT FOWLER		1,000.00	
	5/1/18	2207- MAR	PJ	B & E CONSULTIN		11,971.16	
	5/1/18	19934	CDJ	B & E CONSULTIN	11,971.16		
	5/1/18	19935	CDJ	BARBARA BROW	1,000.00		
	5/1/18	19936	CDJ	DR ALBERT CASA	1,000.00		
	5/1/18	19937	CDJ	HELEN EDWARD	1,625.00		
	5/1/18	19938	CDJ	SCOTT FOWLER -	1,000.00		
	5/1/18	19939	CDJ	CLIFFORD MCGIN	1,000.00		
	5/1/18	19940	CDJ	WILLIAM MILLIKIN	1,000.00		
	5/1/18	19941	CDJ	DAVID MILNER - I	850.19		
	5/1/18	19942	CDJ	DR JOHN PEZZIM	1,000.00		
	5/1/18	19943	CDJ	NATIONAL GRID -	59,586.00		
	5/1/18	22295	PJ	Michael R. McElroy		1,304.00	
	5/1/18	22294	PJ	Michael R. McElroy		3,240.00	
	5/1/18	22296	PJ	Michael R. McElroy		2,506.00	
	5/1/18	EFT 5/1/18	CDJ	Bank of America - I	3,415.51		
	5/1/18	EFT 5/1/20	CDJ	Bank of America - I	3,329.28		
	5/1/18	127173	PJ	PC Troubleshooter		773.00	
	5/1/18	881945	PJ	WESCO		3,604.93	
	5/1/18	2018-06	PJ	NEW ENGLAND P		1,080.00	
	5/1/18	9021	PJ	TREGO, INC		1,211.73	
	5/1/18	18-BIPCO-	PJ	Richard La Capra		4,663.75	
	5/1/18	800265272	PJ	NATIONAL GRID		29,798.00	
	5/1/18	5851 5/1/1	PJ	ISLAND HARDWA		58.67	
	5/1/18	inv1302971	PJ	SOUTHWORTH-M		100,000.00	
	5/1/18	cy2018 1st	PJ	Rhode Island Divisi		47,750.00	
	5/1/18	agreement	PJ	SOUTHWORTH-M		4,000.00	
	5/1/18	294036 ma	PJ	ISO New England I		19,523.06	
	5/2/18	MAY 2018	PJ	MEROLLA, ACCET		2,470.50	
	5/2/18	00193352	PJ	ARTHUR HURLEY		290.44	
	5/2/18	5/2/2018	PJ	QUONSET ENVIR		4,173.40	
	5/2/18	288118	PJ	ISO New England I	7.92		
	5/3/18	245817	PJ	Mastro Electric Sup		255.53	
	5/3/18	239917	PJ	Mastro Electric Sup		219.35	
	5/3/18	884272	PJ	WESCO		720.86	
	5/3/18	146232	PJ	BIRM		161.80	
	5/3/18	22467182-	PJ	NEW PIG		536.31	
	5/3/18	10086587	PJ	HI-LINE Utility Sup		5,284.18	
	5/4/18	EFT 5/4/20	CDJ	ADP - Invoice: 513	82.46		
	5/4/18	19944	CDJ	SHELL Energy Nor	30,333.67		
	5/4/18	513546939	PJ	ADP		82.46	
	5/5/18	000877V2	PJ	UPS		66.29	
	5/5/18	JUNE 2018	PJ	Mancini Carter		8,075.00	
	5/6/18	2016 5/201	PJ	VERIZON		213.34	
	5/7/18	288387	PJ	ISO New England I		163.91	
	5/7/18	01-532170	PJ	AFCO		10,648.99	
	5/7/18	146175	PJ	BIRM		161.80	
	5/7/18	287282512	PJ	AT&T		219.10	
	5/7/18	2/2-5/16/20	PJ	Jeff Wright		356.94	
	5/7/18	977885400	PJ	GRAINGER		129.00	
	5/8/18	19945	CDJ	THE 1661 INN - In	4,600.23		
	5/8/18	19946	CDJ	SPAULDING ELEC	627.50		
	5/8/18	19947	CDJ	GE ENERGY MAN	2,116.50		
	5/8/18	19948	CDJ	ENERGY NEW EN	5,215.61		
	5/8/18	19949	CDJ	NEW SHOREHAM	150.00		
	5/8/18	19950	CDJ	BALLARDS OIL - I	256.37		
	5/8/18	19950	CDJ	BALLARDS OIL - I	356.48		
	5/8/18	19951	CDJ	Secure Future Tec	2,522.00		
	5/8/18	2208	PJ	B & E CONSULTIN		7,031.09	
	5/8/18	19952	CDJ	VERIZON - Invoice	59.99		
	5/8/18	19953	CDJ	- Invoice: 4th P-02	3,998.68		
	5/8/18	19972	CDJ	B & E CONSULTIN	7,031.09		
	5/8/18	EFT 5/8/20	CDJ	ISO New England I		7.92	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/8/18	146153	PJ	BIRM		72.00	
	5/8/18	978126452	PJ	GRAINGER		625.47	
	5/9/18	288647	PJ	ISO New England I		70.31	
	5/9/18	EFT 5/9/20	CDJ	ISO New England I	163.91		
	5/9/18	4/5/2018-4/	PJ	NEW ENGLAND A		653.00	
	5/9/18	887785	PJ	WESCO		428.00	
	5/9/18	887783	PJ	WESCO		1,529.39	
	5/9/18	887781	PJ	WESCO		32.10	
	5/10/18	Y86-8155	PJ	ELECTRONIC TEC		105.00	
	5/10/18	612061203	PJ	ARBELLA INSURA		1,106.00	
	5/10/18	247317	PJ	Mastro Electric Sup		150.87	
	5/10/18	247217	PJ	Mastro Electric Sup		62.37	
	5/10/18	259917	PJ	Mastro Electric Sup		141.24	
	5/11/18	19954	CDJ	MPR ASSOCIATE	2,056.75		
	5/11/18	19955	CDJ	Charles Curtis LLC	8,066.00		
	5/11/18	19956	CDJ	VERIZON - Invoice	44.99		
	5/11/18	19957	CDJ	VERIZON WIRELE	898.58		
	5/11/18	19958	CDJ	MACLAC - Invoice:	52.47		
	5/11/18	19959	CDJ	The Davey Resour	1,600.00		
	5/11/18	19960	CDJ	FORD MOTOR CR	675.61		
	5/11/18	19961	CDJ	FORD MOTOR CR	575.50		
	5/11/18	19962	CDJ	FORD MOTOR CR	423.56		
	5/11/18	19963	CDJ	BIRM - Invoice: 14	140.20		
	5/11/18	19964	CDJ	NARRAGANSETT	375.35		
	5/11/18	19964	CDJ	NARRAGANSETT	234.32		
	5/11/18	19964	CDJ	NARRAGANSETT	268.56		
	5/11/18	19965	CDJ	DELTA DENTAL O	278.49		
	5/11/18	19966	CDJ	WESCO - Invoice:	3,604.93		
	5/11/18	19967	CDJ	Raps Auto Parts S	51.87		
	5/11/18	19968	CDJ	ISLAND HARDWA	52.62		
	5/11/18	19969	CDJ	NEOFUNDS BY N	1,000.00		
	5/11/18	19970	CDJ	MEROLLA, ACCET	2,470.50		
	5/11/18	52850	CDJ	A TRANSUE COR	5,800.00		
	5/11/18	19971	CDJ	Michael R. McElroy	2,819.00		
	5/11/18	19971	CDJ	Michael R. McElroy	1,304.00		
	5/11/18	19971	CDJ	Michael R. McElroy	2,506.00		
	5/11/18	19971	CDJ	Michael R. McElroy	1,168.00		
	5/11/18	19971	CDJ	Michael R. McElroy	3,240.00		
	5/11/18	EFT 5/11/2	CDJ	ADP - Invoice: 513	82.46		
	5/11/18	EFT 5/11/2	CDJ	ISO New England I	70.31		
	5/11/18	181300000	PJ	BLUE CROSS & B		5,926.22	
	5/11/18	00691728	PJ	Altec Capital Servi		1,663.06	
	5/11/18	513821363	PJ	ADP		82.46	
	5/11/18	00194223	PJ	ARTHUR HURLEY		1,229.30	
	5/11/18	291232 M	PJ	ISO New England I		989.12	
	5/12/18	980717148	PJ	VERIZON WIRELE		101.36	
	5/12/18	980717148	PJ	VERIZON WIRELE		443.55	
	5/12/18	980717148	PJ	VERIZON WIRELE		233.58	
	5/14/18	EFT 5/14/1	CDJ	Bank of America - I	823.73		
	5/14/18	EFT 5/14/1	CDJ	Bank of America - I	1,104.71		
	5/14/18	288980 -M	PJ	ISO New England I		130.02	
	5/14/18	EFT 5/14/2	CDJ	ISO New England I	13,222.58		
	5/14/18	EFT 5/14/2	CDJ	ISO New England I	1,535.62		
	5/14/18	EFT 5/14/2	CDJ	ISO New England I	1,039.27		
	5/14/18	EFT 5/14/2	CDJ	ISO New England I	130.02		
	5/14/18	131501012	PJ	DELTA DENTAL O		278.98	
	5/14/18	RDCT264-	PJ	Riggs Distler & Co		84,330.20	
	5/14/18	978758514	PJ	GRAINGER		52.17	
	5/15/18	852374489	PJ	VERIZON		59.99	
	5/15/18	19973	CDJ	HULL SUBURBAN	4,800.00		
	5/15/18	19974	CDJ	CHAMPLIN WELDI	2,024.49		
	5/15/18	19974	CDJ	CHAMPLIN WELDI	12,000.00		
	5/15/18	19975	CDJ	ARTHUR HURLEY	290.44		
	5/15/18	19976	CDJ	McMaster-Carr - In	203.28		
	5/15/18	19977	CDJ	NEW ENGLAND P	1,080.00		

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	5/15/18	19978	CDJ	TREGO, INC - Invo	1,211.73		
	5/15/18	19979	CDJ	ENERGY NEW EN	5,081.30		
	5/15/18	19980	CDJ	QUONSET ENVIR	4,173.40		
	5/15/18	19981	CDJ	Richard La Capra -	4,663.75		
	5/15/18	19982	CDJ	National Informatio	2,410.60		
	5/15/18	21296	PJ	OFFSHORE EXPR		7,165.15	
	5/15/18	54812	PJ	All Outdoors Power		70.57	
	5/16/18	19983V	CDJ	Charles Curtis LLC		5,516.00	
	5/16/18	19984V	CDJ	EMERGENCY SE		52.00	
	5/16/18	19984V	CDJ	EMERGENCY SE		118.00	
	5/16/18	19984V	CDJ	EMERGENCY SE		52.00	
	5/16/18	19984V	CDJ	EMERGENCY SE		142.00	
	5/16/18	19984V	CDJ	EMERGENCY SE		26.00	
	5/16/18	19984V	CDJ	EMERGENCY SE		157.00	
	5/16/18	19984V	CDJ	EMERGENCY SE		52.00	
	5/16/18	19985	CDJ	Charles Curtis LLC	5,516.00		
	5/16/18	19986	CDJ	EMERGENCY SE	142.00		
	5/16/18	19986	CDJ	EMERGENCY SE	118.00		
	5/16/18	19986	CDJ	EMERGENCY SE	157.00		
	5/16/18	19986	CDJ	EMERGENCY SE	52.00		
	5/16/18	19986	CDJ	EMERGENCY SE	52.00		
	5/16/18	19986	CDJ	EMERGENCY SE	26.00		
	5/16/18	19986	CDJ	EMERGENCY SE	52.00		
	5/16/18	19987	CDJ	GRAINGER - Invoi	5.91		
	5/16/18	19987	CDJ	GRAINGER - Invoi	14.34		
	5/16/18	19987	CDJ	GRAINGER - Invoi	162.58		
	5/16/18	19988	CDJ	Mastro Electric Sup	219.35		
	5/16/18	19988	CDJ	Mastro Electric Sup	45.89		
	5/16/18	19988	CDJ	Mastro Electric Sup	255.53		
	5/16/18	19988	CDJ	Mastro Electric Sup	249.31		
	5/16/18	19989	CDJ	SOUTHWORTH-M	18,232.84		
	5/16/18	19989	CDJ	SOUTHWORTH-M	314.78		
	5/16/18	19989	CDJ	SOUTHWORTH-M	8,726.47		
	5/16/18	289325	PJ	ISO New England I		23.20	
	5/16/18	7109	PJ	A TRANSUE COR		383.90	
	5/16/18	BIHS 5/16/	PJ	RICHARD MARTIN		54.19	
	5/16/18	978960707	PJ	GRAINGER		10.48	
	5/17/18	52851	CDJ	Jim Stockman - Inv	454.47		
	5/17/18	274117	PJ	Mastro Electric Sup		252.65	
	5/17/18	268517	PJ	Mastro Electric Sup		211.86	
	5/17/18	268717	PJ	Mastro Electric Sup		19.26	
	5/17/18	893405	PJ	WESCO		1,962.08	
	5/18/18	19991	CDJ	Charles Curtis LLC	13,032.00		
	5/18/18	19992	CDJ	SLATE ROCK SAF	115.47		
	5/18/18	19993	CDJ	PC Troubleshooter	103.20		
	5/18/18	19993	CDJ	PC Troubleshooter	773.00		
	5/18/18	19993	CDJ	PC Troubleshooter	2,522.00		
	5/18/18	EFT 5/18/2	CDJ	ISO New England I	23.20		
	5/18/18	Med Reim	PJ	Jim Stockman		454.47	
	5/18/18	55621349	PJ	FORD MOTOR CR		675.61	
	5/18/18	514236289	PJ	ADP		80.61	
	5/18/18	EFT 5/18/1	CDJ	ADP - Invoice: 513	82.46		
	5/19/18	0000877V2	PJ	UPS		66.18	
	5/20/18	6030 MAY	PJ	Bank of America		843.01	
	5/20/18	7565 MAY	PJ	Bank of America		3,357.70	
	5/20/18	2840 5/18	PJ	Bank of America		814.04	
	5/21/18	EFT 5/21/2	CDJ	CoBank - Invoice:	1,177.30		
	5/21/18	8B9228-10	PJ	SMITHCO ENGINE		96.78	
	5/21/18	289593	PJ	ISO New England I		255.18	
	5/22/18	Z6365334	PJ	Verizon		48.90	
	5/22/18	19994	CDJ	AFCO - Invoice: 01	10,648.99		
	5/22/18	19995	CDJ	Workplace Safety	6,205.60		
	5/22/18	19996	CDJ	NATIONAL GRID -	6,193.06		
	5/22/18	19997	CDJ	NATIONAL GRID -	8,559.78		
	5/22/18	19998	CDJ	ELECTRONIC TEC	105.00		

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	5/22/18	19999	CDJ	ARBELLA INSURA	1,106.00		
	5/22/18	20000	CDJ	National Informatio	28.28		
	5/22/18	20001	CDJ	BALLARDS OIL - I	165.80		
	5/22/18	20002	CDJ	BI Water Company	10.01		
	5/22/18	20002	CDJ	BI Water Company	75.49		
	5/22/18	20003	CDJ	NEW SHOREHAM	96.60		
	5/22/18	20003	CDJ	NEW SHOREHAM	13.95		
	5/22/18	20004	CDJ	Verizon - Invoice: Z	48.90		
	5/22/18	20005	CDJ	UPS - Invoice: 000	66.29		
	5/22/18	20006	CDJ	INTERSTATE NAV	1,638.66		
	5/22/18	20007	CDJ	THE 1661 INN - In	5,390.10		
	5/22/18	20008	CDJ	PC Troubleshooter	23.75		
	5/22/18	20009	CDJ	NEW ENGLAND A	653.00		
	5/22/18	20010	CDJ	VERIZON WIRELE	101.36		
	5/22/18	20011	CDJ	VERIZON WIRELE	443.55		
	5/22/18	1059886	PJ	GE ENERGY MAN		2,116.50	
	5/22/18	896232	PJ	WESCO		3,249.69	
	5/22/18	896233	PJ	WESCO		2,030.60	
	5/23/18	5/23/2018	PJ	Tracy Fredericks		480.05	
	5/23/18	52852	CDJ	Jessica Veldman -	321.50		
	5/23/18	52853	CDJ	Tracy Fredericks - I	480.05		
	5/23/18	979759488	PJ	GRAINGER		2,342.23	
	5/23/18	289861	PJ	ISO New England I		128.18	
	5/23/18	EFT 5/23/2	CDJ	ISO New England I	255.18		
	5/24/18	13906	PJ	United Power Grou		9,640.00	
	5/24/18	274817	PJ	Mastro Electric Sup		266.92	
	5/24/18	5782	PJ	Howard Industries,		8,284.00	
	5/25/18	20012	CDJ	Nortech Constructi	4,270.00		
	5/25/18	20013	CDJ	BIRM - Invoice: 14	161.80		
	5/25/18	20013	CDJ	BIRM - Invoice: 14	161.80		
	5/25/18	20013	CDJ	BIRM - Invoice: 14	72.00		
	5/25/18	20014	CDJ	UPS - Invoice: 000	66.18		
	5/25/18	20015	CDJ	VERIZON WIRELE	233.58		
	5/25/18	20016	CDJ	DELTA DENTAL O	278.98		
	5/25/18	20017	CDJ	ALTEC INDUSTRI	1,663.06		
	5/25/18	20018	CDJ	BLUE CROSS & B	5,926.22		
	5/25/18	20019	CDJ	AT&T - Invoice: 28	219.10		
	5/25/18	20020	CDJ	Jeff Wright - Invoic	356.94		
	5/25/18	19974V	CDJ	CHAMPLIN WELDI		12,000.00	
	5/25/18	19974V	CDJ	CHAMPLIN WELDI		2,024.49	
	5/25/18	52854	CDJ	CHAMPLIN WELDI	12,000.00		
	5/25/18	52854	CDJ	CHAMPLIN WELDI	2,024.49		
	5/25/18	20017V	CDJ	ALTEC INDUSTRI		1,663.06	
	5/25/18	20021	CDJ	Altec Capital Servi	1,663.06		
	5/25/18	0021649-IN	PJ	George E. Sansou		45,000.00	
	5/25/18	1001190-1	PJ	PRINCIPAL FINAN		66.43	
	5/25/18	514696244	PJ	ADP		142.88	
	5/25/18	EFT 5/25/2	CDJ	ADP - Invoice: 514	80.61		
	5/25/18	PETTY 5/2	PJ	Jeff Wright - Custo		500.00	
	5/25/18	52855	CDJ	Jeff Wright - Custo	500.00		
	5/25/18	912611546	PJ	The Davey Resour		1,000.00	
	5/25/18	EFT 5/25/2	CDJ	ISO New England I	128.18		
	5/26/18	51949811	PJ	FORD MOTOR CR		455.33	
	5/26/18	51949478	PJ	FORD MOTOR CR		575.50	
	5/26/18	0000877V2	PJ	UPS		26.10	
	5/26/18	91219013	PJ	The Davey Tree Ex		7,637.90	
	5/27/18	453139612	PJ	VERIZON		44.99	
	5/29/18	20022	CDJ	WESCO - Invoice:	720.86		
	5/29/18	20023	CDJ	NEW PIG - Invoice	536.31		
	5/29/18	20024	CDJ	FORD MOTOR CR	675.61		
	5/29/18	20025	CDJ	GE ENERGY MAN	2,116.50		
	5/29/18	JUNE 2018	PJ	DAVID MILNER		850.19	
	5/29/18	52856	CDJ	A TRANSUE COR	383.90		
	5/29/18	32683	PJ	BALLARDS OIL		188.19	
	5/29/18	290102	PJ	ISO New England I		102.61	

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	5/30/18	URC 05/18-	PJ	RI DIV OF PUBLIC		399.43	
	5/30/18	A 52697	PJ	NARRAGANSETT		399.91	
	5/30/18	290376	PJ	ISO New England I		21.00	
	5/30/18	EFT 5/30/2	CDJ	ISO New England I	21.00		
	5/30/18	980285055	PJ	GRAINGER		19.77	
	5/30/18	00194488	PJ	ARTHUR HURLEY		429.79	
	5/30/18	003370	PJ	Northeast Public P		3,370.00	
	5/31/18	17927	PJ	ENERGY NEW EN		5,249.91	
	5/31/18	2011583	PJ	SHELL Energy Nor		39,272.31	
	5/31/18	5/31/2018	PJ	QUONSET ENVIR		2,589.10	
	5/31/18	20923	PJ	SLATE ROCK SAF		284.23	
	5/31/18	146494	PJ	BIRM		137.80	
	5/31/18	dr. glass 5/	PJ	RICHARD MARTIN		30.00	
	5/31/18	5/31/2018	PJ	MACLAC		72.12	
	5/31/18	398466	PJ	National Informatio		2,765.08	
	5/31/18	901527	PJ	WESCO		282.13	
	5/31/18	JUNE 2018	PJ	CoBank		1,554.33	
	5/31/18	49 MAY 20	PJ	BI Water Company		75.49	
	5/31/18	49 MAY 20	PJ	NEW SHOREHAM		96.60	
	5/31/18	54 MAY 20	PJ	NEW SHOREHAM		41.50	
	5/31/18	54 MAY 20	PJ	BI Water Company		30.70	
	5/31/18	397880	PJ	National Informatio		4,527.00	
	5/31/18	EFT 5/31/2	CDJ	ISO New England I	102.61		
	5/31/18	19991V	CDJ	Charles Curtis LLC		13,032.00	
	5/31/18	19992V	CDJ	SLATE ROCK SAF		115.47	
	5/31/18	19993V	CDJ	PC Troubleshooter		103.20	
	5/31/18	19993V	CDJ	PC Troubleshooter		2,522.00	
	5/31/18	19993V	CDJ	PC Troubleshooter		773.00	
	5/31/18	293217	PJ	Mastro Electric Sup		89.61	
	5/31/18	800267909	PJ	NATIONAL GRID		6,227.27	
	5/31/18	080026912	PJ	NATIONAL GRID		12,531.14	
	5/31/18	pre audit#0	GEN			16,000.00	
				Current Period Cha	369,573.33	618,641.82	-249,068.49
	5/31/18			Fiscal Year End Ba			-669,654.20
	6/1/18			Beginning Balance			-669,654.20
	6/1/18	JUNE 2018	PJ	JOHN PEZZIMENT		1,000.00	
	6/1/18	JUNE 2018	PJ	CLIFFORD MCGIN		1,000.00	
	6/1/18	JUNE 2018	PJ	DR ALBERT CASA		1,000.00	
	6/1/18	JUNE 2018	PJ	HELEN EDWARD		1,625.00	
	6/1/18	JUNE 2018	PJ	BARBARA BROW		1,000.00	
	6/1/18	JUNE 2018	PJ	WILLIAM MILLIKIN		1,000.00	
	6/1/18	JUNE 2018	PJ	SCOTT FOWLER		1,000.00	
	6/1/18	20026	CDJ	John Pezzimenti - I	1,000.00		
	6/1/18	20027	CDJ	CLIFFORD MCGIN	1,000.00		
	6/1/18	20028	CDJ	Dr. Albert Casazza	1,000.00		
	6/1/18	20029	CDJ	HELEN EDWARD	1,625.00		
	6/1/18	20030	CDJ	BARBARA BROW	1,000.00		
	6/1/18	20031	CDJ	WILLIAM MILLIKIN	1,000.00		
	6/1/18	20032	CDJ	SCOTT FOWLER -	1,000.00		
	6/1/18	20033	CDJ	DAVID MILNER - I	850.19		
	6/1/18	20034	CDJ	ENERGY NEW EN	5,249.91		
	6/1/18	20035	CDJ	George E. Sansou	45,000.00		
	6/1/18	20036	CDJ	PRINCIPAL FINAN	66.43		
	6/1/18	20037	CDJ	WESCO - Invoice:	3,249.69		
	6/1/18	20037	CDJ	WESCO - Invoice:	2,030.60		
	6/1/18	20038	CDJ	United Power Grou	9,640.00		
	6/1/18	20039	CDJ	Mastro Electric Sup	62.37		
	6/1/18	20039	CDJ	Mastro Electric Sup	19.26		
	6/1/18	20039	CDJ	Mastro Electric Sup	150.87		
	6/1/18	20039	CDJ	Mastro Electric Sup	211.86		
	6/1/18	20039	CDJ	Mastro Electric Sup	252.65		
	6/1/18	20039	CDJ	Mastro Electric Sup	141.24		
	6/1/18	20041	CDJ	GRAINGER - Invoi	129.00		
	6/1/18	EFT PR 6/0	CDJ	Payroll - Invoice: a	215.93		

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	6/1/18	EFT 6/01/2	CDJ	ADP - Invoice: 514	142.88		
	6/1/18	20042	CDJ	OFFSHORE EXPR	7,165.15		
	6/1/18	20042V	CDJ	OFFSHORE EXPR		7,165.15	
	6/1/18	20044	CDJ	OFFSHORE EXPR	7,165.15		
	6/1/18	22301	PJ	Michael R. McElroy		232.00	
	6/1/18	22300	PJ	Michael R. McElroy		1,932.00	
	6/1/18	22324	PJ	Michael R. McElroy		1,004.00	
	6/1/18	515209216	PJ	ADP		80.61	
	6/1/18	O-101477	PJ	Block Island Times		137.00	
	6/1/18	18-BIPCO -	PJ	Richard La Capra		4,458.75	
	6/1/18	127392	PJ	PC Troubleshooter		1,035.50	
	6/1/18	adp add ch	PJ	Payroll		215.93	
	6/1/18	294036 jun	PJ	ISO New England I		42,480.34	
	6/1/18	april 2018	PJ	INTERSTATE NAV		5,253.35	
	6/1/18	may 2018	PJ	INTERSTATE NAV		2,851.31	
	6/1/18	SCINV3149	PJ	SOUTHWORTH-M		7,497.23	
	6/1/18	293817	PJ	Mastro Electric Sup		3,319.14	
	6/1/18	cy2018 2nd	PJ	Rhode Island Divisi		47,750.00	
	6/2/18	000877V2	PJ	UPS		28.98	
	6/4/18	42435	PJ	MPR ASSOCIATE		3,033.50	
	6/4/18	MAY 1,3,&	PJ	NEW ENGLAND A		307.00	
	6/4/18	7826	PJ	Charles Curtis LLC		2,112.00	
	6/4/18	290621	PJ	ISO New England I		159.75	
	6/4/18	00195426	PJ	ARTHUR HURLEY		467.95	
	6/5/18	20045	CDJ	FORD MOTOR CR	455.33		
	6/5/18	20046	CDJ	FORD MOTOR CR	575.50		
	6/5/18	JUNE 2018	PJ	MEROLLA, ACCET		930.70	
	6/5/18	P7178053	PJ	MAILFINANCE		71.74	
	6/6/18	401466210	PJ	VERIZON		217.43	
	6/6/18	287282512	PJ	AT&T		219.10	
	6/6/18	290887	PJ	ISO New England I	159.21		
	6/6/18	EFT 6/6/18	CDJ	ISO New England I	159.75		
	6/6/18	#2018-07	PJ	NEW ENGLAND P		450.00	
	6/7/18	13942	PJ	United Power Grou		1,920.00	
	6/7/18	11423 6/7/	PJ	SHUSTER		195.35	
	6/7/18	293517	PJ	Mastro Electric Sup		80.25	
	6/8/18	20047	CDJ	SHELL Energy Nor	39,272.31		
	6/8/18	20048	CDJ	BALLARDS OIL - I	188.19		
	6/8/18	20050	CDJ	UPS - Invoice: 000	26.10		
	6/8/18	20051	CDJ	MPR ASSOCIATE	3,033.50		
	6/8/18	20052	CDJ	SMITHCO ENGINE	96.78		
	6/8/18	20053	CDJ	WESCO - Invoice:	32.10		
	6/8/18	20053	CDJ	WESCO - Invoice:	1,529.39		
	6/8/18	20053	CDJ	WESCO - Invoice:	1,962.08		
	6/8/18	20053	CDJ	WESCO - Invoice:	428.00		
	6/8/18	20054	CDJ	Michael R. McElroy	1,004.00		
	6/8/18	20054	CDJ	Michael R. McElroy	1,932.00		
	6/8/18	20054	CDJ	Michael R. McElroy	232.00		
	6/8/18	20055	CDJ	QUONSET ENVIR	2,589.10		
	6/8/18	EFT 6/8/20	CDJ	ADP - Invoice: 515	80.61		
	6/8/18	515550382	PJ	ADP		78.75	
	6/8/18	907426	PJ	WESCO		1,540.65	
	6/8/18	Z6385940	PJ	Verizon		48.90	
	6/8/18	570005197	PJ	Siemens Industry I		2,889.00	
	6/8/18	981299586	PJ	GRAINGER		90.15	
	6/10/18	POW52120	PJ	EMERGENCY SE		102.00	
	6/11/18	109	PJ	Gabrielle Schettini		900.00	
	6/11/18	eft 6/11/18	CDJ	Bank of America - I	843.01		
	6/11/18	eft 6/11/19	CDJ	Bank of America - I	3,357.70		
	6/11/18	131501012	PJ	DELTA DENTAL O		278.00	
	6/11/18	S1547213.	PJ	JOHN W. KENNE		333.24	
	6/11/18	27559	PJ	HULL SUBURBAN		1,000.00	
	6/11/18	291232 JU	PJ	ISO New England I		275.33	
	6/11/18	981372977	PJ	GRAINGER		426.93	
	6/12/18	2221	PJ	B & E CONSULTIN		13,859.77	

Block Island Power Company

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/12/18	conference	PJ	Jim Stockman		233.00	
	6/12/18	7539x7218	PJ	TRAVELERS INDE		3,093.70	
	6/12/18	00704371	PJ	Altec Capital Servi		1,663.06	
	6/12/18	50258076	PJ	ALTEC INDUSTRI		300.00	
	6/12/18	EFT 6/12/1	CDJ	ISO New England I		159.21	
	6/12/18	980902200	PJ	VERIZON WIRELE		233.58	
	6/12/18	980902200	PJ	VERIZON WIRELE		857.81	
	6/12/18	980902200	PJ	VERIZON WIRELE		101.36	
	6/12/18	334762703	PJ	First Data		0.36	
	6/12/18	334762700	PJ	First Data		0.24	
	6/12/18	334762704	PJ	First Data		0.24	
	6/12/18	334762705	PJ	First Data		0.24	
	6/12/18	334767203	PJ	First Data		0.24	
	6/12/18	334767008	PJ	First Data		0.36	
	6/12/18	334762704	PJ	First Data		0.36	
	6/12/18	334762705	PJ	First Data		0.51	
	6/12/18	BIPCO122	PJ	EMERGENCY SE		86.00	
	6/13/18	291558	PJ	ISO New England I		111.11	
	6/13/18	EFT 6/13/2	CDJ	ISO New England I	275.33		
	6/13/18	EFT 6/13/2	CDJ	ISO New England I	14,284.16		
	6/13/18	EFT 6/13/2	CDJ	ISO New England I	989.12		
	6/13/18	981756418	PJ	GRAINGER		66.29	
	6/13/18	981756417	PJ	GRAINGER		30.64	
	6/14/18	308817	PJ	Mastro Electric Sup		139.42	
	6/14/18	308117	PJ	Mastro Electric Sup		107.78	
	6/14/18	308517	PJ	Mastro Electric Sup		102.72	
	6/14/18	313217	PJ	Mastro Electric Sup		176.55	
	6/14/18	314417	PJ	Mastro Electric Sup		7.70	
	6/14/18	50259213	PJ	ALTEC INDUSTRI		1,553.44	
	6/14/18	50259216	PJ	ALTEC INDUSTRI		826.53	
	6/15/18	6/18	PJ	Thomas Durden		100.00	
	6/15/18	glasses 6/1	PJ	RICHARD MARTIN		655.99	
	6/15/18	52861	CDJ	RICHARD MARTIN	655.99		
	6/15/18	52862	CDJ	Thomas Durden - I	100.00		
	6/15/18	20056	CDJ	VERIZON - Invoice	217.43		
	6/15/18	20056	CDJ	VERIZON - Invoice		0.72	
	6/15/18	20057	CDJ	Riggs Distler & Co	84,330.20		
	6/15/18	20058	CDJ	HI-LINE Utility Sup	5,284.18		
	6/15/18	20059	CDJ	National Informatio	4,527.00		
	6/15/18	20060	CDJ	NEW ENGLAND A	307.00		
	6/15/18	20061	CDJ	NATIONAL GRID -	29,798.00		
	6/15/18	20062	CDJ	NATIONAL GRID -	8,800.42		
	6/15/18	20063	CDJ	Block Island Times	137.00		
	6/15/18	20064	CDJ	UPS - Invoice: 000	28.98		
	6/15/18	20065	CDJ	Richard La Capra -	4,458.75		
	6/15/18	20066	CDJ	ISLAND HARDWA	58.67		
	6/15/18	20067	CDJ	MEROLLA, ACCET	930.70		
	6/15/18	20068	CDJ	Gabrielle Schettini	900.00		
	6/15/18	20069	CDJ	The Davey Resour	1,000.00		
	6/15/18	20070	CDJ	SLATE ROCK SAF	284.23		
	6/15/18	20071	CDJ	RI DIV OF PUBLIC	399.43		
	6/15/18	20072	CDJ	BIRM - Invoice: 14	137.80		
	6/15/18	20073	CDJ	VERIZON - Invoice	44.99		
	6/15/18	20074	CDJ	NATIONAL GRID -	6,216.96		
	6/15/18	20075	CDJ	NARRAGANSETT	399.91		
	6/15/18	20076	CDJ	Mancini Carter - In	8,075.00		
	6/15/18	20077	CDJ	GRAINGER - Invoi	625.47		
	6/15/18	20077	CDJ	GRAINGER - Invoi	52.17		
	6/15/18	20077	CDJ	GRAINGER - Invoi	2,342.23		
	6/15/18	20077	CDJ	GRAINGER - Invoi	10.48		
	6/15/18	20078	CDJ	ARTHUR HURLEY	1,229.30		
	6/15/18	20079	CDJ	Mastro Electric Sup	266.92		
	6/15/18	20080	CDJ	B & E CONSULTIN	13,859.77		
	6/15/18	EFT 6/15/1	CDJ	ADP - Invoice: 515	78.75		
	6/15/18	515924773	PJ	ADP		78.75	

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	6/15/18	EFT 6/15/1	CDJ	ISO New England I	111.11		
	6/15/18	852374489	PJ	VERIZON		59.99	
	6/15/18	147242	PJ	BIRM		215.80	
	6/15/18	912023	PJ	WESCO		1,031.33	
	6/15/18	50259635	PJ	ALTEC INDUSTRI		4,016.18	
	6/15/18	981970342	PJ	GRAINGER		558.18	
	6/15/18	982003154	PJ	GRAINGER		14.66	
	6/15/18	17F0438	PJ	CON-TEST ANALY		173.50	
	6/16/18	147944	PJ	BIRM		197.00	
	6/17/18	1001190-1	PJ	PRINCIPAL FINAN		77.23	
	6/17/18	55621349 J	PJ	FORD MOTOR CR		692.50	
	6/18/18	291813	PJ	ISO New England I		134.43	
	6/18/18	EFT 6/18/1	CDJ	ISO New England I	134.43		
	6/18/18	21401	PJ	OFFSHORE EXPR		2,150.00	
	6/19/18	982266290	PJ	GRAINGER		354.17	
	6/20/18	EFT 6/20/2	CDJ	CoBank - Invoice:	1,554.33		
	6/20/18	20091	CDJ	JOHN W. KENNE	333.24		
	6/20/18	20092	CDJ	HULL SUBURBAN	1,000.00		
	6/20/18	20094	CDJ	BI Water Company	75.49		
	6/20/18	20094	CDJ	BI Water Company	30.70		
	6/20/18	20095	CDJ	NEW SHOREHAM	96.60		
	6/20/18	20095	CDJ	NEW SHOREHAM	41.50		
	6/20/18	20096	CDJ	MAILFINANCE - In	71.74		
	6/20/18	20097	CDJ	Verizon - Invoice: Z	48.90		
	6/20/18	20098	CDJ	National Informatio	4,527.00		
	6/20/18	20099	CDJ	Siemens Industry I	2,889.00		
	6/20/18	20100	CDJ	Charles Curtis LLC	2,112.00		
	6/20/18	20101	CDJ	Howard Industries,	8,284.00		
	6/20/18	292082	PJ	ISO New England I		129.20	
	6/20/18	EFT 6/20/1	CDJ	ISO New England I	129.20		
	6/20/18	6030 JUNE	PJ	Bank of America		924.37	
	6/20/18	7566 JUNE	PJ	Bank of America		3,587.54	
	6/20/18	5237 May 2	PJ	Bank of America		6,676.96	
	6/20/18	2840 6/18	PJ	Bank of America		953.56	
	6/20/18	914777	PJ	WESCO		265.19	
	6/20/18	5237 JUNE	PJ	Bank of America		5,155.98	
	6/21/18	52864	CDJ	Jim Stockman - Inv	233.00		
	6/21/18	52863	CDJ	Tracy Fredericks - I	120.29		
	6/21/18	52865	CDJ	RICHARD MARTIN	30.00		
	6/21/18	EFT 6/21/2	CDJ	Bank of America - I	2,500.00		
	6/21/18	eft 6/21/18	CDJ	Bank of America - I	814.04		
	6/21/18	324017	PJ	Mastro Electric Sup		23.16	
	6/22/18	conference	PJ	Tracy Fredericks		120.29	
	6/22/18	181620000	PJ	BLUE CROSS & B		5,926.22	
	6/22/18	20081	CDJ	TRAVELERS INDE	3,093.70		
	6/22/18	20082	CDJ	MACLAC - Invoice:	72.12		
	6/22/18	20083	CDJ	EMERGENCY SE	102.00		
	6/22/18	20083	CDJ	EMERGENCY SE	78.00		
	6/22/18	20083	CDJ	EMERGENCY SE	48.00		
	6/22/18	20084	CDJ	National Informatio	2,765.08		
	6/22/18	20085	CDJ	Altec Capital Servi	1,663.06		
	6/22/18	20086	CDJ	BLUE CROSS & B	5,926.22		
	6/22/18	20087	CDJ	AT&T - Invoice: 28	219.10		
	6/22/18	20088	CDJ	DELTA DENTAL O	278.00		
	6/22/18	20089	CDJ	ALTEC INDUSTRI	300.00		
	6/22/18	20090	CDJ	WESCO - Invoice:	282.13		
	6/22/18	20090	CDJ	WESCO - Invoice:	1,540.65		
	6/22/18	EFT 6/22/2	CDJ	ADP - Invoice: 515	78.75		
	6/22/18	516233679	PJ	ADP		78.75	
	6/22/18	1071530	PJ	GE ENERGY MAN		2,116.50	
	6/22/18	570005495	PJ	Siemens Industry I		26,899.80	
	6/22/18	1071531	PJ	GE ENERGY MAN		14,000.00	
	6/25/18	292358	PJ	ISO New England I		251.99	
	6/25/18	EFT 6/25/1	CDJ	ISO New England I	251.99		
	6/25/18	21421	PJ	OFFSHORE EXPR		2,150.00	

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	6/25/18	004250	PJ	Northeast Public P		1,000.00	
	6/25/18	917419	PJ	WESCO		544.16	
	6/25/18	147527	PJ	BIRM		482.40	
	6/25/18	147532	PJ	BIRM		715.20	
	6/25/18	11300599	PJ	GRIGGS & BROW		175.00	
	6/26/18	20020V	CDJ	Jeff Wright - Invoic		356.94	
	6/26/18	20102	CDJ	Jeff Wright - Invoic	356.94		
	6/26/18	july2018	PJ	DAVID MILNER		840.10	
	6/26/18	20103	CDJ	DAVID MILNER - I	840.10		
	6/26/18	39154	PJ	WESTERN		613.13	
	6/26/18	MED REIM	PJ	Jim Stockman		279.47	
	6/26/18	52866	CDJ	Jim Stockman - Inv	279.47		
	6/26/18	52867	CDJ	TASCA AUTOMOT	569.85		
	6/26/18	983033004	PJ	GRAINGER		109.99	
	6/26/18	UT2-00574	PJ	McFarland Cascad		12,523.28	
	6/27/18	292607	PJ	ISO New England I		57.25	
	6/27/18	EFT 6/27/2	CDJ	Bank of America - I	4,176.96		
	6/27/18	912737778	PJ	The Davey Resour		1,000.00	
	6/27/18	983081580	PJ	GRAINGER		767.19	
	6/27/18	00195628	PJ	ARTHUR HURLEY		3,085.00	
	6/27/18	147489	PJ	BIRM		216.00	
	6/27/18	eft 6/27/20	CDJ	Bank of America - I	1,000.00		
	6/27/18	eft 6/27/20	CDJ	Bank of America - I	3,587.54		
	6/28/18	18196024	PJ	SPRAGUE OPERA		25,839.46	
	6/28/18	URC 6/18-	PJ	RI DIV OF PUBLIC		271.11	
	6/28/18	6/28/18	PJ	TASCA AUTOMOT		569.85	
	6/29/18	52858	CDJ	RICHARD MARTIN	54.19		
	6/29/18	20104	CDJ	ARTHUR HURLEY	2,088.88		
	6/29/18	20105	CDJ	Mastro Electric Sup	107.78		
	6/29/18	20105	CDJ	Mastro Electric Sup	139.42		
	6/29/18	20105	CDJ	Mastro Electric Sup	89.61		
	6/29/18	20105	CDJ	Mastro Electric Sup	176.55		
	6/29/18	20105	CDJ	Mastro Electric Sup	102.72		
	6/29/18	20105	CDJ	Mastro Electric Sup	80.25		
	6/29/18	20105	CDJ	Mastro Electric Sup	7.70		
	6/29/18	20106	CDJ	GRAINGER - Invoi	66.29		
	6/29/18	20106	CDJ	GRAINGER - Invoi	30.64		
	6/29/18	20106	CDJ	GRAINGER - Invoi	90.15		
	6/29/18	20106	CDJ	GRAINGER - Invoi	19.77		
	6/29/18	20106	CDJ	GRAINGER - Invoi	426.93		
	6/29/18	20107	CDJ	NEW ENGLAND P	450.00		
	6/29/18	20108	CDJ	SHUSTER - Invoic	195.35		
	6/29/18	20109	CDJ	United Power Grou	1,920.00		
	6/29/18	20110	CDJ	Charles Curtis LLC	13,032.00		
	6/29/18	20111	CDJ	SPRAGUE OPERA	25,839.46		
	6/29/18	20112	CDJ	SLATE ROCK SAF	115.47		
	6/29/18	20113	CDJ	PC Troubleshooter	1,035.50		
	6/29/18	20113	CDJ	PC Troubleshooter	773.00		
	6/29/18	20113	CDJ	PC Troubleshooter	103.20		
	6/29/18	20113	CDJ	PC Troubleshooter	26.40		
	6/29/18	eft 6/29/20	CDJ	ADP - Invoice: 516	78.75		
	6/29/18	eft 06/29/2	CDJ	ISO New England I	57.25		
	6/29/18	516688683	PJ	ADP		78.75	
	6/29/18	00110128	PJ	CoBank		1,546.87	
	6/29/18	21356	PJ	Ritz Safety		501.56	
	6/30/18	JUNE 2018	PJ	RURAL UTILITIES		75,019.13	
	6/30/18	7131	PJ	A TRANSUE COR		350.00	
	6/30/18	54 JUNE 2	PJ	BI Water Company		31.16	
	6/30/18	54 JUNE 2	PJ	NEW SHOREHAM		42.06	
	6/30/18	49 JUNE 2	PJ	NEW SHOREHAM		97.89	
	6/30/18	49 JUNE 2	PJ	BI Water Company		76.62	
	6/30/18	453139612	PJ	VERIZON		44.99	
	6/30/18	2025668	PJ	SHELL Energy Nor		53,059.18	
	6/30/18	401397	PJ	National Informatio		6,135.01	
	6/30/18	127737	PJ	PC Troubleshooter		75.40	

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	6/30/18	127763	PJ	PC Troubleshooter		2,100.00	
	6/30/18	800269389	PJ	NATIONAL GRID		29,798.00	
	6/30/18	18C1005	PJ	CON-TEST ANALY		327.25	
	6/30/18	18A0266	PJ	CON-TEST ANALY		486.00	
	6/30/18	1711057	PJ	CON-TEST ANALY		173.50	
	6/30/18	0000877V2	PJ	UPS		101.74	
	6/30/18	800273132	PJ	NATIONAL GRID		15,169.80	
	6/30/18	JUNE 2018	PJ	INTERSTATE NAV		2,330.45	
	6/30/18	296286 Jun	PJ	ISO New England I		2,428.98	
	6/30/18	296286 jun	PJ	ISO New England I		21,883.15	
				Current Period Cha	438,184.67	515,979.19	-77,794.52
	7/1/18			Beginning Balance			-747,448.72
	7/1/18	18-bipco-1	PJ	Richard La Capra		4,407.50	
	7/1/18	612061203	PJ	ARBELLA INSURA		2,985.00	
	7/1/18	127603	PJ	PC Troubleshooter		835.50	
	7/1/18	6/13+6/17/	PJ	NEW ENGLAND A		218.00	
	7/1/18	20235	CDJ	B & E CONSULTIN	18,491.71		
	7/1/18	20236	CDJ	B.I. PLUMBING &	140.51		
	7/1/18	20237	CDJ	BLUE CROSS & B	5,926.22		
	7/2/18	EFT 7/2/20	CDJ	RURAL UTILITIES	75,019.13		
	7/2/18	JULY 2018	PJ	JOHN PEZZIMENT		1,000.00	
	7/2/18	JULY 2018	PJ	CLIFFORD MCGIN		1,000.00	
	7/2/18	JULY 2018	PJ	DR ALBERT CASA		1,000.00	
	7/2/18	JULY 2018	PJ	HELEN EDWARD		1,625.00	
	7/2/18	JULY 2018	PJ	BARBARA BROW		1,000.00	
	7/2/18	JULY 2018	PJ	WILLIAM MILLIKIN		1,000.00	
	7/2/18	JULY 2018	PJ	SCOTT FOWLER		1,000.00	
	7/2/18	20114	CDJ	John Pezzimenti - I	1,000.00		
	7/2/18	20115	CDJ	CLIFFORD MCGIN	1,000.00		
	7/2/18	20116	CDJ	Dr. Albert Casazza	1,000.00		
	7/2/18	20117	CDJ	HELEN EDWARD	1,625.00		
	7/2/18	20118	CDJ	BARBARA BROW	1,000.00		
	7/2/18	20119	CDJ	WILLIAM MILLIKIN	1,000.00		
	7/2/18	20120	CDJ	SCOTT FOWLER -	1,000.00		
	7/2/18	782009	PJ	Stevens Rachels		112.00	
	7/2/18	52868	CDJ	Stevens Rachels -	112.00		
	7/2/18	22332	PJ	Michael R. McElroy		1,078.00	
	7/2/18	7/2/2018	PJ	QUONSET ENVIR		3,186.30	
	7/2/18	22333	PJ	Michael R. McElroy		1,904.00	
	7/2/18	22334	PJ	Michael R. McElroy		3,576.00	
	7/2/18	922289	PJ	WESCO		1,098.89	
	7/2/18	922290	PJ	WESCO		10,641.02	
	7/2/18	922291	PJ	WESCO		311.20	
	7/2/18	5685664 7/	PJ	FORD MOTOR CR		569.85	
	7/2/18	983482358	PJ	GRAINGER		116.10	
	7/2/18	#2018-08	PJ	NEW ENGLAND P		4,150.00	
	7/2/18	56585664	PJ	FORD MOTOR CR		569.85	
	7/2/18	292870	PJ	ISO New England I		153.88	
	7/2/18	2228	PJ	B & E CONSULTIN		18,624.38	
	7/2/18	215	PJ	Nortech Constructi		5,828.00	
	7/3/18	deposit for	PJ	CALIRI, MANCINI		4,750.00	
	7/5/18	983780165	PJ	GRAINGER	354.17		
	7/5/18	339717	PJ	Mastro Electric Sup		208.89	
	7/5/18	293128	PJ	ISO New England I		148.47	
	7/5/18	eft 7/5/18	CDJ	ISO New England I	153.88		
	7/5/18	eft 7/9/201	CDJ	ISO New England I	148.47		
	7/5/18	eft 7/5/18	CDJ	First Data - Invoice	0.24		
	7/5/18	eft 7/5/18	CDJ	First Data - Invoice	0.24		
	7/5/18	eft 7/5/19	CDJ	First Data - Invoice	0.24		
	7/5/18	eft 7/5/18	CDJ	First Data - Invoice	0.24		
	7/5/18	eft 7/5/18	CDJ	First Data - Invoice	0.36		
	7/5/18	eft 7/5/18	CDJ	First Data - Invoice	0.36		
	7/5/18	eft 7/5/18	CDJ	First Data - Invoice	0.36		
	7/5/18	eft 7/5/18	CDJ	First Data - Invoice	0.51		
	7/6/18	EFT 7/6/20	CDJ	ADP - Invoice: 516	78.75		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/6/18	20121	CDJ	PRINCIPAL FINAN	77.23		
	7/6/18	52869	CDJ	A TRANSUE COR	350.00		
	7/6/18	401466210	PJ	VERIZON		217.54	
	7/6/18	5/24-6/29/1	PJ	THE 1661 INN		1,864.50	
	7/6/18	517251784	PJ	ADP		78.75	
	7/6/18	287282512	PJ	AT&T		373.46	
	7/7/18	000877V2	PJ	UPS		81.15	
	7/7/18	7/9/2018	PJ	MEROLLA, ACCET		4,792.60	
	7/7/18	148660	PJ	BIRM		224.20	
	7/8/18	Z6407816	PJ	Verizon		48.90	
	7/9/18	7/9/18	PJ	Mancini Carter		7,790.00	
	7/9/18	612061203	PJ	ARBELLA INSURA		2,985.00	
	7/9/18	293409	PJ	ISO New England I		122.91	
	7/10/18	18112	PJ	ENERGY NEW EN		5,736.10	
	7/11/18	048029	PJ	ELECTRONIC TEC		105.00	
	7/11/18	00717087	PJ	Altec Capital Servi		475.50	
	7/11/18	00717086	PJ	Altec Capital Servi		1,663.06	
	7/11/18	181910000	PJ	BLUE CROSS & B		5,926.22	
	7/11/18	293667	PJ	ISO New England I		666.35	
	7/11/18	eft 7/11/20	CDJ	ISO New England I	122.91		
	7/12/18	EFT 7/12/1	CDJ	Bank of America - I	924.37		
	7/12/18	EFT 7/12/1	CDJ	Bank of America - I	1,767.60		
	7/12/18	Lease 2018	PJ	MAILFINANCE		397.60	
	7/12/18	eft 7/12/18	CDJ	MAILFINANCE - In	397.60		
	7/12/18	18G0228	PJ	CON-TEST ANALY		327.25	
	7/13/18	7539x7218-	PJ	TRAVELERS INDE		667.65	
	7/13/18	981087490	PJ	VERIZON WIRELE		412.19	
	7/13/18	51742428	PJ	ADP		78.75	
	7/13/18	EFT 7/13/2	CDJ	ADP - Invoice: 517	78.75		
	7/13/18	eft 7/13/18	CDJ	ISO New England I	666.35		
	7/13/18	981087490	PJ	VERIZON WIRELE		581.18	
	7/14/18	0000877V2	PJ	UPS		75.90	
	7/15/18	852374489	PJ	VERIZON		74.99	
	7/15/18	981087490	PJ	VERIZON WIRELE		101.36	
	7/16/18	294036 july	PJ	ISO New England I		753.08	
	7/16/18	984669899	PJ	GRAINGER		37.02	
	7/16/18	UT2-00581	PJ	McFarland Cascad		12,713.74	
	7/16/18	EFT 7/16/1	CDJ	ISO New England I	19,523.06		
	7/16/18	EFT 7/16/1	CDJ	ISO New England I	42,480.34		
	7/16/18	EFT 7/16/1	CDJ	ISO New England I	753.08		
	7/16/18	28195	PJ	DIG SAFE		30.00	
	7/16/18	000877V2	PJ	UPS		127.72	
	7/16/18	50272122	PJ	ALTEC INDUSTRI		250.00	
	7/16/18	7102020	PJ	EMERGENCY SE		130.00	
	7/16/18	33640	PJ	EMERGENCY SE		288.00	
	7/17/18	131501012	PJ	DELTA DENTAL O		278.49	
	7/17/18	AUG 2018	PJ	PRINCIPAL FINAN		77.23	
	7/17/18	7142	PJ	A TRANSUE COR		2,250.00	
	7/18/18	20122	CDJ	WESCO - Invoice:	544.16		
	7/18/18	20122	CDJ	WESCO - Invoice:	1,098.89		
	7/18/18	20122	CDJ	WESCO - Invoice:	10,641.02		
	7/18/18	20122	CDJ	WESCO - Invoice:	1,031.33		
	7/18/18	20122	CDJ	WESCO - Invoice:	311.20		
	7/18/18	20122	CDJ	WESCO - Invoice:	265.19		
	7/18/18	20123	CDJ	GE ENERGY MAN	2,116.50		
	7/18/18	20124	CDJ	The Davey Resour	1,000.00		
	7/18/18	20125	CDJ	QUONSET ENVIR	3,186.30		
	7/18/18	20126	CDJ	NATIONAL GRID -	6,227.27		
	7/18/18	20127	CDJ	FORD MOTOR CR	692.50		
	7/18/18	20128	CDJ	Richard La Capra -	4,407.50		
	7/18/18	20129	CDJ	BIRM - Invoice: 14	482.40		
	7/18/18	20129	CDJ	BIRM - Invoice: 14	216.00		
	7/18/18	20129	CDJ	BIRM - Invoice: 14	215.80		
	7/18/18	20129	CDJ	BIRM - Invoice: 14	197.00		
	7/18/18	20129	CDJ	BIRM - Invoice: 14	715.20		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/18/18	20130	CDJ	VERIZON - Invoice	59.99		
	7/18/18	20130V	CDJ	VERIZON - Invoice		59.99	
	7/18/18	20131	CDJ	VERIZON - Invoice	217.54		
	7/18/18	20132	CDJ	GRIGGS & BROW	175.00		
	7/18/18	20133	CDJ	ARBELLA INSURA	2,985.00		
	7/18/18	20134	CDJ	BI Water Company	61.86		
	7/18/18	20134	CDJ	BI Water Company	76.62		
	7/18/18	20135	CDJ	NEW SHOREHAM	97.89		
	7/18/18	20135	CDJ	NEW SHOREHAM	42.06		
	7/18/18	20136	CDJ	VERIZON - Invoice	44.99		
	7/18/18	20137	CDJ	WESTERN - Invoic	613.13		
	7/18/18	20138	CDJ	All Outdoors Power	70.57		
	7/18/18	20139	CDJ	ENERGY NEW EN	5,736.10		
	7/18/18	20140	CDJ	The Davey Tree Ex	7,637.90		
	7/18/18	20141	CDJ	ALTEC INDUSTRI	1,553.44		
	7/18/18	20141	CDJ	ALTEC INDUSTRI	826.53		
	7/18/18	20141	CDJ	ALTEC INDUSTRI	4,016.18		
	7/18/18	20142	CDJ	Mancini Carter - In	7,790.00		
	7/18/18	20143	CDJ	FORD MOTOR CR	569.85		
	7/18/18	20144	CDJ	UPS - Invoice: 000	81.15		
	7/18/18	20147	CDJ	MEROLLA, ACCET	4,792.60		
	7/18/18	20145	CDJ	SHELL Energy Nor	53,059.18		
	7/18/18	20146	CDJ	Michael R. McElroy	3,576.00		
	7/18/18	20146	CDJ	Michael R. McElroy	1,904.00		
	7/18/18	20146	CDJ	Michael R. McElroy	1,078.00		
	7/18/18	1002-01	PJ	Gabrielle Schettini		500.00	
	7/18/18	294351	PJ	ISO New England I		59.88	
	7/18/18	55621349 J	PJ	FORD MOTOR CR		675.61	
	7/18/18	8499	PJ	CHAMPLIN WELDI		2,616.57	
	7/18/18	985027738	PJ	GRAINGER		64.20	
	7/19/18	20148	CDJ	RI DIV OF PUBLIC	271.11		
	7/19/18	20149	CDJ	Northeast Public P	3,370.00		
	7/19/18	20149	CDJ	Northeast Public P	1,000.00		
	7/19/18	20150	CDJ	OFFSHORE EXPR	2,150.00		
	7/19/18	20150	CDJ	OFFSHORE EXPR	2,150.00		
	7/19/18	20134V	CDJ	BI Water Company		61.86	
	7/19/18	20134V	CDJ	BI Water Company		76.62	
	7/19/18	20151	CDJ	BI Water Company	76.62		
	7/19/18	20151	CDJ	BI Water Company	31.16		
	7/19/18	20152	CDJ	GRAINGER - Invoi		354.17	
	7/19/18	20152	CDJ	GRAINGER - Invoi	767.19		
	7/19/18	20152	CDJ	GRAINGER - Invoi	116.10		
	7/19/18	985094938	PJ	GRAINGER		46.22	
	7/20/18	eft 7/20/20	CDJ	CoBank - Invoice:	1,546.87		
	7/20/18	517963478	PJ	ADP		78.75	
	7/20/18	EFT 7/20/2	CDJ	ADP - Invoice: 517	78.75		
	7/20/18	eft 7/20/18	CDJ	ISO New England I	59.88		
	7/20/18	985221026	PJ	GRAINGER		48.48	
	7/20/18	2840 July 2	PJ	Bank of America		934.82	
	7/20/18	4370 July 2	PJ	Bank of America		2,912.48	
	7/20/18	5474 July 2	PJ	Bank of America		800.31	
	7/20/18	149126	PJ	BIRM		132.00	
	7/20/18	5237 JULY	PJ	Bank of America		3,123.05	
	7/23/18	REPLACE	PJ	Mike Ballard		499.06	
	7/23/18	52872	CDJ	Mike Ballard - Invoi	499.06		
	7/23/18	20157	CDJ	NEW ENGLAND P	4,150.00		
	7/23/18	20158	CDJ	Altec Capital Servi	475.50		
	7/23/18	20158	CDJ	Altec Capital Servi	1,663.06		
	7/23/18	20159	CDJ	BLUE CROSS & B	5,926.22		
	7/23/18	20160	CDJ	National Informatio	6,135.01		
	7/23/18	20161	CDJ	PC Troubleshooter	835.50		
	7/23/18	20161	CDJ	PC Troubleshooter	75.40		
	7/23/18	20161	CDJ	PC Troubleshooter	2,100.00		
	7/23/18	20162	CDJ	ARBELLA INSURA	2,985.00		
	7/23/18	20163	CDJ	NATIONAL GRID -	29,798.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/23/18	20164	CDJ	DAVID MILNER - I	840.10		
	7/23/18	20165	CDJ	McFarland Cascad	12,523.28		
	7/23/18	20166	CDJ	FORD MOTOR CR	569.85		
	7/23/18	20167	CDJ	Gabrielle Schettini	500.00		
	7/23/18	20168	CDJ	TRAVELERS INDE	667.65		
	7/23/18	20169	CDJ	VERIZON WIRELE	857.81		
	7/23/18	20169	CDJ	VERIZON WIRELE	412.19		
	7/23/18	20170	CDJ	VERIZON WIRELE	101.36		
	7/23/18	20170	CDJ	VERIZON WIRELE	101.36		
	7/23/18	20171	CDJ	VERIZON - Invoice	59.99		
	7/23/18	20171	CDJ	VERIZON - Invoice	74.99		
	7/23/18	294614	PJ	ISO New England I		344.09	
	7/23/18	985329287	PJ	GRAINGER		159.97	
	7/23/18	425617	PJ	Mastro Electric Sup		197.95	
	7/24/18	AUG 2018	PJ	DAVID MILNER		840.10	
	7/24/18	20153	CDJ	Mastro Electric Sup	208.89		
	7/24/18	20153	CDJ	Mastro Electric Sup	23.16		
	7/24/18	20154	CDJ	GRAINGER - Invoi	109.99		
	7/24/18	20154	CDJ	GRAINGER - Invoi	558.18		
	7/24/18	20154	CDJ	GRAINGER - Invoi	14.66		
	7/24/18	20154	CDJ	GRAINGER - Invoi	354.17		
	7/24/18	20155	CDJ	THE 1661 INN - In	1,864.50		
	7/24/18	20156	CDJ	ELECTRONIC TEC	105.00		
	7/24/18	20172	CDJ	GE ENERGY MAN	14,000.00		
	7/24/18	20173	CDJ	Siemens Industry I	26,899.80		
	7/24/18	20174	CDJ	SOUTHWORTH-M	50,000.00		
	7/24/18	20175	CDJ	Verizon - Invoice: Z	48.90		
	7/24/18	match for 2	PJ	ADP Retiremetnet S		22,675.71	
	7/24/18	EFT 7/24/2	CDJ	ADP Retiremetnet S	22,675.71		
	7/24/18	33688	PJ	EMERGENCY SE		132.00	
	7/24/18	POW72420	PJ	EMERGENCY SE		32.00	
	7/24/18	149329	PJ	BIRM		163.00	
	7/24/18	149332	PJ	BIRM		203.50	
	7/25/18	294876	PJ	ISO New England I		114.75	
	7/25/18	eft 7/25/18	CDJ	ISO New England I	344.09		
	7/25/18	20183332	PJ	Milsoft		3,000.00	
	7/25/18	108900	PJ	GE ENERGY MAN		2,116.50	
	7/26/18	8B9308-10	PJ	SMITHCO ENGINE		96.55	
	7/26/18	912845257	PJ	The Davey Resour		1,000.00	
	7/27/18	EFT 7/27/1	CDJ	ADP - Invoice: 517	78.75		
	7/27/18	20176	CDJ	NATIONAL GRID -	12,531.14		
	7/27/18	eft 7/27/20	CDJ	ISO New England I	114.75		
	7/27/18	21495	PJ	OFFSHORE EXPR		4,300.00	
	7/27/18	453139612	PJ	VERIZON		59.99	
	7/27/18	392007-73	PJ	Howard Industries,		5,791.00	
	7/27/18	518327272	PJ	ADP		78.75	
	7/28/18	145	PJ	Jessica Veldman		152.50	
	7/30/18	800273043	PJ	NATIONAL GRID		3,954.53	
	7/30/18	295147	PJ	ISO New England I		339.80	
	7/30/18	EFT 7/30/18	CDJ	ISO New England I	339.80		
	7/31/18	127569	PJ	PC Troubleshooter		26.40	
	7/31/18	BLOCIS-01	PJ	Carey, Richmond &		31,667.71	
	7/31/18	2018 DIVID	PJ	Town of New Shor		10,000.00	
	7/31/18	2018 DIVID	PJ	Sara McGinnes		5,000.00	
	7/31/18	20177	CDJ	Town of New Shor	10,000.00		
	7/31/18	20178	CDJ	Sara McGinnes - In	5,000.00		
	7/31/18	20179	CDJ	Carey, Richmond &	31,667.71		
	7/31/18	2039845	PJ	SHELL Energy Nor		86,734.08	
	7/31/18	800273809	PJ	NATIONAL GRID		29,798.00	
	7/31/18	27813	PJ	HULL SUBURBAN		1,370.93	
	7/31/18	402521	PJ	National Informatio		6,234.06	
	7/31/18	#2018-09	PJ	NEW ENGLAND P		400.00	
	7/31/18	49 7/31/18	PJ	BI Water Company		71.63	
	7/31/18	49 7/31/20	PJ	NEW SHOREHAM		104.31	
	7/31/18	54 7/31/18	PJ	NEW SHOREHAM		59.13	

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	7/31/18	54 7/31/18	PJ	BI Water Company		39.36	
	7/31/18	00110128	PJ	CoBank		1,608.34	
	7/31/18	7/31/2018	PJ	MACLAC		9.57	
	7/31/18	1753.34	PJ	National Informatio		1,753.34	
	7/31/18	048536	PJ	ELECTRONIC TEC		105.00	
	7/31/18	403803	PJ	National Informatio		5,640.47	
	7/31/18	Z6428215	PJ	Verizon		48.90	
	7/31/18	296286 JU	PJ	ISO New England I		43,005.52	
	7/31/18	800277379	PJ	NATIONAL GRID		15,702.53	
	7/31/18	299082 7/1	PJ	ISO New England I		3,013.00	
	7/31/18	299082 7/1	PJ	ISO New England I		45,854.76	
	7/31/18	7/31/18	PJ	INTERSTATE NAV		261.14	
				Current Period Cha	565,515.73	473,206.16	92,309.57
	8/1/18			Beginning Balance			-655,139.15
	8/1/18	AUG 2018	PJ	JOHN PEZZIMENT		1,000.00	
	8/1/18	AUG 2018	PJ	CLIFFORD MCGIN		1,000.00	
	8/1/18	AUG 2018	PJ	DR ALBERT CASA		1,000.00	
	8/1/18	AUG 2018	PJ	HELEN EDWARD		1,625.00	
	8/1/18	AUG 2018	PJ	BARBARA BROW		1,000.00	
	8/1/18	AUG 2018	PJ	WILLIAM MILLIKIN		1,000.00	
	8/1/18	AUG 2018	PJ	SCOTT FOWLER		1,000.00	
	8/1/18	20180	CDJ	John Pezzimenti - I	1,000.00		
	8/1/18	20181	CDJ	CLIFFORD MCGIN	1,000.00		
	8/1/18	20182	CDJ	DR ALBERT CASA	1,000.00		
	8/1/18	20183	CDJ	HELEN EDWARD	1,625.00		
	8/1/18	20184	CDJ	BARBARA BROW	1,000.00		
	8/1/18	20185	CDJ	SCOTT FOWLER -	1,000.00		
	8/1/18	20186	CDJ	WILLIAM MILLIKIN	1,000.00		
	8/1/18	20187	CDJ	SOUTHWORTH-M	4,000.00		
	8/1/18	20187	CDJ	SOUTHWORTH-M	4,000.00		
	8/1/18	20187V	CDJ	SOUTHWORTH-M		4,000.00	
	8/1/18	20187V	CDJ	SOUTHWORTH-M		4,000.00	
	8/1/18	20188	CDJ	SOUTHWORTH-M	4,000.00		
	8/1/18	20188	CDJ	SOUTHWORTH-M	4,000.00		
	8/1/18	20189	CDJ	Rhode Island Divisi	9,128.50		
	8/1/18	8/1/2018	PJ	QUONSET ENVIR		2,600.00	
	8/1/18	127799	PJ	PC Troubleshooter		835.50	
	8/1/18	22370	PJ	Michael R. McElroy		200.00	
	8/1/18	22368	PJ	Michael R. McElroy		1,706.00	
	8/1/18	22369	PJ	Michael R. McElroy		2,500.00	
	8/1/18	8/1/2018	PJ	Richard La Capra		4,151.25	
	8/1/18	01-535696	PJ	AFCO		11,592.35	
	8/1/18	295422	PJ	ISO New England I		411.05	
	8/1/18	18-BIPCO-	PJ	Richard La Capra		2,613.75	
	8/2/18	20183495	PJ	Milsoft		356.71	
	8/3/18	20190	CDJ	DELTA DENTAL O	278.49		
	8/3/18	20191	CDJ	FORD MOTOR CR	675.61		
	8/3/18	20192	CDJ	PRINCIPAL FINAN	77.23		
	8/3/18	20193	CDJ	UPS - Invoice: 000	75.90		
	8/3/18	20194	CDJ	VERIZON WIRELE	581.18		
	8/3/18	20194	CDJ	VERIZON WIRELE	233.58		
	8/3/18	20195	CDJ	CON-TEST ANALY	173.50		
	8/3/18	20195	CDJ	CON-TEST ANALY	327.25		
	8/3/18	20195	CDJ	CON-TEST ANALY	486.00		
	8/3/18	20195	CDJ	CON-TEST ANALY	173.50		
	8/3/18	JUNE/JUL	PJ	Evan Carey		296.93	
	8/3/18	52873	CDJ	Evan Carey - Invoi	296.93		
	8/3/18	518667321	PJ	ADP		78.75	
	8/3/18	8/3/2018	PJ	Mancini Carter		3,135.00	
	8/3/18	BIP731201	PJ	EMERGENCY SE		78.00	
	8/3/18	EFT 8/3/18	CDJ	ISO New England I	411.05		
	8/3/18	149882	PJ	BIRM		87.00	
	8/3/18	eft8/3/2018	CDJ	ADP - Invoice: 518	78.75		
	8/5/18	8/5/2018	PJ	ISLAND HARDWA		19.51	
	8/5/18	287282512	PJ	AT&T		836.96	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/6/18	vechile rep	PJ	DAVID MILNER		849.72	
	8/6/18	782042	PJ	Stevens Rachels		450.00	
	8/6/18	Ranger rep	PJ	West Side Service		723.66	
	8/6/18	52874	CDJ	DAVID MILNER - I	849.72		
	8/6/18	52876	CDJ	Stevens Rachels -	450.00		
	8/6/18	52877	CDJ	West Side Service	723.66		
	8/6/18	52878	CDJ	Milsoft - Invoice: 20	356.71		
	8/6/18	52878	CDJ	Milsoft - Invoice: 20	3,000.00		
	8/6/18	8/6/2018	PJ	MEROLLA, ACCET		6,531.75	
	8/6/18	91965702	PJ	WESCO		660.92	
	8/6/18	295679	PJ	ISO New England I		150.69	
	8/6/18	149791	PJ	BIRM		105.00	
	8/6/18	010212435	PJ	ISLAND HARDWA		21.34	
	8/7/18	127918	PJ	PC Troubleshooter		2,459.44	
	8/7/18	18265	PJ	ENERGY NEW EN		11,019.66	
	8/8/18	295943	PJ	ISO New England I		281.31	
	8/8/18	EFT 8/8/18	CDJ	ISO New England I	150.69		
	8/8/18	149722	PJ	BIRM		33.00	
	8/9/18	JULY 2018	PJ	NEW ENGLAND A		524.00	
	8/9/18	0000877V2	PJ	UPS		54.55	
	8/10/18	EFT 8/10/1	CDJ	ADP - Invoice: 518	78.75		
	8/10/18	20196	CDJ	B & E CONSULTIN	18,624.38		
	8/10/18	20197	CDJ	GRAINGER - Invoi	64.20		
	8/10/18	20197	CDJ	GRAINGER - Invoi	159.97		
	8/10/18	20197	CDJ	GRAINGER - Invoi	48.48		
	8/10/18	20197	CDJ	GRAINGER - Invoi	46.22		
	8/10/18	20197	CDJ	GRAINGER - Invoi	37.02		
	8/10/18	20198	CDJ	OFFSHORE EXPR	4,300.00		
	8/10/18	20199	CDJ	SMITHCO ENGINE	96.55		
	8/10/18	20200	CDJ	The Davey Resour	1,000.00		
	8/10/18	20201	CDJ	Mastro Electric Sup	197.95		
	8/10/18	20202	CDJ	QUONSET ENVIR	2,600.00		
	8/10/18	20203	CDJ	CHAMPLIN WELDI	2,616.57		
	8/10/18	20204	CDJ	BIRM - Invoice: 14	224.20		
	8/10/18	20205	CDJ	AT&T - Invoice: 28	373.46		
	8/10/18	20206	CDJ	NEW ENGLAND A	218.00		
	8/10/18	20207	CDJ	McFarland Cascad	12,713.74		
	8/10/18	20208	CDJ	PC Troubleshooter	835.50		
	8/10/18	20209	CDJ	UPS - Invoice: 000	101.74		
	8/10/18	519063965	PJ	ADP		78.75	
	8/10/18	EFT 8/10/1	CDJ	ISO New England I	281.31		
	8/12/18	14738	PJ	B.I. PLUMBING &		140.51	
	8/13/18	EFT 8/13/1	CDJ	Bank of America - I	934.82		
	8/13/18	EFT 8/13/1	CDJ	Bank of America - I		814.04	
	8/13/18	EFT 8/13/1	CDJ	Bank of America - I		1,000.00	
	8/13/18	EFT 8/13/1	CDJ	Bank of America - I	2,912.48		
	8/13/18	EFT 8/13/2	CDJ	Bank of America - I	800.31		
	8/13/18	182220000	PJ	BLUE CROSS & B		5,926.22	
	8/13/18	981272965	PJ	VERIZON WIRELE		502.19	
	8/13/18	981272965	PJ	VERIZON WIRELE		101.36	
	8/13/18	296286 AU	PJ	ISO New England I		1,292.82	
	8/14/18	27410001	PJ	Thomas Durden		350.00	
	8/14/18	20210	CDJ	SHELL Energy Nor	86,734.08		
	8/14/18	EFT 8/14/2	CDJ	Bank of America - I	5,000.00		
	8/14/18	33729	PJ	EMERGENCY SE		4,057.84	
	8/14/18	131501012	PJ	DELTA DENTAL O		278.49	
	8/14/18	981272965	PJ	VERIZON WIRELE		682.08	
	8/14/18	149476	PJ	BIRM		184.00	
	8/14/18	010212540	PJ	ISLAND HARDWA		36.25	
	8/15/18	392007-73	PJ	Howard Industries,		5,791.00	
	8/15/18	987692692	PJ	GRAINGER		170.78	
	8/15/18	987692678	PJ	GRAINGER		90.69	
	8/15/18	296600	PJ	ISO New England I		239.08	
	8/15/18	EFT 8/15/1	CDJ	ISO New England I	1,292.82		
	8/15/18	EFT 8/15/1	CDJ	ISO New England I	21,883.15		

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	8/15/18	EFT 8/15/1	CDJ	ISO New England I	2,428.98		
	8/15/18	EFT 8/15/1	CDJ	ISO New England I	43,005.52		
	8/15/18	P-026800 2	PJ			3,722.61	
	8/15/18	M-026800	PJ			463.42	
	8/15/18	010212154	PJ	ISLAND HARDWA		31.56	
	8/16/18	1089646 8/	PJ	GE ENERGY MAN		2,116.50	
	8/16/18	21552	PJ	OFFSHORE EXPR		2,150.00	
	8/16/18	00729654	PJ	Altec Capital Servi		1,663.06	
	8/17/18	401466210	PJ	VERIZON		215.12	
	8/17/18	EFT 8/17/1	CDJ	ADP - Invoice: 519	78.75		
	8/17/18	20211	CDJ	VERIZON - Invoice	215.12		
	8/17/18	20212	CDJ	VERIZON - Invoice	59.99		
	8/17/18	20213	CDJ	BIRM - Invoice: 14	203.50		
	8/17/18	20213	CDJ	BIRM - Invoice: 14	356.20		
	8/17/18	20213	CDJ	BIRM - Invoice: 14	163.00		
	8/17/18	20214	CDJ	MEROLLA, ACCET	6,531.75		
	8/17/18	20215	CDJ	BI Water Company	39.36		
	8/17/18	20215	CDJ	BI Water Company	71.63		
	8/17/18	20216	CDJ	NEW SHOREHAM	59.13		
	8/17/18	20216	CDJ	NEW SHOREHAM	104.31		
	8/17/18	20218	CDJ	Howard Industries,	5,791.00		
	8/17/18	20222	CDJ	Richard La Capra -	4,151.25		
	8/17/18	20223	CDJ	ALTEC INDUSTRI	250.00		
	8/17/18	20224	CDJ	Mancini Carter - In	3,135.00		
	8/17/18	20225	CDJ	HULL SUBURBAN	1,370.93		
	8/17/18	20226	CDJ	National Informatio	6,234.06		
	8/17/18	20227	CDJ	NEW ENGLAND P	400.00		
	8/17/18	20228	CDJ	AFCO - Invoice: 01	11,592.35		
	8/17/18	20229	CDJ	ISLAND HARDWA	19.51		
	8/17/18	20230	CDJ	Michael R. McElroy	200.00		
	8/17/18	20230	CDJ	Michael R. McElroy	2,500.00		
	8/17/18	20230	CDJ	Michael R. McElroy	1,706.00		
	8/17/18	20231	CDJ	ARTHUR HURLEY		1,659.09	
	8/17/18	20231	CDJ	ARTHUR HURLEY	3,085.00		
	8/17/18	20231	CDJ	ARTHUR HURLEY	467.95		
	8/17/18	20232	CDJ	INTERSTATE NAV	2,330.45		
	8/17/18	20232	CDJ	INTERSTATE NAV	2,851.31		
	8/17/18	20232	CDJ	INTERSTATE NAV	5,253.35		
	8/17/18	20233	CDJ	EMERGENCY SE	288.00		
	8/17/18	20233	CDJ	EMERGENCY SE	130.00		
	8/17/18	20233	CDJ	EMERGENCY SE	132.00		
	8/17/18	20233	CDJ	EMERGENCY SE	86.00		
	8/17/18	20233	CDJ	EMERGENCY SE	32.00		
	8/17/18	20233	CDJ	EMERGENCY SE	78.00		
	8/17/18	20234	CDJ	WESCO - Invoice:	660.92		
	8/17/18	519404730	PJ	ADP		78.75	
	8/17/18	1126607	PJ	BEACON MUTUAL		1,427.90	
	8/17/18	EFT 8/17/1	CDJ	ISO New England I	239.08		
	8/18/18	1001190-1	PJ	PRINCIPAL FINAN		77.23	
	8/20/18	EFT 8/20/1	CDJ	CoBank - Invoice:	1,608.34		
	8/20/18	20219	CDJ	MACLAC - Invoice:	9.57		
	8/20/18	52879	CDJ	Thomas Durden - I	350.00		
	8/20/18	20220	CDJ	DIG SAFE - Invoic	30.00		
	8/20/18	20221	CDJ	UPS - Invoice: 000	127.72		
	8/20/18	800276058	PJ	NATIONAL GRID		3,956.82	
	8/20/18	296869	PJ	ISO New England I		374.74	
	8/20/18	6030 AUG	PJ	Bank of America		702.92	
	8/20/18	2840 AUG	PJ	Bank of America		1,321.15	
	8/20/18	4370 8/201	PJ	Bank of America		762.83	
	8/20/18	5237 AUG	PJ	Bank of America	2,836.51		
	8/21/18	2229	PJ	B & E CONSULTIN		18,491.71	
	8/21/18	20235V	CDJ	B & E CONSULTIN		18,491.71	
	8/21/18	20236V	CDJ	B.I. PLUMBING &		140.51	
	8/21/18	20237V	CDJ	BLUE CROSS & B		5,926.22	
	8/21/18	20238	CDJ	B & E CONSULTIN	18,491.71		

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	8/21/18	20239	CDJ	B.I. PLUMBING &	140.51		
	8/21/18	20240	CDJ	BLUE CROSS & B	5,926.22		
	8/21/18	20241	CDJ	ELECTRONIC TEC	105.00		
	8/21/18	20242	CDJ	GE ENERGY MAN	2,116.50		
	8/21/18	20243	CDJ	SOUTHWORTH-M	50,000.00		
	8/21/18	20244	CDJ	NEW ENGLAND A	524.00		
	8/21/18	20245	CDJ	National Informatio	1,753.34		
	8/21/18	20245	CDJ	National Informatio	5,640.47		
	8/21/18	20246	CDJ	UPS - Invoice: 000	54.55		
	8/21/18	20247	CDJ	Ritz Safety - Invoic	501.56		
	8/21/18	20248	CDJ	Verizon - Invoice: Z	48.90		
	8/22/18	EFT 8/22/1	CDJ	ISO New England I	374.74		
	8/22/18	988359297	PJ	GRAINGER		23.11	
	8/22/18	00198067	PJ	ARTHUR HURLEY		195.61	
	8/22/18	0102-5	PJ	Prime Automation,		2,350.00	
	8/22/18	297133	PJ	ISO New England I		119.69	
	8/23/18	8/23/2018	PJ	Duncan & Allen		176.82	
	8/23/18	0102-6	PJ	Prime Automation,		39,060.00	
	8/24/18	52880	CDJ	Nortech Constructi	5,828.00		
	8/24/18	852374489	PJ	VERIZON		74.99	
	8/24/18	20249	CDJ	CALIRI, MANCINI	4,750.00		
	8/24/18	20250	CDJ	VERIZON - Invoice	74.99		
	8/24/18	20251	CDJ	VERIZON WIRELE	101.36		
	8/24/18	20252	CDJ	VERIZON WIRELE	502.19		
	8/24/18	BIPCO081	PJ	Workplace Safety		10,000.00	
	8/24/18	20253	CDJ	SOUTHWORTH-M	117,968.00		
	8/24/18	20254	CDJ	Workplace Safety	10,000.00		
	8/24/18	20255	CDJ	NATIONAL GRID -	15,169.80		
	8/24/18	20256	CDJ	NATIONAL GRID -	3,954.53		
	8/24/18	20257	CDJ	NATIONAL GRID -	29,798.00		
	8/24/18	sept 2018	PJ	DAVID MILNER		840.10	
	8/24/18	eft 8/24/18	CDJ	ADP - Invoice: 519	78.75		
	8/24/18	1100	PJ	Carey, Richmond &		2,120.56	
	8/24/18	EFT 8/24/2	CDJ	ISO New England I	119.69		
	8/25/18	0000877V2	PJ	UPS		57.66	
	8/27/18	453139612	PJ	VERIZON		59.99	
	8/27/18	954569	PJ	WESCO		2,119.26	
	8/27/18	010212169	PJ	ISLAND HARDWA		27.77	
	8/27/18	297401	PJ	ISO New England I		180.61	
	8/28/18	612061203	PJ	ARBELLA INSURA		203.00	
	8/28/18	20258	CDJ	OFFSHORE EXPR	2,150.00		
	8/28/18	20259	CDJ	Altec Capital Servi	1,663.06		
	8/28/18	20260	CDJ	Howard Industries,	5,791.00		
	8/28/18	20261	CDJ	EMERGENCY SE	4,057.84		
	8/28/18	20262	CDJ	DAVID MILNER - I	840.10		
	8/28/18	20263	CDJ	ARBELLA INSURA	203.00		
	8/28/18	20264	CDJ	GRAINGER - Invoi	90.69		
	8/28/18	20264	CDJ	GRAINGER - Invoi	170.78		
	8/28/18	20265	CDJ	DELTA DENTAL O	278.49		
	8/28/18	20266	CDJ	VERIZON WIRELE	682.08		
	8/28/18	20267	CDJ	AT&T - Invoice: 28	836.96		
	8/28/18	20268	CDJ	BEACON MUTUAL	1,427.90		
	8/28/18	20269	CDJ	PRINCIPAL FINAN	77.23		
	8/28/18	20270	CDJ	NATIONAL GRID -	3,956.82		
	8/28/18	20271	CDJ	SOUTHWORTH-M	7,497.23		
	8/28/18	034	PJ	William Rose INC.		460.00	
	8/28/18	52881	CDJ	William Rose INC.	460.00		
	8/28/18	52882	CDJ	A TRANSUE COR	2,250.00		
	8/28/18	988913551	PJ	GRAINGER		6.42	
	8/28/18	988870295	PJ	GRAINGER		44.01	
	8/28/18	988870294	PJ	GRAINGER		1.83	
	8/29/18	989015856	PJ	GRAINGER		4.28	
	8/29/18	297659	PJ	ISO New England I		107.86	
	8/29/18	EFT8/29/18	CDJ	ISO New England I	180.61		
	8/30/18	eft 8/30/18	CDJ	FORD MOTOR CR	569.85		

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	8/30/18	52884	CDJ	OMNI Associates -	5,000.00		
	8/30/18	480317	PJ	Mastro Electric Sup		272.35	
	8/30/18	480617	PJ	Mastro Electric Sup		52.84	
	8/30/18	5543917	PJ	Mastro Electric Sup		322.26	
	8/30/18	20180830	PJ	Mastro Electric Sup		1.66	
	8/31/18	20224V	CDJ	Mancini Carter - In		3,135.00	
	8/31/18	20272	CDJ	Mancini Carter - In	3,135.00		
	8/31/18	55621349	PJ	FORD MOTOR CR		1,368.11	
	8/31/18	56585664	PJ	FORD MOTOR CR		569.85	
	8/31/18	Trailer	PJ	OMNI Associates		5,000.00	
	8/31/18	eft 8/30/18	CDJ	FORD MOTOR CR	1,368.11		
	8/31/18	519866035	PJ	ADP		78.75	
	8/31/18	EFT 8/31/2	CDJ	ADP - Invoice: 519	78.75		
	8/31/18	520327879	PJ	ADP		78.75	
	8/31/18	2053563	PJ	SHELL Energy Nor		93,983.90	
	8/31/18	22192	PJ	Ritz Safety		616.40	
	8/31/18	8/31/18	PJ	QUONSET ENVIR		1,133.40	
	8/31/18	49 8/31/20	PJ	BI Water Company		71.63	
	8/31/18	49 8/31/20	PJ	NEW SHOREHAM		104.31	
	8/31/18	54 8/31/20	PJ	BI Water Company		97.07	
	8/31/18	54 8/31/20	PJ	NEW SHOREHAM		149.49	
	8/31/18	00110128	PJ	CoBank		1,606.58	
	8/31/18	405269	PJ	National Informatio		6,636.53	
	8/31/18	405775	PJ	National Informatio		1,300.41	
	8/31/18	406399	PJ	National Informatio		6,608.90	
	8/31/18	50292877	PJ	ALTEC INDUSTRI		3,348.62	
	8/31/18	50292469	PJ	ALTEC INDUSTRI		5,548.89	
	8/31/18	50292480	PJ	ALTEC INDUSTRI		1,473.51	
	8/31/18	080027798	PJ	NATIONAL GRID		29,798.00	
	8/31/18	406840	PJ	National Informatio		6,152.50	
	8/31/18	299082 8/	PJ	ISO New England I		40,814.06	
	8/31/18	299082 8/1	PJ	ISO New England I		1,322.40	
	8/31/18	8/30/2018	PJ	INTERSTATE NAV		856.25	
	8/31/18	800281184	PJ	NATIONAL GRID		16,671.91	
	8/31/18	EFT 8/31/1	CDJ	ISO New England I	107.86		
	8/31/18	301341 AU	PJ	ISO New England I		2,972.93	
	8/31/18	301341 AU	PJ	ISO New England I		37,789.04	
				Current Period Cha	634,488.66	484,668.62	149,820.04
	9/1/18			Beginning Balance			-505,319.11
	9/1/18	SEPT 2018	PJ	JOHN PEZZIMENT		1,000.00	
	9/1/18	SEPT 2018	PJ	CLIFFORD MCGIN		1,000.00	
	9/1/18	SEPT 2018	PJ	DR ALBERT CASA		1,000.00	
	9/1/18	SEPT 2018	PJ	HELEN EDWARD		1,625.00	
	9/1/18	SEPT 2018	PJ	BARBARA BROW		1,000.00	
	9/1/18	SEPT 2018	PJ	WILLIAM MILLIKIN		1,000.00	
	9/1/18	SEPT 2018	PJ	SCOTT FOWLER		1,000.00	
	9/1/18	20273	CDJ	John Pezzimenti - I	1,000.00		
	9/1/18	20274	CDJ	CLIFFORD MCGIN	1,000.00		
	9/1/18	20275	CDJ	DR ALBERT CASA	1,000.00		
	9/1/18	20276	CDJ	HELEN EDWARD	1,625.00		
	9/1/18	20277	CDJ	BARBARA BROW	1,000.00		
	9/1/18	20278	CDJ	WILLIAM MILLIKIN	1,000.00		
	9/1/18	20279	CDJ	SCOTT FOWLER -	1,000.00		
	9/1/18	128005	PJ	Secure Future Tec		835.50	
	9/1/18	20376	CDJ	SHELL Energy Nor	56,509.30		
	9/1/18	20376V	CDJ	SHELL Energy Nor		56,509.30	
	9/1/18	20183738	PJ	Milsoft		356.66	
	9/4/18	21363	PJ	OFFSHORE EXPR		1,085.00	
	9/4/18	202780	CDJ	OFFSHORE EXPR	1,085.00		
	9/4/18	22401	PJ	Michael R. McElroy		24.00	
	9/4/18	22400	PJ	Michael R. McElroy		636.00	
	9/4/18	22399	PJ	Michael R. McElroy		2,688.00	
	9/4/18	221	PJ	Nortech Constructi		9,962.50	
	9/5/18	9/5/18	PJ	West Side Service		162.04	
	9/5/18	52885	CDJ	West Side Service	162.04		

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	9/5/18	EFT 9/4/20	CDJ	PC Troubleshooter	2,459.44		
	9/5/18	18343	PJ	ENERGY NEW EN		8,649.15	
	9/5/18	#2018-10	PJ	NEW ENGLAND P		1,650.00	
	9/5/18	50294107	PJ	ALTEC INDUSTRI		702.16	
	9/5/18	150939	PJ	BIRM		184.00	
	9/5/18	298191	PJ	ISO New England I		244.85	
	9/6/18	33054579	PJ	SAFEGUARD BUS		314.35	
	9/6/18	OCT 2018	PJ	AFCO		11,592.35	
	9/6/18	401466210	PJ	VERIZON		216.94	
	9/6/18	287282512	PJ	AT&T		87.65	
	9/7/18	EFT 9/4/20	CDJ	Secure Future Tec	835.50		
	9/7/18	EFT 9/7/18	CDJ	ADP - Invoice: 520	78.75		
	9/7/18	520590559	PJ	ADP		78.75	
	9/7/18	962610	PJ	WESCO		6,539.73	
	9/7/18	EFT 9/7/19	CDJ	ISO New England I	244.85		
	9/7/18	533	PJ	Mancini Carter		2,945.00	
	9/8/18	Z6448971	PJ	Verizon		48.90	
	9/9/18	612061203	PJ	ARBELLA INSURA		1,791.00	
	9/9/18	298458	PJ	ISO New England I		3,575.71	
	9/10/18	9/10/18	PJ	MEROLLA, ACCET		2,409.45	
	9/11/18	20281	CDJ	SHELL Energy Nor	93,983.90		
	9/11/18	20282	CDJ	- Invoice: P-02680	3,722.61		
	9/11/18	20283	CDJ	- Invoice: M-02680	463.42		
	9/11/18	20284	CDJ	SAFEGUARD BUS	314.35		
	9/11/18	20285	CDJ	ENERGY NEW EN	8,649.15		
	9/11/18	20287	CDJ	GRAINGER - Invoi	23.11		
	9/11/18	20287	CDJ	GRAINGER - Invoi	4.28		
	9/11/18	20288	CDJ	UPS - Invoice: 000	57.66		
	9/11/18	20289	CDJ	Ritz Safety - Invoic	616.40		
	9/11/18	20290	CDJ	WESCO - Invoice:	2,119.26		
	9/11/18	20291	CDJ	QUONSET ENVIR	1,133.40		
	9/11/18	20292	CDJ	Carey, Richmond &	2,120.56		
	9/11/18	20293	CDJ	Duncan & Allen - In	176.82		
	9/11/18	20294	CDJ	BIRM - Invoice: 14	87.00		
	9/11/18	20294	CDJ	BIRM - Invoice: 14	184.00		
	9/11/18	20294	CDJ	BIRM - Invoice: 14	33.00		
	9/11/18	20294	CDJ	BIRM - Invoice: 14		224.20	
	9/11/18	20294	CDJ	BIRM - Invoice: 14	105.00		
	9/11/18	20295	CDJ	GE ENERGY MAN	2,116.50		
	9/11/18	150186	PJ	T&R ELECTRIC		240.00	
	9/11/18	00742631	PJ	Altec Capital Servi		1,663.06	
	9/11/18	2235	PJ	B & E CONSULTIN		10,530.17	
	9/11/18	182530000	PJ	BLUE CROSS & B		5,926.22	
	9/11/18	990162741	PJ	GRAINGER		282.16	
	9/11/18	010212182	PJ	Island Electrical Con		17.72	
	9/12/18	EFT 9/12/1	CDJ	Bank of America - I	702.92		
	9/12/18	EFT 9/12/1	CDJ	Bank of America - I	1,321.15		
	9/12/18	EFT 9/12/2	CDJ	Bank of America - I	762.83		
	9/12/18	EFT 9/12/2	CDJ	Bank of America - I	155.98		
	9/12/18	EFT 9/12/2	CDJ	Bank of America - I		2,836.51	
	9/12/18	EFT 9/12/2	CDJ	Bank of America - I	3,123.05		
	9/12/18	AUG 2018	PJ	NEW ENGLAND A		545.00	
	9/12/18	7539X7218	PJ	TRAVELERS INDE		673.65	
	9/12/18	981458348	PJ	VERIZON WIRELE		517.19	
	9/12/18	981458348	PJ	VERIZON WIRELE		101.36	
	9/12/18	EFT 9/12/1	CDJ	ISO New England I	3,575.71		
	9/14/18	521065853	PJ	ADP		78.75	
	9/14/18	EFT 9/14/1	CDJ	ADP - Invoice: 520	78.75		
	9/14/18	7189	PJ	A TRANSUE COR		470.00	
	9/14/18	150718	PJ	BIRM		90.00	
	9/14/18	EFT 9/14/1	CDJ	ISO New England I	241.94		
	9/15/18	852374489	PJ	VERIZON		74.99	
	9/17/18	1102034	PJ	GE ENERGY MAN		2,116.50	
	9/17/18	1130787	PJ	BEACON MUTUAL		1,427.90	
	9/17/18	981458348	PJ	VERIZON WIRELE		697.08	

Block Island Power Company

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/17/18	131501012	PJ	DELTA DENTAL O		278.49	
	9/17/18	1001190-1	PJ	PRINCIPAL FINAN		77.23	
	9/17/18	55621349	PJ	FORD MOTOR CR		709.32	
	9/18/18	20298	CDJ	AFCO - Invoice: O	11,592.35		
	9/18/18	20299	CDJ	Altec Capital Servi	1,663.06		
	9/18/18	20300	CDJ	ARBELLA INSURA	1,791.00		
	9/18/18	20301	CDJ	CON-TEST ANALY	327.25		
	9/18/18	20302	CDJ	BLUE CROSS & B	5,926.22		
	9/18/18	20303	CDJ	TRAVELERS INDE	673.65		
	9/18/18	Sierra Tra	PJ	Evan Carey		213.99	
	9/18/18	52888	CDJ	Evan Carey - Invoi	213.99		
	9/18/18	52887	CDJ	Nortech Constructi	9,962.50		
	9/18/18	52886	CDJ	A TRANSUE COR	470.00		
	9/18/18	969639	PJ	WESCO		547.84	
	9/19/18	299405	PJ	ISO New England I		706.90	
	9/19/18	EFT 9/19/1	CDJ	ISO New England I	45,854.76		
	9/19/18	EFT 9/19/1	CDJ	ISO New England I	1,322.40		
	9/19/18	EFT 9/19/1	CDJ	ISO New England I	3,013.00		
	9/19/18	EFT 9/19/1	CDJ	ISO New England I	177.90		
	9/19/18	EFT 9/19/1	CDJ	ISO New England I	40,814.06		
	9/19/18	S1578249.	PJ	JOHN W. KENNE		400.00	
	9/19/18	9/19/2018	CDJ	JOHN W. KENNE	400.00		
	9/19/18	800279826	PJ	NATIONAL GRID		3,969.97	
	9/20/18	EFT 8/20/2	CDJ	CoBank - Invoice:	1,606.58		
	9/20/18	4370 9/18	PJ	Bank of America		1,250.27	
	9/20/18	5237 9/18	PJ	Bank of America		1,630.68	
	9/20/18	2840 9/18	PJ	Bank of America		1,081.53	
	9/20/18	6030 9/18	PJ	Bank of America		611.35	
	9/21/18	EFT 9/21/1	CDJ	ADP - Invoice: 521	78.75		
	9/21/18	20296	CDJ	TRAVELERS INDE	673.65		
	9/21/18	20297	CDJ	BLUE CROSS & B	5,926.22		
	9/21/18	20297V	CDJ	BLUE CROSS & B		5,926.22	
	9/21/18	20296V	CDJ	TRAVELERS INDE		673.65	
	9/21/18	524361894	PJ	ADP		76.90	
	9/21/18	EFT 9/21/1	CDJ	ISO New England I	706.90		
	9/21/18	151336	PJ	BIRM		36.00	
	9/22/18	0000877V2	PJ	UPS		100.00	
	9/22/18	151304	PJ	BIRM		151.00	
	9/24/18	299688	PJ	ISO New England I		395.68	
	9/24/18	1105247	PJ	GE ENERGY MAN		14,570.00	
	9/25/18	20304	CDJ	VERIZON - Invoice	74.99		
	9/25/18	20305	CDJ	VERIZON WIRELE	101.36		
	9/25/18	20306	CDJ	VERIZON - Invoice	216.94		
	9/25/18	20307	CDJ	VERIZON WIRELE	517.19		
	9/25/18	20308	CDJ	Prime Automation,	39,060.00		
	9/25/18	20309	CDJ	ARTHUR HURLEY	195.61		
	9/25/18	20310	CDJ	Mastro Electric Sup	272.35		
	9/25/18	20310	CDJ	Mastro Electric Sup	52.84		
	9/25/18	20311	CDJ	GRAINGER - Invoi	44.01		
	9/25/18	20311	CDJ	GRAINGER - Invoi	1.83		
	9/25/18	20311	CDJ	GRAINGER - Invoi	6.42		
	9/25/18	20312	CDJ	Richard La Capra -	2,613.75		
	9/25/18	20313	CDJ	BI Water Company	71.63		
	9/25/18	20313	CDJ	BI Water Company	97.07		
	9/25/18	20314	CDJ	NEW SHOREHAM	149.49		
	9/25/18	20314	CDJ	NEW SHOREHAM	104.31		
	9/25/18	20315	CDJ	Verizon - Invoice: Z	48.90		
	9/25/18	20316	CDJ	NEW ENGLAND A	545.00		
	9/25/18	20317	CDJ	Michael R. McElroy	24.00		
	9/25/18	20317	CDJ	Michael R. McElroy	2,688.00		
	9/25/18	20317	CDJ	Michael R. McElroy	636.00		
	9/25/18	20318	CDJ	National Informatio	6,636.53		
	9/25/18	20318	CDJ	National Informatio	6,608.90		
	9/25/18	20318	CDJ	National Informatio	1,300.41		
	9/25/18	20319	CDJ	WESCO - Invoice:	6,539.73		

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	9/25/18	20320	CDJ	NEW ENGLAND P	1,650.00		
	9/25/18	20321	CDJ	T&R ELECTRIC - I	240.00		
	9/25/18	20322	CDJ	ALTEC INDUSTRI	1,473.51		
	9/25/18	20322	CDJ	ALTEC INDUSTRI	5,548.89		
	9/25/18	20322	CDJ	ALTEC INDUSTRI	3,348.62		
	9/25/18	20322	CDJ	ALTEC INDUSTRI	702.16		
	9/25/18	20323	CDJ	MEROLLA, ACCET	2,409.45		
	9/25/18	20324	CDJ	B & E CONSULTIN	10,530.17		
	9/25/18	20325	CDJ	NATIONAL GRID -	15,702.53		
	9/25/18	20326	CDJ	NATIONAL GRID -	29,798.00		
	9/25/18	20327	CDJ	ISLAND HARDWA	36.25		
	9/25/18	20327	CDJ	ISLAND HARDWA	40.85		
	9/25/18	20327	CDJ	ISLAND HARDWA	27.77		
	9/25/18	20327	CDJ	ISLAND HARDWA	31.56		
	9/25/18	UT2-00613	PJ	McFarland Cascad		12,994.08	
	9/26/18	299935	PJ	ISO New England I		36.54	
	9/26/18	EFT 9/26/1	CDJ	ISO New England I	395.68		
	9/26/18	010212192	PJ	Island Electrical Con		53.45	
	9/26/18	6820	PJ	CMG ENVIRONME		2,745.00	
	9/26/18	6821	PJ	CMG ENVIRONME		1,701.86	
	9/27/18	453139612	PJ	VERIZON		59.99	
	9/27/18	20180927	PJ	Mastro Electric Sup		47.72	
	9/28/18	Oct 2018	PJ	DAVID MILNER		840.10	
	9/28/18	EFT 9/28/2	CDJ	ADP - Invoice: 524	76.90		
	9/28/18	20328	CDJ	DAVID MILNER - I	840.10		
	9/28/18	20329	CDJ	GE ENERGY MAN	2,116.50		
	9/28/18	521912509	PJ	ADP		76.90	
	9/28/18	EFT 9/28/1	CDJ	ISO New England I	36.54		
	9/28/18	00110128	PJ	CoBank		1,584.12	
	9/30/18	Sept 2018	PJ	RURAL UTILITIES		75,019.13	
	9/30/18	299082 9/1	PJ	ISO New England I		177.90	
	9/30/18	407412	PJ	National Informatio		6,659.00	
	9/30/18	54 Sept 20	PJ	BI Water Company		68.21	
	9/30/18	54 Sept 20	PJ	NEW SHOREHAM		104.31	
	9/30/18	49 Sept 20	PJ	NEW SHOREHAM		104.31	
	9/30/18	49 Sept 20	PJ	BI Water Company		72.21	
	9/30/18	800281790	PJ	NATIONAL GRID		29,798.00	
	9/30/18	2069058-o	PJ	SHELL Energy Nor		56,509.30	
	9/30/18	408318	PJ	National Informatio		1,074.01	
	9/30/18	september	PJ	MACLAC		161.21	
	9/30/18	408936	PJ	National Informatio		1,516.07	
	9/30/18	800284679	PJ	NATIONAL GRID		3,978.15	
	9/30/18	301341 SE	PJ	ISO New England I		42,445.08	
	9/30/18	800285233	PJ	NATIONAL GRID		12,495.01	
	9/30/18	SEPT 2018	PJ	INTERSTATE NAV		1,326.67	
	9/30/18	303652 9/1	PJ	ISO New England I		30,885.84	
	9/30/18	303652 9/1	PJ	ISO New England I		1,928.08	
	9/30/18	409366	PJ	National Informatio		802.50	
	9/30/18	2018-3RD	PJ	Rhode Island Divisi		47,750.00	
				Current Period Cha	471,679.61	515,848.22	-44,168.61
	10/1/18			Beginning Balance			-549,487.72
	10/1/18	Oct 2018	PJ	JOHN PEZZIMENT		1,000.00	
	10/1/18	Oct 2018	PJ	CLIFFORD MCGIN		1,000.00	
	10/1/18	Oct 2018	PJ	DR ALBERT CASA		1,000.00	
	10/1/18	Oct 2018	PJ	HELEN EDWARD		1,625.00	
	10/1/18	Oct 2018	PJ	BARBARA BROW		1,000.00	
	10/1/18	Oct 2018	PJ	WILLIAM MILLIKIN		1,000.00	
	10/1/18	Oct 2018	PJ	SCOTT FOWLER		1,000.00	
	10/1/18	eft 10/1/18	CDJ	RURAL UTILITIES	75,019.13		
	10/1/18	22427	PJ	Michael R. McElroy		3,159.00	
	10/1/18	22428	PJ	Michael R. McElroy		4,887.00	
	10/1/18	22429	PJ	Michael R. McElroy		2,185.00	
	10/1/18	10/1/2018	PJ	QUONSET ENVIR		800.00	
	10/1/18	Oct 2018	PJ	MEROLLA, ACCET		3,861.50	
	10/1/18	8/25-9/29/2	PJ	Gabrielle Schettini		500.00	

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	10/1/18	Sept 2018	PJ	NEW ENGLAND A		436.00	
	10/1/18	2963399	PJ	Jack Henry & Asso		14.40	
	10/1/18	612061203	PJ	ARBELLA INSURA		211.00	
	10/1/18	128221	PJ	Secure Future Tec		835.50	
	10/1/18	20184142	PJ	Milsoft Utility Soluti		356.66	
	10/1/18	eft 10/26/2	CDJ	ADP - Invoice: 10/1	80.76		
	10/1/18	300204	PJ	ISO New England I		110.57	
	10/2/18	20330	CDJ	John Pezzimenti - I	1,000.00		
	10/2/18	20331	CDJ	CLIFFORD MCGIN	1,000.00		
	10/2/18	20332	CDJ	DR ALBERT CASA	1,000.00		
	10/2/18	20333	CDJ	HELEN EDWARD	1,625.00		
	10/2/18	20334	CDJ	BARBARA BROW	1,000.00		
	10/2/18	20335	CDJ	WILLIAM MILLIKIN	1,000.00		
	10/2/18	20336	CDJ	SCOTT FOWLER -	1,000.00		
	10/2/18	P-026800 1	PJ			53.67	
	10/2/18	20337	CDJ	BEACON MUTUAL	1,427.90		
	10/2/18	20338	CDJ	VERIZON WIRELE	697.08		
	10/2/18	20339	CDJ	AT&T - Invoice: 28	87.65		
	10/2/18	20340	CDJ	WESCO - Invoice:	547.84		
	10/2/18	20341	CDJ	National Informatio	6,152.50		
	10/2/18	20342	CDJ	- Invoice: P-02680	53.67		
	10/2/18	20343	CDJ	BIRM - Invoice: 15	184.00		
	10/2/18	20343	CDJ	BIRM - Invoice: 15	90.00		
	10/2/18	20344	CDJ	DELTA DENTAL O	278.49		
	10/2/18	20345	CDJ	PRINCIPAL FINAN	77.23		
	10/2/18	582	PJ	Mancini Carter		3,610.00	
	10/2/18	18540	PJ	ENERGY NEW EN		6,689.73	
	10/3/18	11318357	PJ	GRIGGS & BROW		175.00	
	10/3/18	300470	PJ	ISO New England I		122.79	
	10/3/18	EFT 10/03/	CDJ	ISO New England I	110.57		
	10/4/18	2018-11	PJ	NEW ENGLAND P		600.00	
	10/5/18	EFT 10/5/2	CDJ	ADP - Invoice: 521	76.90		
	10/5/18	28612	PJ	DIG SAFE		12.00	
	10/5/18	01-535696	PJ	AFCO		11,592.35	
	10/5/18	10/5/2018	PJ	ADP		80.76	
	10/5/18	EFT10/5/20	CDJ	ISO New England I	122.79		
	10/6/18	401466210	PJ	VERIZON		213.54	
	10/8/18	z6463636	PJ	Verizon		48.90	
	10/9/18	56585664	PJ	FORD MOTOR CR		569.85	
	10/9/18	20346	CDJ	Mastro Electric Sup	322.26		
	10/9/18	20346	CDJ	Mastro Electric Sup	3,319.14		
	10/9/18	20347	CDJ	DIG SAFE - Invoic	12.00		
	10/9/18	20348	CDJ	QUONSET ENVIR	800.00		
	10/9/18	20349	CDJ	MEROLLA, ACCET	3,861.50		
	10/9/18	20350	CDJ	Ritz Safety - Invoic	173.35		
	10/9/18	20351	CDJ	Gabrielle Schettini	500.00		
	10/9/18	20352	CDJ	Mancini Carter - In	2,945.00		
	10/9/18	20352	CDJ	Mancini Carter - In	3,610.00		
	10/9/18	20353	CDJ	Michael R. McElroy	3,159.00		
	10/9/18	20353	CDJ	Michael R. McElroy	2,185.00		
	10/9/18	20353	CDJ	Michael R. McElroy	4,887.00		
	10/9/18	20354	CDJ	McFarland Cascad	12,994.08		
	10/9/18	20355	CDJ	UPS - Invoice: 000	100.00		
	10/9/18	20356	CDJ	GRAINGER - Invoi	282.16		
	10/9/18	Dentist 10/	PJ	Jeff Wright		260.00	
	10/9/18	151626	PJ	BIRM		18.00	
	10/9/18	300736	PJ	ISO New England I		1,721.05	
	10/10/18	eft 10/10/1	CDJ	FORD MOTOR CR	675.61		
	10/10/18	eft 10/10/1	CDJ	FORD MOTOR CR	709.32		
	10/10/18	Dentist 201	PJ	Jeff Wright		235.00	
	10/10/18	300995	PJ	ISO New England I	14.06		
	10/11/18	182830000	PJ	BLUE CROSS & B		5,926.22	
	10/11/18	EFT 10/11/	CDJ	ISO New England I	1,721.05		
	10/12/18	298740	PJ	ISO New England I		241.94	
	10/12/18	5543917	PJ	The Electric Conne		322.26	

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	10/12/18	20357	CDJ	The Electric Conne	322.26		
	10/12/18	20358	CDJ	Jeff Wright - Invoic	235.00		
	10/12/18	20358	CDJ	Jeff Wright - Invoic	260.00		
	10/12/18	20359	CDJ	NEW ENGLAND A	436.00		
	10/12/18	20360	CDJ	BIRM - Invoice: 15	151.00		
	10/12/18	20360	CDJ	BIRM - Invoice: 15	36.00		
	10/12/18	20361	CDJ	INTERSTATE NAV	261.14		
	10/12/18	20361	CDJ	INTERSTATE NAV	856.25		
	10/12/18	20362	CDJ	Island Electrical Con	17.72		
	10/12/18	20362	CDJ	Island Electrical Con	53.45		
	10/12/18	20363	CDJ	NEW ENGLAND P	600.00		
	10/12/18	20364	CDJ	Verizon - Invoice: z	48.90		
	10/12/18	20365	CDJ	VERIZON - Invoice	59.99		
	10/12/18	20366	CDJ	GRIGGS & BROW	175.00		
	10/12/18	20367	CDJ	National Informatio	6,659.00		
	10/12/18	20368	CDJ	BI Water Company	68.21		
	10/12/18	20368	CDJ	BI Water Company	72.21		
	10/12/18	20369	CDJ	NEW SHOREHAM	104.31		
	10/12/18	20369	CDJ	NEW SHOREHAM	104.31		
	10/12/18	20370	CDJ	NATIONAL GRID -	29,798.00		
	10/12/18	20371	CDJ	NATIONAL GRID -	16,671.91		
	10/12/18	150589	PJ	T&R ELECTRIC		1,795.00	
	10/12/18	00756001	PJ	Altec Capital Servi		1,663.06	
	10/12/18	981645222	PJ	VERIZON WIRELE		101.36	
	10/12/18	981645222	PJ	VERIZON WIRELE		817.66	
	10/12/18	522499847	PJ	ADP		80.76	
	10/12/18	981645222	PJ	VERIZON WIRELE		802.08	
	10/12/18	EFT 10/12/	CDJ	ADP - Invoice: 10/5	80.76		
	10/12/18	lease 10/20	PJ	MAILFINANCE		397.60	
	10/12/18	eft 10/12/1	CDJ	MAILFINANCE - In	397.60		
	10/14/18	287285153	PJ	AT&T		461.39	
	10/15/18	EFT 10/15/	CDJ	Bank of America - I	1,630.68		
	10/15/18	EFT 10/15/	CDJ	Bank of America - I	1,250.27		
	10/15/18	EFT 10/15/	CDJ	Bank of America - I	1,081.53		
	10/15/18	EFT 10/15/	CDJ	Bank of America - I	611.35		
	10/15/18	222	PJ	Nortech Constructi		9,962.50	
	10/15/18	852374489	PJ	VERIZON		74.99	
	10/15/18	131501012	PJ	DELTA DENTAL O		278.49	
	10/15/18	EFT 10/15/	CDJ	ISO New England I	37,789.04		
	10/15/18	EFT 10/15/	CDJ	ISO New England I	2,972.93		
	10/15/18	EFT 10/15/	CDJ	ISO New England I	42,445.08		
	10/15/18	EFT 10/15/	CDJ	ISO New England I	346.13		
	10/16/18	52889	CDJ	Nortech Constructi	9,962.50		
	10/16/18	20373	CDJ	ENERGY NEW EN	11,019.66		
	10/16/18	20374	CDJ	Prime Automation,	2,350.00		
	10/16/18	20375	CDJ	VERIZON - Invoice	213.54		
	10/16/18	8/30/18-10/	PJ	THE 1661 INN		1,271.25	
	10/16/18	EFT 10/16/	CDJ	ISO New England I		14.06	
	10/17/18	56621349	PJ	FORD MOTOR CR		675.61	
	10/17/18	1135588	PJ	BEACON MUTUAL		7,928.70	
	10/17/18	049520	PJ	ELECTRONIC TEC		105.00	
	10/17/18	993774285	PJ	GRAINGER		807.68	
	10/17/18	301688	PJ	ISO New England I		123.84	
	10/18/18	993876671	PJ	GRAINGER		325.51	
	10/18/18	1001190-1	PJ	Principle Life Insur		77.23	
	10/18/18	BIP928201	PJ	EMERGENCY SE		181.50	
	10/19/18	eft 10/19/1	CDJ	ADP - Invoice: 522	80.76		
	10/19/18	128389	PJ	PC Troubleshooter		4,332.67	
	10/19/18	10/19/18	PJ	ADP		80.76	
	10/19/18	EFT 10/197	CDJ	ISO New England I	123.84		
	10/19/18	128389	PJ	Secure Future Tec		4,332.67	
	10/20/18	4370 10/20	PJ	Bank of America		5,246.17	
	10/20/18	2840 10/18	PJ	Bank of America		16.04	
	10/20/18	5237 10/20	PJ	Bank of America		394.63	
	10/20/18	6030 10/20	PJ	Bank of America		698.88	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/22/18	EFT 10/22/	CDJ	CoBank - Invoice:	1,584.12		
	10/22/18	20377	CDJ	SHELL Energy Nor	56,509.30		
	10/22/18	BIPCO101	PJ	Workplace Safety		2,948.86	
	10/22/18	1116094	PJ	GE ENERGY MAN		2,686.50	
	10/22/18	301977	PJ	ISO New England I		268.43	
	10/23/18	20378	CDJ	Altec Capital Servi	1,663.06		
	10/23/18	20379	CDJ	BIRM - Invoice: 15	18.00		
	10/23/18	20380	CDJ	AT&T - Invoice: 28	461.39		
	10/23/18	20381	CDJ	AFCO - Invoice: 01	11,592.35		
	10/23/18	20382	CDJ	ARBELLA INSURA	211.00		
	10/23/18	20383	CDJ	BEACON MUTUAL	7,928.70		
	10/23/18	20384	CDJ	BLUE CROSS & B	5,926.22		
	10/23/18	10603	PJ	Scott's Mobile Rep		300.69	
	10/23/18	10604	PJ	Scott's Mobile Rep		466.56	
	10/23/18	10602	PJ	Scott's Mobile Rep		552.43	
	10/23/18	1060	PJ	Scott's Mobile Rep		1,813.97	
	10/24/18	52891	CDJ	Scott's Mobile Rep	466.56		
	10/24/18	52891	CDJ	Scott's Mobile Rep	552.43		
	10/24/18	52891	CDJ	Scott's Mobile Rep	1,813.97		
	10/24/18	52891	CDJ	Scott's Mobile Rep	300.69		
	10/24/18	MEMBERS	PJ	Cooperative Respo		250.00	
	10/24/18	52890	CDJ	Cooperative Respo	250.00		
	10/24/18	39194	PJ	Duncan & Allen		63.36	
	10/24/18	302219	PJ	ISO New England I		51.24	
	10/24/18	EFT 10/24/	CDJ	ISO New England I	268.43		
	10/24/18	EFT 10/31/	CDJ	Jack Henry & Asso	14.40		
	10/25/18	eft 10/25/1	CDJ	FORD MOTOR CR	569.85		
	10/25/18	994527521	PJ	GRAINGER		1,303.15	
	10/26/18	20385	CDJ	VERIZON WIRELE	817.66		
	10/26/18	20386	CDJ	VERIZON - Invoice	74.99		
	10/26/18	20387	CDJ	National Informatio	1,516.07		
	10/26/18	20388	CDJ	VERIZON WIRELE	101.36		
	10/26/18	20389	CDJ	National Informatio	1,074.01		
	10/26/18	20390	CDJ	MACLAC - Invoice:	161.21		
	10/26/18	20391	CDJ	ELECTRONIC TEC	105.00		
	10/26/18	20392	CDJ	Jack Henry & Asso	14.40		
	10/26/18	20393	CDJ	T&R ELECTRIC - I	1,795.00		
	10/26/18	20394	CDJ	THE 1661 INN - In	1,271.25		
	10/26/18	10/26/18	PJ	Jeff Wright		505.00	
	10/26/18	996400	PJ	WESCO		1,924.63	
	10/26/18	EFT 10/26/	CDJ	ISO New England I	51.24		
	10/26/18	PAYROLL	PJ	ADP		80.76	
	10/27/18	453139612	PJ	VERIZON		59.99	
	10/27/18	392007-75	PJ	Howard Industries,		6,185.00	
	10/29/18	22608	PJ	Ritz Safety		173.35	
	10/29/18	18J0978	PJ	CON-TEST ANALY		327.25	
	10/29/18	EFTCB2DF	CDJ	PC Troubleshooter	4,332.67		
	10/29/18	302481	PJ	ISO New England I		189.17	
	10/29/18	EFT 10/29/	CDJ	Secure Future Tec	4,332.67		
	10/30/18	20392V	CDJ	Jack Henry & Asso		14.40	
	10/30/18	10/30/2018	PJ	CoBank		450,000.00	
	10/30/18	eft 10/30/1	CDJ	CoBank - Invoice:	450,000.00		
	10/30/18	0000877V2	PJ	UPS		127.84	
	10/30/18	2246	PJ	B & E CONSULTIN		7,947.08	
	10/30/18	20395	CDJ	B & E CONSULTIN	7,947.08		
	10/30/18	20396	CDJ	Milsoft - Invoice: 20	356.66		
	10/30/18	20397	CDJ	CON-TEST ANALY	327.25		
	10/30/18	20398	CDJ	Workplace Safety	2,948.86		
	10/30/18	20399	CDJ	GRAINGER - Invoi	807.68		
	10/30/18	20399	CDJ	GRAINGER - Invoi	325.51		
	10/30/18	20400	CDJ	Principle Life Insur	77.23		
	10/30/18	20401	CDJ	UPS - Invoice: 000	127.84		
	10/30/18	20402	CDJ	GE ENERGY MAN	2,686.50		
	10/30/18	20403	CDJ	DELTA DENTAL O	278.49		
	10/30/18	20404	CDJ	VERIZON WIRELE	802.08		

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	10/30/18	20405	CDJ	Jeff Wright - Invoic	505.00		
	10/30/18	EFTCB2E4	CDJ	Secure Future Tec	835.50		
	10/30/18	2086340	PJ	SHELL Energy Nor		35,626.00	
	10/30/18	301341 OC	PJ	ISO New England I		346.13	
	10/31/18	23140	PJ	Ritz Safety		273.87	
	10/31/18	302758	PJ	ISO New England I		80.89	
	10/31/18	EFT 10/31/	CDJ	ISO New England I	189.17		
	10/31/18	EFT 11/02/	CDJ	ISO New England I	80.89		
	10/31/18	10/31/2018	PJ	Block Island Times		137.00	
	10/31/18	151983	PJ	BIRM		202.00	
	10/31/18	152200	PJ	BIRM		30.00	
	10/31/18	800286254	PJ	NATIONAL GRID		29,798.00	
	10/31/18	00110128	PJ	CoBank		1,576.79	
	10/31/18	10/31/2018	PJ	NEW ENGLAND A		168.00	
	10/31/18	54 OCT 20	PJ	BI Water Company		41.65	
	10/31/18	54 OCT 20	PJ	NEW SHOREHAM		59.13	
	10/31/18	49 OCT 20	PJ	BI Water Company		41.65	
	10/31/18	49 OCT 20	PJ	NEW SHOREHAM		59.13	
	10/31/18	411221	PJ	National Informatio		990.73	
	10/31/18	410576	PJ	National Informatio		7,373.38	
	10/31/18	5260 10/20	PJ	MACLAC		161.21	
	10/31/18	411861	PJ	National Informatio		4,652.15	
	10/31/18	800288210	PJ	NATIONAL GRID		4,057.66	
	10/31/18	800289991	PJ	NATIONAL GRID		15,231.78	
	10/31/18	NOV 2018	PJ	DAVID MILNER		863.70	
	10/31/18	303652 10/	PJ	ISO New England I		41,201.77	
	10/31/18	306441 10/	PJ	ISO New England I		16,119.78	
	10/31/18	306441 10/	PJ	ISO New England I		1,325.09	
	10/31/18	Oct 2018	PJ	INTERSTATE NAV		911.86	
				Current Period Cha	878,322.11	740,090.79	138,231.32
	11/1/18			Beginning Balance			-411,256.40
	11/1/18	Nov 2018	PJ	JOHN PEZZIMENT		1,000.00	
	11/1/18	Nov 2018	PJ	CLIFFORD MCGIN		1,000.00	
	11/1/18	Nov 2018	PJ	DR ALBERT CASA		1,000.00	
	11/1/18	Nov 2018	PJ	HELEN EDWARD		1,625.00	
	11/1/18	Nov 2018	PJ	BARBARA BROW		1,000.00	
	11/1/18	Nov 2018	PJ	WILLIAM MILLIKIN		1,000.00	
	11/1/18	Nov 2018	PJ	SCOTT FOWLER		1,000.00	
	11/1/18	20406	CDJ	DR JOHN PEZZIM	1,000.00		
	11/1/18	20407	CDJ	CLIFFORD MCGIN	1,000.00		
	11/1/18	20408	CDJ	DR ALBERT CASA	1,000.00		
	11/1/18	20409	CDJ	HELEN EDWARD	1,625.00		
	11/1/18	20410	CDJ	BARBARA BROW	1,000.00		
	11/1/18	20411	CDJ	WILLIAM MILLIKIN	1,000.00		
	11/1/18	20412	CDJ	SCOTT FOWLER -	1,000.00		
	11/1/18	20413	CDJ	GE ENERGY MAN	14,570.00		
	11/1/18	11/1/2018	PJ	QUONSET ENVIR		1,920.00	
	11/1/18	20184627	PJ	Milsoft		356.66	
	11/1/18	22462	PJ	Michael R. McElroy		1,333.00	
	11/1/18	22463	PJ	Michael R. McElroy		923.00	
	11/1/18	22464	PJ	Michael R. McElroy		1,164.00	
	11/1/18	11/1/2018	PJ	MEROLLA, ACCET		4,188.65	
	11/1/18	18-BIPCO-	PJ	Richard La Capra		2,101.25	
	11/1/18	18697	PJ	ENERGY NEW EN		5,627.38	
	11/1/18	800290373	PJ	NATIONAL GRID		29,798.00	
	11/2/18	523704836	PJ	ADP		80.76	
	11/2/18	EFT 11/2/1	CDJ	ADP - Invoice: PAY	80.76		
	11/3/18	O-104209	PJ	Block Island Times		137.00	
	11/5/18	10670	PJ	Scott's Mobile Rep		46.50	
	11/5/18	303022	PJ	ISO New England I		169.02	
	11/6/18	2247	PJ	B & E CONSULTIN		7,773.92	
	11/6/18	435036	PJ	Arnold Lumber		2,768.55	
	11/6/18	110618.09	PJ	LaMountain Bros., I		37,080.79	
	11/6/18	01-535696	PJ	AFCO		11,592.35	
	11/6/18	287282512	PJ	AT&T		461.39	

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	11/6/18	401466210	PJ	VERIZON		215.42	
	11/7/18	travel reimb	PJ	Jeff Wright		507.18	
	11/7/18	56585664	PJ	FORD MOTOR CR		569.85	
	11/7/18	01-535696	PJ	AFCO		11,592.35	
	11/7/18	303285	PJ	ISO New England I		591.13	
	11/7/18	EFT 11/07/	CDJ	ISO New England I	169.02		
	11/8/18	20414	CDJ	SHELL Energy Nor	35,626.00		
	11/8/18	20415	CDJ	NATIONAL GRID -	3,978.15		
	11/8/18	20416	CDJ	QUONSET ENVIR	1,920.00		
	11/8/18	20417	CDJ	Milsoft Utility Soluti	356.66		
	11/8/18	20417	CDJ	Milsoft Utility Soluti	356.66		
	11/8/18	20418	CDJ	Ritz Safety - Invoic	273.87		
	11/8/18	20419	CDJ	Duncan & Allen - In	63.36		
	11/8/18	20421	CDJ	WESCO - Invoice:	1,924.63		
	11/8/18	20422	CDJ	B & E CONSULTIN	7,773.92		
	11/8/18	20423	CDJ	Michael R. McElroy	923.00		
	11/8/18	20423	CDJ	Michael R. McElroy	1,164.00		
	11/8/18	20423	CDJ	Michael R. McElroy	1,333.00		
	11/8/18	52892	CDJ	Scott's Mobile Rep	46.50		
	11/8/18	20424	CDJ	Jeff Wright - Invoic	507.18		
	11/8/18	EFT 11/8/2	CDJ	Bank of America - I	394.63		
	11/8/18	EFT 11/8/2	CDJ	Bank of America - I	5,246.17		
	11/8/18	EFT 11/8/2	CDJ	Bank of America - I	698.88		
	11/8/18	EFT 11/8/2	CDJ	Bank of America - I	16.04		
	11/8/18	Z6484764	PJ	Verizon		48.90	
	11/8/18	598617	PJ	Mastro Electric Sup		404.10	
	11/8/18	AUDIT FY	PJ	CALIRI, MANCINI		5,500.00	
	11/9/18	EFT 11/9/1	CDJ	ADP - Invoice: 523	80.76		
	11/9/18	612061203	PJ	ARBELLA INSURA		595.00	
	11/9/18	524114206	PJ	ADP		80.76	
	11/9/18	392007-75	PJ	Howard Industries,		2,474.00	
	11/9/18	EFT 11/09/	CDJ	ISO New England I	591.13		
	11/11/18	O-104260	PJ	Block Island Times		137.00	
	11/11/18	55621349	PJ	FORD MOTOR CR		675.61	
	11/12/18	150973	PJ	T&R ELECTRIC		9,090.00	
	11/12/18	150974	PJ	T&R ELECTRIC		3,150.00	
	11/12/18	S01100927	PJ	IRBY ELECTRICA		2,257.24	
	11/12/18	981833711	PJ	VERIZON WIRELE		667.66	
	11/12/18	981833711	PJ	VERIZON WIRELE		101.36	
	11/13/18	183160000	PJ	BLUE CROSS & B		5,926.22	
	11/13/18	131501012	PJ	DELTA DENTAL O		278.49	
	11/13/18	00769595	PJ	Altec Capital Servi		1,663.06	
	11/13/18	152493	PJ	BIRM		217.00	
	11/13/18	152494	PJ	BIRM		139.00	
	11/13/18	981833711	PJ	VERIZON WIRELE		1,732.08	
	11/14/18	49391	PJ	NEW ENGLAND A		109.00	
	11/14/18	303987	PJ	ISO New England I		28.60	
	11/15/18	P-026800 1	PJ			3,722.61	
	11/15/18	20425	CDJ	Arnold Lumber - In	2,768.55		
	11/15/18	20426	CDJ	LaMountain Bros., I	37,080.79		
	11/15/18	20427	CDJ	Block Island Times	137.00		
	11/15/18	20428	CDJ	BIRM - Invoice: 15	202.00		
	11/15/18	20428	CDJ	BIRM - Invoice: 15	30.00		
	11/15/18	20429	CDJ	VERIZON - Invoice	59.99		
	11/15/18	20430	CDJ	Howard Industries,	6,185.00		
	11/15/18	20431	CDJ	GRAINGER - Invoi	1,303.15		
	11/15/18	20432	CDJ	MEROLLA, ACCET	4,188.65		
	11/15/18	20433	CDJ	NATIONAL GRID -	29,798.00		
	11/15/18	20434	CDJ	NATIONAL GRID -	12,495.01		
	11/15/18	20435	CDJ	Mastro Electric Sup	47.72		
	11/15/18	20435	CDJ	Mastro Electric Sup	1.66		
	11/15/18	20436	CDJ	- Invoice: P-02680	3,722.61		
	11/15/18	225 11/201	PJ	Duncan & Allen		93.71	
	11/15/18	009286	PJ	WESCO		474.80	
	11/15/18	009285	PJ	WESCO		217.80	

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	11/15/18	009284	PJ	WESCO		323.71	
	11/15/18	152504	PJ	BIRM		283.00	
	11/15/18	852374489	PJ	VERIZON		74.99	
	11/15/18	49657	PJ	NEW ENGLAND A		59.00	
	11/15/18	EFT 11/15/	CDJ	ISO New England I	1,928.08		
	11/15/18	EFT 11/15/	CDJ	ISO New England I	30,885.84		
	11/15/18	EFT 11/15/	CDJ	ISO New England I	41,201.77		
	11/15/18	EFT 11/15/	CDJ	ISO New England I	103.44		
	11/16/18	20437	CDJ	MACLAC - Invoice:	161.21		
	11/16/18	EFT 11/16/	CDJ	ADP - Invoice: 524	80.76		
	11/16/18	20438	CDJ	Richard La Capra -	2,101.25		
	11/16/18	20439	CDJ	INTERSTATE NAV	1,326.67		
	11/16/18	20440	CDJ	Verizon - Invoice: Z	48.90		
	11/16/18	20441	CDJ	Mastro Electric Sup	404.10		
	11/16/18	20442	CDJ	NEW ENGLAND A	168.00		
	11/16/18	20443	CDJ	EMERGENCY SE	181.50		
	11/16/18	20444	CDJ	AFCO - Invoice: 01	11,592.35		
	11/16/18	20445	CDJ	CALIRI, MANCINI	5,500.00		
	11/16/18	20446	CDJ	BI Water Company	41.65		
	11/16/18	20446	CDJ	BI Water Company	41.65		
	11/16/18	20447	CDJ	NEW SHOREHAM	59.13		
	11/16/18	20447	CDJ	NEW SHOREHAM	59.13		
	11/16/18	20448	CDJ	National Informatio	990.73		
	11/16/18	20449	CDJ	ARBELLA INSURA	595.00		
	11/16/18	20450	CDJ	National Informatio	7,373.38		
	11/16/18	11/16/2018	PJ	THE 1661 INN		2,712.00	
	11/16/18	1139899 1	PJ	BEACON MUTUAL		1,428.10	
	11/16/18	1125925	PJ	GE ENERGY MAN		2,686.50	
	11/16/18	PAYROLL	PJ	ADP		80.76	
	11/16/18	EFT 11/16/	CDJ	ISO New England I	28.60		
	11/17/18	050002	PJ	ELECTRONIC TEC		105.00	
	11/17/18	1001190-1	PJ	PRINCIPAL FINAN		56.17	
	11/18/18	10/14-11/1	PJ	Gabrielle Schettini		500.00	
	11/18/18	BIPCO111	PJ	EMERGENCY SE		48.00	
	11/19/18	304266	PJ	ISO New England I		187.39	
	11/19/18	304533	PJ	ISO New England I		114.08	
	11/20/18	EFT 11/20/	CDJ	CoBank - Invoice:	1,576.79		
	11/20/18	392007-76	PJ	Howard Industries,		129.00	
	11/20/18	128452	PJ	Secure Future Tec		835.50	
	11/20/18	4370 Nov 2	PJ	Bank of America		4,696.55	
	11/20/18	6030 Nov 2	PJ	Bank of America		766.20	
	11/20/18	2840 NOV	PJ	Bank of America		317.41	
	11/20/18	2985584	PJ	Jack Henry & Asso		12.00	
	11/21/18	EFT 11/21/	CDJ	ISO New England I	187.39		
	11/23/18	524834308	PJ	ADP		80.76	
	11/23/18	EFT 11/23/	CDJ	ADP - Invoice: PAY	80.76		
	11/26/18	225	PJ	Nortech Constructi		123.13	
	11/26/18	50129	PJ	NEW ENGLAND A		218.00	
	11/26/18	304791	PJ	ISO New England I		71.63	
	11/27/18	EFT 11/27/	CDJ	FORD MOTOR CR	569.85		
	11/27/18	20451	CDJ	BLUE CROSS & B	5,926.22		
	11/27/18	20452	CDJ	DELTA DENTAL O	278.49		
	11/27/18	20453	CDJ	Altec Capital Servi	1,663.06		
	11/27/18	20454	CDJ	BEACON MUTUAL	1,428.10		
	11/27/18	20455	CDJ	Duncan & Allen - In	93.71		
	11/27/18	20456	CDJ	ELECTRONIC TEC	105.00		
	11/27/18	20457	CDJ	WESCO - Invoice:	323.71		
	11/27/18	20457	CDJ	WESCO - Invoice:	474.80		
	11/27/18	20457	CDJ	WESCO - Invoice:	217.80		
	11/27/18	20458	CDJ	Gabrielle Schettini	500.00		
	11/27/18	20459	CDJ	Howard Industries,	2,474.00		
	11/27/18	20460	CDJ	National Informatio	4,652.15		
	11/27/18	20461	CDJ	T&R ELECTRIC - I	3,150.00		
	11/27/18	20461	CDJ	T&R ELECTRIC - I	9,090.00		
	11/27/18	20462	CDJ	THE 1661 INN - In	2,712.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/27/18	20463	CDJ	NATIONAL GRID -	4,057.66		
	11/27/18	20464	CDJ	PRINCIPAL FINAN	56.17		
	11/27/18	20465	CDJ	BIRM - Invoice: 15	139.00		
	11/27/18	20465	CDJ	BIRM - Invoice: 15	217.00		
	11/27/18	20465	CDJ	BIRM - Invoice: 15	283.00		
	11/27/18	20466	CDJ	GE ENERGY MAN	2,686.50		
	11/27/18	20467	CDJ	Nortech Constructi	123.13		
	11/27/18	20468	CDJ	AT&T - Invoice: 28	461.39		
	11/27/18	453139612	PJ	VERIZON		59.99	
	11/27/18	128628	PJ	Secure Future Tec		16,991.80	
	11/27/18	EFT 11/27/	CDJ	Secure Future Tec	16,991.80		
	11/27/18	56585664	PJ	FORD MOTOR CR		569.85	
	11/27/18	EFT 11/27/	CDJ	ISO New England I	114.08		
	11/28/18	305044	PJ	ISO New England I	60.02		
	11/28/18	EFT 11/28/	CDJ	ISO New England I	71.63		
	11/29/18	3620	PJ	NEW SHOREHAM		1,100.00	
	11/29/18	49807	PJ	NEW ENGLAND A		109.00	
	11/30/18	EFT 11/30/	CDJ	ADP - Invoice: 524	80.76		
	11/30/18	REQUEST	PJ	Rhode Island Divisi		50.00	
	11/30/18	20469	CDJ	Rhode Island Divisi	50.00		
	11/30/18	EFT 11/30/	CDJ	Secure Future Tec	835.50		
	11/30/18	2106341	PJ	SHELL Energy Nor		36,144.48	
	11/30/18	EFT 11/30/	CDJ	Jack Henry & Asso	12.00		
	11/30/18	54 11/30/1	PJ	NEW SHOREHAM		59.13	
	11/30/18	49 11/30/1	PJ	NEW SHOREHAM		81.72	
	11/30/18	49 11/30/1	PJ	BI Water Company		57.23	
	11/30/18	54 11/30/1	PJ	BI Water Company		41.65	
	11/30/18	412866	PJ	National Informatio		7,373.38	
	11/30/18	11/30/2018	PJ	NEW ENGLAND A		10.00	
	11/30/18	11/30/18	PJ	MACLAC		6.90	
	11/30/18	DEC 2018	PJ	DAVID MILNER		863.70	
	11/30/18	303652 11/	PJ	ISO New England I		103.44	
	11/30/18	306441 11/	PJ	ISO New England I		41,582.46	
	11/30/18	413798	PJ	National Informatio		978.71	
	11/30/18	414680	PJ	National Informatio		13.73	
	11/30/18	12/20/2018	PJ	RICHARD MARTIN		496.76	
	11/30/18	0117 thru 1	PJ	Rhode Island Divisi		8,811.19	
	11/30/18	800293267	PJ	NATIONAL GRID		4,062.76	
	11/30/18	800293326	PJ	NATIONAL GRID		17,474.24	
	11/30/18	11/30/18	PJ	ADP		80.76	
				Current Period Cha	350,356.06	321,438.91	28,917.15
	12/1/18			Beginning Balance			-382,339.25
	12/1/18	738	PJ	Mancini Carter		190.00	
	12/1/18	20184989	PJ	Milsoft Utility Soluti		356.66	
	12/1/18	2861	PJ	Island Electrical Con		4,420.00	
	12/1/18	12/1/2018	PJ	SPAULDING ELEC		400.00	
	12/1/18	3007567	PJ	Jack Henry & Asso		10.60	
	12/1/18	128651	PJ	PC Troubleshooter		835.50	
	12/2/18	15115	PJ	B.I. PLUMBING &		563.36	
	12/3/18	Dec 2018	PJ	JOHN PEZZIMENT		1,000.00	
	12/3/18	Dec 2018	PJ	CLIFFORD MCGIN		1,000.00	
	12/3/18	Dec 2018	PJ	DR ALBERT CASA		1,000.00	
	12/3/18	Dec 2018	PJ	HELEN EDWARD		1,625.00	
	12/3/18	Dec 2018	PJ	BARBARA BROW		1,000.00	
	12/3/18	Dec 2018	PJ	WILLIAM MILLIKIN		1,000.00	
	12/3/18	Dec 2018	PJ	SCOTT FOWLER		1,000.00	
	12/3/18	20470	CDJ	DR JOHN PEZZIM	1,000.00		
	12/3/18	20471	CDJ	CLIFFORD MCGIN	1,000.00		
	12/3/18	20472	CDJ	DR ALBERT CASA	1,000.00		
	12/3/18	20473	CDJ	HELEN EDWARD	1,625.00		
	12/3/18	20474	CDJ	BARBARA BROW	1,000.00		
	12/3/18	20475	CDJ	WILLIAM MILLIKIN	1,000.00		
	12/3/18	20476	CDJ	SCOTT FOWLER -	1,000.00		
	12/3/18	18863	PJ	ENERGY NEW EN		5,339.18	
	12/3/18	12/3/2018	PJ	QUONSET ENVIR		3,608.04	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/3/18	1324	PJ	Carey, Richmond &		4,756.00	
	12/3/18	019165	PJ	WESCO		519.61	
	12/3/18	305305	PJ	ISO New England I		299.95	
	12/3/18	22511	PJ	Michael R. McElroy		831.00	
	12/3/18	22512	PJ	Michael R. McElroy		232.00	
	12/3/18	22510	PJ	Michael R. McElroy		7,687.00	
	12/4/18	20477	CDJ	VERIZON WIRELE	1,732.08		
	12/4/18	20478	CDJ	IRBY ELECTRICA	2,257.24		
	12/4/18	20479	CDJ	Mancini Carter - In	6,555.00		
	12/4/18	20480	CDJ	ENERGY NEW EN	5,339.18		
	12/4/18	20480	CDJ	ENERGY NEW EN	5,627.38		
	12/4/18	20480	CDJ	ENERGY NEW EN	6,689.73		
	12/4/18	20481	CDJ	Milsoft Utility Soluti	356.66		
	12/4/18	20482	CDJ	QUONSET ENVIR	3,608.04		
	12/4/18	20483	CDJ	Carey, Richmond &	4,756.00		
	12/4/18	20484	CDJ	Howard Industries,	129.00		
	12/4/18	20485	CDJ	VERIZON - Invoice	74.99		
	12/4/18	20486	CDJ	VERIZON WIRELE	667.66		
	12/4/18	20487	CDJ	VERIZON WIRELE	101.36		
	12/4/18	EFT 12/04/	CDJ	ISO New England I		60.02	
	12/4/18	902187605	PJ	GRAINGER		77.90	
	12/5/18	52893	CDJ	Jessica Veldman -	152.50		
	12/5/18	12/5/2018	PJ	MEROLLA, ACCET		3,003.89	
	12/5/18	392007-76	PJ	Howard Industries,		12,963.00	
	12/5/18	EFT 12/5/2	CDJ	ISO New England I	299.95		
	12/5/18	12/5/18	PJ	Paul and Anne Cot		3,150.00	
	12/6/18	305555	PJ	ISO New England I		108.90	
	12/6/18	287282512	PJ	AT&T		461.39	
	12/6/18	401466210	PJ	VERIZON		217.46	
	12/7/18	20488	CDJ	SHELL Energy Nor	36,144.48		
	12/7/18	20489	CDJ	VERIZON - Invoice	59.99		
	12/7/18	20490	CDJ	NATIONAL GRID -	15,231.78		
	12/7/18	20491	CDJ	NEW SHOREHAM	1,100.00		
	12/7/18	EFT 12/7/1	CDJ	ISO New England I	108.90		
	12/7/18	152809	PJ	BIRM		205.00	
	12/7/18	12/7/2018	PJ	ADP		153.73	
	12/7/18	EFT 12/07/	CDJ	ADP - Invoice: 11/3	80.76		
	12/7/18	EFT 12/07/	CDJ	FORD MOTOR CR	675.61		
	12/7/18	556-80898	PJ	Raps Auto Parts S		8.09	
	12/8/18	Z6516488	PJ	Verizon		48.90	
	12/8/18	5036154	PJ	The Davey Tree Ex		8,496.97	
	12/10/18	305833	PJ	ISO New England I		254.11	
	12/10/18	612061203	PJ	ARBELLA INSURA		1,131.00	
	12/11/18	55621349	PJ	FORD MOTOR CR		675.61	
	12/12/18	306090	PJ	ISO New England I		93.74	
	12/12/18	EFT 12/12/	CDJ	ISO New England I	254.11		
	12/12/18	183440000	PJ	BLUE CROSS & B		5,926.22	
	12/12/18	024056	PJ	WESCO		626.61	
	12/12/18	982025098	PJ	VERIZON WIRELE		101.36	
	12/12/18	982025097	PJ	VERIZON WIRELE		577.66	
	12/13/18	Bip121320	PJ	EMERGENCY SE		146.00	
	12/13/18	11/21/18-1	PJ	THE 1661 INN		5,322.30	
	12/13/18	982025098	PJ	VERIZON WIRELE		1,417.08	
	12/14/18	20492	CDJ	NATIONAL GRID -	29,798.00		
	12/14/18	20493	CDJ	NEW SHOREHAM	81.72		
	12/14/18	20493	CDJ	NEW SHOREHAM	59.13		
	12/14/18	20494	CDJ	BI Water Company	57.23		
	12/14/18	20494	CDJ	BI Water Company	41.65		
	12/14/18	20495	CDJ	AFCO - Invoice: 01	11,592.35		
	12/14/18	20479V	CDJ	Mancini Carter - In		6,555.00	
	12/14/18	20496	CDJ	Mancini Carter - In	190.00		
	12/14/18	20497	CDJ	National Informatio	7,373.38		
	12/14/18	20498	CDJ	Block Island Times	137.00		
	12/14/18	20498	CDJ	Block Island Times	137.00		
	12/14/18	20497V	CDJ	National Informatio		7,373.38	

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	12/14/18	20499	CDJ	National Informatio	7,373.38		
	12/14/18	EFT 12/14/	CDJ	ISO New England I	93.74		
	12/14/18	EFT 12/14/	CDJ	Bank of America - I	317.41		
	12/14/18	EFT 12/14/	CDJ	Bank of America - I	766.20		
	12/14/18	EFT 12/14/	CDJ	Bank of America - I	4,696.55		
	12/14/18	EFT 12/14/	CDJ	Jack Henry & Asso	10.60		
	12/14/18	903272961	PJ	GRAINGER		55.96	
	12/14/18	526104597	PJ	ADP		80.76	
	12/14/18	EFT 12/14/	CDJ	ADP - Invoice: 12/7	153.73		
	12/15/18	852374489	PJ	VERIZON		74.99	
	12/17/18	306441 12/	PJ	ISO New England I		197.28	
	12/17/18	1136111	PJ	GE ENERGY MAN		2,686.50	
	12/17/18	131501012	PJ	DELTA DENTAL O		278.49	
	12/17/18	20467646	PJ	BEACON MUTUAL		1,427.90	
	12/17/18	556-78466	PJ	Raps Auto Parts S		38.48	
	12/18/18	20500	CDJ	NEW ENGLAND A	59.00		
	12/18/18	20500	CDJ	NEW ENGLAND A	109.00		
	12/18/18	20500	CDJ	NEW ENGLAND A	218.00		
	12/18/18	20500	CDJ	NEW ENGLAND A	109.00		
	12/18/18	20500	CDJ	NEW ENGLAND A	10.00		
	12/18/18	20501	CDJ	MEROLLA, ACCET	3,003.89		
	12/18/18	20502	CDJ	Howard Industries,	12,963.00		
	12/18/18	20503	CDJ	WESCO - Invoice:	519.61		
	12/18/18	20504	CDJ	Verizon - Invoice: Z	48.90		
	12/18/18	20505	CDJ	B.I. PLUMBING &	563.36		
	12/18/18	20506	CDJ	Island Electrial Con	4,420.00		
	12/18/18	20507	CDJ	SPAULDING ELEC	400.00		
	12/18/18	20508	CDJ	MACLAC - Invoice:	6.90		
	12/18/18	20509	CDJ	DAVID MILNER - I	863.70		
	12/18/18	20509	CDJ	DAVID MILNER - I	863.70		
	12/18/18	1001190-1	PJ	PRINCIPAL FINAN		70.21	
	12/18/18	654017	PJ	Mastro Electric Sup		93.63	
	12/18/18	668817	PJ	Mastro Electric Sup		472.32	
	12/19/18	EFT 12/19/	CDJ	ISO New England I	16,119.78		
	12/19/18	EFT 12/19/	CDJ	ISO New England I	197.28		
	12/19/18	EFT 12/19/	CDJ	ISO New England I	41,582.46		
	12/19/18	EFT 12/19/	CDJ	ISO New England I	1,325.09		
	12/20/18	3674	PJ	NEW SHOREHAM		360.00	
	12/20/18	652017	PJ	Mastro Electric Sup		35.31	
	12/20/18	903880342	PJ	GRAINGER		99.11	
	12/20/18	6030 dec 2	PJ	Bank of America		691.11	
	12/21/18	20510	CDJ	GE ENERGY MAN	2,686.50		
	12/21/18	20511	CDJ	B & E CONSULTIN	9,867.48		
	12/21/18	20512	CDJ	Michael R. McElroy	831.00		
	12/21/18	20512	CDJ	Michael R. McElroy	232.00		
	12/21/18	20512	CDJ	Michael R. McElroy	7,687.00		
	12/21/18	20513	CDJ	Paul and Anne Cot	3,150.00		
	12/21/18	20514	CDJ	National Informatio	802.50		
	12/21/18	20515	CDJ	EMERGENCY SE	146.00		
	12/21/18	20515	CDJ	EMERGENCY SE	48.00		
	12/21/18	20516	CDJ	THE 1661 INN - In	5,322.30		
	12/21/18	20517	CDJ	BLUE CROSS & B	5,926.22		
	12/21/18	20518	CDJ	ARBELLA INSURA	1,131.00		
	12/21/18	20519	CDJ	National Informatio	979.71		
	12/21/18	20519V	CDJ	National Informatio		979.71	
	12/21/18	20520	CDJ	National Informatio	978.71		
	12/21/18	20521	CDJ	Altec Capital Servi	1,663.06		
	12/21/18	20522	CDJ	WESCO - Invoice:	626.61		
	12/21/18	20523	CDJ	AT&T - Invoice: 28	461.39		
	12/21/18	20524	CDJ	GRAINGER - Invoi	77.90		
	12/21/18	20525	CDJ	National Informatio	13.73		
	12/21/18	52894	CDJ	RICHARD MARTIN	496.76		
	12/21/18	18073	PJ	Energized Line Co		61,144.36	
	12/21/18	EFT 12/21/	CDJ	Energized Line Co	61,144.36		
	12/21/18	526550320	PJ	ADP		146.17	

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	12/21/18	eft 12/21/1	CDJ	ADP - Invoice: 526	80.76		
	12/21/18	903952468	PJ	GRAINGER		284.62	
	12/22/18	O-104826	PJ	Block Island Times		137.00	
	12/24/18	20526	CDJ	Rhode Island Divisi	8,811.19		
	12/24/18	1218salest	PJ	Rhode Island Divisi		918.75	
	12/24/18	20527	CDJ	Rhode Island Divisi	918.75		
	12/24/18	2018-4TH	PJ	Rhode Island Divisi		47,750.00	
	12/24/18	20528	CDJ	Rhode Island Divisi	47,750.00		
	12/24/18	20528	CDJ	Rhode Island Divisi	47,750.00		
	12/24/18	20528	CDJ	Rhode Island Divisi	47,750.00		
	12/24/18	20528	CDJ	Rhode Island Divisi	47,750.00		
	12/26/18	EFT 12/26/	CDJ	FORD MOTOR CR	569.85		
	12/26/18	670317	PJ	Mastro Electric Sup		44.41	
	12/27/18	675317	PJ	Mastro Electric Sup		152.89	
	12/27/18	2258125	PJ	Arnold Lumber		341.63	
	12/28/18	20529	CDJ	DELTA DENTAL O	278.49		
	12/28/18	20530	CDJ	PRINCIPAL FINAN	70.21		
	12/28/18	20531	CDJ	GRAINGER - Invoi	55.96		
	12/28/18	20532	CDJ	NEW SHOREHAM	360.00		
	12/28/18	20533	CDJ	Mastro Electric Sup	472.32		
	12/28/18	20533	CDJ	Mastro Electric Sup	93.63		
	12/28/18	20533	CDJ	Mastro Electric Sup	35.31		
	12/28/18	20534	CDJ	BEACON MUTUAL	1,427.90		
	12/28/18	20535	CDJ	Raps Auto Parts S	38.48		
	12/28/18	20536	CDJ	BIRM - Invoice: 15	205.00		
	12/28/18	20537	CDJ	VERIZON WIRELE	1,417.08		
	12/28/18	20538	CDJ	VERIZON WIRELE	577.66		
	12/28/18	20539	CDJ	VERIZON WIRELE	101.36		
	12/28/18	440001 12/	PJ	RURAL UTILITIES		74,987.41	
	12/28/18	eft 12/28/1	CDJ	ADP - Invoice: 526	146.17		
	12/28/18	EFT 12/28/	CDJ	PC Troubleshooter	835.50		
	12/28/18	526843839	PJ	ADP		153.73	
	12/29/18	O-104825	PJ	Block Island Times		137.00	
	12/31/18	EFT 12/31/	CDJ	RURAL UTILITIES	74,987.41		
	12/31/18	2124856	PJ	SHELL Energy Nor		37,187.00	
	12/31/18	800294474	PJ	NATIONAL GRID		29,798.00	
	12/31/18	dec 2018	PJ	MACLAC		18.59	
	12/31/18	153075	PJ	BIRM		127.00	
	12/31/18	49 DEC 20	PJ	BI Water Company		57.23	
	12/31/18	54 DEC 20	PJ	BI Water Company		26.08	
	12/31/18	49 Dec 201	PJ	NEW SHOREHAM		81.72	
	12/31/18	54 Dec 201	PJ	NEW SHOREHAM		36.54	
	12/31/18	12/31/2018	PJ	ISLAND HARDWA		98.66	
	12/31/18	2106340	PJ	SHELL Energy Nor		50.05	
	12/31/18	800297836	PJ	NATIONAL GRID		17,389.24	
	12/31/18	11111	PJ	TINY'S OLD TOW		189.07	
				Current Period Cha	632,644.40	375,728.13	256,916.27
	12/31/18			Ending Balance			-125,422.98
3232.0009	1/1/18			Beginning Balance			
AP-NISC ADmin Soft	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18	pre audit#1	GEN	post purchase of a	37,372.00		
	5/31/18	pre audit#1	GEN	post purchase of a		100,414.00	
				Current Period Cha	37,372.00	100,414.00	-63,042.00
	5/31/18			Fiscal Year End Ba			-63,042.00
	6/1/18			Beginning Balance			-63,042.00
	6/1/18	reclass nisc	GEN		4,503.00		
				Current Period Cha	4,503.00		4,503.00
	7/1/18			Beginning Balance			-58,539.00
	7/1/18	reclass nisc	GEN		4,503.00		

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	8/1/18			Current Period Cha	4,503.00		4,503.00
	8/1/18	reclass nisc	GEN	Beginning Balance			-54,036.00
					4,503.00		
	9/1/18			Current Period Cha	4,503.00		4,503.00
	9/1/18	reclass nisc	GEN	Beginning Balance			-49,533.00
					4,503.00		
	10/1/18			Current Period Cha	4,503.00		4,503.00
	10/1/18	reclass nisc	GEN	Beginning Balance			-45,030.00
					4,503.00		
	11/1/18			Current Period Cha	4,503.00		4,503.00
	11/1/18	reclass nisc	GEN	Beginning Balance			-40,527.00
					4,503.00		
	12/1/18			Current Period Cha	4,503.00		4,503.00
	12/1/18	reclass nisc	GEN	Beginning Balance			-36,024.00
					4,503.00		
	12/31/18			Current Period Cha	4,503.00		4,503.00
				Ending Balance			-31,521.00
3232.0010	1/1/18			Beginning Balance			-54,806.33
A/P - Customer Depo	1/3/18	MI010318B	CRJ	CUSTOMER DEP		300.00	
	1/24/18	MI012418A	CRJ	CUSTOMER DEP		300.00	
				Current Period Cha		600.00	-600.00
	2/1/18			Beginning Balance			-55,406.33
	2/1/18	MI020118B	CRJ	CUSTOMER DEP		300.00	
	2/1/18	MI020118C	CRJ	CUSTOMER DEP		300.00	
				Current Period Cha		600.00	-600.00
	3/1/18			Beginning Balance			-56,006.33
	3/8/18	MI030818	CRJ	CUSTOMER DEP		300.00	
	3/26/18	MI032618B	CRJ	CUSTOMER DEP		300.00	
				Current Period Cha		600.00	-600.00
	4/1/18			Beginning Balance			-56,606.33
	4/5/18	MI040518	CRJ	CUSTOMER DEP		300.00	
				Current Period Cha		300.00	-300.00
	5/1/18			Beginning Balance			-56,906.33
	5/17/18	MI051718B	CRJ	CUSTOMER DEP		300.00	
	5/17/18	MI051718C	CRJ	CUSTOMER DEP		300.00	
	5/31/18	pre audit#2	GEN		301.62		
				Current Period Cha	301.62	600.00	-298.38
	5/31/18			Fiscal Year End Ba			-57,204.71
	6/1/18			Beginning Balance			-57,204.71
	6/20/18	MI062018B	CRJ	CUSTOMER DEP		300.00	
				Current Period Cha		300.00	-300.00
	7/1/18			Beginning Balance			-57,504.71
	7/12/18	MI71218	CRJ	CUSTOMER DEP		300.00	
	7/12/18	M171218A	CRJ	CUSTOMER DEP		300.00	
	7/23/18	MI072318	CRJ	CUSTOMER DEP		300.00	
	7/28/18	MI072818	CRJ	CUSTOMER DEP		222.96	
				Current Period Cha		1,122.96	-1,122.96
	8/1/18			Beginning Balance			-58,627.67
	8/23/18	M082318la	CRJ	CUSTOMER DEP		300.00	
	8/23/18	M082318lb	CRJ	CUSTOMER DEP		300.00	
	8/23/18	M082318IC	CRJ	CUSTOMER DEP		300.00	
	8/23/18	MI082718A	CRJ	CUSTOMER DEP		300.00	
				Current Period Cha		1,200.00	-1,200.00
	9/1/18			Beginning Balance			-59,827.67
	9/11/18	MI091118B	CRJ	CUSTOMER DEP		300.00	
	9/13/18	MI091318B	CRJ	CUSTOMER DEP		300.00	
	9/26/18	MI092618C	CRJ	CUSTOMER DEP		300.00	
				Current Period Cha		900.00	-900.00
	10/1/18			Beginning Balance			-60,727.67
	10/4/18	MI100418E	CRJ	CUSTOMER DEP		300.00	
	10/15/18	MI101518A	CRJ	CUSTOMER DEP		300.00	
				Current Period Cha		600.00	-600.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/18			Beginning Balance			-61,327.67
	11/12/18	MI111218B	CRJ	CUSTOMER DEP		300.00	
	11/26/18	MI112618A	CRJ	CUSTOMER DEP		1,000.00	
	11/26/18	MI112618B	CRJ	CUSTOMER DEP		300.00	
	11/30/18	MI113018B	CRJ	CUSTOMER DEP		300.00	
				Current Period Cha		1,900.00	-1,900.00
	12/1/18			Beginning Balance			-63,227.67
	12/5/18	MI120518D	CRJ	CUSTOMER DEP		1,264.00	
	12/5/18	MI120518E	CRJ	CUSTOMER DEP		300.00	
	12/31/18	MI123118B	CRJ	CUSTOMER DEP		300.00	
	12/31/18	MI123118C	CRJ	CUSTOMER DEP		300.00	
				Current Period Cha		2,164.00	-2,164.00
	12/31/18			Ending Balance			-65,391.67
3232.0011 A/P - MILTON CAT	1/1/18			Beginning Balance			-268,036.06
	2/1/18			Beginning Balance			-268,036.06
	3/1/18			Beginning Balance			-268,036.06
	4/1/18			Beginning Balance			-268,036.06
	5/1/18			Beginning Balance			-268,036.06
	5/1/18	inv1302971	PJ	SOUTHWORTH-M	100,000.00		
	5/1/18	agreement	PJ	SOUTHWORTH-M	3,736.50		
	5/31/18	pre audit#1	GEN		149,268.43		
	5/31/18	pre audit#0	GEN		15,031.13		
				Current Period Cha	268,036.06		268,036.06
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
3232.0301 Dividends Payable	1/1/18			Beginning Balance			-0.01
	2/1/18			Beginning Balance			-0.01
	3/1/18			Beginning Balance			-0.01
	4/1/18			Beginning Balance			-0.01
	5/1/18			Beginning Balance			-0.01
	5/31/18			Fiscal Year End Ba			-0.01
	6/1/18			Beginning Balance			-0.01
	7/1/18			Beginning Balance			-0.01
	8/1/18			Beginning Balance			-0.01
	9/1/18			Beginning Balance			-0.01
	10/1/18			Beginning Balance			-0.01
	11/1/18			Beginning Balance			-0.01
	12/1/18			Beginning Balance			-0.01
	12/31/18			Ending Balance			-0.01
3232.0601 Pension Payable	1/1/18			Beginning Balance			-13,858.62
	1/1/18	fy18 month	GEN	monthly profit shari		1,916.66	
				Current Period Cha		1,916.66	-1,916.66
	2/1/18			Beginning Balance			-15,775.28
	2/1/18	fy18 month	GEN	monthly profit shari		1,916.66	
				Current Period Cha		1,916.66	-1,916.66
	3/1/18			Beginning Balance			-17,691.94
	3/1/18	fy18 month	GEN	monthly profit shari		1,916.66	
				Current Period Cha		1,916.66	-1,916.66
	4/1/18			Beginning Balance			-19,608.60
	4/1/18	fy18 month	GEN	monthly profit shari		1,916.66	

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	5/1/18			Current Period Cha		1,916.66	-1,916.66
	5/1/18			Beginning Balance			-21,525.26
	5/1/18	fy18 month	GEN	monthly profit shari		1,916.66	
	5/31/18	pre audit#0	GEN			188.82	
				Current Period Cha		2,105.48	-2,105.48
	5/31/18			Fiscal Year End Ba			-23,630.74
	6/1/18			Beginning Balance			-23,630.74
	6/1/18	fy19 monthl	GEN	monthly profit shari		1,705.08	
				Current Period Cha		1,705.08	-1,705.08
	7/1/18			Beginning Balance			-25,335.82
	7/1/18	fy19 monthl	GEN	monthly profit shari		1,705.08	
	7/24/18	match for 2	PJ	ADP Retiremet S	22,667.71		
				Current Period Cha	22,667.71	1,705.08	20,962.63
	8/1/18			Beginning Balance			-4,373.19
	8/1/18	fy19 monthl	GEN	monthly profit shari		1,705.08	
				Current Period Cha		1,705.08	-1,705.08
	9/1/18			Beginning Balance			-6,078.27
	9/1/18	fy19 monthl	GEN	monthly profit shari		1,705.08	
				Current Period Cha		1,705.08	-1,705.08
	10/1/18			Beginning Balance			-7,783.35
	10/1/18	fy19 monthl	GEN	monthly profit shari		1,705.08	
				Current Period Cha		1,705.08	-1,705.08
	11/1/18			Beginning Balance			-9,488.43
	11/1/18	fy19 monthl	GEN	monthly profit shari		1,705.08	
				Current Period Cha		1,705.08	-1,705.08
	12/1/18			Beginning Balance			-11,193.51
	12/1/18	fy19 monthl	GEN	monthly profit shari		1,705.08	
				Current Period Cha		1,705.08	-1,705.08
	12/31/18			Ending Balance			-12,898.59
3236.0305 Accrued Vacation	1/1/18			Beginning Balance			-22,087.39
	2/1/18			Beginning Balance			-22,087.39
	3/1/18			Beginning Balance			-22,087.39
	4/1/18			Beginning Balance			-22,087.39
	5/1/18			Beginning Balance			-22,087.39
	5/31/18	pre audit#1	GEN			17,563.33	
				Current Period Cha		17,563.33	-17,563.33
	5/31/18			Fiscal Year End Ba			-39,650.72
	6/1/18			Beginning Balance			-39,650.72
	7/1/18			Beginning Balance			-39,650.72
	8/1/18			Beginning Balance			-39,650.72
	9/1/18			Beginning Balance			-39,650.72
	10/1/18			Beginning Balance			-39,650.72
	11/1/18			Beginning Balance			-39,650.72
	12/1/18			Beginning Balance			-39,650.72
	12/31/18			Ending Balance			-39,650.72
3236.0701 Accrued Gross Earnin	1/1/18			Beginning Balance			-10,016.84
	1/1/18	jan 2018 gr	GEN	post jan 2018 grt		5,365.96	
	1/1/18	jan 2018 fu	GEN			4,654.80	
				Current Period Cha		10,020.76	-10,020.76
	2/1/18			Beginning Balance			-20,037.60
	2/1/18	feb 18 grt	GEN			4,636.98	
	2/1/18	feb 18 fuel	GEN			3,738.77	
				Current Period Cha		8,375.75	-8,375.75
	3/1/18			Beginning Balance			-28,413.35
	3/1/18	MAR18 GR	GEN			4,960.84	
	3/1/18	MAR18 FU	GEN			4,036.28	
	3/15/18	cy 2017 grt	PJ	Rhode Island Divisi	9,128.50		
				Current Period Cha	9,128.50	8,997.12	131.38
	4/1/18			Beginning Balance			-28,281.97

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	4/1/18	APR18 GR	GEN			5,117.70	
	4/1/18	APR18 FU	GEN			4,172.75	
				Current Period Cha		9,290.45	-9,290.45
	5/1/18			Beginning Balance			-37,572.42
	5/1/18	MAY18 GR	GEN			6,695.73	
	5/1/18	MAY18 GR	GEN			6,518.16	
	5/1/18	cy2018 1st	PJ	Rhode Island Divisi	47,750.00		
	5/31/18	pre audit#1	GEN		2,891.13		
				Current Period Cha	50,641.13	13,213.89	37,427.24
	5/31/18			Fiscal Year End Ba			-145.18
	6/1/18			Beginning Balance			-145.18
	6/1/18	june 18 grt	GEN			18,074.71	
	6/1/18	june 18 fuel	GEN			9,242.21	
	6/1/18	cy2018 2nd	PJ	Rhode Island Divisi	47,750.00		
				Current Period Cha	47,750.00	27,316.92	20,433.08
	7/1/18			Beginning Balance			20,287.90
	7/1/18	july 18 grt	GEN			24,321.08	
	7/1/18	july 18 fuel	GEN			13,567.83	
				Current Period Cha		37,888.91	-37,888.91
	8/1/18			Beginning Balance			-17,601.01
	8/1/18	aug 18 grt	GEN			26,866.90	
	8/1/18	aug 18 fuel	GEN			15,291.48	
				Current Period Cha		42,158.38	-42,158.38
	9/1/18			Beginning Balance			-59,759.39
	9/1/18	sept 2018 g	GEN			17,888.36	
	9/1/18	sept 2018 f	GEN			6,312.50	
	9/30/18	2018-3RD	PJ	Rhode Island Divisi	47,750.00		
				Current Period Cha	47,750.00	24,200.86	23,549.14
	10/1/18			Beginning Balance			-36,210.25
	10/1/18	oct 2018 gr	GEN			7,932.51	
	10/1/18	oct 2018 fu	GEN			5,805.86	
				Current Period Cha		13,738.37	-13,738.37
	11/1/18			Beginning Balance			-49,948.62
	11/1/18	nov 2018 g	GEN			6,420.76	
	11/1/18	nov 2018 fu	GEN			5,609.85	
				Current Period Cha		12,030.61	-12,030.61
	12/1/18			Beginning Balance			-61,979.23
	12/1/18	dec2018 gr	GEN			5,604.16	
	12/1/18	dec2018 fu	GEN			4,948.00	
	12/24/18	2018-4TH	PJ	Rhode Island Divisi	47,750.00		
				Current Period Cha	47,750.00	10,552.16	37,197.84
	12/31/18			Ending Balance			-24,781.39
3237.0001 Accrued Interest	1/1/18			Beginning Balance			2,282.57
	1/1/18	fy18 month	GEN	monthly accrued in		8,651.58	-8,651.58
				Current Period Cha		8,651.58	-6,369.01
	2/1/18			Beginning Balance			-6,369.01
	2/1/18	fy18 month	GEN	monthly accrued in		8,651.58	-8,651.58
				Current Period Cha		8,651.58	-15,020.59
	3/1/18			Beginning Balance			-15,020.59
	3/1/18	fy18 month	GEN	monthly accrued in		8,651.58	
	3/31/18	3/31/18	PJ	RURAL UTILITIES	25,128.44		
				Current Period Cha	25,128.44	8,651.58	16,476.86
	4/1/18			Beginning Balance			1,456.27
	4/1/18	fy18 month	GEN	monthly accrued in		8,651.58	-8,651.58
				Current Period Cha		8,651.58	-7,195.31
	5/1/18			Beginning Balance			-7,195.31
	5/1/18	fy18 month	GEN	monthly accrued in		8,651.58	
	5/31/18	pre audit#1	GEN			563.40	
				Current Period Cha		9,214.98	-9,214.98
	5/31/18			Fiscal Year End Ba			-16,410.29
	6/1/18			Beginning Balance			-16,410.29

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	6/1/18	fy19 monthl	GEN	monthly acc int		8,879.00	
	6/30/18	JUNE 2018	PJ	RURAL UTILITIES	24,749.93		
				Current Period Cha	24,749.93	8,879.00	15,870.93
	7/1/18			Beginning Balance			-539.36
	7/1/18	fy19 monthl	GEN	monthly acc int		8,879.00	
				Current Period Cha		8,879.00	-8,879.00
	8/1/18			Beginning Balance			-9,418.36
	8/1/18	fy19 monthl	GEN	monthly acc int		8,879.00	
				Current Period Cha		8,879.00	-8,879.00
	9/1/18			Beginning Balance			-18,297.36
	9/1/18	fy19 monthl	GEN	monthly acc int		8,879.00	
	9/30/18	Sept 2018	PJ	RURAL UTILITIES	24,087.42		
				Current Period Cha	24,087.42	8,879.00	15,208.42
	10/1/18			Beginning Balance			-3,088.94
	10/1/18	fy19 monthl	GEN	monthly acc int		8,879.00	
				Current Period Cha		8,879.00	-8,879.00
	11/1/18			Beginning Balance			-11,967.94
	11/1/18	fy19 monthl	GEN	monthly acc int		8,879.00	
				Current Period Cha		8,879.00	-8,879.00
	12/1/18			Beginning Balance			-20,846.94
	12/1/18	fy19 monthl	GEN	monthly acc int		8,879.00	
	12/28/18	440001 12/	PJ	RURAL UTILITIES		0.26	
	12/28/18	440001 12/	PJ	RURAL UTILITIES	23,416.20		
				Current Period Cha	23,416.20	8,879.26	14,536.94
	12/31/18			Ending Balance			-6,310.00
3242.0101 Accrued Payroll	1/1/18			Beginning Balance			
	1/1/18	jan 18 med	GEN		52.93		
	1/2/18	52829	CDJ	Payroll - back elect	400.00		
	1/5/18	Payroll	GEN			16,130.93	
	1/5/18	P50960	CDJ	Payroll	375.98		
	1/5/18	P50961	CDJ	Payroll	50.00		
	1/5/18	P50962	CDJ	Payroll	242.31		
	1/5/18	P50963	CDJ	Payroll	125.00		
	1/5/18	P50964	CDJ	Payroll	150.00		
	1/5/18	EFT TAX 1/	CDJ	Payroll	5,513.70		
	1/5/18	EFT RET 1/	CDJ	Payroll	269.43		
	1/5/18	EFT PR 1/5	CDJ	Payroll	9,170.40		
	1/9/18	52830	CDJ	Payroll - CHARLES	500.00		
	1/12/18	payroll	GEN			18,617.41	
	1/12/18	P50965	CDJ	Payroll	375.98		
	1/12/18	P50966	CDJ	Payroll	50.00		
	1/12/18	P50967	CDJ	Payroll	242.31		
	1/12/18	P50968	CDJ	Payroll	125.00		
	1/12/18	P50969	CDJ	Payroll	150.00		
	1/12/18	EFT RET 1/	CDJ	Payroll	334.67		
	1/12/18	EFT PR 1/1	CDJ	Payroll	10,649.24		
	1/12/18	EFT PR TA	CDJ	Payroll	6,456.10		
	1/19/18	payroll	GEN			18,917.56	
	1/19/18	P50970	CDJ	Payroll	376.21		
	1/19/18	P50971	CDJ	Payroll	50.00		
	1/19/18	P50972	CDJ	Payroll	242.31		
	1/19/18	P50973	CDJ	Payroll	125.00		
	1/19/18	P50974	CDJ	Payroll	150.00		
	1/19/18	EFT RET 1/	CDJ	Payroll	334.67		
	1/19/18	EFT PR 1/1	CDJ	Payroll	10,835.16		
	1/19/18	EFT PR TA	CDJ	Payroll	6,570.10		
	1/26/18	payroll	GEN			17,983.77	
	1/26/18	P50975	CDJ	Payroll	432.79		
	1/26/18	P50976	CDJ	Payroll	50.00		
	1/26/18	P50977	CDJ	Payroll	242.31		
	1/26/18	P50978	CDJ	Payroll	125.00		
	1/26/18	P50979	CDJ	Payroll	150.00		
	1/26/18	EFT RET 1/	CDJ	Payroll	302.05		

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	1/26/18	EFT PR TA	CDJ	Payroll	5,681.12		
	1/26/18	EFT PR 1/2	CDJ	Payroll	10,749.90		
				Current Period Cha	71,649.67	71,649.67	
	2/1/18			Beginning Balance			
	2/1/18	feb 18 med	GEN		1,002.40		
	2/2/18	PAYROLL	GEN			18,019.43	
	2/2/18	P50980	CDJ	Payroll	432.79		
	2/2/18	P50981	CDJ	Payroll	50.00		
	2/2/18	P50982	CDJ	Payroll	242.31		
	2/2/18	P50983	CDJ	Payroll	125.00		
	2/2/18	P50984	CDJ	Payroll	150.00		
	2/2/18	EFT RET 2/	CDJ	Payroll	302.05		
	2/2/18	EFT PR TA	CDJ	Payroll	5,670.46		
	2/2/18	EFT PR 02/	CDJ	Payroll	10,796.22		
	2/9/18	PAYROLL	GEN			16,886.79	
	2/9/18	P50985	CDJ	Payroll	432.84		
	2/9/18	P50986	CDJ	Payroll	50.00		
	2/9/18	P50987	CDJ	Payroll	242.31		
	2/9/18	P50988	CDJ	Payroll	125.00		
	2/9/18	P50989	CDJ	Payroll	150.00		
	2/9/18	EFT RET 0	CDJ	Payroll	154.96		
	2/9/18	EFT PR TA	CDJ	Payroll	5,282.11		
	2/9/18	EFT PR 02/	CDJ	Payroll	10,198.97		
	2/16/18	payroll	GEN			16,469.20	
	2/16/18	P50990	CDJ	Payroll	432.81		
	2/16/18	P50991	CDJ	Payroll	50.00		
	2/16/18	P50992	CDJ	Payroll	242.31		
	2/16/18	P50993	CDJ	Payroll	125.00		
	2/16/18	P50994	CDJ	Payroll	150.00		
	2/16/18	EFT RET 2/	CDJ	Payroll	158.83		
	2/16/18	EFT PR TA	CDJ	Payroll	5,204.48		
	2/16/18	EFT PR 2/1	CDJ	Payroll	9,855.17		
	2/23/18	payroll	GEN			17,007.51	
	2/23/18	P50995	CDJ	Payroll	432.84		
	2/23/18	P50996	CDJ	Payroll	111.56		
	2/23/18	P50997	CDJ	Payroll	50.00		
	2/23/18	P50998	CDJ	Payroll	242.31		
	2/23/18	P50999	CDJ	Payroll	125.00		
	2/23/18	P51000	CDJ	Payroll	150.00		
	2/23/18	EFT RET 2/	CDJ	Payroll	170.42		
	2/23/18	EFT PR TA	CDJ	Payroll	5,395.54		
	2/23/18	EFT PR 2/2	CDJ	Payroll	10,079.24		
				Current Period Cha	68,382.93	68,382.93	
	3/1/18			Beginning Balance			
	3/1/18	MAR18 ME	GEN		1,253.00		
	3/2/18	payroll	GEN			17,873.81	
	3/2/18	P51001	CDJ	Payroll	432.81		
	3/2/18	P51002	CDJ	Payroll	397.13		
	3/2/18	P51003	CDJ	Payroll	50.00		
	3/2/18	P51004	CDJ	Payroll	242.31		
	3/2/18	P51005	CDJ	Payroll	125.00		
	3/2/18	P51006	CDJ	Payroll	150.00		
	3/2/18	EFT RET 3/	CDJ	Payroll	501.11		
	3/2/18	EFT PR TA	CDJ	Payroll	5,454.58		
	3/2/18	EFT PR 3/2	CDJ	Payroll	10,270.27		
	3/9/18	Payroll	GEN			18,574.67	
	3/9/18	P51007	CDJ	Payroll	432.84		
	3/9/18	P51008	CDJ	Payroll	312.83		
	3/9/18	P51009	CDJ	Payroll	50.00		
	3/9/18	P51010	CDJ	Payroll	242.31		
	3/9/18	P51011	CDJ	Payroll	125.00		
	3/9/18	P51012	CDJ	Payroll	150.00		
	3/9/18	EFT RET 0	CDJ	Payroll	510.86		
	3/9/18	EFT PR TA	CDJ	Payroll	5,721.95		
	3/9/18	EFT PR 03	CDJ	Payroll	10,778.28		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/16/18	P51013	CDJ	Payroll	432.81		
	3/16/18	P51014	CDJ	Payroll	32.82		
	3/16/18	P51015	CDJ	Payroll	50.00		
	3/16/18	P51016	CDJ	Payroll	242.31		
	3/16/18	P51017	CDJ	Payroll	125.00		
	3/16/18	P51018	CDJ	Payroll	150.00		
	3/16/18	EFT RET 3/	CDJ	Payroll	526.32		
	3/16/18	EFT PR TA	CDJ	Payroll	6,082.38		
	3/16/18	EFT PR 3/1	CDJ	Payroll	11,410.52		
	3/16/18	PAYROLL	GEN			19,302.76	
	3/23/18	PAYROLL	GEN			17,310.08	
	3/23/18	P51019	CDJ	Payroll	432.83		
	3/23/18	P51020	CDJ	Payroll	170.62		
	3/23/18	P51021	CDJ	Payroll	50.00		
	3/23/18	P51022	CDJ	Payroll	242.31		
	3/23/18	P51023	CDJ	Payroll	125.00		
	3/23/18	P51024	CDJ	Payroll	150.00		
	3/23/18	EFT RET 3/	CDJ	Payroll	508.84		
	3/23/18	EFT PR TA	CDJ	Payroll	5,304.67		
	3/23/18	EFT PR 3/2	CDJ	Payroll	10,075.21		
	3/30/18	PAYROLL	GEN			17,747.54	
	3/30/18	P51025	CDJ	Payroll	432.83		
	3/30/18	P51026	CDJ	Payroll	50.00		
	3/30/18	P51027	CDJ	Payroll	242.31		
	3/30/18	P51028	CDJ	Payroll	125.00		
	3/30/18	P51029	CDJ	Payroll	150.00		
	3/30/18	EFT RET 3/	CDJ	Payroll	648.20		
	3/30/18	EFT PR TA	CDJ	Payroll	5,422.15		
	3/30/18	EFT PR 3/3	CDJ	Payroll	10,426.45		
				Current Period Cha	90,808.86	90,808.86	
	4/1/18			Beginning Balance			
	4/1/18	APR18 CO	GEN		1,001.40		
	4/6/18	payroll	GEN			18,090.20	
	4/6/18	P51030	CDJ	Payroll	432.83		
	4/6/18	P51031	CDJ	Payroll	50.00		
	4/6/18	P51032	CDJ	Payroll	242.31		
	4/6/18	P51033	CDJ	Payroll	125.00		
	4/6/18	P51034	CDJ	Payroll	150.00		
	4/6/18	EFT RET 4/	CDJ	Payroll	640.04		
	4/6/18	EFT PR Ta	CDJ	Payroll	5,525.69		
	4/6/18	EFT PR 4/6	CDJ	Payroll	10,673.73		
	4/13/18	PAYROLL	GEN			18,018.30	
	4/13/18	P51035	CDJ	Payroll	432.82		
	4/13/18	P51036	CDJ	Payroll	50.00		
	4/13/18	P51037	CDJ	Payroll	242.31		
	4/13/18	P51038	CDJ	Payroll	125.00		
	4/13/18	P51039	CDJ	Payroll	150.00		
	4/13/18	EFT RET 4/	CDJ	Payroll	640.10		
	4/13/18	EFT PR TA	CDJ	Payroll	5,479.80		
	4/13/18	EFT PR 4/1	CDJ	Payroll	10,647.67		
	4/20/18	payroll	GEN			18,043.61	
	4/20/18	P51040	CDJ	Payroll	432.83		
	4/20/18	P51041	CDJ	Payroll	78.74		
	4/20/18	P51042	CDJ	Payroll	50.00		
	4/20/18	P51043	CDJ	Payroll	242.31		
	4/20/18	P51044	CDJ	Payroll	125.00		
	4/20/18	P51045	CDJ	Payroll	150.00		
	4/20/18	EFT RET 4/	CDJ	Payroll	664.52		
	4/20/18	EFT PR TA	CDJ	Payroll	5,484.87		
	4/20/18	EFT PR 4/2	CDJ	Payroll	10,565.74		
	4/24/18	PAYROLL	GEN			17,843.02	
	4/27/18	P51046	CDJ	Payroll	432.82		
	4/27/18	P51047	CDJ	Payroll	50.00		
	4/27/18	P51048	CDJ	Payroll	242.31		
	4/27/18	P51049	CDJ	Payroll	125.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/27/18	P51050	CDJ	Payroll	150.00		
	4/27/18	EFT RET 4/	CDJ	Payroll	747.31		
	4/27/18	EFT PR TA	CDJ	Payroll	5,401.86		
	4/27/18	EFT PR 4/2	CDJ	Payroll	10,443.12		
				Current Period Cha	71,995.13	71,995.13	
				Beginning Balance			
	5/1/18						
	5/1/18	MAY18 ME	GEN		1,002.40		
	5/4/18	payroll	GEN			17,879.37	
	5/4/18	P51051	CDJ	Payroll	432.83		
	5/4/18	P51052	CDJ	Payroll	50.00		
	5/4/18	P51053	CDJ	Payroll	242.31		
	5/4/18	P51054	CDJ	Payroll	125.00		
	5/4/18	P51055	CDJ	Payroll	150.00		
	5/4/18	EFT RET 5/	CDJ	Payroll	746.19		
	5/4/18	EFT PR T	CDJ	Payroll	5,387.91		
	5/4/18	EFT PR 5/	CDJ	Payroll	10,494.53		
	5/11/18	PAYROLL	GEN			18,801.99	
	5/11/18	P51056	CDJ	Payroll	432.81		
	5/11/18	P51057	CDJ	Payroll	124.69		
	5/11/18	P51058	CDJ	Payroll	50.00		
	5/11/18	P51059	CDJ	Payroll	300.00		
	5/11/18	P51060	CDJ	Payroll	50.00		
	5/11/18	EFT RET 5/	CDJ	Payroll	896.26		
	5/11/18	EFT PR TA	CDJ	Payroll	5,536.68		
	5/11/18	EFT PR 5/1	CDJ	Payroll	11,160.95		
	5/18/18	payroll	GEN			16,601.19	
	5/18/18	P51061	CDJ	Payroll	432.84		
	5/18/18	P51062	CDJ	Payroll	50.00		
	5/18/18	P51063	CDJ	Payroll	300.00		
	5/18/18	P51064	CDJ	Payroll	50.00		
	5/18/18	EFT RET 5/	CDJ	Payroll	761.01		
	5/18/18	EFT PR TA	CDJ	Payroll	4,956.95		
	5/18/18	EFT PR 5/1	CDJ	Payroll	9,799.79		
	5/25/18	PAYROLL	GEN			17,359.70	
	5/25/18	PAYROLL2	GEN			263.89	
	5/25/18	P51065	CDJ	Payroll	432.81		
	5/25/18	P51066	CDJ	Payroll	50.00		
	5/25/18	P51067	CDJ	Payroll	300.00		
	5/25/18	P51068	CDJ	Payroll	50.00		
	5/25/18	EFT RET 5/	CDJ	Payroll	770.46		
	5/25/18	EFT PR 5/2	CDJ	Payroll	10,298.10		
	5/25/18	EFT PR TA	CDJ	Payroll	5,207.73		
	5/25/18	EFT PR TA	CDJ	Payroll	47.96		
	5/25/18	EFT PR 2 5	CDJ	Payroll	215.93		
	5/31/18	pre audit#1	GEN			22,427.61	
				Current Period Cha	70,906.14	93,333.75	-22,427.61
	5/31/18			Fiscal Year End Ba			-22,427.61
	6/1/18			Beginning Balance			-22,427.61
	6/1/18	payroll	GEN			18,958.22	
	6/1/18	P51069	CDJ	Payroll	432.84		
	6/1/18	P51070	CDJ	Payroll	50.00		
	6/1/18	P51071	CDJ	Payroll	300.00		
	6/1/18	P51072	CDJ	Payroll	50.00		
	6/1/18	EFT RET 6/	CDJ	Payroll	853.35		
	6/1/18	EFT PR TA	CDJ	Payroll	5,890.50		
	6/1/18	EFT PR 6/0	CDJ	Payroll	11,130.93		
	6/1/18	adp add ch	PJ	Payroll	215.93		
	6/1/18	rev 18 prea	GEN		22,427.61		
	6/1/18	june18 med	GEN		1,037.07		
	6/8/18	Payroll	GEN			16,453.66	
	6/8/18	P51073	CDJ	Payroll	432.83		
	6/8/18	P51074	CDJ	Payroll	50.00		
	6/8/18	P51075	CDJ	Payroll	300.00		
	6/8/18	P51076	CDJ	Payroll	50.00		

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	6/8/18	EFT RET 6/	CDJ	Payroll	793.30		
	6/8/18	EFT PR TA	CDJ	Payroll	4,971.49		
	6/8/18	EFT PR 6/8	CDJ	Payroll	9,605.44		
	6/15/18	PAYROLL	GEN			18,644.71	
	6/15/18	P51077	CDJ	Payroll	488.08		
	6/15/18	P51078	CDJ	Payroll	50.00		
	6/15/18	P51079	CDJ	Payroll	300.00		
	6/15/18	P51080	CDJ	Payroll	50.00		
	6/15/18	EFT RET 6/	CDJ	Payroll	945.91		
	6/15/18	EFT PR TA	CDJ	Payroll	5,822.81		
	6/15/18	EFT PR 6/1	CDJ	Payroll	10,737.31		
	6/22/18	payroll	GEN			17,085.58	
	6/22/18	P51081	CDJ	Payroll	463.53		
	6/22/18	P51082	CDJ	Payroll	50.00		
	6/22/18	P51083	CDJ	Payroll	300.00		
	6/22/18	P51084	CDJ	Payroll	50.00		
	6/22/18	EFT RET 6/	CDJ	Payroll	852.56		
	6/22/18	EFT PR TA	CDJ	Payroll	5,211.29		
	6/22/18	EFT PR 6/	CDJ	Payroll	9,907.60		
	6/29/18	payroll	GEN			18,847.53	
	6/29/18	P51085	CDJ	Payroll	463.53		
	6/29/18	P51086	CDJ	Payroll	50.00		
	6/29/18	P51087	CDJ	Payroll	300.00		
	6/29/18	P51088	CDJ	Payroll	50.00		
	6/29/18	EFT RET 6/	CDJ	Payroll	965.55		
	6/29/18	EFT PR TA	CDJ	Payroll	5,908.29		
	6/29/18	EFT PR 6/2	CDJ	Payroll	10,859.56		
				Current Period Cha	112,417.31	89,989.70	22,427.61
	7/1/18			Beginning Balance			
	7/1/18	july18 med	GEN		1,002.40		
	7/6/18	payroll	GEN			23,934.36	
	7/6/18	p51089	CDJ	Payroll	463.52		
	7/6/18	p51090	CDJ	Payroll	50.00		
	7/6/18	p51091	CDJ	Payroll	300.00		
	7/6/18	p51092	CDJ	Payroll	50.00		
	7/6/18	eft070618 r	CDJ	Payroll	1,202.40		
	7/6/18	eft070618p	CDJ	Payroll	8,084.92		
	7/6/18	eft070618p	CDJ	Payroll	13,532.92		
	7/13/18	payroll	GEN			17,927.96	
	7/13/18	P51093	CDJ	Payroll	463.53		
	7/13/18	P51094	CDJ	Payroll	50.00		
	7/13/18	P51095	CDJ	Payroll	300.00		
	7/13/18	P51096	CDJ	Payroll	50.00		
	7/13/18	EFT RET 7/	CDJ	Payroll	895.27		
	7/13/18	EFT PR TA	CDJ	Payroll	5,486.39		
	7/13/18	EFT PR 7/1	CDJ	Payroll	10,432.17		
	7/20/18	payroll	GEN			18,257.29	
	7/20/18	P51097	CDJ	Payroll	463.54		
	7/20/18	P51098	CDJ	Payroll	50.00		
	7/20/18	P51099	CDJ	Payroll	300.00		
	7/20/18	P51100	CDJ	Payroll	50.00		
	7/20/18	EFT RET 7/	CDJ	Payroll	903.43		
	7/20/18	EFT PR TA	CDJ	Payroll	5,617.69		
	7/20/18	EFT PR 7/2	CDJ	Payroll	10,622.03		
	7/27/18	payroll	GEN			17,404.32	
	7/27/18	P51101	CDJ	Payroll	463.53		
	7/27/18	P51102	CDJ	Payroll	50.00		
	7/27/18	P51103	CDJ	Payroll	300.00		
	7/27/18	P51104	CDJ	Payroll	50.00		
	7/27/18	EFT RET 7/	CDJ	Payroll	881.76		
	7/27/18	EFT PR TA	CDJ	Payroll	5,274.29		
	7/27/18	EFT PR 7/2	CDJ	Payroll	10,134.14		
				Current Period Cha	77,523.93	77,523.93	
	8/1/18			Beginning Balance			
	8/1/18	aug 18 me	GEN		1,253.00		

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	8/3/18	PAYROLL	GEN			18,093.08	
	8/3/18	P51105	CDJ	Payroll	463.53		
	8/3/18	P51106	CDJ	Payroll	50.00		
	8/3/18	P51107	CDJ	Payroll	300.00		
	8/3/18	P51108	CDJ	Payroll	50.00		
	8/3/18	EFT RET 8/	CDJ	Payroll	913.06		
	8/3/18	EFT PR TA	CDJ	Payroll	5,553.68		
	8/3/18	EFT PR 8/3	CDJ	Payroll	10,512.21		
	8/10/18	P51109	CDJ	Payroll	463.52		
	8/10/18	P51110	CDJ	Payroll	50.00		
	8/10/18	P51111	CDJ	Payroll	300.00		
	8/10/18	P51112	CDJ	Payroll	50.00		
	8/10/18	EFT RET 8/	CDJ	Payroll	928.20		
	8/10/18	EFT PR TA	CDJ	Payroll	5,775.81		
	8/10/18	EFT PR 8/1	CDJ	Payroll	10,820.54		
	8/10/18	PAYROLL	GEN			18,638.67	
	8/17/18	payroll	GEN			18,682.56	
	8/17/18	P51113	CDJ	Payroll	463.53		
	8/17/18	P51114	CDJ	Payroll	50.00		
	8/17/18	P51115	CDJ	Payroll	300.00		
	8/17/18	P51116	CDJ	Payroll	50.00		
	8/17/18	EFT ret 08/	CDJ	Payroll	931.46		
	8/17/18	EFT PR TA	CDJ	Payroll	5,786.93		
	8/17/18	EFT PR 08/	CDJ	Payroll	10,850.04		
	8/24/18	payroll	GEN			18,660.63	
	8/24/18	P51117	CDJ	Payroll	463.54		
	8/24/18	P51118	CDJ	Payroll	50.00		
	8/24/18	P51119	CDJ	Payroll	300.00		
	8/24/18	P51120	CDJ	Payroll	50.00		
	8/24/18	EFT RET 8/	CDJ	Payroll	929.83		
	8/24/18	EFT PR TA	CDJ	Payroll	5,756.49		
	8/24/18	EFT PR 8/2	CDJ	Payroll	10,860.17		
	8/31/18	payroll	GEN			17,085.58	
	8/31/18	P51121	CDJ	Payroll	463.53		
	8/31/18	P51122	CDJ	Payroll	50.00		
	8/31/18	P51123	CDJ	Payroll	300.00		
	8/31/18	P51124	CDJ	Payroll	50.00		
	8/31/18	EFT RET 8/	CDJ	Payroll	852.56		
	8/31/18	EFT PR 8/3	CDJ	Payroll	9,985.82		
	8/31/18	EFT PR TA	CDJ	Payroll	5,133.07		
				Current Period Cha	91,160.52	91,160.52	
	9/1/18			Beginning Balance			
	9/1/18	sept 2018	GEN		1,002.40		
	9/7/18	PAYROLL1	GEN			17,294.59	
	9/7/18	P51125	CDJ	Payroll	463.53		
	9/7/18	P51126	CDJ	Payroll	50.00		
	9/7/18	P51127	CDJ	Payroll	300.00		
	9/7/18	P51128	CDJ	Payroll	50.00		
	9/7/18	EFT PR 9/7	CDJ	Payroll	10,051.10		
	9/7/18	EFT PR TA	CDJ	Payroll	5,196.61		
	9/7/18	EFT RET9/	CDJ	Payroll	932.75		
	9/14/18	P51129	CDJ	Payroll	482.43		
	9/14/18	P51130	CDJ	Payroll	50.00		
	9/14/18	P51131	CDJ	Payroll	300.00		
	9/14/18	P51132	CDJ	Payroll	50.00		
	9/14/18	EFT RET 9/	CDJ	Payroll	1,008.65		
	9/14/18	EFT PR 9/1	CDJ	Payroll	10,333.39		
	9/14/18	EFT PR TA	CDJ	Payroll	5,387.06		
	9/14/18	PAYROLL	GEN			17,862.13	
	9/21/18	payroll	GEN			14,155.11	
	9/21/18	P51133	CDJ	Payroll	484.96		
	9/21/18	P51134	CDJ	Payroll	50.00		
	9/21/18	P51135	CDJ	Payroll	300.00		
	9/21/18	P51136	CDJ	Payroll	50.00		
	9/21/18	EFT RET 9/	CDJ	Payroll	965.94		

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	9/21/18	EFT PR 9/2	CDJ	Payroll	7,807.65		
	9/21/18	EFT PR TA	CDJ	Payroll	4,245.96		
	9/28/18	PAYROLL	GEN			16,400.15	
	9/28/18	P51137	CDJ	Payroll	484.96		
	9/28/18	P51138	CDJ	Payroll	50.00		
	9/28/18	P51139	CDJ	Payroll	300.00		
	9/28/18	P51140	CDJ	Payroll	50.00		
	9/28/18	EFT RET 9/	CDJ	Payroll	1,082.19		
	9/28/18	EFT PR TA	CDJ	Payroll	5,116.46		
	9/28/18	EFT PR 9/2	CDJ	Payroll	9,065.94		
				Current Period Cha	65,711.98	65,711.98	
	10/1/18			Beginning Balance			
	10/1/18	oct2018 me	GEN		982.40		
	10/5/18	payroll	GEN			15,993.48	
	10/5/18	P51141	CDJ	Payroll	484.96		
	10/5/18	P51142	CDJ	Payroll	50.00		
	10/5/18	P51143	CDJ	Payroll	300.00		
	10/5/18	P51144	CDJ	Payroll	50.00		
	10/5/18	EFT RET 1	CDJ	Payroll	1,062.77		
	10/5/18	EFT PR TA	CDJ	Payroll	4,944.68		
	10/5/18	EFT PR 10/	CDJ	Payroll	8,850.47		
	10/12/18	payroll	GEN			15,085.27	
	10/12/18	P51145	CDJ	Payroll	484.96		
	10/12/18	P51146	CDJ	Payroll	50.00		
	10/12/18	P51147	CDJ	Payroll	300.00		
	10/12/18	P51148	CDJ	Payroll	50.00		
	10/12/18	EFT RET 1	CDJ	Payroll	1,015.17		
	10/12/18	EFT PR TA	CDJ	Payroll	4,587.23		
	10/12/18	EFT PR 10/	CDJ	Payroll	8,347.31		
	10/19/18	payroll	GEN			14,387.66	
	10/19/18	P51149	CDJ	Payroll	484.95		
	10/19/18	P51150	CDJ	Payroll	50.00		
	10/19/18	P51151	CDJ	Payroll	300.00		
	10/19/18	P51152	CDJ	Payroll	50.00		
	10/19/18	EFT RET 1	CDJ	Payroll	1,244.35		
	10/19/18	EFT PR TA	CDJ	Payroll	4,246.71		
	10/19/18	EFT PR 10/	CDJ	Payroll	7,761.05		
	10/26/18	payroll	GEN			15,622.21	
	10/26/18	P51153	CDJ	Payroll	484.96		
	10/26/18	P51154	CDJ	Payroll	50.00		
	10/26/18	P51155	CDJ	Payroll	300.00		
	10/26/18	P51156	CDJ	Payroll	50.00		
	10/26/18	EFT RET 1	CDJ	Payroll	1,319.10		
	10/26/18	EFT PR TA	CDJ	Payroll	4,734.15		
	10/26/18	EFT PR 10/	CDJ	Payroll	8,453.40		
				Current Period Cha	61,088.62	61,088.62	
	11/1/18			Beginning Balance			
	11/1/18	nov2018 m	GEN		1,253.00		
	11/2/18	payroll	GEN			16,015.43	
	11/2/18	P51157	CDJ	Payroll	484.96		
	11/2/18	P51158	CDJ	Payroll	50.00		
	11/2/18	P51159	CDJ	Payroll	300.00		
	11/2/18	P51160	CDJ	Payroll	50.00		
	11/2/18	EFT RET 1	CDJ	Payroll	1,330.52		
	11/2/18	EFT PR TA	CDJ	Payroll	4,881.15		
	11/2/18	EFT PR 11/	CDJ	Payroll	8,668.20		
	11/9/18	PAYROLL	GEN			14,483.47	
	11/9/18	P51161	CDJ	Payroll	484.96		
	11/9/18	P51162	CDJ	Payroll	50.00		
	11/9/18	P51163	CDJ	Payroll	300.00		
	11/9/18	P51164	CDJ	Payroll	50.00		
	11/9/18	EFT RET 1	CDJ	Payroll	1,248.20		
	11/9/18	EFT PR TA	CDJ	Payroll	4,211.27		
	11/9/18	EFT PR 11/	CDJ	Payroll	7,888.44		
	11/16/18	PAYROLL	GEN			13,931.81	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/16/18	P51165	CDJ	Payroll	484.96		
	11/16/18	P51166	CDJ	Payroll	50.00		
	11/16/18	P51167	CDJ	Payroll	300.00		
	11/16/18	P51168	CDJ	Payroll	50.00		
	11/16/18	EFT RET 1	CDJ	Payroll	1,228.79		
	11/16/18	EFT PR TA	CDJ	Payroll	3,764.64		
	11/16/18	EFT PR 11/	CDJ	Payroll	7,802.82		
	11/23/18	Payroll	GEN			15,975.85	
	11/23/18	P51169	CDJ	Payroll	484.95		
	11/23/18	P51170	CDJ	Payroll	50.00		
	11/23/18	P51171	CDJ	Payroll	300.00		
	11/23/18	P51172	CDJ	Payroll	50.00		
	11/23/18	EFT RET 1	CDJ	Payroll	1,353.66		
	11/23/18	EFT PR TA	CDJ	Payroll	4,560.37		
	11/23/18	EFT PR 11/	CDJ	Payroll	8,926.27		
	11/30/18	PAYROLL	GEN			15,030.42	
	11/30/18	P51173	CDJ	Payroll	484.96		
	11/30/18	P51174	CDJ	Payroll	50.00		
	11/30/18	P51175	CDJ	Payroll	300.00		
	11/30/18	P51176	CDJ	Payroll	50.00		
	11/30/18	EFT RET 1	CDJ	Payroll	1,288.82		
	11/30/18	EFT PR TA	CDJ	Payroll	4,181.94		
	11/30/18	EFT PR 11/	CDJ	Payroll	8,424.10		
				Current Period Cha	75,436.98	75,436.98	
				Beginning Balance			
	12/1/18						
	12/1/18	dec2018 m	GEN		1,002.40		
	12/7/18	PAYROLL	GEN			14,361.86	
	12/7/18	PAYROLL	GEN			10,793.86	
	12/7/18	P51177	CDJ	Payroll	484.96		
	12/7/18	P51178	CDJ	Payroll	50.00		
	12/7/18	P51179	CDJ	Payroll	300.00		
	12/7/18	P51180	CDJ	Payroll	50.00		
	12/7/18	P51181	CDJ	Payroll	484.96		
	12/7/18	EFT RET 1	CDJ	Payroll	1,255.77		
	12/7/18	EFT PR TA	CDJ	Payroll	3,912.92		
	12/7/18	EFT PR TA	CDJ	Payroll	3,498.25		
	12/7/18	EFT PR 12/	CDJ	Payroll	8,057.61		
	12/7/18	EFT PR B	CDJ	Payroll	6,810.65		
	12/14/18	PAYROLL	GEN			14,017.02	
	12/14/18	P51182	CDJ	Payroll	484.96		
	12/14/18	P51183	CDJ	Payroll	50.00		
	12/14/18	P51184	CDJ	Payroll	300.00		
	12/14/18	P51185	CDJ	Payroll	50.00		
	12/14/18	EFT RET C	CDJ	Payroll	399.06		
	12/14/18	EFT RET 1	CDJ	Payroll	833.36		
	12/14/18	EFT TAX P	CDJ	Payroll	3,782.12		
	12/14/18	EFT PR 12/	CDJ	Payroll	7,866.92		
	12/21/18	payroll 1	GEN			16,015.46	
	12/21/18	payroll 2	GEN			2,153.00	
	12/21/18	P51186	CDJ	Payroll	484.95		
	12/21/18	P51187	CDJ	Payroll	50.00		
	12/21/18	P51188	CDJ	Payroll	300.00		
	12/21/18	P51189	CDJ	Payroll	50.00		
	12/21/18	EFT RET 1	CDJ	Payroll	739.18		
	12/21/18	EFT RET 2	CDJ	Payroll	598.87		
	12/21/18	EFT PR TA	CDJ	Payroll	4,558.13		
	12/21/18	EFT PR TA	CDJ	Payroll	742.08		
	12/21/18	EFT PR 1 1	CDJ	Payroll	8,983.73		
	12/21/18	EFT PR 2 1	CDJ	Payroll	1,410.92		
	12/28/18	payroll 1	GEN			13,953.74	
	12/28/18	payroll 2	GEN			9,542.48	
	12/28/18	P51190	CDJ	Payroll	484.96		
	12/28/18	P51191	CDJ	Payroll	50.00		
	12/28/18	P51192	CDJ	Payroll	300.00		
	12/28/18	P51193	CDJ	Payroll	50.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/28/18	EFT RET 1	CDJ	Payroll	739.18		
	12/28/18	EFT RET 2	CDJ	Payroll	491.24		
	12/28/18	EFT PR TA	CDJ	Payroll	2,736.67		
	12/28/18	EFT PR TA	CDJ	Payroll	3,758.01		
	12/28/18	EFT PR 1 1	CDJ	Payroll	7,829.75		
	12/28/18	EFT PR 2 1	CDJ	Payroll	6,805.81		
				Current Period Cha	80,837.42	80,837.42	
	12/31/18			Ending Balance			
3242.0201 Accrued Property Tax	1/1/18			Beginning Balance			-6,606.55
	2/1/18			Beginning Balance			-6,606.55
	3/1/18			Beginning Balance			-6,606.55
	4/1/18			Beginning Balance			-6,606.55
	5/1/18			Beginning Balance			-6,606.55
	5/31/18	pre audit#2	GEN			176.37	
				Current Period Cha		176.37	-176.37
	5/31/18			Fiscal Year End Ba			-6,782.92
	6/1/18			Beginning Balance			-6,782.92
	7/1/18			Beginning Balance			-6,782.92
	8/1/18			Beginning Balance			-6,782.92
	9/1/18			Beginning Balance			-6,782.92
	10/1/18			Beginning Balance			-6,782.92
	11/1/18			Beginning Balance			-6,782.92
	12/1/18			Beginning Balance			-6,782.92
	12/31/18			Ending Balance			-6,782.92
3242.0301 Accrued Purchase Po	1/1/18			Beginning Balance			-123,734.36
	1/31/18	800249272	PJ	NATIONAL GRID	29,798.00		
				Current Period Cha	29,798.00		29,798.00
	2/1/18			Beginning Balance			-93,936.36
	2/28/18	800252733	PJ	NATIONAL GRID	29,798.00		
				Current Period Cha	29,798.00		29,798.00
	3/1/18			Beginning Balance			-64,138.36
	3/31/18	800256638	PJ	NATIONAL GRID	29,798.00		
				Current Period Cha	29,798.00		29,798.00
	4/1/18			Beginning Balance			-34,340.36
	4/1/18	apr18 DAF	GEN			29,798.00	
				Current Period Cha		29,798.00	-29,798.00
	5/1/18			Beginning Balance			-64,138.36
	5/31/18	pre audit#1	GEN		4,542.36		
				Current Period Cha	4,542.36		4,542.36
	5/31/18			Fiscal Year End Ba			-59,596.00
	6/1/18			Beginning Balance			-59,596.00
	6/1/18	jun18 cable	GEN			3,956.00	
				Current Period Cha		3,956.00	-3,956.00
	7/1/18			Beginning Balance			-63,552.00
	8/1/18			Beginning Balance			-63,552.00
	9/1/18			Beginning Balance			-63,552.00
	9/19/18	800279826	PJ	NATIONAL GRID	3,969.97		
				Current Period Cha	3,969.97		3,969.97
	10/1/18			Beginning Balance			-59,582.03
	11/1/18			Beginning Balance			-59,582.03
	11/1/18	nov18 iso t	GEN			14,209.00	
				Current Period Cha		14,209.00	-14,209.00
	12/1/18			Beginning Balance			-73,791.03
	12/1/18	dec2018 so	GEN			40,814.00	
	12/1/18	dec18 iso t	GEN			15,507.00	
				Current Period Cha		56,321.00	-56,321.00
	12/31/18			Ending Balance			-130,112.03

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
3244.0001 Acc. Defer. Inc. Tax -	1/1/18			Beginning Balance			-44,256.47
	1/1/18	fy18 month	GEN	monthly loc interest	672.42		
				Current Period Cha	672.42		672.42
	2/1/18			Beginning Balance			-43,584.05
	2/1/18	fy18 month	GEN	monthly loc interest	672.42		
				Current Period Cha	672.42		672.42
	3/1/18			Beginning Balance			-42,911.63
	3/1/18	fy18 month	GEN	monthly loc interest	672.42		
				Current Period Cha	672.42		672.42
	4/1/18			Beginning Balance			-42,239.21
	4/1/18	fy18 month	GEN	monthly loc interest	672.42		
				Current Period Cha	672.42		672.42
	5/1/18			Beginning Balance			-41,566.79
	5/1/18	fy18 month	GEN	monthly loc interest	672.42		
	5/31/18	pre audit#0	GEN			2,075.26	
	5/31/18	pre audit#0	GEN		509.89		
				Current Period Cha	1,182.31	2,075.26	-892.95
	5/31/18			Fiscal Year End Ba			-42,459.74
	6/1/18			Beginning Balance			-42,459.74
	6/1/18	fy19 monthl	GEN	monthly loc int	672.42		
				Current Period Cha	672.42		672.42
	7/1/18			Beginning Balance			-41,787.32
	7/1/18	fy19 monthl	GEN	monthly loc int	672.42		
				Current Period Cha	672.42		672.42
	8/1/18			Beginning Balance			-41,114.90
	8/1/18	fy19 monthl	GEN	monthly loc int	672.42		
				Current Period Cha	672.42		672.42
	9/1/18			Beginning Balance			-40,442.48
	9/1/18	fy19 monthl	GEN	monthly loc int	672.42		
				Current Period Cha	672.42		672.42
	10/1/18			Beginning Balance			-39,770.06
	10/1/18	fy19 monthl	GEN	monthly loc int	672.42		
				Current Period Cha	672.42		672.42
	11/1/18			Beginning Balance			-39,097.64
	11/1/18	fy19 monthl	GEN	monthly loc int	672.42		
				Current Period Cha	672.42		672.42
	12/1/18			Beginning Balance			-38,425.22
	12/1/18	fy19 monthl	GEN	monthly loc int	672.42		
				Current Period Cha	672.42		672.42
	12/31/18			Ending Balance			-37,752.80
3244.0002 Deferred Tax Liability	1/1/18			Beginning Balance			-228,270.60
	2/1/18			Beginning Balance			-228,270.60
	3/1/18			Beginning Balance			-228,270.60
	4/1/18			Beginning Balance			-228,270.60
	5/1/18			Beginning Balance			-228,270.60
	5/31/18	pre audit#3	GEN			177,247.60	
				Current Period Cha		177,247.60	-177,247.60
	5/31/18			Fiscal Year End Ba			-405,518.20
	6/1/18			Beginning Balance			-405,518.20
	7/1/18			Beginning Balance			-405,518.20
	8/1/18			Beginning Balance			-405,518.20
	9/1/18			Beginning Balance			-405,518.20
	10/1/18			Beginning Balance			-405,518.20
	11/1/18			Beginning Balance			-405,518.20
	12/1/18			Beginning Balance			-405,518.20
	12/31/18			Ending Balance			-405,518.20
3282.0010 DSI Surcharge Payabl	1/1/18			Beginning Balance			125,274.86
	2/1/18			Beginning Balance			125,274.86
	3/1/18			Beginning Balance			125,274.86

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	4/1/18			Beginning Balance			125,274.86
	5/1/18			Beginning Balance			125,274.86
	5/31/18			Fiscal Year End Ba			125,274.86
	6/1/18			Beginning Balance			125,274.86
	6/1/18	june 2018 d	GEN	Current Period Cha		13,402.27	-13,402.27
	7/1/18			Beginning Balance		13,402.27	111,872.59
	7/1/18	july 2018 d	GEN	Current Period Cha		19,464.15	-19,464.15
	8/1/18			Beginning Balance		19,464.15	92,408.44
	8/1/18	aug 2018 d	GEN	Current Period Cha		22,137.68	-22,137.68
	9/1/18			Beginning Balance		22,137.68	70,270.76
	9/1/18	sept2018 d	GEN	Current Period Cha		13,841.58	-13,841.58
	10/1/18			Beginning Balance		13,841.58	56,429.18
	11/1/18			Beginning Balance			56,429.18
	12/1/18			Beginning Balance			56,429.18
	12/31/18			Ending Balance			56,429.18
3283.0001 Retirement Obligation	1/1/18			Beginning Balance			-237,578.07
	1/1/18	fy18 month	GEN	monthly retirement	2,083.32		2,083.32
	2/1/18			Beginning Balance			-235,494.75
	2/1/18	fy18 month	GEN	monthly retirement	2,083.32		2,083.32
	3/1/18			Beginning Balance			-233,411.43
	3/1/18	fy18 month	GEN	monthly retirement	2,083.32		2,083.32
	4/1/18			Beginning Balance			-231,328.11
	4/1/18	fy18 month	GEN	monthly retirement	2,083.32		2,083.32
	5/1/18			Beginning Balance			-229,244.79
	5/1/18	fy18 month	GEN	monthly retirement	2,083.32		2,083.32
	5/31/18	pre audit#2	GEN	Current Period Cha		910.88	1,172.44
	5/31/18			Fiscal Year End Ba	2,083.32	910.88	-228,072.35
	6/1/18			Beginning Balance			-228,072.35
	6/1/18	fy19 monthl	GEN	Current Period Cha	2,177.50		2,177.50
	7/1/18			Beginning Balance			-225,894.85
	7/1/18	fy19 monthl	GEN	Current Period Cha	2,177.50		2,177.50
	8/1/18			Beginning Balance			-223,717.35
	8/1/18	fy19 monthl	GEN	Current Period Cha	2,177.50		2,177.50
	9/1/18			Beginning Balance			-221,539.85
	9/1/18	fy19 monthl	GEN	Current Period Cha	2,177.50		2,177.50
	10/1/18			Beginning Balance			-219,362.35
	10/1/18	fy19 monthl	GEN	Current Period Cha	2,177.50		2,177.50
	11/1/18			Beginning Balance			-217,184.85
	11/1/18	fy19 monthl	GEN	Current Period Cha	2,177.50		2,177.50
	12/1/18			Beginning Balance			-215,007.35
	12/1/18	fy19 monthl	GEN	Current Period Cha	2,177.50		2,177.50
	12/31/18			Ending Balance			-212,829.85
3283.0002	1/1/18			Beginning Balance			-198,031.82

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SCR & Engine Maint	1/1/18	jan 2018 en	GEN	jan 2018 engine re		12,291.42	
	1/1/18	jan 2018 en	GEN	jan 2018 engine re	38.04		
				Current Period Cha	38.04	12,291.42	-12,253.38
	2/1/18			Beginning Balance			-210,285.20
	2/1/18	feb 18 ebg	GEN			10,621.60	
				Current Period Cha		10,621.60	-10,621.60
	3/1/18			Beginning Balance			-220,906.80
	3/1/18	MAR18 EN	GEN			11,363.43	
				Current Period Cha		11,363.43	-11,363.43
	4/1/18			Beginning Balance			-232,270.23
	4/1/18	APR18 EN	GEN			11,722.76	
				Current Period Cha		11,722.76	-11,722.76
	5/1/18			Beginning Balance			-243,992.99
	5/1/18	MAY18 RE	GEN			15,337.43	
				Current Period Cha		15,337.43	-15,337.43
	5/31/18			Fiscal Year End Ba			-259,330.42
	6/1/18			Beginning Balance			-259,330.42
	6/1/18	june18 fuel	GEN			41,402.44	
				Current Period Cha		41,402.44	-41,402.44
	7/1/18			Beginning Balance			-300,732.86
	7/1/18	july 18 fuel	GEN			55,710.56	
				Current Period Cha		55,710.56	-55,710.56
	8/1/18			Beginning Balance			-356,443.42
	8/1/18	aug18 eng	GEN			61,542.07	
				Current Period Cha		61,542.07	-61,542.07
	9/1/18			Beginning Balance			-417,985.49
	9/1/18	sept 2018 e	GEN			40,975.58	
				Current Period Cha		40,975.58	-40,975.58
	10/1/18			Beginning Balance			-458,961.07
	10/1/18	oct 2018 en	GEN			18,170.42	
				Current Period Cha		18,170.42	-18,170.42
	11/1/18			Beginning Balance			-477,131.49
	11/1/18	nov 2018 e	GEN			14,707.57	
				Current Period Cha		14,707.57	-14,707.57
	12/1/18			Beginning Balance			-491,839.06
	12/1/18	dec2018 en	GEN			12,837.05	
	12/1/18	close out e	GEN		113,684.47		
				Current Period Cha	113,684.47	12,837.05	100,847.42
	12/31/18			Ending Balance			-390,991.64
3283.0201 Retirement Obligation	1/1/18			Beginning Balance			24,999.88
	2/1/18			Beginning Balance			24,999.88
	3/1/18			Beginning Balance			24,999.88
	4/1/18			Beginning Balance			24,999.88
	5/1/18			Beginning Balance			24,999.88
	5/31/18	pre audit#2	GEN		1,130.76		
				Current Period Cha	1,130.76		1,130.76
	5/31/18			Fiscal Year End Ba			26,130.64
	6/1/18			Beginning Balance			26,130.64
	7/1/18			Beginning Balance			26,130.64
	8/1/18			Beginning Balance			26,130.64
	9/1/18			Beginning Balance			26,130.64
	10/1/18			Beginning Balance			26,130.64
	11/1/18			Beginning Balance			26,130.64
	12/1/18			Beginning Balance			26,130.64
	12/31/18			Ending Balance			26,130.64
3283.0301 Retirement Obligation	1/1/18			Beginning Balance			-24,999.88
	2/1/18			Beginning Balance			-24,999.88
	3/1/18			Beginning Balance			-24,999.88
	4/1/18			Beginning Balance			-24,999.88

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	5/1/18			Beginning Balance			-24,999.88
	5/31/18	pre audit#2	GEN			1,130.76	
				Current Period Cha		1,130.76	-1,130.76
	5/31/18			Fiscal Year End Ba			-26,130.64
	6/1/18			Beginning Balance			-26,130.64
	7/1/18			Beginning Balance			-26,130.64
	8/1/18			Beginning Balance			-26,130.64
	9/1/18			Beginning Balance			-26,130.64
	10/1/18			Beginning Balance			-26,130.64
	11/1/18			Beginning Balance			-26,130.64
	12/1/18			Beginning Balance			-26,130.64
	12/31/18			Ending Balance			-26,130.64
3284.0007 RUS LOAN	1/1/18			Beginning Balance			-1,919,436.04
	2/1/18			Beginning Balance			-1,919,436.04
	3/1/18			Beginning Balance			-1,919,436.04
	3/31/18	3/31/18	PJ	RURAL UTILITIES	49,899.73		
				Current Period Cha	49,899.73		49,899.73
	4/1/18			Beginning Balance			-1,869,536.31
	5/1/18			Beginning Balance			-1,869,536.31
	5/31/18	pre audit#2	GEN			247.28	
				Current Period Cha		247.28	-247.28
	5/31/18			Fiscal Year End Ba			-1,869,783.59
	6/1/18			Beginning Balance			-1,869,783.59
	6/30/18	JUNE 2018	PJ	RURAL UTILITIES	50,269.20		
				Current Period Cha	50,269.20		50,269.20
	7/1/18			Beginning Balance			-1,819,514.39
	8/1/18			Beginning Balance			-1,819,514.39
	9/1/18			Beginning Balance			-1,819,514.39
	9/30/18	Sept 2018	PJ	RURAL UTILITIES	50,916.11		
	9/30/18	Sept 2018	PJ	RURAL UTILITIES	15.60		
				Current Period Cha	50,931.71		50,931.71
	10/1/18			Beginning Balance			-1,768,582.68
	11/1/18			Beginning Balance			-1,768,582.68
	12/1/18			Beginning Balance			-1,768,582.68
	12/28/18	440001 12/	PJ	RURAL UTILITIES	51,571.47		
				Current Period Cha	51,571.47		51,571.47
	12/31/18			Ending Balance			-1,717,011.21
3284.0008 Line of Credit/CoBank	1/1/18			Beginning Balance			-300,000.00
	2/1/18			Beginning Balance			-300,000.00
	3/1/18			Beginning Balance			-300,000.00
	4/1/18			Beginning Balance			-300,000.00
	4/20/18	EFT 4/20/2	CRJ	DEPOSIT FROM LI		150,000.00	
				Current Period Cha		150,000.00	-150,000.00
	5/1/18			Beginning Balance			-450,000.00
	5/31/18			Fiscal Year End Ba			-450,000.00
	6/1/18			Beginning Balance			-450,000.00
	7/1/18			Beginning Balance			-450,000.00
	8/1/18			Beginning Balance			-450,000.00
	9/1/18			Beginning Balance			-450,000.00
	10/1/18			Beginning Balance			-450,000.00
	10/30/18	10/30/2018	PJ	CoBank	450,000.00		
				Current Period Cha	450,000.00		450,000.00
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
3284.2000	1/1/18			Beginning Balance			193,926.18

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Current portion of LTD	2/1/18			Beginning Balance			193,926.18
	3/1/18			Beginning Balance			193,926.18
	4/1/18			Beginning Balance			193,926.18
	5/1/18			Beginning Balance			193,926.18
	5/31/18	pre audit#2	GEN		11,063.48		
				Current Period Cha	11,063.48		11,063.48
	5/31/18			Fiscal Year End Ba			204,989.66
	6/1/18			Beginning Balance			204,989.66
	7/1/18			Beginning Balance			204,989.66
	8/1/18			Beginning Balance			204,989.66
	9/1/18			Beginning Balance			204,989.66
	10/1/18			Beginning Balance			204,989.66
	11/1/18			Beginning Balance			204,989.66
	12/1/18			Beginning Balance			204,989.66
	12/31/18			Ending Balance			204,989.66
3284.3000 Current portion of LTD	1/1/18			Beginning Balance			-193,926.18
	2/1/18			Beginning Balance			-193,926.18
	3/1/18			Beginning Balance			-193,926.18
	4/1/18			Beginning Balance			-193,926.18
	5/1/18			Beginning Balance			-193,926.18
	5/31/18	pre audit#2	GEN			11,063.48	
				Current Period Cha		11,063.48	-11,063.48
	5/31/18			Fiscal Year End Ba			-204,989.66
	6/1/18			Beginning Balance			-204,989.66
	7/1/18			Beginning Balance			-204,989.66
	8/1/18			Beginning Balance			-204,989.66
	9/1/18			Beginning Balance			-204,989.66
	10/1/18			Beginning Balance			-204,989.66
	11/1/18			Beginning Balance			-204,989.66
	12/1/18			Beginning Balance			-204,989.66
	12/31/18			Ending Balance			-204,989.66
3285.0101 Deferred Revenue	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	11/1/18	correct billi	GEN			71,999.47	
				Current Period Cha		71,999.47	-71,999.47
	12/1/18			Beginning Balance			-71,999.47
	12/1/18	def rev	GEN			144,986.25	
				Current Period Cha		144,986.25	-144,986.25
	12/31/18			Ending Balance			-216,985.72
3285.0105 Insurance Advance on	1/1/18			Beginning Balance			-269,325.03
	1/1/18	JAN 2018	GEN		113,847.93		
				Current Period Cha	113,847.93		113,847.93
	2/1/18			Beginning Balance			-155,477.10
	2/1/18	FEB 2018	GEN		169.50		
				Current Period Cha	169.50		169.50
	3/1/18			Beginning Balance			-155,307.60

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/18	MAR18 RE	GEN		322,735.34		
	3/13/18	MI031318	CRJ	TRAVELERS INDE		167,427.74	
				Current Period Cha	322,735.34	167,427.74	155,307.60
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/1/18	may18 res	GEN		6,205.60		
	5/7/18	MI050718A	CRJ	TRAVELERS INDE		52,726.61	
	5/31/18	pre audit#0	GEN		46,521.01		
				Current Period Cha	52,726.61	52,726.61	
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
3287.5001	1/1/18			Beginning Balance			-6,029.50
Aid To Construction R	1/24/18	MI012418	CRJ			564.00	
				Current Period Cha		564.00	-564.00
	2/1/18			Beginning Balance			-6,593.50
	3/1/18			Beginning Balance			-6,593.50
	4/1/18			Beginning Balance			-6,593.50
	5/1/18			Beginning Balance			-6,593.50
	5/3/18	A050318C	CRJ	A/R collections		7,241.54	
	5/31/18	pre audit#0	GEN		13,835.04		
				Current Period Cha	13,835.04	7,241.54	6,593.50
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	7/2/18	MI7218A	CRJ	KIRBY PERKINS		13,574.17	
	7/9/18	MI7918A	CRJ	LOU GAFFETT		5,000.00	
	7/15/18	MI071518A	CRJ			1,059.05	
				Current Period Cha		19,633.22	-19,633.22
	8/1/18			Beginning Balance			-19,633.22
	9/1/18			Beginning Balance			-19,633.22
	9/6/18	MI090618D	CRJ	OLD ISLAND PUB		4,966.57	
	9/26/18	MI092618B	CRJ	- MCCLELLAN		2,400.00	
				Current Period Cha		7,366.57	-7,366.57
	10/1/18			Beginning Balance			-26,999.79
	10/22/18	MI102218A	CRJ			1,354.63	
				Current Period Cha		1,354.63	-1,354.63
	11/1/18			Beginning Balance			-28,354.42
	12/1/18			Beginning Balance			-28,354.42
	12/31/18			Ending Balance			-28,354.42
3288.0001	1/1/18			Beginning Balance			0.03
Aid To Construction E	2/1/18			Beginning Balance			0.03
	3/1/18			Beginning Balance			0.03
	4/1/18			Beginning Balance			0.03
	5/1/18			Beginning Balance			0.03
	5/31/18			Fiscal Year End Ba			0.03
	6/1/18			Beginning Balance			0.03
	7/1/18			Beginning Balance			0.03
	8/1/18			Beginning Balance			0.03
	9/1/18			Beginning Balance			0.03
	10/1/18			Beginning Balance			0.03
	11/1/18			Beginning Balance			0.03

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	12/1/18			Beginning Balance			0.03
	12/31/18			Ending Balance			0.03
3291.0001 Common Stock	1/1/18			Beginning Balance			-200,000.00
	2/1/18			Beginning Balance			-200,000.00
	3/1/18			Beginning Balance			-200,000.00
	4/1/18			Beginning Balance			-200,000.00
	5/1/18			Beginning Balance			-200,000.00
	5/31/18			Fiscal Year End Ba			-200,000.00
	6/1/18			Beginning Balance			-200,000.00
	7/1/18			Beginning Balance			-200,000.00
	8/1/18			Beginning Balance			-200,000.00
	9/1/18			Beginning Balance			-200,000.00
	10/1/18			Beginning Balance			-200,000.00
	11/1/18			Beginning Balance			-200,000.00
	12/1/18			Beginning Balance			-200,000.00
	12/31/18			Ending Balance			-200,000.00
3297.0001 Premium On Capital S	1/1/18			Beginning Balance			-13,000.00
	2/1/18			Beginning Balance			-13,000.00
	3/1/18			Beginning Balance			-13,000.00
	4/1/18			Beginning Balance			-13,000.00
	5/1/18			Beginning Balance			-13,000.00
	5/31/18			Fiscal Year End Ba			-13,000.00
	6/1/18			Beginning Balance			-13,000.00
	7/1/18			Beginning Balance			-13,000.00
	8/1/18			Beginning Balance			-13,000.00
	9/1/18			Beginning Balance			-13,000.00
	10/1/18			Beginning Balance			-13,000.00
	11/1/18			Beginning Balance			-13,000.00
	12/1/18			Beginning Balance			-13,000.00
	12/31/18			Ending Balance			-13,000.00
3305.0001 Divideneds Declared	1/1/18			Beginning Balance			15,000.00
	2/1/18			Beginning Balance			15,000.00
	3/1/18			Beginning Balance			15,000.00
	4/1/18			Beginning Balance			15,000.00
	5/1/18			Beginning Balance			15,000.00
	5/31/18			Fiscal Year End Ba			15,000.00
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	7/31/18	2018 DIVID	PJ	Town of New Shor	10,000.00		
	7/31/18	2018 DIVID	PJ	Sara McGinnes	5,000.00		
				Current Period Cha	15,000.00		15,000.00
	8/1/18			Beginning Balance			15,000.00
	9/1/18			Beginning Balance			15,000.00
	10/1/18			Beginning Balance			15,000.00
	11/1/18			Beginning Balance			15,000.00
	12/1/18			Beginning Balance			15,000.00
	12/31/18			Ending Balance			15,000.00
3306.0001 Retained Earnings	1/1/18			Beginning Balance			-1,514,679.62
	2/1/18			Beginning Balance			-1,514,679.62
	3/1/18			Beginning Balance			-1,514,679.62
	4/1/18			Beginning Balance			-1,514,679.62
	5/1/18			Beginning Balance			-1,514,679.62
	5/31/18			Fiscal Year End Ba			-1,514,679.62

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/18			Beginning Balance			-1,779,224.87
	7/1/18			Beginning Balance			-1,779,224.87
	8/1/18			Beginning Balance			-1,779,224.87
	9/1/18			Beginning Balance			-1,779,224.87
	10/1/18			Beginning Balance			-1,779,224.87
	11/1/18			Beginning Balance			-1,779,224.87
	12/1/18			Beginning Balance			-1,779,224.87
	12/31/18			Ending Balance			-1,779,224.87
3307.0001 Treasury Stock	1/1/18			Beginning Balance			121,485.00
	2/1/18			Beginning Balance			121,485.00
	3/1/18			Beginning Balance			121,485.00
	4/1/18			Beginning Balance			121,485.00
	5/1/18			Beginning Balance			121,485.00
	5/31/18			Fiscal Year End Ba			121,485.00
	6/1/18			Beginning Balance			121,485.00
	7/1/18			Beginning Balance			121,485.00
	8/1/18			Beginning Balance			121,485.00
	9/1/18			Beginning Balance			121,485.00
	10/1/18			Beginning Balance			121,485.00
	11/1/18			Beginning Balance			121,485.00
	12/1/18			Beginning Balance			121,485.00
	12/31/18			Ending Balance			121,485.00
4440.0001 Residential Sales	1/1/18			Beginning Balance			-544,051.62
	1/1/18	jan 18 elect	GEN	jan 2018 electric bil	29,825.96		-29,825.96
				Current Period Cha	29,825.96		-573,877.58
	2/1/18			Beginning Balance			-573,877.58
	2/1/18	feb 18 elect	GEN	feb 2018 electric bil	22,455.08		-596,332.66
				Current Period Cha	22,455.08		-596,332.66
	3/1/18			Beginning Balance			-596,332.66
	3/1/18	MAR18 EL	GEN	MAR 2018 ELECT	24,385.33		-620,717.99
				Current Period Cha	24,385.33		-620,717.99
	4/1/18			Beginning Balance			-620,717.99
	4/1/18	APR2018 E	GEN		24,688.48		-645,406.47
				Current Period Cha	24,688.48		-645,406.47
	5/1/18			Beginning Balance			-645,406.47
	5/1/18	MAY18 ele	GEN	to post may 2018 e	26,586.53		-671,993.00
				Current Period Cha	26,586.53		-671,993.00
	5/31/18			Fiscal Year End Ba			-671,993.00
	6/1/18			Beginning Balance			-671,993.00
	6/1/18	june18 elec	GEN	june 18 electric billi	90,117.72		-90,117.72
				Current Period Cha	90,117.72		-90,117.72
	7/1/18			Beginning Balance			-90,117.72
	7/1/18	july 18 elec	GEN		134,854.03		-134,854.03
				Current Period Cha	134,854.03		-224,971.75
	8/1/18			Beginning Balance			-224,971.75
	8/1/18	aug 18 elec	GEN		155,597.22		-155,597.22
				Current Period Cha	155,597.22		-380,568.97
	9/1/18			Beginning Balance			-380,568.97
	9/1/18	sept 2018 r	GEN		94,328.92		-94,328.92
				Current Period Cha	94,328.92		-474,897.89
	10/1/18			Beginning Balance			-474,897.89
	10/1/18	oct 2018 el	GEN		26,366.98		-501,264.87
				Current Period Cha	26,366.98		-501,264.87
	11/1/18			Beginning Balance			-501,264.87
	11/1/18	nov 2018 el	GEN		23,604.31		-524,869.18
				Current Period Cha	23,604.31		-524,869.18
	12/1/18			Beginning Balance			-524,869.18
	12/1/18	dec2018 el	GEN		24,053.39		-24,053.39
				Current Period Cha	24,053.39		-24,053.39

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/18			Ending Balance			-548,922.57
4440.0003 Residential Fuel	1/1/18			Beginning Balance			-19,614.51
	2/1/18			Beginning Balance			-19,614.51
	3/1/18			Beginning Balance			-19,614.51
	4/1/18			Beginning Balance			-19,614.51
	5/1/18			Beginning Balance			-19,614.51
	5/31/18			Fiscal Year End Ba			-19,614.51
	6/1/18			Beginning Balance			
	6/1/18	june18 elec	GEN	june 18 electric billi	3,756.47		
				Current Period Cha	3,756.47		-3,756.47
	7/1/18			Beginning Balance			-3,756.47
	7/1/18	july 18 elec	GEN		5,621.26		
				Current Period Cha	5,621.26		-5,621.26
	8/1/18			Beginning Balance			-9,377.73
	8/1/18	aug 18 elec	GEN		6,485.92		
				Current Period Cha	6,485.92		-6,485.92
	9/1/18			Beginning Balance			-15,863.65
	9/1/18	sept 2018 r	GEN		3,932.01		
				Current Period Cha	3,932.01		-3,932.01
	10/1/18			Beginning Balance			-19,795.66
	11/1/18			Beginning Balance			-19,795.66
	12/1/18			Beginning Balance			-19,795.66
	12/31/18			Ending Balance			-19,795.66
4440.0004 Residential Standard	1/1/18			Beginning Balance			-174,604.33
	1/1/18	jan 18 elect	GEN	jan 2018 electric bil	23,187.07		
				Current Period Cha	23,187.07		-23,187.07
	2/1/18			Beginning Balance			-197,791.40
	2/1/18	feb 18 elect	GEN	feb 2018 electric bil	17,456.86		
				Current Period Cha	17,456.86		-17,456.86
	3/1/18			Beginning Balance			-215,248.26
	3/1/18	MAR18 EL	GEN	MAR 2018 ELECT	18,957.45		
				Current Period Cha	18,957.45		-18,957.45
	4/1/18			Beginning Balance			-234,205.71
	4/1/18	APR2018 E	GEN		19,193.13		
				Current Period Cha	19,193.13		-19,193.13
	5/1/18			Beginning Balance			-253,398.84
	5/1/18	MAY18 ele	GEN	to post may 2018 e	28,481.41		
				Current Period Cha	28,481.41		-28,481.41
	5/31/18			Fiscal Year End Ba			-281,880.25
	6/1/18			Beginning Balance			
	6/1/18	june18 elec	GEN	june 18 electric billi	36,700.71		
				Current Period Cha	36,700.71		-36,700.71
	7/1/18			Beginning Balance			-36,700.71
	7/1/18	july 18 elec	GEN		54,919.71		
				Current Period Cha	54,919.71		-54,919.71
	8/1/18			Beginning Balance			-91,620.42
	8/1/18	aug 18 elec	GEN		63,367.44		
				Current Period Cha	63,367.44		-63,367.44
	9/1/18			Beginning Balance			-154,987.86
	9/1/18	sept 2018 r	GEN		38,415.74		
				Current Period Cha	38,415.74		-38,415.74
	10/1/18			Beginning Balance			-193,403.60
	10/1/18	oct 2018 el	GEN		28,308.28		
				Current Period Cha	28,308.28		-28,308.28
	11/1/18			Beginning Balance			-221,711.88
	11/1/18	nov 2018 el	GEN		25,342.21		
				Current Period Cha	25,342.21		-25,342.21
	12/1/18			Beginning Balance			-247,054.09
	12/1/18	dec2018 el	GEN		25,824.36		

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	12/31/18			Current Period Cha Ending Balance		25,824.36	-25,824.36 -272,878.45
4440.0005 Residential Transmiss	1/1/18			Beginning Balance			-180,180.40
	1/1/18	jan 18 elect	GEN	jan 2018 electric bil	25,476.34	25,476.34	-25,476.34
	2/1/18			Current Period Cha	25,476.34		-205,656.74
	2/1/18	feb 18 elect	GEN	Beginning Balance			-205,656.74
	2/1/18			feb 2018 electric bil	19,180.38	19,180.38	-19,180.38
	3/1/18			Current Period Cha	19,180.38		-224,837.12
	3/1/18	MAR18 EL	GEN	Beginning Balance			-224,837.12
	3/1/18			MAR 2018 ELECT	20,829.14	20,829.14	-20,829.14
	4/1/18			Current Period Cha	20,829.14		-245,666.26
	4/1/18	APR2018 E	GEN	Beginning Balance			-245,666.26
	5/1/18			Current Period Cha	21,088.08	21,088.08	-21,088.08
	5/1/18	MAY18 ele	GEN	Beginning Balance			-266,754.34
	5/1/18			to post may 2018 e	18,861.28	18,861.28	-18,861.28
	5/31/18			Current Period Cha	18,861.28		-285,615.62
	5/31/18			Fiscal Year End Ba			-285,615.62
	6/1/18			Beginning Balance			-285,615.62
	6/1/18	june18 elec	GEN	Beginning Balance			-285,615.62
	6/1/18			june 18 electric billi	24,304.36	24,304.36	-24,304.36
	7/1/18			Current Period Cha	24,304.36		-24,304.36
	7/1/18	july 18 elec	GEN	Beginning Balance			-24,304.36
	7/1/18			Beginning Balance			-24,304.36
	8/1/18			Current Period Cha	36,369.55	36,369.55	-36,369.55
	8/1/18	aug 18 elec	GEN	Beginning Balance			-60,673.91
	8/1/18			Beginning Balance			-60,673.91
	9/1/18			Current Period Cha	41,963.90	41,963.90	-41,963.90
	9/1/18	sept 2018 r	GEN	Beginning Balance			-102,637.81
	9/1/18			Beginning Balance			-102,637.81
	10/1/18			Current Period Cha	25,440.10	25,440.10	-25,440.10
	10/1/18	oct 2018 el	GEN	Beginning Balance			-128,077.91
	10/1/18			Beginning Balance			-128,077.91
	11/1/18			Current Period Cha	18,746.63	18,746.63	-18,746.63
	11/1/18	nov 2018 el	GEN	Beginning Balance			-146,824.54
	11/1/18			Beginning Balance			-146,824.54
	12/1/18			Current Period Cha	16,782.40	16,782.40	-16,782.40
	12/1/18	dec2018 el	GEN	Beginning Balance			-163,606.94
	12/1/18			Beginning Balance			-163,606.94
	12/31/18			Current Period Cha	17,101.70	17,101.70	-17,101.70
	12/31/18			Ending Balance			-180,708.64
4442.0001 Commercial Sales	1/1/18			Beginning Balance			-194,351.57
	1/1/18	jan 18 elect	GEN	jan 2018 electric bil	10,744.02	10,744.02	-10,744.02
	2/1/18			Current Period Cha	10,744.02		-205,095.59
	2/1/18	feb 18 elect	GEN	Beginning Balance			-205,095.59
	2/1/18			feb 2018 electric bil	10,102.53	10,102.53	-10,102.53
	3/1/18			Current Period Cha	10,102.53		-215,198.12
	3/1/18	MAR18 EL	GEN	Beginning Balance			-215,198.12
	3/1/18			MAR 2018 ELECT	9,890.16	9,890.16	-9,890.16
	4/1/18			Current Period Cha	9,890.16		-225,088.28
	4/1/18	APR2018 E	GEN	Beginning Balance			-225,088.28
	4/1/18			Beginning Balance			-225,088.28
	5/1/18			Current Period Cha	9,515.40	9,515.40	-9,515.40
	5/1/18	MAY18 ele	GEN	Beginning Balance			-234,603.68
	5/1/18			to post may 2018 e	21,175.83	21,175.83	-21,175.83
	5/31/18			Current Period Cha	21,175.83		-255,779.51
	5/31/18			Fiscal Year End Ba			-255,779.51
	6/1/18			Beginning Balance			-255,779.51
	6/1/18	june18 elec	GEN	Beginning Balance			-255,779.51
	6/1/18			june 18 electric billi	29,962.30	29,962.30	-29,962.30
	6/1/18			Current Period Cha	29,962.30		-29,962.30

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/18			Beginning Balance			-29,962.30
	7/1/18	july 18 elec	GEN			53,089.04	
				Current Period Cha		53,089.04	-53,089.04
	8/1/18			Beginning Balance			-83,051.34
	8/1/18	aug 18 elec	GEN			51,393.37	
				Current Period Cha		51,393.37	-51,393.37
	9/1/18			Beginning Balance			-134,444.71
	9/1/18	sept 2018 r	GEN			33,369.59	
				Current Period Cha		33,369.59	-33,369.59
	10/1/18			Beginning Balance			-167,814.30
	10/1/18	oct 2018 el	GEN			11,104.20	
				Current Period Cha		11,104.20	-11,104.20
	11/1/18			Beginning Balance			-178,918.50
	11/1/18	nov 2018 el	GEN			11,141.31	
				Current Period Cha		11,141.31	-11,141.31
	12/1/18			Beginning Balance			-190,059.81
	12/1/18	dec2018 el	GEN			12,067.71	
				Current Period Cha		12,067.71	-12,067.71
	12/31/18			Ending Balance			-202,127.52
4442.0003 Commercial Fuel	1/1/18			Beginning Balance			-6,207.50
	2/1/18			Beginning Balance			-6,207.50
	3/1/18			Beginning Balance			-6,207.50
	4/1/18			Beginning Balance			-6,207.50
	5/1/18			Beginning Balance			-6,207.50
	5/31/18			Fiscal Year End Ba			-6,207.50
	6/1/18			Beginning Balance			
	6/1/18	june18 elec	GEN	june 18 electric billi	1,129.80		
				Current Period Cha	1,129.80		-1,129.80
	7/1/18			Beginning Balance			-1,129.80
	7/1/18	july 18 elec	GEN			2,001.85	
				Current Period Cha		2,001.85	-2,001.85
	8/1/18			Beginning Balance			-3,131.65
	8/1/18	aug 18 elec	GEN			1,937.91	
				Current Period Cha		1,937.91	-1,937.91
	9/1/18			Beginning Balance			-5,069.56
	9/1/18	sept 2018 r	GEN			1,258.28	
				Current Period Cha		1,258.28	-1,258.28
	10/1/18			Beginning Balance			-6,327.84
	11/1/18			Beginning Balance			-6,327.84
	12/1/18			Beginning Balance			-6,327.84
	12/31/18			Ending Balance			-6,327.84
4442.0004 Commercial Standard	1/1/18			Beginning Balance			-54,162.22
	1/1/18	jan 18 elect	GEN	jan 2018 electric bil	6,321.59		
				Current Period Cha	6,321.59		-6,321.59
	2/1/18			Beginning Balance			-60,483.81
	2/1/18	feb 18 elect	GEN	feb 2018 electric bil	5,944.14		
				Current Period Cha	5,944.14		-5,944.14
	3/1/18			Beginning Balance			-66,427.95
	3/1/18	MAR18 EL	GEN	MAR 2018 ELECT	5,819.19		
				Current Period Cha	5,819.19		-5,819.19
	4/1/18			Beginning Balance			-72,247.14
	4/1/18	APR2018 E	GEN			5,598.69	
				Current Period Cha		5,598.69	-5,598.69
	5/1/18			Beginning Balance			-77,845.83
	5/1/18	MAY18 ele	GEN	to post may 2018 e	17,169.11		
				Current Period Cha	17,169.11		-17,169.11
	5/31/18			Fiscal Year End Ba			-95,014.94
	6/1/18			Beginning Balance			
	6/1/18	june18 elec	GEN	june 18 electric billi		11,038.15	

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	7/1/18			Current Period Cha		11,038.15	-11,038.15
	7/1/18	july 18 elec	GEN	Beginning Balance			-11,038.15
						19,558.07	
	8/1/18			Current Period Cha		19,558.07	-19,558.07
	8/1/18	aug 18 elec	GEN	Beginning Balance			-30,596.22
						18,933.38	
	9/1/18			Current Period Cha		18,933.38	-18,933.38
	9/1/18	sept 2018 r	GEN	Beginning Balance			-49,529.60
						12,293.40	
	10/1/18			Current Period Cha		12,293.40	-12,293.40
	10/1/18	oct 2018 el	GEN	Beginning Balance			-61,823.00
						9,003.15	
	11/1/18			Current Period Cha		9,003.15	-9,003.15
	11/1/18	nov 2018 el	GEN	Beginning Balance			-70,826.15
						9,033.24	
	12/1/18			Current Period Cha		9,033.24	-9,033.24
	12/1/18	dec2018 el	GEN	Beginning Balance			-79,859.39
						9,784.36	
				Current Period Cha		9,784.36	-9,784.36
	12/31/18			Ending Balance			-89,643.75
4442.0005 Commercial Transmis	1/1/18			Beginning Balance			-55,862.09
	1/1/18	jan 18 elect	GEN	jan 2018 electric bil	6,945.72		
				Current Period Cha	6,945.72		-6,945.72
	2/1/18			Beginning Balance			-62,807.81
	2/1/18	feb 18 elect	GEN	feb 2018 electric bil	6,531.01		
				Current Period Cha	6,531.01		-6,531.01
	3/1/18			Beginning Balance			-69,338.82
	3/1/18	MAR18 EL	GEN	MAR 2018 ELECT	6,393.72		
				Current Period Cha	6,393.72		-6,393.72
	4/1/18			Beginning Balance			-75,732.54
	4/1/18	APR2018 E	GEN		6,151.45		
				Current Period Cha	6,151.45		-6,151.45
	5/1/18			Beginning Balance			-81,883.99
	5/1/18	MAY18 ele	GEN	to post may 2018 e	11,369.93		
				Current Period Cha	11,369.93		-11,369.93
	5/31/18			Fiscal Year End Ba			-93,253.92
	6/1/18			Beginning Balance			
	6/1/18	june18 elec	GEN	june 18 electric billi	7,309.81		
				Current Period Cha	7,309.81		-7,309.81
	7/1/18			Beginning Balance			-7,309.81
	7/1/18	july 18 elec	GEN		12,951.96		
				Current Period Cha	12,951.96		-12,951.96
	8/1/18			Beginning Balance			-20,261.77
	8/1/18	aug 18 elec	GEN		12,538.28		
				Current Period Cha	12,538.28		-12,538.28
	9/1/18			Beginning Balance			-32,800.05
	9/1/18	sept 2018 r	GEN		8,141.07		
				Current Period Cha	8,141.07		-8,141.07
	10/1/18			Beginning Balance			-40,941.12
	10/1/18	oct 2018 el	GEN		5,962.17		
				Current Period Cha	5,962.17		-5,962.17
	11/1/18			Beginning Balance			-46,903.29
	11/1/18	nov 2018 el	GEN		5,962.17		
				Current Period Cha	5,962.17		-5,962.17
	12/1/18			Beginning Balance			-52,865.46
	12/1/18	dec2018 el	GEN		6,479.51		
				Current Period Cha	6,479.51		-6,479.51
	12/31/18			Ending Balance			-59,344.97
4443.0001 Demand Electric	1/1/18			Beginning Balance			-812,720.18
	1/1/18	jan 18 elect	GEN	jan 2018 electric bil	31,146.10		

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	2/1/18			Current Period Cha		31,146.10	-31,146.10
	2/1/18	feb 18 elect	GEN	Beginning Balance			-843,866.28
	2/1/18			feb 2018 electric bil		24,881.54	
				Current Period Cha		24,881.54	-24,881.54
	3/1/18			Beginning Balance			-868,747.82
	3/1/18	MAR18 EL	GEN	MAR 2018 ELECT		28,252.47	
				Current Period Cha		28,252.47	-28,252.47
	4/1/18			Beginning Balance			-897,000.29
	4/1/18	APR2018 E	GEN			31,138.47	
				Current Period Cha		31,138.47	-31,138.47
	5/1/18			Beginning Balance			-928,138.76
	5/1/18	MAY18 ele	GEN	to post may 2018 e		50,451.30	
				Current Period Cha		50,451.30	-50,451.30
	5/31/18			Fiscal Year End Ba			-978,590.06
	6/1/18			Beginning Balance			
	6/1/18	june18 elec	GEN	june 18 electric billi		165,302.90	
				Current Period Cha		165,302.90	-165,302.90
	7/1/18			Beginning Balance			-165,302.90
	7/1/18	july 18 elec	GEN			232,411.02	
				Current Period Cha		232,411.02	-232,411.02
	8/1/18			Beginning Balance			-397,713.92
	8/1/18	aug 18 elec	GEN			269,470.59	
				Current Period Cha		269,470.59	-269,470.59
	9/1/18			Beginning Balance			-667,184.51
	9/1/18	sept 2018 r	GEN			167,909.17	
				Current Period Cha		167,909.17	-167,909.17
	10/1/18			Beginning Balance			-835,093.68
	10/1/18	oct 2018 el	GEN			47,364.10	
				Current Period Cha		47,364.10	-47,364.10
	11/1/18			Beginning Balance			-882,457.78
	11/1/18	nov 2018 el	GEN			47,364.10	
	11/1/18	correct billi	GEN		11,956.23		
				Current Period Cha	11,956.23	47,364.10	-35,407.87
	12/1/18			Beginning Balance			-917,865.65
	12/1/18	dec2018 el	GEN			35,401.35	
				Current Period Cha		35,401.35	-35,401.35
	12/31/18			Ending Balance			-953,267.00
4443.0003 Demand Fuel	1/1/18			Beginning Balance			-32,933.02
	2/1/18			Beginning Balance			-32,933.02
	3/1/18			Beginning Balance			-32,933.02
	4/1/18			Beginning Balance			-32,933.02
	5/1/18			Beginning Balance			-32,933.02
	5/31/18			Fiscal Year End Ba			-32,933.02
	6/1/18			Beginning Balance			
	6/1/18	june18 elec	GEN	june 18 electric billi		7,565.35	
				Current Period Cha		7,565.35	-7,565.35
	7/1/18			Beginning Balance			-7,565.35
	7/1/18	july 18 elec	GEN			10,636.66	
				Current Period Cha		10,636.66	-10,636.66
	8/1/18			Beginning Balance			-18,202.01
	8/1/18	aug 18 elec	GEN			12,332.75	
				Current Period Cha		12,332.75	-12,332.75
	9/1/18			Beginning Balance			-30,534.76
	9/1/18	sept 2018 r	GEN			7,684.63	
				Current Period Cha		7,684.63	-7,684.63
	10/1/18			Beginning Balance			-38,219.39
	11/1/18			Beginning Balance			-38,219.39
	12/1/18			Beginning Balance			-38,219.39
	12/31/18			Ending Balance			-38,219.39

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4443.0004 Demand Standard Off	1/1/18			Beginning Balance			-257,583.79
	1/1/18	jan 18 elect	GEN	jan 2018 electric bil		20,259.25	
				Current Period Cha		20,259.25	-20,259.25
	2/1/18			Beginning Balance			-277,843.04
	2/1/18	feb 18 elect	GEN	feb 2018 electric bil		16,184.41	
				Current Period Cha		16,184.41	-16,184.41
	3/1/18			Beginning Balance			-294,027.45
	3/1/18	MAR18 EL	GEN	MAR 2018 ELECT		18,377.07	
				Current Period Cha		18,377.07	-18,377.07
	4/1/18			Beginning Balance			-312,404.52
	4/1/18	APR2018 E	GEN			20,254.29	
				Current Period Cha		20,254.29	-20,254.29
	5/1/18			Beginning Balance			-332,658.81
	5/1/18	MAY18 ele	GEN	to post may 2018 e		45,221.03	
				Current Period Cha		45,221.03	-45,221.03
	5/31/18			Fiscal Year End Ba			-377,879.84
	6/1/18			Beginning Balance			
	6/1/18	june18 elec	GEN	june 18 electric billi		73,913.47	
				Current Period Cha		73,913.47	-73,913.47
	7/1/18			Beginning Balance			-73,913.47
	7/1/18	july 18 elec	GEN			103,920.17	
				Current Period Cha		103,920.17	-103,920.17
	8/1/18			Beginning Balance			-177,833.64
	8/1/18	aug 18 elec	GEN			120,872.00	
				Current Period Cha		120,872.00	-120,872.00
	9/1/18			Beginning Balance			-298,705.64
	9/1/18	sept 2018 r	GEN			75,459.87	
				Current Period Cha		75,459.87	-75,459.87
	10/1/18			Beginning Balance			-374,165.51
	10/1/18	oct 2018 el	GEN			42,834.90	
				Current Period Cha		42,834.90	-42,834.90
	11/1/18			Beginning Balance			-417,000.41
	11/1/18	nov 2018 el	GEN			42,834.90	
	11/1/18	correct billi	GEN		11,477.61		
				Current Period Cha	11,477.61		
	12/1/18			Beginning Balance		42,834.90	-31,357.29
	12/1/18	dec2018 el	GEN			31,731.30	-448,357.70
				Current Period Cha		31,731.30	-31,731.30
	12/31/18			Ending Balance			-480,089.00
4443.0005 Demand Transmissio	1/1/18			Beginning Balance			-264,859.90
	1/1/18	jan 18 elect	GEN	jan 2018 electric bil		22,259.46	
				Current Period Cha		22,259.46	-22,259.46
	2/1/18			Beginning Balance			-287,119.36
	2/1/18	feb 18 elect	GEN	feb 2018 electric bil		17,782.31	
				Current Period Cha		17,782.31	-17,782.31
	3/1/18			Beginning Balance			-304,901.67
	3/1/18	MAR18 EL	GEN	MAR 2018 ELECT		20,191.45	
				Current Period Cha		20,191.45	-20,191.45
	4/1/18			Beginning Balance			-325,093.12
	4/1/18	APR2018 E	GEN			22,254.00	
				Current Period Cha		22,254.00	-22,254.00
	5/1/18			Beginning Balance			-347,347.12
	5/1/18	MAY18 ele	GEN	to post may 2018 e		29,946.78	
				Current Period Cha		29,946.78	-29,946.78
	5/31/18			Fiscal Year End Ba			-377,293.90
	6/1/18			Beginning Balance			
	6/1/18	june18 elec	GEN	june 18 electric billi		48,947.81	
				Current Period Cha		48,947.81	-48,947.81
	7/1/18			Beginning Balance			-48,947.81
	7/1/18	july 18 elec	GEN			68,819.19	
				Current Period Cha		68,819.19	-68,819.19

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	8/1/18			Beginning Balance			-117,767.00
	8/1/18	aug 18 elec	GEN			80,045.22	
				Current Period Cha		80,045.22	-80,045.22
	9/1/18			Beginning Balance			-197,812.22
	9/1/18	sept 2018 r	GEN			49,971.89	
				Current Period Cha		49,971.89	-49,971.89
	10/1/18			Beginning Balance			-247,784.11
	10/1/18	oct 2018 el	GEN			28,366.62	
				Current Period Cha		28,366.62	-28,366.62
	11/1/18			Beginning Balance			-276,150.73
	11/1/18	nov 2018 el	GEN			28,366.62	
	11/1/18	correct billi	GEN		7,600.81		
				Current Period Cha	7,600.81	28,366.62	-20,765.81
	12/1/18			Beginning Balance			-296,916.54
	12/1/18	dec2018 el	GEN			21,013.46	
				Current Period Cha		21,013.46	-21,013.46
	12/31/18			Ending Balance			-317,930.00
4444.0001 Public Authority	1/1/18			Beginning Balance			-107,923.02
	1/1/18	jan 18 elect	GEN	jan 2018 electric bil		8,047.98	
				Current Period Cha		8,047.98	-8,047.98
	2/1/18			Beginning Balance			-115,971.00
	2/1/18	feb 18 elect	GEN	feb 2018 electric bil		7,063.14	
				Current Period Cha		7,063.14	-7,063.14
	3/1/18			Beginning Balance			-123,034.14
	3/1/18	MAR18 EL	GEN	MAR 2018 ELECT		7,030.81	
				Current Period Cha		7,030.81	-7,030.81
	4/1/18			Beginning Balance			-130,064.95
	4/1/18	APR2018 E	GEN			6,604.98	
				Current Period Cha		6,604.98	-6,604.98
	5/1/18			Beginning Balance			-136,669.93
	5/1/18	MAY18 ele	GEN	to post may 2018 e		7,364.49	
				Current Period Cha		7,364.49	-7,364.49
	5/31/18			Fiscal Year End Ba			-144,034.42
	6/1/18			Beginning Balance			
	6/1/18	june18 elec	GEN	june 18 electric billi		18,993.18	
				Current Period Cha		18,993.18	-18,993.18
	7/1/18			Beginning Balance			-18,993.18
	7/1/18	july 18 elec	GEN			24,048.53	
				Current Period Cha		24,048.53	-24,048.53
	8/1/18			Beginning Balance			-43,041.71
	8/1/18	aug 18 elec	GEN			27,635.08	
				Current Period Cha		27,635.08	-27,635.08
	9/1/18			Beginning Balance			-70,676.79
	9/1/18	sept 2018 r	GEN			19,290.15	
				Current Period Cha		19,290.15	-19,290.15
	10/1/18			Beginning Balance			-89,966.94
	10/1/18	oct 2018 el	GEN			7,324.42	
				Current Period Cha		7,324.42	-7,324.42
	11/1/18			Beginning Balance			-97,291.36
	11/1/18	nov 2018 el	GEN			7,324.42	
				Current Period Cha		7,324.42	-7,324.42
	12/1/18			Beginning Balance			-104,615.78
	12/1/18	dec2018 el	GEN			7,231.44	
				Current Period Cha		7,231.44	-7,231.44
	12/31/18			Ending Balance			-111,847.22
4444.0003 Public Authority Fuel	1/1/18			Beginning Balance			-4,287.06
	2/1/18			Beginning Balance			-4,287.06
	3/1/18			Beginning Balance			-4,287.06
	4/1/18			Beginning Balance			-4,287.06
	5/1/18			Beginning Balance			-4,287.06

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	5/31/18			Fiscal Year End Ba			-4,287.06
	6/1/18			Beginning Balance			
	6/1/18	june18 elec	GEN	june 18 electric billi		950.65	
				Current Period Cha		950.65	-950.65
	7/1/18			Beginning Balance			-950.65
	7/1/18	july 18 elec	GEN			1,204.38	
				Current Period Cha		1,204.38	-1,204.38
	8/1/18			Beginning Balance			-2,155.03
	8/1/18	aug 18 elec	GEN			1,381.10	
				Current Period Cha		1,381.10	-1,381.10
	9/1/18			Beginning Balance			-3,536.13
	9/1/18	sept 2018 r	GEN			966.66	
				Current Period Cha		966.66	-966.66
	10/1/18			Beginning Balance			-4,502.79
	11/1/18			Beginning Balance			-4,502.79
	12/1/18			Beginning Balance			-4,502.79
	12/31/18			Ending Balance			-4,502.79
4444.0004 Public Authority Stand	1/1/18			Beginning Balance			-40,564.32
	1/1/18	jan 18 elect	GEN	jan 2018 electric bil		5,679.94	
				Current Period Cha		5,679.94	-5,679.94
	2/1/18			Beginning Balance			-46,244.26
	2/1/18	feb 18 elect	GEN	feb 2018 electric bil		4,950.73	
				Current Period Cha		4,950.73	-4,950.73
	3/1/18			Beginning Balance			-51,194.99
	3/1/18	MAR18 EL	GEN	MAR 2018 ELECT		4,926.34	
				Current Period Cha		4,926.34	-4,926.34
	4/1/18			Beginning Balance			-56,121.33
	4/1/18	APR2018 E	GEN			4,655.72	
				Current Period Cha		4,655.72	-4,655.72
	5/1/18			Beginning Balance			-60,777.05
	5/1/18	MAY18 ele	GEN	to post may 2018 e		7,161.80	
				Current Period Cha		7,161.80	-7,161.80
	5/31/18			Fiscal Year End Ba			-67,938.85
	6/1/18			Beginning Balance			
	6/1/18	june18 elec	GEN	june 18 electric billi		9,287.85	
				Current Period Cha		9,287.85	-9,287.85
	7/1/18			Beginning Balance			-9,287.85
	7/1/18	july 18 elec	GEN			11,766.79	
				Current Period Cha		11,766.79	-11,766.79
	8/1/18			Beginning Balance			-21,054.64
	8/1/18	aug 18 elec	GEN			13,493.35	
				Current Period Cha		13,493.35	-13,493.35
	9/1/18			Beginning Balance			-34,547.99
	9/1/18	sept 2018 r	GEN			9,444.27	
				Current Period Cha		9,444.27	-9,444.27
	10/1/18			Beginning Balance			-43,992.26
	10/1/18	oct 2018 el	GEN			7,173.92	
				Current Period Cha		7,173.92	-7,173.92
	11/1/18			Beginning Balance			-51,166.18
	11/1/18	nov 2018 el	GEN			7,173.92	
				Current Period Cha		7,173.92	-7,173.92
	12/1/18			Beginning Balance			-58,340.10
	12/1/18	dec2018 el	GEN			7,077.97	
				Current Period Cha		7,077.97	-7,077.97
	12/31/18			Ending Balance			-65,418.07
4444.0005 Public Auth. Transmis	1/1/18			Beginning Balance			-41,897.96
	1/1/18	jan 18 elect	GEN	jan 2018 electric bil		6,240.72	
				Current Period Cha		6,240.72	-6,240.72
	2/1/18			Beginning Balance			-48,138.68

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	2/1/18	feb 18 elect	GEN	feb 2018 electric bil		5,439.52	
				Current Period Cha		5,439.52	-5,439.52
	3/1/18			Beginning Balance			-53,578.20
	3/1/18	MAR18 EL	GEN	MAR 2018 ELECT		5,412.73	
				Current Period Cha		5,412.73	-5,412.73
	4/1/18			Beginning Balance			-58,990.93
	4/1/18	APR2018 E	GEN			5,123.37	
				Current Period Cha		5,123.37	-5,123.37
	5/1/18			Beginning Balance			-64,114.30
	5/1/18	MAY18 ele	GEN	to post may 2018 e		4,742.77	
				Current Period Cha		4,742.77	-4,742.77
	5/31/18			Fiscal Year End Ba			-68,857.07
	6/1/18			Beginning Balance			
	6/1/18	june18 elec	GEN	june 18 electric billi		6,150.71	
				Current Period Cha		6,150.71	-6,150.71
	7/1/18			Beginning Balance			-6,150.71
	7/1/18	july 18 elec	GEN			7,792.34	
				Current Period Cha		7,792.34	-7,792.34
	8/1/18			Beginning Balance			-13,943.05
	8/1/18	aug 18 elec	GEN			8,935.72	
				Current Period Cha		8,935.72	-8,935.72
	9/1/18			Beginning Balance			-22,878.77
	9/1/18	sept 2018 r	GEN			6,254.29	
				Current Period Cha		6,254.29	-6,254.29
	10/1/18			Beginning Balance			-29,133.06
	10/1/18	oct 2018 el	GEN			4,750.79	
				Current Period Cha		4,750.79	-4,750.79
	11/1/18			Beginning Balance			-33,883.85
	11/1/18	nov 2018 el	GEN			4,750.79	
				Current Period Cha		4,750.79	-4,750.79
	12/1/18			Beginning Balance			-38,634.64
	12/1/18	dec2018 el	GEN			4,687.26	
				Current Period Cha		4,687.26	-4,687.26
	12/31/18			Ending Balance			-43,321.90
4445.0001 Street Lighting	1/1/18			Beginning Balance			-3,661.16
	1/1/18	jan 18 elect	GEN	jan 2018 electric bil		583.42	
				Current Period Cha		583.42	-583.42
	2/1/18			Beginning Balance			-4,244.58
	2/1/18	feb 18 elect	GEN	feb 2018 electric bil		583.42	
				Current Period Cha		583.42	-583.42
	3/1/18			Beginning Balance			-4,828.00
	3/1/18	MAR18 EL	GEN	MAR 2018 ELECT		583.42	
				Current Period Cha		583.42	-583.42
	4/1/18			Beginning Balance			-5,411.42
	4/1/18	APR2018 E	GEN			583.42	
				Current Period Cha		583.42	-583.42
	5/1/18			Beginning Balance			-5,994.84
	5/1/18	MAY18 ele	GEN	to post may 2018 e		583.42	
				Current Period Cha		583.42	-583.42
	5/31/18			Fiscal Year End Ba			-6,578.26
	6/1/18			Beginning Balance			
	6/1/18	june18 elec	GEN	june 18 electric billi		584.03	
				Current Period Cha		584.03	-584.03
	7/1/18			Beginning Balance			-584.03
	7/1/18	july 18 elec	GEN			584.03	
				Current Period Cha		584.03	-584.03
	8/1/18			Beginning Balance			-1,168.06
	8/1/18	aug 18 elec	GEN			564.03	
				Current Period Cha		564.03	-564.03
	9/1/18			Beginning Balance			-1,732.09
	9/1/18	sept 2018 r	GEN			584.03	

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	10/1/18			Current Period Cha		584.03	-584.03
	10/1/18	oct 2018 el	GEN	Beginning Balance			-2,316.12
						584.03	
	11/1/18			Current Period Cha		584.03	-584.03
	11/1/18	nov 2018 el	GEN	Beginning Balance			-2,900.15
						584.03	
	12/1/18			Current Period Cha		584.03	-584.03
	12/1/18	dec2018 el	GEN	Beginning Balance			-3,484.18
						584.03	
	12/31/18			Current Period Cha		584.03	-584.03
				Ending Balance			-4,068.21
4500.0000 Customer Charge	1/1/18			Beginning Balance			-175,839.33
	1/1/18	jan 18 elect	GEN	jan 2018 electric bil	25,069.50		
				Current Period Cha	25,069.50		-25,069.50
	2/1/18			Beginning Balance			-200,908.83
	2/1/18	feb 18 elect	GEN	feb 2018 electric bil	25,149.97		
				Current Period Cha	25,149.97		-25,149.97
	3/1/18			Beginning Balance			-226,058.80
	3/1/18	MAR18 EL	GEN	MAR 2018 ELECT	25,137.59		
				Current Period Cha	25,137.59		-25,137.59
	4/1/18			Beginning Balance			-251,196.39
	4/1/18	APR2018 E	GEN		25,063.31		
				Current Period Cha	25,063.31		-25,063.31
	5/1/18			Beginning Balance			-276,259.70
	5/1/18	MAY18 ele	GEN	to post may 2018 e	25,249.01		
				Current Period Cha	25,249.01		-25,249.01
	5/31/18			Fiscal Year End Ba			-301,508.71
	6/1/18			Beginning Balance			
	6/1/18	june18 elec	GEN	june 18 electric billi	25,570.89		
				Current Period Cha	25,570.89		-25,570.89
	7/1/18			Beginning Balance			-25,570.89
	7/1/18	july 18 elec	GEN		25,682.31		
				Current Period Cha	25,682.31		-25,682.31
	8/1/18			Beginning Balance			-51,253.20
	8/1/18	aug 18 elec	GEN		25,799.92		
				Current Period Cha	25,799.92		-25,799.92
	9/1/18			Beginning Balance			-77,053.12
	9/1/18	sept 2018 r	GEN		25,762.78		
				Current Period Cha	25,762.78		-25,762.78
	10/1/18			Beginning Balance			-102,815.90
	10/1/18	oct 2018 el	GEN		25,799.92		
				Current Period Cha	25,799.92		-25,799.92
	11/1/18			Beginning Balance			-128,615.82
	11/1/18	nov 2018 el	GEN		25,799.92		
				Current Period Cha	25,799.92		-25,799.92
	12/1/18			Beginning Balance			-154,415.74
	12/1/18	dec2018 el	GEN		26,072.28		
				Current Period Cha	26,072.28		-26,072.28
	12/31/18			Ending Balance			-180,488.02
4500.0001 Demand - All Rates	1/1/18			Beginning Balance			-275,503.74
	1/1/18	jan 18 elect	GEN	jan 2018 electric bil	8,122.05		
				Current Period Cha	8,122.05		-8,122.05
	2/1/18			Beginning Balance			-283,625.79
	2/1/18	feb 18 elect	GEN	feb 2018 electric bil	5,063.35		
				Current Period Cha	5,063.35		-5,063.35
	3/1/18			Beginning Balance			-288,689.14
	3/1/18	MAR18 EL	GEN	MAR 2018 ELECT	8,130.21		
				Current Period Cha	8,130.21		-8,130.21
	4/1/18			Beginning Balance			-296,819.35
	4/1/18	APR2018 E	GEN		9,756.93		

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	5/1/18			Current Period Cha		9,756.93	-9,756.93
	5/1/18	MAY18 ele	GEN	Beginning Balance			-306,576.28
				to post may 2018 e		15,530.54	
	5/31/18			Current Period Cha		15,530.54	-15,530.54
				Fiscal Year End Ba			-322,106.82
	6/1/18			Beginning Balance			
	6/1/18	june18 elec	GEN	june 18 electric billi		70,987.16	-70,987.16
	7/1/18			Current Period Cha		70,987.16	-70,987.16
	7/1/18	july 18 elec	GEN	Beginning Balance		79,852.24	
						79,852.24	-79,852.24
	8/1/18			Current Period Cha			-150,839.40
	8/1/18	aug 18 elec	GEN	Beginning Balance		83,278.12	
						83,278.12	-83,278.12
	9/1/18			Current Period Cha			-234,117.52
	9/1/18	sept 2018 r	GEN	Beginning Balance		64,391.96	
						64,391.96	-64,391.96
	10/1/18			Current Period Cha			-298,509.48
	10/1/18	oct 2018 el	GEN	Beginning Balance		16,059.85	
						16,059.85	-16,059.85
	11/1/18			Current Period Cha			-314,569.33
	11/1/18	nov 2018 el	GEN	Beginning Balance		16,059.85	
	11/1/18	correct billi	GEN		3,917.82		
					3,917.82		
	12/1/18			Current Period Cha		16,059.85	-12,142.03
	12/1/18	dec2018 el	GEN	Beginning Balance			-326,711.36
						10,224.64	
				Current Period Cha		10,224.64	-10,224.64
	12/31/18			Ending Balance			-336,936.00
4600.0000	1/1/18			Beginning Balance			-88,274.27
System Charge	2/1/18			Beginning Balance			-88,274.27
	3/1/18			Beginning Balance			-88,274.27
	4/1/18			Beginning Balance			-88,274.27
	5/1/18			Beginning Balance			-88,274.27
	5/31/18			Fiscal Year End Ba			-88,274.27
	6/1/18			Beginning Balance			
	6/1/18	june18 elec	GEN	june 18 electric billi		14,900.87	-14,900.87
				Current Period Cha		14,900.87	-14,900.87
	7/1/18			Beginning Balance			-14,900.87
	7/1/18	july 18 elec	GEN			24,292.83	
						24,292.83	-24,292.83
	8/1/18			Current Period Cha			-39,193.70
	8/1/18	aug 18 elec	GEN	Beginning Balance		27,050.18	
						27,050.18	-27,050.18
	9/1/18			Current Period Cha			-66,243.88
	9/1/18	sept 2018 r	GEN	Beginning Balance		16,622.81	
						16,622.81	-16,622.81
	10/1/18			Current Period Cha			-82,866.69
	11/1/18			Beginning Balance			-82,866.69
	12/1/18			Beginning Balance			-82,866.69
	12/31/18			Ending Balance			-82,866.69
5421.0201	1/1/18			Beginning Balance			-852.99
Interest Income	1/19/18	IN013118	CRJ	interest		82.54	
	1/31/18	eft 1/31/20	CRJ	ISO		139.82	
	1/31/18	13118in	CRJ	interest		19.67	
				Current Period Cha		242.03	-242.03
	2/1/18			Beginning Balance			-1,095.02
	2/28/18	IN028218	CRJ	interest		58.04	
	2/28/18	2281IN	CRJ	interest		17.52	
				Current Period Cha		75.56	-75.56

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	3/1/18			Beginning Balance			-1,170.58
	3/1/18	33118IN	CRJ	interest		6.89	
	3/16/18	IN033018	CRJ	interest		48.41	
	3/29/18	EFT 3/29/1	CRJ	interest		147.91	
	3/31/18	33118IN	CRJ	interest		18.14	
	3/31/18	EFT33118I	CRJ	interest		0.04	
				Current Period Cha		221.39	-221.39
	4/1/18			Beginning Balance			-1,391.97
	4/1/18	EFT 4/30/2	CRJ	interest		169.96	
	4/30/18	IN043018	CRJ	interest		16.11	
	4/30/18	INT43018	CRJ	interest		0.08	
	4/30/18	4/30/18IN	CRJ	interest		2.26	
				Current Period Cha		188.41	-188.41
	5/1/18			Beginning Balance			-1,580.38
	5/31/18	eft 5/31/18	CRJ	interest		0.09	
	5/31/18	IN053118	CRJ	interest		14.67	
	5/31/18	EFT 5/31/1	CRJ	interest		2.34	
				Current Period Cha		17.10	-17.10
	5/31/18			Fiscal Year End Ba			-1,597.48
	6/1/18			Beginning Balance			
	6/1/18	eft 6/1/201	CRJ	interest - from blac		164.94	
	6/29/18	062918IN	CRJ	interest		177.30	
	6/30/18	EFT 6/30/1	CRJ	interest		2.26	
	6/30/18	EFT 6/30/1	CRJ	interest		0.08	
	6/30/18	063018IN	CRJ	interest		3.20	
				Current Period Cha		347.78	-347.78
	7/1/18			Beginning Balance			-347.78
	7/31/18	IN73118	CRJ	interest		3.00	
	7/31/18	IN073118	CRJ	interest		0.09	
				Current Period Cha		3.09	-3.09
	8/1/18			Beginning Balance			-350.87
	8/31/18	083118in	CRJ	interest		0.09	
	8/31/18	083118in	CRJ	interest		8.57	
				Current Period Cha		8.66	-8.66
	9/1/18			Beginning Balance			-359.53
	9/14/18	091418IN	CRJ	interest - COBANK		539.50	
	9/28/18	IN092818	CRJ	interest		20.58	
	9/28/18	IN92818	CRJ	interest - FROM BL		320.49	
	9/30/18	9/30/18int	CRJ	interest		0.38	
	9/30/18	093018in	CRJ	interest		0.08	
				Current Period Cha		881.03	-881.03
	10/1/18			Beginning Balance			-1,240.56
	10/31/18	IN103118	CRJ	interest		59.57	
	10/31/18	EFT 10/31/	CRJ	interest		0.09	
				Current Period Cha		59.66	-59.66
	11/1/18			Beginning Balance			-1,300.22
	11/1/18	IN100118B	CRJ	interest		407.14	
	11/30/18	IN113018D	CRJ	interest		0.08	
	11/30/18	IN113118	CRJ	interest		459.57	
				Current Period Cha		866.79	-866.79
	12/1/18			Beginning Balance			-2,167.01
	12/4/18	ISO 12/4/1	CRJ	interest		60.02	
	12/31/18	eft12/31/18	CRJ	interest		0.09	
	12/31/18	IN123118	CRJ	interest		40.35	
				Current Period Cha		100.46	-100.46
	12/31/18			Ending Balance			-2,267.47
5421.0301	1/1/18			Beginning Balance			-124,511.94
Rent - Lease	1/1/18	fy18 month	GEN	monthly rental inco		17,787.42	
				Current Period Cha		17,787.42	-17,787.42
	2/1/18			Beginning Balance			-142,299.36
	2/1/18	fy18 month	GEN	monthly rental inco		17,787.42	
				Current Period Cha		17,787.42	-17,787.42

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	3/1/18			Beginning Balance			-160,086.78
	3/1/18	fy18 month	GEN	monthly rental inco		17,787.42	
				Current Period Cha		17,787.42	-17,787.42
	4/1/18			Beginning Balance			-177,874.20
	4/1/18	fy18 month	GEN	monthly rental inco		17,787.42	
				Current Period Cha		17,787.42	-17,787.42
	5/1/18			Beginning Balance			-195,661.62
	5/1/18	fy18 month	GEN	monthly rental inco		17,787.42	
	5/31/18	pre audit#2	GEN			45,392.29	
				Current Period Cha		63,179.71	-63,179.71
	5/31/18			Fiscal Year End Ba			-258,841.33
	6/1/18			Beginning Balance			
	6/1/18	fy19 monthl	GEN			21,689.25	
				Current Period Cha		21,689.25	-21,689.25
	7/1/18			Beginning Balance			-21,689.25
	7/1/18	fy19 monthl	GEN			21,689.25	
				Current Period Cha		21,689.25	-21,689.25
	8/1/18			Beginning Balance			-43,378.50
	8/1/18	fy19 monthl	GEN			21,689.25	
				Current Period Cha		21,689.25	-21,689.25
	9/1/18			Beginning Balance			-65,067.75
	9/1/18	fy19 monthl	GEN			21,689.25	
				Current Period Cha		21,689.25	-21,689.25
	10/1/18			Beginning Balance			-86,757.00
	10/1/18	fy19 monthl	GEN			21,689.25	
				Current Period Cha		21,689.25	-21,689.25
	11/1/18			Beginning Balance			-108,446.25
	11/1/18	fy19 monthl	GEN			21,689.25	
				Current Period Cha		21,689.25	-21,689.25
	12/1/18			Beginning Balance			-130,135.50
	12/1/18	fy19 monthl	GEN			21,689.25	
	12/1/18	reclass	GEN		1,500.00		
				Current Period Cha	1,500.00	21,689.25	-20,189.25
	12/31/18			Ending Balance			-150,324.75
5421.0302	1/1/18			Beginning Balance			-10,500.00
Rent - Non Utility Prop	1/1/18	fy18 month	GEN	monthly rental inco		1,500.00	
				Current Period Cha		1,500.00	-1,500.00
	2/1/18			Beginning Balance			-12,000.00
	2/1/18	fy18 month	GEN	monthly rental inco		1,500.00	
				Current Period Cha		1,500.00	-1,500.00
	3/1/18			Beginning Balance			-13,500.00
	3/1/18	fy18 month	GEN	monthly rental inco		1,500.00	
				Current Period Cha		1,500.00	-1,500.00
	4/1/18			Beginning Balance			-15,000.00
	4/1/18	fy18 month	GEN	monthly rental inco		1,500.00	
				Current Period Cha		1,500.00	-1,500.00
	5/1/18			Beginning Balance			-16,500.00
	5/1/18	fy18 month	GEN	monthly rental inco		1,500.00	
				Current Period Cha		1,500.00	-1,500.00
	5/31/18			Fiscal Year End Ba			-18,000.00
	6/1/18			Beginning Balance			
	6/1/18	fy19 monthl	GEN			1,500.00	
				Current Period Cha		1,500.00	-1,500.00
	7/1/18			Beginning Balance			-1,500.00
	7/1/18	fy19 monthl	GEN			1,500.00	
				Current Period Cha		1,500.00	-1,500.00
	8/1/18			Beginning Balance			-3,000.00
	8/1/18	fy19 monthl	GEN			1,500.00	
				Current Period Cha		1,500.00	-1,500.00
	9/1/18			Beginning Balance			-4,500.00
	9/1/18	fy19 monthl	GEN			1,500.00	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/18			Current Period Cha		1,500.00	-1,500.00
	10/1/18	fy19 monthl	GEN	Beginning Balance			-6,000.00
	11/1/18			Current Period Cha		1,500.00	-1,500.00
	11/1/18	fy19 monthl	GEN	Beginning Balance			-7,500.00
	12/1/18			Current Period Cha		1,500.00	-1,500.00
	12/1/18	fy19 monthl	GEN	Beginning Balance			-9,000.00
	12/1/18	reclass	GEN			1,500.00	
				Current Period Cha		3,000.00	-3,000.00
	12/31/18			Ending Balance			-12,000.00
5421.0501	1/1/18			Beginning Balance			-1,000.00
Miscellaneous Income	2/1/18			Beginning Balance			-1,000.00
	3/1/18			Beginning Balance			-1,000.00
	4/1/18			Beginning Balance			-1,000.00
	5/1/18			Beginning Balance			-1,000.00
	5/31/18	pre audit#0	GEN	balance ar	106.42		
	5/31/18	pre audit#0	GEN		140.14		
	5/31/18	pre audit#0	GEN			887.44	
	5/31/18	pre audit#2	GEN			301.62	
				Current Period Cha	246.56	1,189.06	-942.50
	5/31/18			Fiscal Year End Ba			-1,942.50
	6/1/18			Beginning Balance			
	6/14/18	061418	CRJ	MISC INCOME		5.00	
	6/14/18	061418B	CRJ	MISC INCOME		5.00	
	6/14/18	061418C	CRJ	MISC INCOME		5.00	
	6/15/18	061518A	CRJ	MISC INCOME		45.98	
				Current Period Cha		60.98	-60.98
	7/1/18			Beginning Balance			-60.98
	7/20/18	MI072018	CRJ	FUEL EXCISE		332.94	
	7/26/18	MI072618	CRJ			714.70	
				Current Period Cha		1,047.64	-1,047.64
	8/1/18			Beginning Balance			-1,108.62
	9/1/18			Beginning Balance			-1,108.62
	10/1/18			Beginning Balance			-1,108.62
	11/1/18			Beginning Balance			-1,108.62
	12/1/18			Beginning Balance			-1,108.62
	12/31/18			Ending Balance			-1,108.62
5431.0001	1/1/18			Beginning Balance			-1,000.00
Pole Accidents	2/1/18			Beginning Balance			-1,000.00
	3/1/18			Beginning Balance			-1,000.00
	4/1/18			Beginning Balance			-1,000.00
	5/1/18			Beginning Balance			-1,000.00
	5/31/18			Fiscal Year End Ba			-1,000.00
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	8/2/18	MI080218B	CRJ	USAA		2,569.01	
				Current Period Cha		2,569.01	-2,569.01
	9/1/18			Beginning Balance			-2,569.01
	10/1/18			Beginning Balance			-2,569.01
	11/1/18			Beginning Balance			-2,569.01
	12/1/18			Beginning Balance			-2,569.01
	12/31/18			Ending Balance			-2,569.01
5440.0010	1/1/18			Beginning Balance			63,042.34
DSI Surcharge fundin	2/1/18			Beginning Balance			63,042.34

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	3/1/18			Beginning Balance			63,042.34
	4/1/18			Beginning Balance			63,042.34
	5/1/18			Beginning Balance			63,042.34
	5/31/18			Fiscal Year End Ba			63,042.34
	6/1/18			Beginning Balance			
	6/1/18	june 2018 d	GEN	Current Period Cha	13,402.27		
				Beginning Balance	13,402.27		13,402.27
	7/1/18			Beginning Balance			13,402.27
	7/1/18	july 2018 d	GEN	Current Period Cha	19,464.15		
				Beginning Balance	19,464.15		19,464.15
	8/1/18			Beginning Balance			32,866.42
	8/1/18	aug 2018 d	GEN	Current Period Cha	22,137.68		
				Beginning Balance	22,137.68		22,137.68
	9/1/18			Beginning Balance			55,004.10
	9/1/18	sept2018 d	GEN	Current Period Cha	13,841.58		
				Beginning Balance	13,841.58		13,841.58
	10/1/18			Beginning Balance			68,845.68
	11/1/18			Beginning Balance			68,845.68
	12/1/18			Beginning Balance			68,845.68
	12/31/18			Ending Balance			68,845.68
5546.0001 Supervision P/R Only	1/1/18			Beginning Balance			10,938.64
	2/1/18			Beginning Balance			10,938.64
	3/1/18			Beginning Balance			10,938.64
	4/1/18			Beginning Balance			10,938.64
	5/1/18			Beginning Balance			10,938.64
	5/31/18			Fiscal Year End Ba			10,938.64
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
5547.0009 Purch.Power-SO-Ener	1/1/18			Beginning Balance			357,463.70
	1/31/18	1955923	PJ	SHELL Energy Nor	34,026.85		
				Current Period Cha	34,026.85		34,026.85
	2/1/18			Beginning Balance			391,490.55
	2/28/18	1968290	PJ	SHELL Energy Nor	27,208.34		
				Current Period Cha	27,208.34		27,208.34
	3/1/18			Beginning Balance			418,698.89
	3/31/18	1983766	PJ	SHELL Energy Nor	29,666.29		
				Current Period Cha	29,666.29		29,666.29
	4/1/18			Beginning Balance			448,365.18
	4/27/18	1998880	PJ	SHELL Energy Nor	30,333.67		
				Current Period Cha	30,333.67		30,333.67
	5/1/18			Beginning Balance			478,698.85
	5/31/18	2011583	PJ	SHELL Energy Nor	39,272.31		
				Current Period Cha	39,272.31		39,272.31
	5/31/18			Fiscal Year End Ba			517,971.16
	6/1/18			Beginning Balance			
	6/30/18	2025668	PJ	SHELL Energy Nor	53,059.18		
				Current Period Cha	53,059.18		53,059.18
	7/1/18			Beginning Balance			53,059.18
	7/31/18	2039845	PJ	SHELL Energy Nor	86,734.08		
				Current Period Cha	86,734.08		86,734.08
	8/1/18			Beginning Balance			139,793.26
	8/31/18	2053563	PJ	SHELL Energy Nor	93,983.90		

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	9/1/18			Current Period Cha	93,983.90		93,983.90
	9/30/18	2069058-o	PJ	Beginning Balance			233,777.16
				SHELL Energy Nor	56,509.30		
				Current Period Cha	56,509.30		56,509.30
	10/1/18			Beginning Balance			290,286.46
	10/30/18	2086340	PJ	SHELL Energy Nor	35,626.00		
				Current Period Cha	35,626.00		35,626.00
	11/1/18			Beginning Balance			325,912.46
	11/30/18	2106341	PJ	SHELL Energy Nor	36,144.48		
				Current Period Cha	36,144.48		36,144.48
	12/1/18			Beginning Balance			362,056.94
	12/31/18	2124856	PJ	SHELL Energy Nor	37,187.00		
	12/31/18	2106340	PJ	SHELL Energy Nor	50.05		
				Current Period Cha	37,237.05		37,237.05
	12/31/18			Ending Balance			399,293.99
5547.0010 Purch.Power-SO-ISO	1/1/18			Beginning Balance			34,430.52
	1/2/18	278345	PJ	ISO New England I	133.14		
	1/3/18	EFT 1/03/1	CRJ	ISO		24.04	
	1/3/18	278617	PJ	ISO New England I	123.57		
	1/8/18	278886	PJ	ISO New England I	348.32		
	1/10/18	279149	PJ	ISO New England I	1,407.86		
	1/16/18	279496 JA	PJ	ISO New England I	1,509.18		
	1/22/18	280075	PJ	ISO New England I	181.20		
	1/23/18	eft 1/23/20	CRJ	ISO - invoice # 279		6.07	
	1/24/18	128064	PJ	ISO New England I	198.47		
	1/29/18	280620	PJ	ISO New England I	159.80		
	1/31/18	280864	PJ	ISO New England I	42.96		
	1/31/18	281748-FE	PJ	ISO New England I		526.95	
	1/31/18	283990-MA	PJ	ISO New England I	1,735.86		
				Current Period Cha	5,840.36	557.06	5,283.30
	2/1/18			Beginning Balance			39,713.82
	2/5/18	281138	PJ	ISO New England I	176.24		
	2/7/18	281386	PJ	ISO New England I	148.46		
	2/12/18	281748-FE	PJ	ISO New England I	96.92		
	2/14/18	282110	PJ	ISO New England I	14.91		
	2/17/18	286750- FE	PJ	ISO New England I	1,699.22		
	2/19/18	282369	PJ	ISO New England I	7.86		
	2/21/18	282624	PJ	ISO New England I	8.15		
	2/26/18	282890	PJ	ISO New England I	162.74		
	2/28/18	283138	PJ	ISO New England I	27.11		
	2/28/18	283990-MA	PJ	ISO New England I	1,740.20		
	2/28/18	eft 2/28/20	CRJ	ISO		112.14	
				Current Period Cha	4,081.81	112.14	3,969.67
	3/1/18			Beginning Balance			43,683.49
	3/5/18	283402	PJ	ISO New England I	73.77		
	3/7/18	283669	PJ	ISO New England I	70.97		
	3/12/18	283990-MA	PJ	ISO New England I	87.50		
	3/14/18	284320	PJ	ISO New England I	68.05		
	3/14/18	288980 -M	PJ	ISO New England I	1,535.62		
	3/17/18	286750 - M	PJ	ISO New England I	955.17		
	3/19/18	284580	PJ	ISO New England I	97.81		
	3/21/18	284840	PJ	ISO New England I	116.72		
	3/26/18	285105	PJ	ISO New England I	82.24		
	3/28/18	285372	PJ	ISO New England I	92.88		
				Current Period Cha	3,180.73		3,180.73
	4/1/18			Beginning Balance			46,864.22
	4/2/18	285628	PJ	ISO New England I	59.97		
	4/4/18	1983765	PJ	SHELL Energy Nor	36.63		
	4/4/18	285902	PJ	ISO New England I	115.31		
	4/9/18	286150	PJ	ISO New England I	299.55		
	4/11/18	286415	PJ	ISO New England I	30.71		
	4/11/18	291232 AP	PJ	ISO New England I	1,472.19		
	4/14/18	288980 -A	PJ	ISO New England I	1,039.27		

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	4/17/18	286750 - A	PJ	ISO New England I	207.66		
	4/18/18	287090	PJ	ISO New England I	33.06		
	4/23/18	287340	PJ	ISO New England I	310.91		
	4/25/18	287605	PJ	ISO New England I	59.14		
	4/30/18	287866	PJ	ISO New England I	113.59		
				Current Period Cha	3,777.99		3,777.99
	5/1/18			Beginning Balance			50,642.21
	5/1/18	294036 ma	PJ	ISO New England I	1,961.82		
	5/2/18	288118	PJ	ISO New England I		7.92	
	5/7/18	288387	PJ	ISO New England I	163.91		
	5/9/18	288647	PJ	ISO New England I	70.31		
	5/11/18	291232 M	PJ	ISO New England I	989.12		
	5/14/18	288980 -M	PJ	ISO New England I	130.02		
	5/16/18	289325	PJ	ISO New England I	23.20		
	5/21/18	289593	PJ	ISO New England I	255.18		
	5/23/18	289861	PJ	ISO New England I	128.18		
	5/29/18	290102	PJ	ISO New England I	102.61		
	5/30/18	290376	PJ	ISO New England I	21.00		
	5/31/18	EFT 5/31/2	CRJ	ISO - FROM BLAC		164.94	
				Current Period Cha	3,845.35	172.86	3,672.49
	5/31/18			Fiscal Year End Ba			54,314.70
	6/1/18			Beginning Balance			
	6/1/18	294036 jun	PJ	ISO New England I	42,480.34		
	6/4/18	290621	PJ	ISO New England I	159.75		
	6/6/18	290887	PJ	ISO New England I		159.21	
	6/11/18	291232 JU	PJ	ISO New England I	275.33		
	6/13/18	291558	PJ	ISO New England I	111.11		
	6/18/18	291813	PJ	ISO New England I	134.43		
	6/20/18	292082	PJ	ISO New England I	129.20		
	6/25/18	292358	PJ	ISO New England I	251.99		
	6/27/18	292607	PJ	ISO New England I	57.25		
	6/30/18	296286 Jun	PJ	ISO New England I	2,428.98		
				Current Period Cha	46,028.38	159.21	45,869.17
	7/1/18			Beginning Balance			45,869.17
	7/2/18	292870	PJ	ISO New England I	153.88		
	7/5/18	293128	PJ	ISO New England I	148.47		
	7/9/18	293409	PJ	ISO New England I	122.91		
	7/11/18	293667	PJ	ISO New England I	666.35		
	7/16/18	294036 july	PJ	ISO New England I	753.08		
	7/18/18	294351	PJ	ISO New England I	59.88		
	7/23/18	294614	PJ	ISO New England I	344.09		
	7/25/18	294876	PJ	ISO New England I	114.75		
	7/30/18	295147	PJ	ISO New England I	339.80		
	7/31/18	296286 JU	PJ	ISO New England I	43,005.52		
	7/31/18	299082 7/1	PJ	ISO New England I	3,013.00		
				Current Period Cha	48,721.73		48,721.73
	8/1/18			Beginning Balance			94,590.90
	8/1/18	295422	PJ	ISO New England I	411.05		
	8/6/18	295679	PJ	ISO New England I	150.69		
	8/8/18	295943	PJ	ISO New England I	281.31		
	8/13/18	296286 AU	PJ	ISO New England I	1,292.82		
	8/15/18	296600	PJ	ISO New England I	239.08		
	8/20/18	296869	PJ	ISO New England I	374.74		
	8/21/18	EFT 7/30/1	CRJ	ISO		201.25	
	8/22/18	297133	PJ	ISO New England I	119.69		
	8/27/18	297401	PJ	ISO New England I	180.61		
	8/29/18	297659	PJ	ISO New England I	107.86		
	8/31/18	299082 8/	PJ	ISO New England I	40,814.06		
	8/31/18	299082 8/1	PJ	ISO New England I	1,322.40		
	8/31/18	301341 AU	PJ	ISO New England I	2,972.93		
				Current Period Cha	48,267.24	201.25	48,065.99
	9/1/18			Beginning Balance			142,656.89
	9/5/18	298191	PJ	ISO New England I	244.85		
	9/9/18	298458	PJ	ISO New England I	3,575.71		

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	9/10/18	091018IS	CRJ	ISO		1,161.78	
	9/19/18	299405	PJ	ISO New England I	706.90		
	9/24/18	299688	PJ	ISO New England I	395.68		
	9/26/18	299935	PJ	ISO New England I	36.54		
	9/30/18	299082 9/1	PJ	ISO New England I	177.90		
	9/30/18	301341 SE	PJ	ISO New England I	42,445.08		
	9/30/18	303652 9/1	PJ	ISO New England I	1,928.08		
				Current Period Cha	49,510.74	1,161.78	48,348.96
	10/1/18			Beginning Balance			191,005.85
	10/1/18	300204	PJ	ISO New England I	110.57		
	10/3/18	300470	PJ	ISO New England I	122.79		
	10/9/18	300736	PJ	ISO New England I	1,721.05		
	10/10/18	300995	PJ	ISO New England I		14.06	
	10/12/18	298740	PJ	ISO New England I	241.94		
	10/17/18	301688	PJ	ISO New England I	123.84		
	10/22/18	301977	PJ	ISO New England I	268.43		
	10/24/18	302219	PJ	ISO New England I	51.24		
	10/29/18	302481	PJ	ISO New England I	189.17		
	10/30/18	301341 OC	PJ	ISO New England I	346.13		
	10/31/18	302758	PJ	ISO New England I	80.89		
	10/31/18	303652 10/	PJ	ISO New England I	41,201.77		
	10/31/18	306441 10/	PJ	ISO New England I	1,325.09		
				Current Period Cha	45,782.91	14.06	45,768.85
	11/1/18			Beginning Balance			236,774.70
	11/5/18	303022	PJ	ISO New England I	169.02		
	11/7/18	303285	PJ	ISO New England I	591.13		
	11/14/18	303987	PJ	ISO New England I	28.60		
	11/19/18	304266	PJ	ISO New England I	187.39		
	11/19/18	304533	PJ	ISO New England I	114.08		
	11/26/18	304791	PJ	ISO New England I	71.63		
	11/28/18	305044	PJ	ISO New England I		60.02	
	11/30/18	303652 11/	PJ	ISO New England I	103.44		
	11/30/18	306441 11/	PJ	ISO New England I	41,582.46		
				Current Period Cha	42,847.75	60.02	42,787.73
	12/1/18			Beginning Balance			279,562.43
	12/1/18	dec2018 so	GEN		40,814.00		
	12/3/18	305305	PJ	ISO New England I	299.95		
	12/6/18	305555	PJ	ISO New England I	108.90		
	12/10/18	305833	PJ	ISO New England I	254.11		
	12/12/18	306090	PJ	ISO New England I	93.74		
	12/17/18	306441 12/	PJ	ISO New England I	197.28		
				Current Period Cha	41,767.98		41,767.98
	12/31/18			Ending Balance			321,330.41
5547.0011	1/1/18			Beginning Balance			44,523.85
Purch.Power-SO-ENE	1/31/18	17174	PJ	ENERGY NEW EN	5,044.84		
				Current Period Cha	5,044.84		5,044.84
	2/1/18			Beginning Balance			49,568.69
	2/28/18	17494	PJ	ENERGY NEW EN	5,450.79		
				Current Period Cha	5,450.79		5,450.79
	3/1/18			Beginning Balance			55,019.48
	3/31/18	17645	PJ	ENERGY NEW EN	5,081.30		
				Current Period Cha	5,081.30		5,081.30
	4/1/18			Beginning Balance			60,100.78
	4/30/18	17770	PJ	ENERGY NEW EN	5,215.61		
				Current Period Cha	5,215.61		5,215.61
	5/1/18			Beginning Balance			65,316.39
	5/31/18	17927	PJ	ENERGY NEW EN	5,249.91		
				Current Period Cha	5,249.91		5,249.91
	5/31/18			Fiscal Year End Ba			70,566.30
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	7/10/18	18112	PJ	ENERGY NEW EN	5,736.10		

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	8/1/18			Current Period Cha	5,736.10		5,736.10
	8/7/18	18265	PJ	Beginning Balance			5,736.10
				ENERGY NEW EN	11,019.66		
				Current Period Cha	11,019.66		11,019.66
	9/1/18			Beginning Balance			16,755.76
	9/5/18	18343	PJ	ENERGY NEW EN	8,649.15		
				Current Period Cha	8,649.15		8,649.15
	10/1/18			Beginning Balance			25,404.91
	10/2/18	18540	PJ	ENERGY NEW EN	6,689.73		
				Current Period Cha	6,689.73		6,689.73
	11/1/18			Beginning Balance			32,094.64
	11/1/18	18697	PJ	ENERGY NEW EN	5,627.38		
				Current Period Cha	5,627.38		5,627.38
	12/1/18			Beginning Balance			37,722.02
	12/3/18	18863	PJ	ENERGY NEW EN	5,339.18		
				Current Period Cha	5,339.18		5,339.18
	12/31/18			Ending Balance			43,061.20
5547.0012	1/1/18			Beginning Balance			73,708.00
Purch.Power-SO-BIP	1/1/18	JAN18 SO-	GEN	POST BIPCO SO	5,807.00		
				Current Period Cha	5,807.00		5,807.00
	2/1/18			Beginning Balance			79,515.00
	2/1/18	FEB18 SO	GEN	POST BIPCO SO	5,180.00		
				Current Period Cha	5,180.00		5,180.00
	3/1/18			Beginning Balance			84,695.00
	3/1/18	MAR19 S	GEN	POST BIPCO SO	5,512.00		
				Current Period Cha	5,512.00		5,512.00
	4/1/18			Beginning Balance			90,207.00
	4/1/18	APR18 SO	GEN	POST BIPCO SO	5,517.00		
				Current Period Cha	5,517.00		5,517.00
	5/1/18			Beginning Balance			95,724.00
	5/1/18	MAY18 SO	GEN	POST BIPCO SO	3,328.00		
				Current Period Cha	3,328.00		3,328.00
	5/31/18			Fiscal Year End Ba			99,052.00
	6/1/18			Beginning Balance			
	6/1/18	june 18 so-	GEN	to post bipco so ot	4,771.00		
				Current Period Cha	4,771.00		4,771.00
	7/1/18			Beginning Balance			4,771.00
	7/1/18	july 18 so-o	GEN	to post so-other	7,109.00		
				Current Period Cha	7,109.00		7,109.00
	8/1/18			Beginning Balance			11,880.00
	8/1/18	aug 18 so-	GEN		7,021.00		
				Current Period Cha	7,021.00		7,021.00
	9/1/18			Beginning Balance			18,901.00
	9/1/18	sept 2018 s	GEN		4,590.00		
				Current Period Cha	4,590.00		4,590.00
	10/1/18			Beginning Balance			23,491.00
	10/1/18	oct 2018 so	GEN		3,065.00		
				Current Period Cha	3,065.00		3,065.00
	11/1/18			Beginning Balance			26,556.00
	11/1/18	nov 2018 s	GEN		2,536.00		
				Current Period Cha	2,536.00		2,536.00
	12/1/18			Beginning Balance			29,092.00
	12/1/18	dec 2018 s	GEN		2,811.00		
				Current Period Cha	2,811.00		2,811.00
	12/31/18			Ending Balance			31,903.00
5547.0020	1/1/18			Beginning Balance			160,620.77
Purch.Power-TC-ISO	1/31/18	283990-MA	PJ	ISO New England	15,698.40		
				Current Period Cha	15,698.40		15,698.40
	2/1/18			Beginning Balance			176,319.17
	2/17/18	286750-Fe	PJ	ISO New England I	12,691.41		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/18			Current Period Cha	12,691.41		12,691.41
	3/14/18	288980 -M	PJ	Beginning Balance			189,010.58
				ISO New England I	13,222.58		
				Current Period Cha	13,222.58		13,222.58
	4/1/18			Beginning Balance			202,233.16
	4/11/18	291232 AP	PJ	ISO New England I	12,811.97		
				Current Period Cha	12,811.97		12,811.97
	5/1/18			Beginning Balance			215,045.13
	5/1/18	294036 ma	PJ	ISO New England I	17,561.24		
				Current Period Cha	17,561.24		17,561.24
	5/31/18			Fiscal Year End Ba			232,606.37
	6/1/18			Beginning Balance			
	6/30/18	296286 jun	PJ	ISO New England I	21,883.15		
				Current Period Cha	21,883.15		21,883.15
	7/1/18			Beginning Balance			21,883.15
	7/31/18	299082 7/1	PJ	ISO New England I	45,854.76		
				Current Period Cha	45,854.76		45,854.76
	8/1/18			Beginning Balance			67,737.91
	8/31/18	301341 AU	PJ	ISO New England I	37,789.04		
				Current Period Cha	37,789.04		37,789.04
	9/1/18			Beginning Balance			105,526.95
	9/30/18	303652 9/1	PJ	ISO New England I	30,885.84		
				Current Period Cha	30,885.84		30,885.84
	10/1/18			Beginning Balance			136,412.79
	10/31/18	306441 10/	PJ	ISO New England I	16,119.78		
				Current Period Cha	16,119.78		16,119.78
	11/1/18			Beginning Balance			152,532.57
	11/1/18	nov18 iso t	GEN		14,209.00		
				Current Period Cha	14,209.00		14,209.00
	12/1/18			Beginning Balance			166,741.57
	12/1/18	dec18 iso t	GEN		15,507.00		
				Current Period Cha	15,507.00		15,507.00
	12/31/18			Ending Balance			182,248.57
5547.0021	1/1/18			Beginning Balance			285,380.01
Purch.Power-TC-NGri	1/31/18	800249272	PJ	NATIONAL GRID	29,798.00		
	1/31/18	800251795	PJ	NATIONAL GRID -	6,185.23		
	1/31/18	800251628	PJ	NATIONAL GRID	6,280.42		
				Current Period Cha	42,263.65		42,263.65
	2/1/18			Beginning Balance			327,643.66
	2/23/18	800255224	PJ	NATIONAL GRID	5,334.67		
	2/23/18	080025543	PJ	NATIONAL GRID	6,910.57		
	2/28/18	800252733	PJ	NATIONAL GRID	29,798.00		
				Current Period Cha	42,043.24		42,043.24
	3/1/18			Beginning Balance			369,686.90
	3/31/18	800256638	PJ	NATIONAL GRID	29,788.00		
	3/31/18	800260189	PJ	NATIONAL GRID	6,193.06		
	3/31/18	080026015	PJ	NATIONAL GRID	8,559.78		
				Current Period Cha	44,540.84		44,540.84
	4/1/18			Beginning Balance			414,227.74
	4/1/18	apr18 DAF	GEN		29,798.00		
	4/30/18	080026454	PJ	NATIONAL GRID	8,800.42		
	4/30/18	800264826	PJ	NATIONAL GRID	6,216.96		
				Current Period Cha	44,815.38		44,815.38
	5/1/18			Beginning Balance			459,043.12
	5/1/18	800265272	PJ	NATIONAL GRID	29,798.00		
	5/31/18	800267909	PJ	NATIONAL GRID	6,227.27		
	5/31/18	080026912	PJ	NATIONAL GRID	12,531.14		
	5/31/18	pre audit#1	GEN			4,542.36	
				Current Period Cha	48,556.41	4,542.36	44,014.05
	5/31/18			Fiscal Year End Ba			503,057.17
	6/1/18			Beginning Balance			

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	6/1/18	jun18 cable	GEN		3,956.00		
	6/30/18	800269389	PJ	NATIONAL GRID	29,798.00		
	6/30/18	800273132	PJ	NATIONAL GRID	15,169.80		
				Current Period Cha	48,923.80		48,923.80
	7/1/18			Beginning Balance			48,923.80
	7/30/18	800273043	PJ	NATIONAL GRID	3,954.53		
	7/31/18	800273809	PJ	NATIONAL GRID	29,798.00		
	7/31/18	800277379	PJ	NATIONAL GRID	15,702.53		
				Current Period Cha	49,455.06		49,455.06
	8/1/18			Beginning Balance			98,378.86
	8/20/18	800276058	PJ	NATIONAL GRID	3,956.82		
	8/31/18	080027798	PJ	NATIONAL GRID	29,798.00		
	8/31/18	800281184	PJ	NATIONAL GRID	16,671.91		
				Current Period Cha	50,426.73		50,426.73
	9/1/18			Beginning Balance			148,805.59
	9/30/18	800281790	PJ	NATIONAL GRID	29,798.00		
	9/30/18	800284679	PJ	NATIONAL GRID	3,978.15		
	9/30/18	800285233	PJ	NATIONAL GRID	12,495.01		
				Current Period Cha	46,271.16		46,271.16
	10/1/18			Beginning Balance			195,076.75
	10/31/18	800286254	PJ	NATIONAL GRID	29,798.00		
	10/31/18	800288210	PJ	NATIONAL GRID	4,057.66		
	10/31/18	800289991	PJ	NATIONAL GRID	15,231.78		
				Current Period Cha	49,087.44		49,087.44
	11/1/18			Beginning Balance			244,164.19
	11/1/18	800290373	PJ	NATIONAL GRID	29,798.00		
	11/30/18	800293267	PJ	NATIONAL GRID	4,062.76		
	11/30/18	800293326	PJ	NATIONAL GRID	17,474.24		
				Current Period Cha	51,335.00		51,335.00
	12/1/18			Beginning Balance			295,499.19
	12/31/18	800294474	PJ	NATIONAL GRID	29,798.00		
	12/31/18	800297836	PJ	NATIONAL GRID	17,389.24		
				Current Period Cha	47,187.24		47,187.24
	12/31/18			Ending Balance			342,686.43
5547.0301 Inventory Charge	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18	pre audit#0	GEN		19,993.30		
				Current Period Cha	19,993.30		19,993.30
	5/31/18			Fiscal Year End Ba			19,993.30
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
5547.0401 Fuel Procurement	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			

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	9/1/18			Beginning Balance			
	9/4/18	21363	PJ	OFFSHORE EXPR	1,085.00		
				Current Period Cha	1,085.00		1,085.00
	10/1/18			Beginning Balance			1,085.00
	11/1/18			Beginning Balance			1,085.00
	12/1/18			Beginning Balance			1,085.00
	12/31/18			Ending Balance			1,085.00
5548.0001 Watchman P/R Only	1/1/18			Beginning Balance			5,393.76
	2/1/18			Beginning Balance			5,393.76
	3/1/18			Beginning Balance			5,393.76
	4/1/18			Beginning Balance			5,393.76
	5/1/18			Beginning Balance			5,393.76
	5/31/18			Fiscal Year End Ba			5,393.76
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
5548.1001 Lubrication	1/1/18			Beginning Balance			2,259.40
	2/1/18			Beginning Balance			2,259.40
	3/1/18			Beginning Balance			2,259.40
	4/1/18			Beginning Balance			2,259.40
	5/1/18			Beginning Balance			2,259.40
	5/31/18			Fiscal Year End Ba			2,259.40
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
5549.0001 Freight	1/1/18			Beginning Balance			2,815.76
	1/31/18	JAN 2018	PJ	INTERSTATE NAV	404.85		
	1/31/18	12/31/2018	PJ	NEW ENGLAND A	60.00		
				Current Period Cha	464.85		464.85
	2/1/18			Beginning Balance			3,280.61
	2/28/18	7775000 F	PJ	INTERSTATE NAV	514.43		
	2/28/18	7775000 F	PJ	INTERSTATE NAV	188.05		
				Current Period Cha	702.48		702.48
	3/1/18			Beginning Balance			3,983.09
	3/23/18	332571	PJ	Arnold Lumber - fR	112.35		
	3/30/18	MARCH 20	PJ	INTERSTATE NAV	378.48		
				Current Period Cha	490.83		490.83
	4/1/18			Beginning Balance			4,473.92
	5/1/18			Beginning Balance			4,473.92
	5/31/18			Fiscal Year End Ba			4,473.92
	6/1/18			Beginning Balance			
	6/1/18	april 2018	PJ	INTERSTATE NAV	290.71		
	6/1/18	may 2018	PJ	INTERSTATE NAV	379.56		
	6/1/18	rev 18 prea	GEN			2,715.56	
	6/30/18	JUNE 2018	PJ	INTERSTATE NAV	2,330.45		
				Current Period Cha	3,000.72	2,715.56	285.16

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/18			Beginning Balance			285.16
	7/31/18	7/31/18	PJ	INTERSTATE NAV	123.94		
				Current Period Cha	123.94		123.94
	8/1/18			Beginning Balance			409.10
	8/31/18	8/30/2018	PJ	INTERSTATE NAV	149.65		
				Current Period Cha	149.65		149.65
	9/1/18			Beginning Balance			558.75
	9/30/18	SEPT 2018	PJ	INTERSTATE NAV	235.14		
				Current Period Cha	235.14		235.14
	10/1/18			Beginning Balance			793.89
	10/26/18	996400	PJ	WESCO	185.88		
	10/31/18	Oct 2018	PJ	INTERSTATE NAV	410.66		
				Current Period Cha	596.54		596.54
	11/1/18			Beginning Balance			1,390.43
	11/30/18	11/30/2018	PJ	NEW ENGLAND A	10.00		
				Current Period Cha	10.00		10.00
	12/1/18			Beginning Balance			1,400.43
	12/31/18			Ending Balance			1,400.43
5549.0201 Gen & Elec Plant Ope	1/1/18			Beginning Balance			84,726.32
	1/5/18	Payroll	GEN		3,631.78		
	1/12/18	payroll	GEN		3,631.78		
	1/19/18	payroll	GEN		3,631.78		
	1/26/18	payroll	GEN		3,631.78		
				Current Period Cha	14,527.12		14,527.12
	2/1/18			Beginning Balance			99,253.44
	2/2/18	PAYROLL	GEN		3,631.78		
	2/9/18	PAYROLL	GEN		3,632.00		
	2/16/18	payroll	GEN		3,632.00		
	2/23/18	payroll	GEN		2,905.60		
				Current Period Cha	13,801.38		13,801.38
	3/1/18			Beginning Balance			113,054.82
	3/2/18	payroll	GEN		3,632.00		
	3/9/18	Payroll	GEN		3,632.00		
	3/23/18	PAYROLL	GEN		2,939.36		
	3/30/18	PAYROLL	GEN		2,491.76		
				Current Period Cha	12,695.12		12,695.12
	4/1/18			Beginning Balance			125,749.94
	4/6/18	payroll	GEN		2,491.76		
	4/13/18	PAYROLL	GEN		1,731.60		
	4/20/18	payroll	GEN		3,078.76		
	4/24/18	PAYROLL	GEN		3,632.00		
				Current Period Cha	10,934.12		10,934.12
	5/1/18			Beginning Balance			136,684.06
	5/4/18	payroll	GEN		3,632.00		
	5/11/18	PAYROLL	GEN		3,632.00		
	5/18/18	payroll	GEN		3,632.00		
	5/25/18	PAYROLL	GEN		3,632.00		
	5/31/18	pre audit#1	GEN		2,715.56		
				Current Period Cha	17,243.56		17,243.56
	5/31/18			Fiscal Year End Ba			153,927.62
	6/1/18			Beginning Balance			
	6/1/18	payroll	GEN		2,715.56		
				Current Period Cha	2,715.56		2,715.56
	7/1/18			Beginning Balance			2,715.56
	7/27/18	payroll	GEN		2,943.60		
				Current Period Cha	2,943.60		2,943.60
	8/1/18			Beginning Balance			5,659.16
	9/1/18			Beginning Balance			5,659.16
	10/1/18			Beginning Balance			5,659.16
	11/1/18			Beginning Balance			5,659.16
	12/1/18			Beginning Balance			5,659.16
	12/31/18			Ending Balance			5,659.16

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5550.0101 Truck Repair	1/1/18			Beginning Balance			33,126.97
	1/6/18	1/11/18	PJ	West Side Service	1,107.96		
	1/11/18	556-30684	PJ	Raps Auto Parts S	35.29		
	1/17/18	556-31408	PJ	Raps Auto Parts S	19.24		
				Current Period Cha	1,162.49		1,162.49
	2/1/18			Beginning Balance			34,289.46
	2/1/18	50205944	PJ	ALTEC INDUSTRI	2,915.15		
				Current Period Cha	2,915.15		2,915.15
	3/1/18			Beginning Balance			37,204.61
	4/1/18			Beginning Balance			37,204.61
	4/25/18	556-45120	PJ	Raps Auto Parts S	51.87		
				Current Period Cha	51.87		51.87
	5/1/18			Beginning Balance			37,256.48
	5/31/18			Fiscal Year End Ba			37,256.48
	6/1/18			Beginning Balance			
	6/12/18	50258076	PJ	ALTEC INDUSTRI	300.00		
	6/14/18	50259213	PJ	ALTEC INDUSTRI	1,553.44		
	6/14/18	50259216	PJ	ALTEC INDUSTRI	826.53		
	6/15/18	glasses 6/1	PJ	RICHARD MARTIN	655.99		
	6/15/18	50259635	PJ	ALTEC INDUSTRI	4,016.18		
	6/20/18	5237 JUNE	PJ	Bank of America	77.92		
				Current Period Cha	7,430.06		7,430.06
	7/1/18			Beginning Balance			7,430.06
	7/16/18	50272122	PJ	ALTEC INDUSTRI	250.00		
	7/20/18	5237 JULY	PJ	Bank of America	32.99		
	7/20/18	5237 JULY	PJ	Bank of America		32.99	
				Current Period Cha	282.99	32.99	250.00
	8/1/18			Beginning Balance			7,680.06
	8/6/18	Ranger rep	PJ	West Side Service	723.66		
	8/31/18	50292480	PJ	ALTEC INDUSTRI	1,473.51		
				Current Period Cha	2,197.17		2,197.17
	9/1/18			Beginning Balance			9,877.23
	9/5/18	9/5/18	PJ	West Side Service	162.04		
				Current Period Cha	162.04		162.04
	10/1/18			Beginning Balance			10,039.27
	11/1/18			Beginning Balance			10,039.27
	12/1/18			Beginning Balance			10,039.27
	12/1/18	reclass	GEN		14,853.09		
	12/7/18	556-80898	PJ	Raps Auto Parts S	8.09		
				Current Period Cha	14,861.18		14,861.18
	12/31/18			Ending Balance			24,900.45
5550.0102 Backhoe/Tractor Rep	1/1/18			Beginning Balance			120.00
	2/1/18			Beginning Balance			120.00
	3/1/18			Beginning Balance			120.00
	4/1/18			Beginning Balance			120.00
	5/1/18			Beginning Balance			120.00
	5/31/18			Fiscal Year End Ba			120.00
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
5550.0103 Maintenance - Vehicle	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			

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	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	6/15/18	982003154	PJ	GRAINGER	14.66		
	6/19/18	982266290	PJ	GRAINGER	354.17		
				Current Period Cha	368.83		368.83
	7/1/18			Beginning Balance			368.83
	7/20/18	4370 July 2	PJ	Bank of America	304.96		
	7/31/18	7/31/18	PJ	INTERSTATE NAV	61.75		
				Current Period Cha	366.71		366.71
	8/1/18			Beginning Balance			735.54
	8/31/18	50292877	PJ	ALTEC INDUSTRI	3,348.62		
	8/31/18	50292469	PJ	ALTEC INDUSTRI	5,548.89		
				Current Period Cha	8,897.51		8,897.51
	9/1/18			Beginning Balance			9,633.05
	9/5/18	50294107	PJ	ALTEC INDUSTRI	702.16		
	9/20/18	2840 9/18	PJ	Bank of America	5.30		
				Current Period Cha	707.46		707.46
	10/1/18			Beginning Balance			10,340.51
	10/20/18	4370 10/20	PJ	Bank of America	394.38		
	10/23/18	10603	PJ	Scott's Mobile Rep	300.69		
	10/23/18	10604	PJ	Scott's Mobile Rep	466.56		
	10/23/18	10602	PJ	Scott's Mobile Rep	552.43		
	10/23/18	1060	PJ	Scott's Mobile Rep	1,813.97		
	10/31/18	Oct 2018	PJ	INTERSTATE NAV	325.95		
				Current Period Cha	3,853.98		3,853.98
	11/1/18			Beginning Balance			14,194.49
	11/5/18	10670	PJ	Scott's Mobile Rep	46.50		
	11/16/18	11/16/2018	PJ	THE 1661 INN	169.50		
	11/20/18	4370 Nov 2	PJ	Bank of America	404.12		
				Current Period Cha	620.12		620.12
	12/1/18			Beginning Balance			14,814.61
	12/1/18	reclass	GEN			14,853.09	
	12/17/18	556-78466	PJ	Raps Auto Parts S	38.48		
				Current Period Cha	38.48	14,853.09	-14,814.61
	12/31/18			Ending Balance			
5552.0001 Maintenance Of Office	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	6/29/18	payroll	GEN		1,419.84		
				Current Period Cha	1,419.84		1,419.84
	7/1/18			Beginning Balance			1,419.84
	7/13/18	payroll	GEN		354.96		
	7/20/18	payroll	GEN		709.92		
				Current Period Cha	1,064.88		1,064.88
	8/1/18			Beginning Balance			2,484.72
	8/10/18	PAYROLL	GEN		1,064.88		
	8/17/18	payroll	GEN		709.92		
	8/24/18	payroll	GEN		389.60		
				Current Period Cha	2,164.40		2,164.40
	9/1/18			Beginning Balance			4,649.12
	9/7/18	PAYROLL1	GEN		1,878.72		
				Current Period Cha	1,878.72		1,878.72
	10/1/18			Beginning Balance			6,527.84
	11/1/18			Beginning Balance			6,527.84

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/18			Beginning Balance			6,527.84
	12/31/18			Ending Balance			6,527.84
5552.0002 Maint. Of Structures	1/1/18			Beginning Balance			4,003.81
	1/2/18	#2018-01	PJ	NEW ENGLAND P	270.00		
	1/11/18	3057	PJ	NEW SHOREHAM	365.00		
	1/14/18	14079	PJ	B.I. PLUMBING &	330.87		
				Current Period Cha	965.87		965.87
	2/1/18			Beginning Balance			4,969.68
	2/24/18	1056	PJ	JOHNSON ELECT	2,089.89		
				Current Period Cha	2,089.89		2,089.89
	3/1/18			Beginning Balance			7,059.57
	4/1/18			Beginning Balance			7,059.57
	5/1/18			Beginning Balance			7,059.57
	5/31/18			Fiscal Year End Ba			7,059.57
	6/1/18			Beginning Balance			
	6/20/18	2840 6/18	PJ	Bank of America	67.95		
				Current Period Cha	67.95		67.95
	7/1/18			Beginning Balance			67.95
	7/20/18	4370 July 2	PJ	Bank of America	1,454.10		
				Current Period Cha	1,454.10		1,454.10
	8/1/18			Beginning Balance			1,522.05
	8/12/18	14738	PJ	B.I. PLUMBING &	140.51		
				Current Period Cha	140.51		140.51
	9/1/18			Beginning Balance			1,662.56
	10/1/18			Beginning Balance			1,662.56
	11/1/18			Beginning Balance			1,662.56
	12/1/18			Beginning Balance			1,662.56
	12/31/18			Ending Balance			1,662.56
5553.0201 Supervision - P/R Onl	1/1/18			Beginning Balance			10,938.48
	2/1/18			Beginning Balance			10,938.48
	3/1/18			Beginning Balance			10,938.48
	3/16/18	PAYROLL	GEN		3,251.92		
				Current Period Cha	3,251.92		3,251.92
	4/1/18			Beginning Balance			14,190.40
	5/1/18			Beginning Balance			14,190.40
	5/31/18			Fiscal Year End Ba			14,190.40
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
5553.0501 Maint. Of Gen & Elect	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/1/18	5851 5/1/1	PJ	ISLAND HARDWA	58.67		
	5/21/18	8B9228-10	PJ	SMITHCO ENGINE	96.78		
	5/30/18	00194488	PJ	ARTHUR HURLEY	429.79		
				Current Period Cha	585.24		585.24
	5/31/18			Fiscal Year End Ba			585.24
	6/1/18			Beginning Balance			
	6/1/18	april 2018	PJ	INTERSTATE NAV	150.55		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/26/18	983033004	PJ	GRAINGER	109.99		
				Current Period Cha	260.54		260.54
	7/1/18			Beginning Balance			260.54
	7/16/18	984669899	PJ	GRAINGER	37.02		
	7/20/18	985221026	PJ	GRAINGER	48.48		
	7/23/18	425617	PJ	Mastro Electric Sup	197.95		
	7/27/18	21495	PJ	OFFSHORE EXPR	4,300.00		
	7/31/18	27813	PJ	HULL SUBURBAN	1,370.93		
	7/31/18	#2018-09	PJ	NEW ENGLAND P	400.00		
				Current Period Cha	6,354.38		6,354.38
	8/1/18			Beginning Balance			6,614.92
	9/1/18			Beginning Balance			6,614.92
	10/1/18			Beginning Balance			6,614.92
	11/1/18			Beginning Balance			6,614.92
	12/1/18			Beginning Balance			6,614.92
	12/31/18			Ending Balance			6,614.92
5554.0010 Bank Service Fees	1/1/18			Beginning Balance			502.54
	1/4/18	1/4/18BC	CRJ	Bank Service Char	15.00		
	1/20/18	2840 1/19/	PJ	Bank of America	29.00		
	1/20/18	2840 1/19/	PJ	Bank of America	5.32		
	1/31/18	SC13118	CRJ	Bank Service Char	55.88		
	1/31/18	SC1/31/18	CRJ	Bank Service Char	8.00		
				Current Period Cha	113.20		113.20
	2/1/18			Beginning Balance			615.74
	2/21/18	BF022118	CRJ	Bank Service Char	15.00		
	2/28/18	SC022818	CRJ	Bank Service Char	49.66		
	2/28/18	022818BC	CRJ	Bank Service Char	8.00		
				Current Period Cha	72.66		72.66
	3/1/18			Beginning Balance			688.40
	3/20/18	2840 3/20/	PJ	Bank of America	49.00		
	3/20/18	2840 3/20/	PJ	Bank of America	75.02		
	3/20/18	6030 March	PJ	Bank of America	57.20		
	3/28/18	BC32818	CRJ	Bank Service Char	15.00		
	3/30/18	033018SC	CRJ	Bank Service Char	54.59		
	3/31/18	33118BC	CRJ	Bank Service Char	8.00		
				Current Period Cha	258.81		258.81
	4/1/18			Beginning Balance			947.21
	4/20/18	5237 4/20/	PJ	Bank of America	1.41		
	4/20/18	2840 APRI	PJ	Bank of America	1.92		
	4/20/18	6030 APRI	PJ	Bank of America	1.00		
	4/27/18	BC042718	CRJ	Bank Service Char	15.00		
	4/30/18	EFT 4/30/1	CRJ	Bank Service Char	50.14		
	4/30/18	EFT 4/30/1	CRJ	Bank Service Char	8.00		
				Current Period Cha	77.47		77.47
	5/1/18			Beginning Balance			1,024.68
	5/21/18	eft 5/21/18	CRJ	Bank Service Char	15.00		
	5/21/18	BF052118	CRJ	Bank Service Char	15.00		
	5/25/18	BF052518	CRJ	Bank Service Char	15.00		
	5/31/18	EFT 5/31/2	CRJ	Bank Service Char	94.04		
				Current Period Cha	139.04		139.04
	5/31/18			Fiscal Year End Ba			1,163.72
	6/1/18			Beginning Balance			
	6/1/18	EFT 6/30/1	CRJ	Bank Service Char	6.00		
	6/18/18	EFT 06081	CRJ	Bank Service Char	20.00		
	6/20/18	2840 6/18	PJ	Bank of America	65.24		
	6/20/18	5237 JUNE	PJ	Bank of America	202.80		
	6/29/18	eft 6/29/18	CRJ	Bank Service Char	52.54		
				Current Period Cha	346.58		346.58
	7/1/18			Beginning Balance			346.58
	7/5/18	BC70518	CRJ	Bank Service Char	15.00		
	7/20/18	2840 July 2	PJ	Bank of America	1.09		
	7/24/18	072418BF	CRJ	Bank Service Char	22.00		

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	7/31/18	73118BC	CRJ	Bank Service Char	102.95		
				Current Period Cha	141.04		141.04
	8/1/18			Beginning Balance			487.62
	8/8/18	EFT 8/6/20	CRJ	Bank Service Char	0.88		
	8/31/18	EFT 8/31/2	CRJ	Bank Service Char	27.36		
				Current Period Cha	28.24		28.24
	9/1/18			Beginning Balance			515.86
	9/7/18	090718BF	CRJ	Bank Service Char	15.00		
	9/25/18	EFT 9/12/1	CRJ	Bank Service Char	15.00		
	9/25/18	BC092518	CRJ	Bank Service Char	15.00		
	9/30/18	093018BF	CRJ	Bank Service Char	59.31		
	9/30/18	093018IN	CRJ	Bank Service Char	6.00		
				Current Period Cha	110.31		110.31
	10/1/18			Beginning Balance			626.17
	10/9/18	bc100918	CRJ	Bank Service Char	15.00		
	10/29/18	bc102918	CRJ	Bank Service Char	15.00		
	10/31/18	SC103118	CRJ	Bank Service Char	104.51		
				Current Period Cha	134.51		134.51
	11/1/18			Beginning Balance			760.68
	11/23/18	BC112318	CRJ	Bank Service Char	15.00		
	11/30/18	SC113018	CRJ	Bank Service Char	93.52		
				Current Period Cha	108.52		108.52
	12/1/18			Beginning Balance			869.20
	12/1/18	eft 12/31/2	CRJ	Bank Service Char	6.00		
	12/31/18	12/31/18	CRJ	Bank Service Char	83.83		
				Current Period Cha	89.83		89.83
	12/31/18			Ending Balance			959.03
5554.0101 Gasoline	1/1/18			Beginning Balance			5,663.11
	1/20/18	6030 Jan 2	PJ	Bank of America	754.37		
				Current Period Cha	754.37		754.37
	2/1/18			Beginning Balance			6,417.48
	2/20/18	5237 Feb 2	PJ	Bank of America	41.31		
	2/20/18	6030 Feb 2	PJ	Bank of America	802.85		
				Current Period Cha	844.16		844.16
	3/1/18			Beginning Balance			7,261.64
	3/20/18	2840 3/20/	PJ	Bank of America	283.93		
	3/20/18	2840 3/20/	PJ	Bank of America	82.08		
	3/20/18	6030 March	PJ	Bank of America	1,442.82		
	3/20/18	5237 3/18	PJ	Bank of America	178.62		
	3/20/18	5237 3/18	PJ	Bank of America	89.40		
				Current Period Cha	2,076.85		2,076.85
	4/1/18			Beginning Balance			9,338.49
	4/20/18	5237 4/20/	PJ	Bank of America	39.82		
	4/20/18	6030 APRI	PJ	Bank of America	822.73		
				Current Period Cha	862.55		862.55
	5/1/18			Beginning Balance			10,201.04
	5/20/18	6030 MAY	PJ	Bank of America	843.01		
	5/20/18	2840 5/18	PJ	Bank of America	70.51		
				Current Period Cha	913.52		913.52
	5/31/18			Fiscal Year End Ba			11,114.56
	6/1/18			Beginning Balance			
	6/20/18	6030 JUNE	PJ	Bank of America	924.37		
	6/20/18	2840 6/18	PJ	Bank of America	118.00		
				Current Period Cha	1,042.37		1,042.37
	7/1/18			Beginning Balance			1,042.37
	7/20/18	5474 July 2	PJ	Bank of America	800.31		
				Current Period Cha	800.31		800.31
	8/1/18			Beginning Balance			1,842.68
	8/20/18	6030 AUG	PJ	Bank of America	702.92		
	8/20/18	2840 AUG	PJ	Bank of America		2.84	
				Current Period Cha	702.92	2.84	700.08
	9/1/18			Beginning Balance			2,542.76

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	9/20/18	2840 9/18	PJ	Bank of America	54.00		
	9/20/18	6030 9/18	PJ	Bank of America	611.35		
				Current Period Cha	665.35		665.35
	10/1/18			Beginning Balance			3,208.11
	10/20/18	6030 10/20	PJ	Bank of America	698.88		
				Current Period Cha	698.88		698.88
	11/1/18			Beginning Balance			3,906.99
	11/20/18	6030 Nov 2	PJ	Bank of America	766.20		
				Current Period Cha	766.20		766.20
	12/1/18			Beginning Balance			4,673.19
	12/20/18	6030 dec 2	PJ	Bank of America	691.11		
				Current Period Cha	691.11		691.11
	12/31/18			Ending Balance			5,364.30
5555.0001 Misc.	1/1/18			Beginning Balance			391.53
	2/1/18			Beginning Balance			391.53
	3/1/18			Beginning Balance			391.53
	4/1/18			Beginning Balance			391.53
	5/1/18			Beginning Balance			391.53
	5/20/18	7565 MAY	PJ	Bank of America -	189.17		
				Current Period Cha	189.17		189.17
	5/31/18			Fiscal Year End Ba			580.70
	6/1/18			Beginning Balance			
	6/20/18	MI062118A	CRJ	Jeff Wright		189.17	
				Current Period Cha		189.17	-189.17
	7/1/18			Beginning Balance			-189.17
	8/1/18			Beginning Balance			-189.17
	9/1/18			Beginning Balance			-189.17
	10/1/18			Beginning Balance			-189.17
	11/1/18			Beginning Balance			-189.17
	12/1/18			Beginning Balance			-189.17
	12/31/18			Ending Balance			-189.17
5570.0001 Gen & Ele Plant Main-	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18	pre audit#1	GEN		726.40		
				Current Period Cha	726.40		726.40
	5/31/18			Fiscal Year End Ba			726.40
	6/1/18			Beginning Balance			
	6/1/18	rev 18 prea	GEN			726.40	
	6/8/18	Payroll	GEN	120	1,799.12		
	6/15/18	PAYROLL	GEN		1,883.18		
	6/22/18	payroll	GEN		3,722.80		
	6/29/18	payroll	GEN		1,913.36		
				Current Period Cha	9,318.46	726.40	8,592.06
	7/1/18			Beginning Balance			8,592.06
	7/6/18	payroll	GEN		1,861.40		
	7/13/18	payroll	GEN		1,523.76		
	7/20/18	payroll	GEN		2,268.32		
				Current Period Cha	5,653.48		5,653.48
	8/1/18			Beginning Balance			14,245.54
	8/3/18	PAYROLL	GEN		3,012.88		
	8/10/18	PAYROLL	GEN		1,683.92		
	8/17/18	payroll	GEN		2,657.92		
	8/24/18	payroll	GEN		1,558.40		
	8/31/18	payroll	GEN		3,722.80		
				Current Period Cha	12,635.92		12,635.92
	9/1/18			Beginning Balance			26,881.46

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	9/7/18	PAYROLL1	GEN		1,099.52		
	9/14/18	PAYROLL	GEN		3,722.80		
	9/21/18	payroll	GEN		3,367.84		
	9/28/18	PAYROLL	GEN		1,099.52		
				Current Period Cha	9,289.68		9,289.68
	10/1/18			Beginning Balance			36,171.14
	10/5/18	payroll	GEN		2,233.68		
	10/12/18	payroll	GEN		2,978.24		
	10/19/18	payroll	GEN		3,722.80		
	10/26/18	payroll	GEN		3,722.80		
				Current Period Cha	12,657.52		12,657.52
	11/1/18			Beginning Balance			48,828.66
	11/9/18	PAYROLL	GEN		3,012.88		
	11/16/18	PAYROLL	GEN		2,943.60		
	11/23/18	Payroll	GEN		3,722.80		
	11/30/18	PAYROLL	GEN		2,233.68		
				Current Period Cha	11,912.96		11,912.96
	12/1/18			Beginning Balance			60,741.62
	12/7/18	PAYROLL	GEN		1,774.80		
	12/14/18	PAYROLL	GEN		1,064.88		
	12/21/18	payroll 1	GEN		1,489.12		
	12/28/18	payroll 1	GEN		1,558.40		
				Current Period Cha	5,887.20		5,887.20
	12/31/18			Ending Balance			66,628.82
5581.0001	1/1/18			Beginning Balance			10,938.64
Supervision - P/R Onl	2/1/18			Beginning Balance			10,938.64
	3/1/18			Beginning Balance			10,938.64
	4/1/18			Beginning Balance			10,938.64
	5/1/18			Beginning Balance			10,938.64
	5/31/18			Fiscal Year End Ba			10,938.64
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
5583.0001	1/1/18			Beginning Balance			80,394.75
Overhead Lines Ops -	1/5/18	Payroll	GEN		3,579.52		
	1/12/18	payroll	GEN		5,836.22		
	1/19/18	payroll	GEN		5,816.72		
	1/26/18	payroll	GEN		4,989.56		
				Current Period Cha	20,222.02		20,222.02
	2/1/18			Beginning Balance			100,616.77
	2/2/18	PAYROLL	GEN		5,145.56		
	2/9/18	PAYROLL	GEN		4,474.40		
	2/16/18	payroll	GEN		4,642.19		
	2/23/18	payroll	GEN		4,094.68		
				Current Period Cha	18,356.83		18,356.83
	3/1/18			Beginning Balance			118,973.60
	3/2/18	payroll	GEN		2,338.90		
	3/9/18	Payroll	GEN		3,893.11		
	3/16/18	PAYROLL	GEN		6,164.29		
	3/23/18	PAYROLL	GEN		4,605.49		
	3/30/18	PAYROLL	GEN		5,276.66		
				Current Period Cha	22,278.45		22,278.45
	4/1/18			Beginning Balance			141,252.05
	4/6/18	payroll	GEN		5,191.15		
	4/13/18	PAYROLL	GEN		4,646.94		

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	4/20/18	payroll	GEN		5,447.69		
	4/24/18	PAYROLL	GEN		5,411.60		
				Current Period Cha	20,697.38		20,697.38
	5/1/18			Beginning Balance			161,949.43
	5/4/18	payroll	GEN		5,006.78		
	5/11/18	PAYROLL	GEN		5,767.22		
	5/18/18	payroll	GEN		4,588.40		
	5/25/18	PAYROLL	GEN		4,588.40		
	5/31/18	pre audit#1	GEN		5,668.44		
				Current Period Cha	25,619.24		25,619.24
	5/31/18			Fiscal Year End Ba			187,568.67
	6/1/18			Beginning Balance			
	6/1/18	payroll	GEN		5,668.44		
	6/1/18	rev 18 prea	GEN			5,668.44	
	6/8/18	Payroll	GEN	112	1,376.52		
	6/15/18	PAYROLL	GEN		2,914.92		
	6/22/18	payroll	GEN		2,079.29		
	6/29/18	payroll	GEN		1,438.08		
				Current Period Cha	13,477.25	5,668.44	7,808.81
	7/1/18			Beginning Balance			7,808.81
	7/6/18	payroll	GEN		1,066.20		
	7/13/18	payroll	GEN		2,415.32		
	7/20/18	payroll	GEN		1,293.31		
	7/27/18	payroll	GEN		459.50		
				Current Period Cha	5,234.33		5,234.33
	8/1/18			Beginning Balance			13,043.14
	8/3/18	PAYROLL	GEN		735.20		
	8/10/18	PAYROLL	GEN		1,120.40		
	8/17/18	payroll	GEN		2,018.72		
	8/24/18	payroll	GEN		1,532.10		
	8/31/18	payroll	GEN		1,184.70		
				Current Period Cha	6,591.12		6,591.12
	9/1/18			Beginning Balance			19,634.26
	9/7/18	PAYROLL1	GEN		1,209.63		
	9/14/18	PAYROLL	GEN		2,608.40		
	9/21/18	payroll	GEN		1,565.04		
	9/28/18	PAYROLL	GEN		2,477.98		
				Current Period Cha	7,861.05		7,861.05
	10/1/18			Beginning Balance			27,495.31
	10/5/18	payroll	GEN		1,173.78		
	10/12/18	payroll	GEN		506.82		
	10/19/18	payroll	GEN		1,129.68		
	10/26/18	payroll	GEN		975.36		
				Current Period Cha	3,785.64		3,785.64
	11/1/18			Beginning Balance			31,280.95
	11/2/18	payroll	GEN		865.93		
	11/9/18	PAYROLL	GEN		391.26		
	11/16/18	PAYROLL	GEN		1,173.78		
	11/30/18	PAYROLL	GEN		874.42		
				Current Period Cha	3,305.39		3,305.39
	12/1/18			Beginning Balance			34,586.34
	12/7/18	PAYROLL	GEN		2,347.56		
	12/14/18	PAYROLL	GEN		1,123.31		
	12/21/18	payroll 1	GEN		2,314.07		
	12/28/18	payroll 1	GEN		1,450.82		
				Current Period Cha	7,235.76		7,235.76
	12/31/18			Ending Balance			41,822.10
5583.0002	1/1/18			Beginning Balance			635.75
Overhead Lines	2/1/18			Beginning Balance			635.75
	3/1/18			Beginning Balance			635.75
	4/1/18			Beginning Balance			635.75
	4/20/18	2840 APRI	PJ	Bank of America	53.50		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/18			Current Period Cha	53.50		53.50
	5/20/18	7565 MAY	PJ	Beginning Balance			689.25
				Bank of America	116.56		
				Current Period Cha	116.56		116.56
	5/31/18			Fiscal Year End Ba			805.81
	6/1/18			Beginning Balance			
	6/20/18	7566 JUNE	PJ	Bank of America	1,252.87		
	6/25/18	917419	PJ	WESCO	544.16		
	6/27/18	983081580	PJ	GRAINGER	767.19		
	6/27/18	00195628	PJ	ARTHUR HURLEY	3,085.00		
				Current Period Cha	5,649.22		5,649.22
	7/1/18			Beginning Balance			5,649.22
	8/1/18			Beginning Balance			5,649.22
	9/1/18			Beginning Balance			5,649.22
	9/11/18	150186	PJ	T&R ELECTRIC	240.00		
				Current Period Cha	240.00		240.00
	10/1/18			Beginning Balance			5,889.22
	11/1/18			Beginning Balance			5,889.22
	11/20/18	4370 Nov 2	PJ	Bank of America	940.49		
				Current Period Cha	940.49		940.49
	12/1/18			Beginning Balance			6,829.71
	12/31/18			Ending Balance			6,829.71
5583.0003 Underground Lines	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	7/5/18	983780165	PJ	GRAINGER		354.17	
				Current Period Cha		354.17	-354.17
	8/1/18			Beginning Balance			-354.17
	9/1/18			Beginning Balance			-354.17
	10/1/18			Beginning Balance			-354.17
	11/1/18			Beginning Balance			-354.17
	12/1/18			Beginning Balance			-354.17
	12/31/18			Ending Balance			-354.17
5584.0001 Underground Line - P/	1/1/18			Beginning Balance			3,729.44
	2/1/18			Beginning Balance			3,729.44
	3/1/18			Beginning Balance			3,729.44
	4/1/18			Beginning Balance			3,729.44
	5/1/18			Beginning Balance			3,729.44
	5/31/18			Fiscal Year End Ba			3,729.44
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
5586.0001 Meters - P/R Only	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			

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	5/1/18			Beginning Balance			
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	6/22/18	payroll	GEN		50.47		
				Current Period Cha	50.47		50.47
	7/1/18			Beginning Balance			50.47
	8/1/18			Beginning Balance			50.47
	8/10/18	PAYROLL	GEN		260.84		
				Current Period Cha	260.84		260.84
	9/1/18			Beginning Balance			311.31
	9/28/18	PAYROLL	GEN		740.54		
				Current Period Cha	740.54		740.54
	10/1/18			Beginning Balance			1,051.85
	10/5/18	payroll	GEN		652.10		
	10/19/18	payroll	GEN		239.85		
				Current Period Cha	891.95		891.95
	11/1/18			Beginning Balance			1,943.80
	11/2/18	payroll	GEN		361.78		
	11/9/18	PAYROLL	GEN		927.80		
	11/16/18	PAYROLL	GEN		130.42		
	11/30/18	PAYROLL	GEN		681.82		
				Current Period Cha	2,101.82		2,101.82
	12/1/18			Beginning Balance			4,045.62
	12/7/18	PAYROLL	GEN		456.48		
	12/28/18	payroll 1	GEN		192.84		
				Current Period Cha	649.32		649.32
	12/31/18			Ending Balance			4,694.94
5586.0002 Meters-Maintenance	1/1/18			Beginning Balance			
	1/26/18	1016628	PJ	GE ENERGY MAN	2,116.50		
				Current Period Cha	2,116.50		2,116.50
	2/1/18			Beginning Balance			2,116.50
	2/19/18	1025098 F	PJ	GE ENERGY MAN	2,116.50		
				Current Period Cha	2,116.50		2,116.50
	3/1/18			Beginning Balance			4,233.00
	3/23/18	1037403 m	PJ	GE ENERGY MAN	2,116.50		
				Current Period Cha	2,116.50		2,116.50
	4/1/18			Beginning Balance			6,349.50
	4/24/18	1049525	PJ	GE ENERGY MAN	2,116.50		
				Current Period Cha	2,116.50		2,116.50
	5/1/18			Beginning Balance			8,466.00
	5/22/18	1059886	PJ	GE ENERGY MAN	2,116.50		
				Current Period Cha	2,116.50		2,116.50
	5/31/18			Fiscal Year End Ba			10,582.50
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	8/16/18	1089646 8/	PJ	GE ENERGY MAN	2,116.50		
				Current Period Cha	2,116.50		2,116.50
	9/1/18			Beginning Balance			2,116.50
	9/17/18	1102034	PJ	GE ENERGY MAN	2,116.50		
				Current Period Cha	2,116.50		2,116.50
	10/1/18			Beginning Balance			4,233.00
	11/1/18			Beginning Balance			4,233.00
	11/20/18	4370 Nov 2	PJ	Bank of America	373.53		
				Current Period Cha	373.53		373.53
	12/1/18			Beginning Balance			4,606.53
	12/31/18			Ending Balance			4,606.53
5586.0003 Meters-Data Services	1/1/18			Beginning Balance			14,383.84
	2/1/18			Beginning Balance			14,383.84

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	3/1/18			Beginning Balance			14,383.84
	4/1/18			Beginning Balance			14,383.84
	5/1/18			Beginning Balance			14,383.84
	5/16/18	52777V	CDJ	GE ENERGY MAN		3,990.00	
				Current Period Cha		3,990.00	-3,990.00
	5/31/18			Fiscal Year End Ba			10,393.84
	6/1/18			Beginning Balance			
	6/22/18	1071530	PJ	GE ENERGY MAN	2,116.50		
				Current Period Cha	2,116.50		2,116.50
	7/1/18			Beginning Balance			2,116.50
	7/25/18	108900	PJ	GE ENERGY MAN	2,116.50		
				Current Period Cha	2,116.50		2,116.50
	8/1/18			Beginning Balance			4,233.00
	9/1/18			Beginning Balance			4,233.00
	9/24/18	1105247	PJ	GE ENERGY MAN	14,570.00		
				Current Period Cha	14,570.00		14,570.00
	10/1/18			Beginning Balance			18,803.00
	10/22/18	1116094	PJ	GE ENERGY MAN	2,686.50		
				Current Period Cha	2,686.50		2,686.50
	11/1/18			Beginning Balance			21,489.50
	11/16/18	1125925	PJ	GE ENERGY MAN	2,686.50		
				Current Period Cha	2,686.50		2,686.50
	12/1/18			Beginning Balance			24,176.00
	12/17/18	1136111	PJ	GE ENERGY MAN	2,686.50		
				Current Period Cha	2,686.50		2,686.50
	12/31/18			Ending Balance			26,862.50
5588.0002 Misc Distrib. Expense	1/1/18			Beginning Balance			28,184.87
	1/10/18	966422990	PJ	GRAINGER	95.02		
	1/10/18	966392214	PJ	GRAINGER	32.42		
	1/18/18	7025	PJ	A TRANSUE COR	300.00		
	1/18/18	7025	PJ	A TRANSUE COR	1,275.00		
	1/18/18	7025	PJ	A TRANSUE COR	150.00		
	1/20/18	0759 JAN 2	PJ	Bank of America	999.71		
	1/21/18	963591851	PJ	GRAINGER	206.87		
	1/23/18	967745075	PJ	GRAINGER	172.58		
	1/24/18	86294	PJ	Hydron Inc.	1,632.93		
	1/26/18	86303	PJ	Hydron Inc.	641.38		
	1/26/18	912177755	PJ	The Davey Resour	1,438.90		
	1/31/18	1/31/2018	PJ	BLOCK ISLAND TI	274.00		
				Current Period Cha	7,218.81		7,218.81
	2/1/18			Beginning Balance			35,403.68
	2/2/18	826577	PJ	WESCO	740.62		
	2/7/18	969318201	PJ	GRAINGER	30.60		
	2/12/18	969712812	PJ	GRAINGER	18.70		
	2/13/18	248605	PJ	FARWEST LINE S	718.50		
	2/22/18	7566 FEB	PJ	Bank of America	2,711.28		
	2/22/18	7566 FEB	PJ	Bank of America		192.99	
	2/23/18	HAUGHLIN	PJ	Phillips Real Estate	4,625.60		
	2/23/18	912212660	PJ	The Davey Resour	1,304.95		
	2/23/18	970963076	PJ	GRAINGER	87.32		
	2/26/18	S01059718	PJ	IRBY ELECTRICA		58.79	
	2/26/18	S01059718	PJ	IRBY ELECTRICA	160.14		
				Current Period Cha	10,397.71	251.78	10,145.93
	3/1/18			Beginning Balance			45,549.61
	3/20/18	2840 3/20/	PJ	Bank of America	976.88		
	3/20/18	7566 3/20/	PJ	Bank of America	1,002.75		
	3/22/18	912258924	PJ	The Davey Tree Ex	3,309.92		
	3/27/18	858019	PJ	WESCO	47.44		
				Current Period Cha	5,336.99		5,336.99
	4/1/18			Beginning Balance			50,886.60
	4/3/18	974706107	PJ	GRAINGER	188.96		
	4/3/18	974597904	PJ	GRAINGER	57.78		

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	4/10/18	10083613	PJ	HI-LINE Utility Sup	724.90		
	4/12/18	868941	PJ	WESCO	3,424.00		
	4/13/18	7087	PJ	A TRANSUE COR	2,120.00		
	4/16/18	BIP104201	PJ	EMERGENCY SE	157.00		
	4/16/18	BIP216201	PJ	EMERGENCY SE	118.00		
	4/16/18	BIP101020	PJ	EMERGENCY SE	52.00		
	4/16/18	BIP113020	PJ	EMERGENCY SE	142.00		
	4/16/18	BIP102720	PJ	EMERGENCY SE	52.00		
	4/16/18	BIP927201	PJ	EMERGENCY SE	52.00		
	4/16/18	BIPOW972	PJ	EMERGENCY SE	26.00		
	4/19/18	7566 4/19/	PJ	Bank of America	822.92		
	4/20/18	973371148	PJ	GRAINGER	55.69		
	4/20/18	2840 APRI	PJ	Bank of America	959.53		
				Current Period Cha	8,952.78		8,952.78
	5/1/18			Beginning Balance			59,839.38
	5/3/18	10086587	PJ	HI-LINE Utility Sup	5,284.18		
	5/20/18	7565 MAY	PJ	Bank of America	1,583.26		
	5/31/18	901527	PJ	WESCO	282.13		
				Current Period Cha	7,149.57		7,149.57
	5/31/18			Fiscal Year End Ba			66,988.95
	6/1/18			Beginning Balance			
	6/20/18	5237 May 2	PJ	Bank of America	149.90		
				Current Period Cha	149.90		149.90
	7/1/18			Beginning Balance			149.90
	7/2/18	983482358	PJ	GRAINGER	116.10		
	7/5/18	339717	PJ	Mastro Electric Sup	208.89		
	7/23/18	985329287	PJ	GRAINGER	159.97		
				Current Period Cha	484.96		484.96
	8/1/18			Beginning Balance			634.86
	8/20/18	5237 AUG	PJ	Bank of America		1,904.00	
	8/22/18	988359297	PJ	GRAINGER	23.11		
	8/22/18	00198067	PJ	ARTHUR HURLEY	195.61		
	8/27/18	954569	PJ	WESCO	2,119.26		
	8/28/18	988913551	PJ	GRAINGER	6.42		
	8/28/18	988870295	PJ	GRAINGER	44.01		
	8/28/18	988870294	PJ	GRAINGER	1.83		
	8/30/18	480317	PJ	Mastro Electric Sup	272.35		
	8/30/18	480617	PJ	Mastro Electric Sup	52.84		
				Current Period Cha	2,715.43	1,904.00	811.43
	9/1/18			Beginning Balance			1,446.29
	9/30/18	september	PJ	MACLAC	161.21		
				Current Period Cha	161.21		161.21
	10/1/18			Beginning Balance			1,607.50
	10/20/18	4370 10/20	PJ	Bank of America	122.55		
	10/20/18	4370 10/20	PJ	Bank of America	318.76		
	10/25/18	994527521	PJ	GRAINGER	1,303.15		
	10/26/18	996400	PJ	WESCO	133.75		
				Current Period Cha	1,878.21		1,878.21
	11/1/18			Beginning Balance			3,485.71
	11/8/18	598617	PJ	Mastro Electric Sup	404.10		
	11/20/18	392007-76	PJ	Howard Industries,	129.00		
	11/20/18	4370 Nov 2	PJ	Bank of America	64.59		
				Current Period Cha	597.69		597.69
	12/1/18			Beginning Balance			4,083.40
	12/1/18	12/1/2018	PJ	SPAULDING ELEC	400.00		
	12/4/18	902187605	PJ	GRAINGER	77.90		
	12/20/18	903880342	PJ	GRAINGER	99.11		
	12/21/18	903952468	PJ	GRAINGER	284.62		
	12/27/18	2258125	PJ	Arnold Lumber	341.63		
				Current Period Cha	1,203.26		1,203.26
	12/31/18			Ending Balance			5,286.66
5590.0101	1/1/18			Beginning Balance			10,463.55

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Supervision - P/R Onl	2/1/18			Beginning Balance			10,463.55
	3/1/18			Beginning Balance			10,463.55
	4/1/18			Beginning Balance			10,463.55
	5/1/18			Beginning Balance			10,463.55
	5/31/18			Fiscal Year End Ba			10,463.55
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
5593.0001 Overhead Lines - P/R	1/1/18			Beginning Balance			19,762.36
	2/1/18			Beginning Balance			19,762.36
	3/1/18			Beginning Balance			19,762.36
	4/1/18			Beginning Balance			19,762.36
	5/1/18			Beginning Balance			19,762.36
	5/31/18	pre audit#1	GEN		917.68		
				Current Period Cha	917.68		917.68
	5/31/18			Fiscal Year End Ba			20,680.04
	6/1/18			Beginning Balance			
	6/1/18	rev 18 prea	GEN			917.68	
	6/8/18	Payroll	GEN	111	2,294.20		
	6/15/18	PAYROLL	GEN		1,954.08		
	6/22/18	payroll	GEN		287.41		
	6/29/18	payroll	GEN		3,989.33		
				Current Period Cha	8,525.02	917.68	7,607.34
				Beginning Balance			7,607.34
	7/1/18						
	7/6/18	payroll	GEN		9,367.40		
	7/13/18	payroll	GEN		2,735.60		
	7/20/18	payroll	GEN		3,044.55		
	7/27/18	payroll	GEN		4,849.20		
				Current Period Cha	19,996.75		19,996.75
				Beginning Balance			27,604.09
	8/1/18						
	8/3/18	PAYROLL	GEN		4,328.54		
	8/10/18	PAYROLL	GEN		3,927.46		
	8/17/18	payroll	GEN		3,941.02		
	8/24/18	payroll	GEN		1,808.63		
	8/31/18	payroll	GEN		3,224.58		
				Current Period Cha	17,230.23		17,230.23
				Beginning Balance			44,834.32
	9/1/18						
	9/7/18	PAYROLL1	GEN		1,877.92		
	9/14/18	PAYROLL	GEN		2,869.24		
	9/21/18	payroll	GEN		1,182.58		
	9/28/18	PAYROLL	GEN		4,043.02		
				Current Period Cha	9,972.76		9,972.76
				Beginning Balance			54,807.08
	10/1/18						
	10/5/18	payroll	GEN		4,043.02		
	10/12/18	payroll	GEN		3,604.44		
	10/19/18	payroll	GEN		2,009.01		
	10/26/18	payroll	GEN		3,946.60		
				Current Period Cha	13,603.07		13,603.07
				Beginning Balance			68,410.15
	11/1/18						
	11/2/18	payroll	GEN		3,783.00		
	11/9/18	PAYROLL	GEN		2,681.98		
	11/16/18	PAYROLL	GEN		853.98		
	11/23/18	Payroll	GEN		5,824.56		
	11/30/18	PAYROLL	GEN		1,881.14		
				Current Period Cha	15,024.66		15,024.66
				Beginning Balance			83,434.81
	12/1/18						

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	12/7/18	PAYROLL	GEN		1,956.30		
	12/14/18	PAYROLL	GEN		3,691.74		
	12/21/18	payroll 1	GEN		1,312.69		
	12/28/18	payroll 1	GEN		2,327.90		
				Current Period Cha	9,288.63		9,288.63
	12/31/18			Ending Balance			92,723.44
5593.0501 Tree Trimming	1/1/18			Beginning Balance			29,714.32
	1/4/18	912075712	PJ	The Davey Tree Ex	3,810.24		
	1/18/18	7025	PJ	A TRANSUE COR	300.00		
	1/20/18	0759 JAN 2	PJ	Bank of America	27.60		
	1/25/18	912170676	PJ	The Davey Tree Ex	5,274.24		
	1/25/18	912170643	PJ	The Davey Tree Ex	4,805.05		
	1/27/18	912181073	PJ	The Davey Tree Ex	4,147.06		
	1/31/18	912059946	PJ	The Davey Tree Ex	5,137.71		
	1/31/18	JAN 2018	PJ	INTERSTATE NAV	155.85		
				Current Period Cha	23,657.75		23,657.75
	2/1/18			Beginning Balance			53,372.07
	2/1/18	2/1/2018	PJ	NEW ENGLAND A	297.00		
	2/17/18	912206429	PJ	The Davey Tree Ex	2,150.00		
	2/17/18	912203151	PJ	The Davey Tree Ex	6,015.20		
	2/22/18	7566 FEB	PJ	Bank of America	122.14		
	2/28/18	912213636	PJ	The Davey Tree Ex	4,151.70		
	2/28/18	7775000 F	PJ	INTERSTATE NAV	668.75		
				Current Period Cha	13,404.79		13,404.79
	3/1/18			Beginning Balance			66,776.86
	3/22/18	912258928	PJ	The Davey Tree Ex	4,687.60		
	3/22/18	912258924	PJ	The Davey Tree Ex	3,309.91		
	3/22/18	912258927	PJ	The Davey Tree Ex	4,114.19		
	3/30/18	MARCH 20	PJ	INTERSTATE NAV	412.05		
				Current Period Cha	12,523.75		12,523.75
	4/1/18			Beginning Balance			79,300.61
	5/1/18			Beginning Balance			79,300.61
	5/26/18	91219013	PJ	The Davey Tree Ex	7,637.90		
				Current Period Cha	7,637.90		7,637.90
	5/31/18			Fiscal Year End Ba			86,938.51
	6/1/18			Beginning Balance			
	6/1/18	may 2018	PJ	INTERSTATE NAV	985.75		
				Current Period Cha	985.75		985.75
	7/1/18			Beginning Balance			985.75
	7/6/18	5/24-6/29/1	PJ	THE 1661 INN	678.00		
	7/23/18	REPLACE	PJ	Mike Ballard	499.06		
				Current Period Cha	1,177.06		1,177.06
	8/1/18			Beginning Balance			2,162.81
	9/1/18			Beginning Balance			2,162.81
	9/20/18	4370 9/18	PJ	Bank of America	87.95		
				Current Period Cha	87.95		87.95
	10/1/18			Beginning Balance			2,250.76
	11/1/18			Beginning Balance			2,250.76
	11/3/18	O-104209	PJ	Block Island Times	137.00		
	11/11/18	O-104260	PJ	Block Island Times	137.00		
	11/16/18	11/16/2018	PJ	THE 1661 INN	2,542.50		
	11/20/18	4370 Nov 2	PJ	Bank of America	206.10		
				Current Period Cha	3,022.60		3,022.60
	12/1/18			Beginning Balance			5,273.36
	12/8/18	5036154	PJ	The Davey Tree Ex	8,496.97		
	12/13/18	11/21/18-1	PJ	THE 1661 INN	5,237.55		
				Current Period Cha	13,734.52		13,734.52
	12/31/18			Ending Balance			19,007.88
5593.0502 Tree Trimming Main. -	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	6/22/18	payroll	GEN		422.59		
				Current Period Cha	422.59		422.59
	7/1/18			Beginning Balance			422.59
	8/1/18			Beginning Balance			422.59
	8/24/18	payroll	GEN		1,289.88		
	8/31/18	payroll	GEN		807.52		
				Current Period Cha	2,097.40		2,097.40
	9/1/18			Beginning Balance			2,519.99
	9/7/18	PAYROLL1	GEN		1,159.71		
	9/21/18	payroll	GEN		1,425.82		
				Current Period Cha	2,585.53		2,585.53
	10/1/18			Beginning Balance			5,105.52
	10/5/18	payroll	GEN		391.26		
	10/19/18	payroll	GEN		578.00		
				Current Period Cha	969.26		969.26
	11/1/18			Beginning Balance			6,074.78
	11/2/18	payroll	GEN		2,554.00		
				Current Period Cha	2,554.00		2,554.00
	12/1/18			Beginning Balance			8,628.78
	12/14/18	PAYROLL	GEN		130.42		
				Current Period Cha	130.42		130.42
	12/31/18			Ending Balance			8,759.20
5593.0508 Fire Damage Repairs	1/1/18			Beginning Balance			413,789.26
	1/2/18	#2018-01	PJ	NEW ENGLAND P	90.00		
	1/2/18	1/2/2018	PJ	MEROLLA, ACCET	1,048.64		
	1/19/18	0102-4	PJ	Prime Automation,	104,040.00		
	1/20/18	5237 Jan 2	PJ	Bank of America	45.00		
	1/26/18	MI012618	CRJ			7,418.75	
	1/26/18	75783745-	PJ	Sunbelt Rental	993.13		
				Current Period Cha	106,216.77	7,418.75	98,798.02
	2/1/18			Beginning Balance			512,587.28
	2/1/18	January 20	PJ	THE 1661 INN - 1/	169.50		
				Current Period Cha	169.50		169.50
	3/1/18			Beginning Balance			512,756.78
	4/1/18			Beginning Balance			512,756.78
	4/29/18	BIPCO041	PJ	Workplace Safety	6,205.60		
				Current Period Cha	6,205.60		6,205.60
	5/1/18			Beginning Balance			518,962.38
	5/31/18			Fiscal Year End Ba			518,962.38
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	7/2/18	215	PJ	Nortech Constructi	5,828.00		
				Current Period Cha	5,828.00		5,828.00
	8/1/18			Beginning Balance			5,828.00
	9/1/18			Beginning Balance			5,828.00
	9/26/18	010212192	PJ	Island Electrial Con	53.45		
				Current Period Cha	53.45		53.45
	10/1/18			Beginning Balance			5,881.45
	11/1/18			Beginning Balance			5,881.45
	11/26/18	225	PJ	Nortech Constructi	123.13		
				Current Period Cha	123.13		123.13
	12/1/18			Beginning Balance			6,004.58
	12/31/18			Ending Balance			6,004.58
5593.0509	1/1/18			Beginning Balance			26,150.71

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Fire Damage Repairs-	1/5/18	Payroll	GEN		2,661.06		
				Current Period Cha	2,661.06		2,661.06
	2/1/18			Beginning Balance			28,811.77
	3/1/18			Beginning Balance			28,811.77
	4/1/18			Beginning Balance			28,811.77
	5/1/18			Beginning Balance			28,811.77
	5/31/18			Fiscal Year End Ba			28,811.77
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
5593.0510	1/1/18			Beginning Balance			
Storm Damage Repair	1/20/18	0759 JAN 2	PJ	Bank of America	89.90		
	1/25/18	912170644	PJ	The Davey Tree Ex	4,343.33		
				Current Period Cha	4,433.23		4,433.23
	2/1/18			Beginning Balance			4,433.23
	3/1/18			Beginning Balance			4,433.23
	3/1/18	34700	PJ	NEW ENGLAND A	715.00		
	3/4/18	7058	PJ	A TRANSUE COR	1,400.00		
	3/4/18	410093	PJ	THE 1661 INN	254.25		
	3/4/18	410094	PJ	THE 1661 INN	254.25		
	3/4/18	410095	PJ	THE 1661 INN	254.25		
	3/4/18	34703	PJ	NEW ENGLAND A	515.00		
	3/8/18	7063	PJ	A TRANSUE COR	1,000.00		
	3/9/18	409909	PJ	THE 1661 INN	339.00		
	3/9/18	409910	PJ	THE 1661 INN	254.25		
	3/14/18	20249-001	PJ	HAUGLAND ENER	52,690.81		
	3/20/18	2840 3/20/	PJ	Bank of America	41.85		
	3/20/18	2840 3/20/	PJ	Bank of America	64.91		
	3/20/18	7566 3/20/	PJ	Bank of America	1,163.88		
	3/21/18	3/21-22/20	PJ	SPAULDING ELEC	1,000.00		
	3/30/18	MARCH 20	PJ	INTERSTATE NAV	64.65		
	3/31/18	MARCH 20	PJ	MACLAC	171.92		
				Current Period Cha	60,184.02		60,184.02
	4/1/18			Beginning Balance			64,617.25
	4/24/18	4/24/2018	PJ	SPAULDING ELEC	627.50		
				Current Period Cha	627.50		627.50
	5/1/18			Beginning Balance			65,244.75
	5/16/18	7109	PJ	A TRANSUE COR	383.90		
				Current Period Cha	383.90		383.90
	5/31/18			Fiscal Year End Ba			65,628.65
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
5902.0001	1/1/18			Beginning Balance			
Meter Reading - P/R	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/25/18	PAYROLL	GEN		643.37		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/31/18			Current Period Cha Fiscal Year End Ba	643.37		643.37 643.37
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
5903.0001 Rec & Collection - P/R	1/1/18			Beginning Balance			17,500.96
	1/5/18	Payroll	GEN		449.71		
	1/12/18	payroll	GEN		564.59		
	1/19/18	payroll	GEN		623.67		
	1/26/18	payroll	GEN		626.96		
				Current Period Cha	2,264.93		2,264.93
	2/1/18			Beginning Balance			19,765.89
	2/2/18	PAYROLL	GEN		584.28		
	2/9/18	PAYROLL	GEN		623.68		
	2/16/18	payroll	GEN		672.92		
	2/23/18	payroll	GEN		641.47		
				Current Period Cha	2,522.35		2,522.35
	3/1/18			Beginning Balance			22,288.24
	3/2/18	payroll	GEN		425.69		
	3/9/18	Payroll	GEN		551.86		
	3/16/18	PAYROLL	GEN		629.29		
	3/23/18	PAYROLL	GEN		809.80		
	3/30/18	PAYROLL	GEN		653.22		
				Current Period Cha	3,069.86		3,069.86
	4/1/18			Beginning Balance			25,358.10
	4/6/18	payroll	GEN		653.22		
	4/13/18	PAYROLL	GEN		722.15		
	4/20/18	payroll	GEN		563.13		
	4/24/18	PAYROLL	GEN		594.14		
				Current Period Cha	2,532.64		2,532.64
	5/1/18			Beginning Balance			27,890.74
	5/4/18	payroll	GEN		663.06		
	5/11/18	PAYROLL	GEN		990.35		
	5/18/18	payroll	GEN		584.29		
	5/31/18	pre audit#1	GEN		728.72		
				Current Period Cha	2,966.42		2,966.42
	5/31/18			Fiscal Year End Ba			30,857.16
	6/1/18			Beginning Balance			
	6/1/18	payroll	GEN		518.64		
	6/1/18	rev 18 prea	GEN			728.72	
	6/8/18	Payroll	GEN	102	1,464.00		
	6/15/18	PAYROLL	GEN		573.04		
	6/22/18	payroll	GEN		1,331.82		
	6/29/18	payroll	GEN		1,331.82		
				Current Period Cha	5,219.32	728.72	4,490.60
	7/1/18			Beginning Balance			4,490.60
	7/6/18	payroll	GEN		1,216.31		
	7/13/18	payroll	GEN		1,331.82		
	7/20/18	payroll	GEN		1,433.75		
	7/27/18	payroll	GEN		1,352.21		
				Current Period Cha	5,334.09		5,334.09
	8/1/18			Beginning Balance			9,824.69
	8/3/18	PAYROLL	GEN		1,209.51		
	8/10/18	PAYROLL	GEN		1,209.51		
	8/17/18	payroll	GEN		1,250.28		
	8/24/18	payroll	GEN		1,012.46		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/31/18	payroll	GEN		1,331.82		
				Current Period Cha	6,013.58		6,013.58
	9/1/18			Beginning Balance			15,838.27
	9/7/18	PAYROLL1	GEN		1,032.84		
	9/14/18	PAYROLL	GEN		1,270.67		
	9/21/18	payroll	GEN		1,270.67		
	9/28/18	PAYROLL	GEN		1,311.44		
				Current Period Cha	4,885.62		4,885.62
	10/1/18			Beginning Balance			20,723.89
	10/5/18	payroll	GEN		1,413.36		
	10/12/18	payroll	GEN		1,134.77		
	10/19/18	payroll	GEN		1,291.05		
	10/26/18	payroll	GEN		1,271.05		
				Current Period Cha	5,110.23		5,110.23
	11/1/18			Beginning Balance			25,834.12
	11/2/18	payroll	GEN		1,433.75		
	11/9/18	PAYROLL	GEN		693.09		
	11/16/18	PAYROLL	GEN		1,229.90		
	11/23/18	Payroll	GEN		971.69		
	11/30/18	PAYROLL	GEN		856.17		
				Current Period Cha	5,184.60		5,184.60
	12/1/18			Beginning Balance			31,018.72
	12/7/18	PAYROLL	GEN		1,433.75		
	12/14/18	PAYROLL	GEN		1,189.13		
	12/21/18	payroll 1	GEN		1,372.59		
	12/28/18	payroll 1	GEN		652.32		
				Current Period Cha	4,647.79		4,647.79
	12/31/18			Ending Balance			35,666.51
5903.0002 Bad Debt	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18	pre audit#2	GEN			2,462.11	
				Current Period Cha		2,462.11	-2,462.11
	5/31/18			Fiscal Year End Ba			-2,462.11
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
5905.0001 Miscellaneous	1/1/18			Beginning Balance			
	1/20/18	0759 JAN 2	PJ	Bank of America -	332.26		
				Current Period Cha	332.26		332.26
	2/1/18			Beginning Balance			332.26
	3/1/18			Beginning Balance			332.26
	4/1/18			Beginning Balance			332.26
	5/1/18			Beginning Balance			332.26
	5/31/18			Fiscal Year End Ba			332.26
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	11/30/18	REQUEST	PJ	Rhode Island Divisi	50.00		

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	12/1/18			Current Period Cha	50.00		50.00
	12/31/18			Beginning Balance			50.00
	12/31/18			Ending Balance			50.00
5913.0001 Advertising	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	6/1/18	O-101477	PJ	Block Island Times	137.00		
				Current Period Cha	137.00		137.00
	7/1/18			Beginning Balance			137.00
	8/1/18			Beginning Balance			137.00
	9/1/18			Beginning Balance			137.00
	10/1/18			Beginning Balance			137.00
	10/31/18	10/31/2018	PJ	Block Island Times	137.00		
				Current Period Cha	137.00		137.00
	11/1/18			Beginning Balance			274.00
	12/1/18			Beginning Balance			274.00
	12/22/18	O-104826	PJ	Block Island Times	137.00		
	12/29/18	O-104825	PJ	Block Island Times	137.00		
				Current Period Cha	274.00		274.00
	12/31/18			Ending Balance			548.00
5916.0001 Education and Trainin	1/1/18			Beginning Balance			4,191.55
	2/1/18			Beginning Balance			4,191.55
	3/1/18			Beginning Balance			4,191.55
	4/1/18			Beginning Balance			4,191.55
	5/1/18			Beginning Balance			4,191.55
	5/20/18	2840 5/18	PJ	Bank of America	554.26		
	5/30/18	003370	PJ	Northeast Public P	3,370.00		
				Current Period Cha	3,924.26		3,924.26
	5/31/18			Fiscal Year End Ba			8,115.81
	6/1/18			Beginning Balance			
	6/20/18	2840 6/18	PJ	Bank of America	686.33		
	6/25/18	004250	PJ	Northeast Public P	1,000.00		
				Current Period Cha	1,686.33		1,686.33
	7/1/18			Beginning Balance			1,686.33
	7/20/18	2840 July 2	PJ	Bank of America	953.73		
	7/20/18	2840 July 2	PJ	Bank of America		20.00	
	7/31/18	7/31/18	PJ	INTERSTATE NAV	75.45		
				Current Period Cha	1,029.18	20.00	1,009.18
	8/1/18			Beginning Balance			2,695.51
	8/20/18	2840 AUG	PJ	Bank of America	1,323.99		
	8/23/18	MI082318A	CRJ			170.00	
				Current Period Cha	1,323.99	170.00	1,153.99
	9/1/18			Beginning Balance			3,849.50
	9/20/18	2840 9/18	PJ	Bank of America	1,007.24		
	9/20/18	2840 9/18	PJ	Bank of America		1.05	
				Current Period Cha	1,007.24	1.05	1,006.19
	10/1/18			Beginning Balance			4,855.69
	10/20/18	4370 10/20	PJ	Bank of America	54.93		
	10/22/18	BIPCO101	PJ	Workplace Safety	2,948.86		
	10/31/18	Oct 2018	PJ	INTERSTATE NAV	25.95		
				Current Period Cha	3,029.74		3,029.74
	11/1/18			Beginning Balance			7,885.43
	11/20/18	2840 NOV	PJ	Bank of America	317.41		
				Current Period Cha	317.41		317.41
	12/1/18			Beginning Balance			8,202.84

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/18			Ending Balance			8,202.84
5920.0006 Admin & Management	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18	pre audit#1	GEN		591.35		
				Current Period Cha	591.35		591.35
	5/31/18			Fiscal Year End Ba			591.35
	6/1/18			Beginning Balance			
	6/1/18	rev 18 prea	GEN			591.35	
	6/8/18	Payroll	GEN	101	2,956.73		
	6/15/18	PAYROLL	GEN		2,956.73		
	6/22/18	payroll	GEN		2,956.73		
	6/29/18	payroll	GEN		2,956.73		
				Current Period Cha	11,826.92	591.35	11,235.57
	7/1/18			Beginning Balance			11,235.57
	7/6/18	payroll	GEN		2,956.73		
	7/13/18	payroll	GEN		2,956.73		
	7/20/18	payroll	GEN		2,956.73		
	7/27/18	payroll	GEN		2,956.73		
				Current Period Cha	11,826.92		11,826.92
	8/1/18			Beginning Balance			23,062.49
	8/3/18	PAYROLL	GEN		2,956.73		
	8/10/18	PAYROLL	GEN		2,956.73		
	8/17/18	payroll	GEN		2,956.73		
	8/24/18	payroll	GEN		2,956.73		
	8/31/18	payroll	GEN		2,956.73		
				Current Period Cha	14,783.65		14,783.65
	9/1/18			Beginning Balance			37,846.14
	9/7/18	PAYROLL1	GEN		2,956.73		
	9/14/18	PAYROLL	GEN		2,956.73		
	9/21/18	payroll	GEN		2,956.73		
	9/28/18	PAYROLL	GEN		2,956.73		
				Current Period Cha	11,826.92		11,826.92
	10/1/18			Beginning Balance			49,673.06
	10/5/18	payroll	GEN		2,956.73		
	10/12/18	payroll	GEN		2,956.73		
	10/19/18	payroll	GEN		2,956.73		
	10/26/18	payroll	GEN		2,956.73		
				Current Period Cha	11,826.92		11,826.92
	11/1/18			Beginning Balance			61,499.98
	11/2/18	payroll	GEN		2,956.73		
	11/9/18	PAYROLL	GEN		2,956.73		
	11/16/18	PAYROLL	GEN		2,956.73		
	11/23/18	Payroll	GEN		2,956.73		
	11/30/18	PAYROLL	GEN		2,956.73		
				Current Period Cha	14,783.65		14,783.65
	12/1/18			Beginning Balance			76,283.63
	12/7/18	PAYROLL	GEN		2,956.73		
	12/14/18	PAYROLL	GEN		2,956.73		
	12/21/18	payroll 1	GEN		2,956.73		
	12/28/18	payroll 1	GEN		2,956.73		
				Current Period Cha	11,826.92		11,826.92
	12/31/18			Ending Balance			88,110.55
5920.0201 Office - P/R Only	1/1/18			Beginning Balance			17,500.96
	1/5/18	Payroll	GEN		449.70		
	1/12/18	payroll	GEN		564.59		
	1/26/18	payroll	GEN		626.96		
				Current Period Cha	1,641.25		1,641.25

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/1/18			Beginning Balance			19,142.21
	2/2/18	PAYROLL	GEN		584.29		
	2/9/18	PAYROLL	GEN		623.67		
	2/16/18	payroll	GEN		672.91		
	2/23/18	payroll	GEN		641.47		
				Current Period Cha	2,522.34		2,522.34
	3/1/18			Beginning Balance			21,664.55
	3/2/18	payroll	GEN		425.70		
	3/9/18	Payroll	GEN		551.86		
	3/16/18	PAYROLL	GEN		629.30		
	3/23/18	PAYROLL	GEN		809.81		
	3/30/18	PAYROLL	GEN		653.22		
				Current Period Cha	3,069.89		3,069.89
	4/1/18			Beginning Balance			24,734.44
	4/6/18	payroll	GEN		653.22		
	4/13/18	PAYROLL	GEN		722.15		
	4/20/18	payroll	GEN		563.14		
	4/24/18	PAYROLL	GEN		594.13		
				Current Period Cha	2,532.64		2,532.64
	5/1/18			Beginning Balance			27,267.08
	5/4/18	payroll	GEN		663.07		
	5/11/18	PAYROLL	GEN		990.35		
	5/18/18	payroll	GEN		584.28		
	5/25/18	PAYROLL	GEN		643.37		
	5/31/18	pre audit#1	GEN		518.63		
				Current Period Cha	3,399.70		3,399.70
	5/31/18			Fiscal Year End Ba			30,666.78
	6/1/18			Beginning Balance			
	6/1/18	payroll	GEN		518.63		
	6/1/18	rev 18 prea	GEN			518.63	
				Current Period Cha	518.63	518.63	
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
5920.0205 Accrued Vacation	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18	pre audit#1	GEN		17,563.33		
				Current Period Cha	17,563.33		17,563.33
	5/31/18			Fiscal Year End Ba			17,563.33
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
5920.0401 Vacation Pay - P/R O	1/1/18			Beginning Balance			15,798.42
	1/19/18	payroll	GEN		623.68		
				Current Period Cha	623.68		623.68
	2/1/18			Beginning Balance			16,422.10
	3/1/18			Beginning Balance			16,422.10

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/2/18	payroll	GEN		1,703.27		
	3/9/18	Payroll	GEN		1,894.90		
	3/30/18	PAYROLL	GEN		1,140.24		
				Current Period Cha	4,738.41		4,738.41
	4/1/18			Beginning Balance			21,160.51
	4/6/18	payroll	GEN		1,140.24		
	4/13/18	PAYROLL	GEN		2,260.24		
	4/20/18	payroll	GEN		380.08		
				Current Period Cha	3,780.56		3,780.56
	5/1/18			Beginning Balance			24,941.07
	5/31/18			Fiscal Year End Ba			24,941.07
	6/1/18			Beginning Balance			
	6/15/18	PAYROLL	GEN		771.36		
	6/29/18	payroll	GEN		201.88		
				Current Period Cha	973.24		973.24
	7/1/18			Beginning Balance			973.24
	7/20/18	payroll	GEN		389.60		
				Current Period Cha	389.60		389.60
	8/1/18			Beginning Balance			1,362.84
	8/3/18	PAYROLL	GEN		1,211.28		
	8/24/18	payroll	GEN		758.72		
				Current Period Cha	1,970.00		1,970.00
	9/1/18			Beginning Balance			3,332.84
	9/7/18	PAYROLL1	GEN		201.88		
				Current Period Cha	201.88		201.88
	10/1/18			Beginning Balance			3,534.72
	10/19/18	payroll	GEN		488.76		
				Current Period Cha	488.76		488.76
	11/1/18			Beginning Balance			4,023.48
	11/2/18	payroll	GEN		1,168.80		
	11/9/18	PAYROLL	GEN		1,144.80		
	11/16/18	PAYROLL	GEN		389.60		
	11/23/18	Payroll	GEN		217.44		
				Current Period Cha	2,920.64		2,920.64
	12/1/18			Beginning Balance			6,944.12
	12/7/18	PAYROLL	GEN		1,168.80		
	12/14/18	PAYROLL	GEN		2,657.92		
	12/21/18	payroll 1	GEN		2,637.44		
	12/21/18	payroll 2	GEN		2,000.00		
	12/28/18	payroll 1	GEN		1,500.00		
	12/28/18	payroll 2	GEN		8,762.63		
				Current Period Cha	18,726.79		18,726.79
	12/31/18			Ending Balance			25,670.91
5920.0501 Bonus - P/R Only	1/1/18			Beginning Balance			8,115.38
	2/1/18			Beginning Balance			8,115.38
	3/1/18			Beginning Balance			8,115.38
	4/1/18			Beginning Balance			8,115.38
	5/1/18			Beginning Balance			8,115.38
	5/31/18			Fiscal Year End Ba			8,115.38
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/7/18	PAYROLL	GEN		10,026.80		
				Current Period Cha	10,026.80		10,026.80
	12/31/18			Ending Balance			10,026.80

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5920.0601 Holiday Pay - P/R only	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	7/6/18	payroll	GEN		2,005.36		
				Current Period Cha	2,005.36		2,005.36
	8/1/18			Beginning Balance			2,005.36
	9/1/18			Beginning Balance			2,005.36
	9/7/18	PAYROLL 1	GEN		2,005.36		
				Current Period Cha	2,005.36		2,005.36
	10/1/18			Beginning Balance			4,010.72
	10/12/18	payroll	GEN		2,005.36		
				Current Period Cha	2,005.36		2,005.36
	11/1/18			Beginning Balance			6,016.08
	11/30/18	PAYROLL	GEN		4,010.72		
				Current Period Cha	4,010.72		4,010.72
	12/1/18			Beginning Balance			10,026.80
	12/28/18	payroll 1	GEN		2,005.36		
				Current Period Cha	2,005.36		2,005.36
	12/31/18			Ending Balance			12,032.16
5920.0701 Holiday Not Worked -	1/1/18			Beginning Balance			3,671.84
	1/5/18	Payroll	GEN		1,104.96		
				Current Period Cha	1,104.96		1,104.96
	2/1/18			Beginning Balance			4,776.80
	2/23/18	payroll	GEN		1,831.36		
				Current Period Cha	1,831.36		1,831.36
	3/1/18			Beginning Balance			6,608.16
	4/1/18			Beginning Balance			6,608.16
	5/1/18			Beginning Balance			6,608.16
	5/31/18	pre audit#1	GEN		1,854.16		
				Current Period Cha	1,854.16		1,854.16
	5/31/18			Fiscal Year End Ba			8,462.32
	6/1/18			Beginning Balance			
	6/1/18	payroll	GEN		1,854.16		
	6/1/18	rev 18 prea	GEN			1,854.16	
				Current Period Cha	1,854.16	1,854.16	
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
5920.0801 Sick Leave Pay - P/R	1/1/18			Beginning Balance			2,614.88
	2/1/18			Beginning Balance			2,614.88
	3/1/18			Beginning Balance			2,614.88
	3/16/18	PAYROLL	GEN		524.51		
	3/23/18	PAYROLL	GEN		1,019.68		
				Current Period Cha	1,544.19		1,544.19
	4/1/18			Beginning Balance			4,159.07
	4/20/18	payroll	GEN		173.16		
				Current Period Cha	173.16		173.16
	5/1/18			Beginning Balance			4,332.23
	5/31/18	pre audit#1	GEN		190.04		
				Current Period Cha	190.04		190.04

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/31/18			Fiscal Year End Ba			4,522.27
	6/1/18			Beginning Balance			
	6/1/18	payroll	GEN		190.04		
	6/1/18	rev 18 prea	GEN			190.04	
	6/8/18	Payroll	GEN	106	1,140.24		
				Current Period Cha	1,330.28	190.04	1,140.24
	7/1/18			Beginning Balance			1,140.24
	7/13/18	payroll	GEN		354.96		
				Current Period Cha	354.96		354.96
	8/1/18			Beginning Balance			1,495.20
	8/3/18	PAYROLL	GEN		709.92		
	8/10/18	PAYROLL	GEN		974.00		
				Current Period Cha	1,683.92		1,683.92
	9/1/18			Beginning Balance			3,179.12
	9/28/18	PAYROLL	GEN		389.60		
				Current Period Cha	389.60		389.60
	10/1/18			Beginning Balance			3,568.72
	10/19/18	payroll	GEN		201.88		
				Current Period Cha	201.88		201.88
	11/1/18			Beginning Balance			3,770.60
	11/2/18	payroll	GEN		367.60		
	11/16/18	PAYROLL	GEN		389.60		
	11/23/18	Payroll	GEN		367.60		
				Current Period Cha	1,124.80		1,124.80
	12/1/18			Beginning Balance			4,895.40
	12/7/18	PAYROLL	GEN		779.20		
	12/21/18	payroll 1	GEN		403.76		
	12/28/18	payroll 1	GEN		147.28		
	12/28/18	payroll 2	GEN		272.04		
				Current Period Cha	1,602.28		1,602.28
	12/31/18			Ending Balance			6,497.68
5920.0901	1/1/18			Beginning Balance			816.96
Personal Pay - P/R O	2/1/18			Beginning Balance			816.96
	3/1/18			Beginning Balance			816.96
	3/2/18	payroll	GEN		1,602.88		
				Current Period Cha	1,602.88		1,602.88
	4/1/18			Beginning Balance			2,419.84
	4/20/18	payroll	GEN		210.08		
				Current Period Cha	210.08		210.08
	5/1/18			Beginning Balance			2,629.92
	5/31/18			Fiscal Year End Ba			2,629.92
	6/1/18			Beginning Balance			
	6/29/18	payroll	GEN		389.60		
				Current Period Cha	389.60		389.60
	7/1/18			Beginning Balance			389.60
	7/13/18	payroll	GEN		587.56		
				Current Period Cha	587.56		587.56
	8/1/18			Beginning Balance			977.16
	8/24/18	payroll	GEN		585.04		
				Current Period Cha	585.04		585.04
	9/1/18			Beginning Balance			1,562.20
	9/21/18	payroll	GEN		354.96		
				Current Period Cha	354.96		354.96
	10/1/18			Beginning Balance			1,917.16
	10/19/18	payroll	GEN		272.00		
				Current Period Cha	272.00		272.00
	11/1/18			Beginning Balance			2,189.16
	12/1/18			Beginning Balance			2,189.16
	12/28/18	payroll 1	GEN		354.96		
				Current Period Cha	354.96		354.96
	12/31/18			Ending Balance			2,544.12

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5920.0905 PRESIDENT'S COMP	1/1/18			Beginning Balance			86,538.30
	1/5/18	Payroll	GEN		2,884.61		
	1/12/18	payroll	GEN		2,884.61		
	1/19/18	payroll	GEN		2,884.61		
	1/26/18	payroll	GEN		2,884.61		
				Current Period Cha	11,538.44		11,538.44
	2/1/18			Beginning Balance			98,076.74
	2/2/18	PAYROLL	GEN		2,884.61		
	2/9/18	PAYROLL	GEN		2,884.61		
	2/16/18	payroll	GEN		2,884.61		
	2/23/18	payroll	GEN		2,884.61		
				Current Period Cha	11,538.44		11,538.44
	3/1/18			Beginning Balance			109,615.18
	3/2/18	payroll	GEN		2,884.61		
	3/9/18	Payroll	GEN		2,884.61		
	3/16/18	PAYROLL	GEN		2,884.61		
	3/23/18	PAYROLL	GEN		2,884.61		
	3/30/18	PAYROLL	GEN		2,884.61		
				Current Period Cha	14,423.05		14,423.05
	4/1/18			Beginning Balance			124,038.23
	4/6/18	payroll	GEN		2,884.61		
	4/13/18	PAYROLL	GEN		2,884.61		
	4/20/18	payroll	GEN		2,884.61		
	4/24/18	PAYROLL	GEN		2,884.61		
				Current Period Cha	11,538.44		11,538.44
	5/1/18			Beginning Balance			135,576.67
	5/4/18	payroll	GEN		2,884.61		
	5/11/18	PAYROLL	GEN		2,884.61		
	5/18/18	payroll	GEN		2,884.61		
	5/25/18	PAYROLL	GEN		2,884.61		
	5/25/18	PAYROLL2	GEN		245.14		
	5/31/18	pre audit#1	GEN		3,201.87		
				Current Period Cha	14,985.45		14,985.45
	5/31/18			Fiscal Year End Ba			150,562.12
	6/1/18			Beginning Balance			
	6/1/18	payroll	GEN		2,956.73		
	6/1/18	rev 18 prea	GEN			3,201.87	
				Current Period Cha	2,956.73	3,201.87	-245.14
	7/1/18			Beginning Balance			-245.14
	8/1/18			Beginning Balance			-245.14
	9/1/18			Beginning Balance			-245.14
	10/1/18			Beginning Balance			-245.14
	11/1/18			Beginning Balance			-245.14
	12/1/18			Beginning Balance			-245.14
	12/31/18			Ending Balance			-245.14
5920.0906 COO-NEW	1/1/18			Beginning Balance			58,608.22
	2/1/18			Beginning Balance			58,608.22
	3/1/18			Beginning Balance			58,608.22
	4/1/18			Beginning Balance			58,608.22
	5/1/18			Beginning Balance			58,608.22
	5/31/18			Fiscal Year End Ba			58,608.22
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5921.0001	1/1/18			Beginning Balance			36,836.48
Office supplies and Ex	1/1/18	388248	PJ	National Informatio	2,410.60		
	1/2/18	1/2/2018	PJ	BLOCK ISLAND TI	301.00		
	1/9/18	12/24-1/7/2	PJ	Gabrielle Schettini	300.00		
	1/9/18	27367	PJ	DIG SAFE	16.00		
	1/18/18	N6948481	PJ	MAILFINANCE	381.20		
	1/20/18	0759 JAN 2	PJ	Bank of America	5,233.73		
	1/20/18	0759 JAN 2	PJ	Bank of America -		32.08	
	1/20/18	2840 1/19/	PJ	Bank of America	102.96		
	1/20/18	5237 Jan 2	PJ	Bank of America	275.43		
	1/20/18	5237 Jan 2	PJ	Bank of America -		11.41	
	1/30/18	1/30/2018	PJ	NEOFUNDS BY N	1,500.00		
				Current Period Cha	10,520.92	43.49	10,477.43
	2/1/18			Beginning Balance			47,313.91
	2/13/18	032688628	PJ	SAFEGUARD BUS	177.90		
	2/16/18	2/16/2018	PJ	Tracy Fredericks	119.54		
	2/20/18	5237 Feb 2	PJ	Bank of America	302.19		
	2/20/18	44190	PJ	NARRAGANSETT	376.62		
	2/20/18	44189	PJ	NARRAGANSETT	443.81		
	2/20/18	A 52643	PJ	NARRAGANSETT	463.50		
	2/22/18	7566 FEB	PJ	Bank of America	111.37		
	2/27/18	2/27/18	PJ	NEOFUNDS BY N	1,500.00		
				Current Period Cha	3,494.93		3,494.93
	3/1/18			Beginning Balance			50,808.84
	3/2/18	3/2/2018	PJ	GRIGGS & BROW	475.00		
	3/12/18	032737319	PJ	SAFEGUARD BUS	109.41		
	3/20/18	2840 3/20/	PJ	Bank of America	16.04		
	3/20/18	7566 3/20/	PJ	Bank of America	162.37		
	3/20/18	5237 3/18	PJ	Bank of America	1,022.36		
				Current Period Cha	1,785.18		1,785.18
	4/1/18			Beginning Balance			52,594.02
	4/4/18	5851-4/4/2	PJ	ISLAND HARDWA	72.20		
	4/11/18	N7098646	PJ	MAILFINANCE	381.20		
	4/12/18	27781	PJ	DIG SAFE	14.00		
	4/17/18	108 2/11/1	PJ	Gabrielle Schettini	800.00		
	4/19/18	7566 4/19/	PJ	Bank of America	1,109.80		
	4/19/18	Lease Pmt	PJ	MAILFINANCE	374.09		
	4/20/18	5237 4/20/	PJ	Bank of America	188.60		
	4/20/18	2840 APRI	PJ	Bank of America	73.18		
	4/21/18	3267	PJ	NEW SHOREHAM	150.00		
	4/25/18	A 52676	PJ	NARRAGANSETT	375.35		
	4/25/18	44240	PJ	NARRAGANSETT	268.56		
	4/25/18	44241	PJ	NARRAGANSETT	234.32		
	4/29/18	APRIL 201	PJ	NEOFUNDS BY N	1,000.00		
				Current Period Cha	5,041.30		5,041.30
	5/1/18			Beginning Balance			57,635.32
	5/5/18	000877V2	PJ	UPS	66.29		
	5/15/18	21296	PJ	OFFSHORE EXPR	7,165.15		
	5/19/18	0000877V2	PJ	UPS	66.18		
	5/20/18	7565 MAY	PJ	Bank of America	65.82		
	5/20/18	7565 MAY	PJ	Bank of America		53.40	
	5/20/18	2840 5/18	PJ	Bank of America	168.04		
	5/26/18	0000877V2	PJ	UPS	26.10		
	5/30/18	A 52697	PJ	NARRAGANSETT	399.91		
	5/31/18	5/31/2018	PJ	MACLAC	72.12		
	5/31/18	pre audit#0	GEN		2,000.00		
				Current Period Cha	10,029.61	53.40	9,976.21
	5/31/18			Fiscal Year End Ba			67,611.53
	6/1/18			Beginning Balance			
	6/2/18	000877V2	PJ	UPS	28.98		
	6/5/18	P7178053	PJ	MAILFINANCE	71.74		
	6/11/18	109	PJ	Gabrielle Schettini	900.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/11/18	MI061118B	CRJ	NEOPOST		381.20	
	6/20/18	7566 JUNE	PJ	Bank of America	1,447.14		
	6/20/18	5237 May 2	PJ	Bank of America	155.33		
	6/20/18	2840 6/18	PJ	Bank of America	16.04		
	6/20/18	5237 JUNE	PJ	Bank of America	97.51		
	6/25/18	11300599	PJ	GRIGGS & BROW	175.00		
	6/30/18	0000877V2	PJ	UPS	101.74		
				Current Period Cha	2,993.48	381.20	2,612.28
	7/1/18			Beginning Balance			2,612.28
	7/7/18	000877V2	PJ	UPS	81.15		
	7/11/18	CH71118	CRJ	HARLAND CHECK	68.65		
	7/12/18	Lease 2018	PJ	MAILFINANCE	397.60		
	7/14/18	0000877V2	PJ	UPS	75.90		
	7/16/18	28195	PJ	DIG SAFE	30.00		
	7/16/18	000877V2	PJ	UPS	127.72		
	7/18/18	1002-01	PJ	Gabrielle Schettini	500.00		
	7/20/18	4370 July 2	PJ	Bank of America		427.99	
	7/20/18	4370 July 2	PJ	Bank of America	512.45		
	7/20/18	5237 JULY	PJ	Bank of America	2,494.06		
	7/31/18	1753.34	PJ	National Informatio	1,753.34		
				Current Period Cha	6,040.87	427.99	5,612.88
	8/1/18			Beginning Balance			8,225.16
	8/9/18	0000877V2	PJ	UPS	54.55		
	8/20/18	4370 8/201	PJ	Bank of America	72.15		
	8/20/18	4370 8/201	PJ	Bank of America	24.92		
	8/20/18	5237 AUG	PJ	Bank of America	98.24		
	8/25/18	0000877V2	PJ	UPS	57.66		
	8/31/18	405775	PJ	National Informatio	1,300.41		
	8/31/18	406399	PJ	National Informatio	18.18		
				Current Period Cha	1,626.11		1,626.11
	9/1/18			Beginning Balance			9,851.27
	9/6/18	33054579	PJ	SAFEGUARD BUS	314.35		
	9/20/18	4370 9/18	PJ	Bank of America	734.39		
	9/20/18	5237 9/18	PJ	Bank of America	127.33		
	9/22/18	0000877V2	PJ	UPS	100.00		
	9/30/18	408318	PJ	National Informatio	1,074.01		
				Current Period Cha	2,350.08		2,350.08
	10/1/18			Beginning Balance			12,201.35
	10/1/18	8/25-9/29/2	PJ	Gabrielle Schettini	500.00		
	10/3/18	11318357	PJ	GRIGGS & BROW	175.00		
	10/5/18	28612	PJ	DIG SAFE	12.00		
	10/9/18	Dentist 10/	PJ	Jeff Wright	260.00		
	10/12/18	lease 10/20	PJ	MAILFINANCE	397.60		
	10/18/18	BIP928201	PJ	EMERGENCY SE	181.50		
	10/20/18	4370 10/20	PJ	Bank of America	567.11		
	10/20/18	2840 10/18	PJ	Bank of America	16.04		
	10/26/18	10/26/18	PJ	Jeff Wright	505.00		
	10/30/18	0000877V2	PJ	UPS	127.84		
	10/31/18	411221	PJ	National Informatio	990.73		
				Current Period Cha	3,732.82		3,732.82
	11/1/18			Beginning Balance			15,934.17
	11/18/18	10/14-11/1	PJ	Gabrielle Schettini	500.00		
	11/20/18	4370 Nov 2	PJ	Bank of America	462.11		
	11/29/18	3620	PJ	NEW SHOREHAM	1,100.00		
				Current Period Cha	2,062.11		2,062.11
	12/1/18			Beginning Balance			17,996.28
	12/31/18			Ending Balance			17,996.28
5921.0002 Plant Expense	1/1/18			Beginning Balance			6,710.79
	1/31/18	54 Jan 201	PJ	BI Water Company	62.04		
	1/31/18	49 Jan 201	PJ	BI Water Company	125.60		
	1/31/18	1/31/18	PJ	MACLAC		167.30	
	1/31/18	1/31/18	PJ	MACLAC	32.66		
	1/31/18	1/31/18	PJ	MACLAC	90.68		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/31/18	1/31/18	PJ	MACLAC	47.21		
				Current Period Cha	358.19	167.30	190.89
	2/1/18			Beginning Balance			6,901.68
	2/1/18	334552539	PJ	DIRECTV - final pa	31.21		
	2/13/18	969862547	PJ	GRAINGER	23.01		
				Current Period Cha	54.22		54.22
	3/1/18			Beginning Balance			6,955.90
	3/20/18	5237 3/18	PJ	Bank of America	137.64		
	3/31/18	49 MARCH	PJ	BI Water Company	50.81		
	3/31/18	54 mARCH	PJ	BI Water Company	23.90		
				Current Period Cha	212.35		212.35
	4/1/18			Beginning Balance			7,168.25
	4/16/18	BIP492018	PJ	EMERGENCY SE	78.00		
	4/21/18	BIP417201	PJ	EMERGENCY SE	48.00		
	4/30/18	5260 4/30/	PJ	MACLAC	52.47		
				Current Period Cha	178.47		178.47
	5/1/18			Beginning Balance			7,346.72
	5/7/18	977885400	PJ	GRAINGER	129.00		
				Current Period Cha	129.00		129.00
	5/31/18			Fiscal Year End Ba			7,475.72
	6/1/18			Beginning Balance			
	6/12/18	BIPCO122	PJ	EMERGENCY SE	86.00		
				Current Period Cha	86.00		86.00
	7/1/18			Beginning Balance			86.00
	7/2/18	782009	PJ	Stevens Rachels	112.00		
	7/20/18	5237 JULY	PJ	Bank of America	26.69		
	7/31/18	7/31/2018	PJ	MACLAC	9.57		
				Current Period Cha	148.26		148.26
	8/1/18			Beginning Balance			234.26
	8/6/18	782042	PJ	Stevens Rachels - i	450.00		
	8/20/18	5237 AUG	PJ	Bank of America	79.17		
	8/20/18	5237 AUG	PJ	Bank of America		2,200.67	
				Current Period Cha	529.17	2,200.67	-1,671.50
	9/1/18			Beginning Balance			-1,437.24
	9/11/18	990162741	PJ	GRAINGER	282.16		
	9/12/18	AUG 2018	PJ	NEW ENGLAND A	218.00		
	9/20/18	5237 9/18	PJ	Bank of America	30.60		
	9/20/18	2840 9/18	PJ	Bank of America	16.04		
				Current Period Cha	546.80		546.80
	10/1/18			Beginning Balance			-890.44
	11/1/18			Beginning Balance			-890.44
	11/18/18	BIPCO111	PJ	EMERGENCY SE	48.00		
	11/30/18	11/30/18	PJ	MACLAC	6.90		
				Current Period Cha	54.90		54.90
	12/1/18			Beginning Balance			-835.54
	12/31/18	dec 2018	PJ	MACLAC	18.59		
				Current Period Cha	18.59		18.59
	12/31/18			Ending Balance			-816.95
5921.0003 Utilities Expense	1/1/18			Beginning Balance			6,926.88
	1/6/18	31892	PJ	BALLARDS OIL	598.73		
	1/6/18	31894	PJ	BALLARDS OIL	209.07		
	1/6/18	31893	PJ	BALLARDS OIL	660.24		
	1/19/18	32020	PJ	BALLARDS OIL	273.23		
	1/19/18	32018	PJ	BALLARDS OIL	676.01		
	1/19/18	32019	PJ	BALLARDS OIL	660.36		
	1/31/18	31545	PJ	BALLARDS OIL	356.55		
	1/31/18	31543	PJ	BALLARDS OIL	171.11		
	1/31/18	31544	PJ	BALLARDS OIL	471.53		
	1/31/18	54 Jan 201	PJ	NEW SHOREHAM	26.37		
	1/31/18	49 Jan 201	PJ	NEW SHOREHAM	78.99		
				Current Period Cha	4,182.19		4,182.19
	2/1/18			Beginning Balance			11,109.07

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/14/18	32091	PJ	BALLARDS OIL	197.59		
	2/14/18	32092	PJ	BALLARDS OIL	345.71		
	2/14/18	32093	PJ	BALLARDS OIL	408.56		
	2/28/18	49 FEB 20	PJ	NEW SHOREHAM	26.33		
	2/28/18	54 FEB 20	PJ	NEW SHOREHAM	13.95		
				Current Period Cha	992.14		992.14
	3/1/18			Beginning Balance			12,101.21
	3/1/18	32173	PJ	BALLARDS OIL	309.89		
	3/1/18	32172	PJ	BALLARDS OIL	321.21		
	3/1/18	32171	PJ	BALLARDS OIL	181.12		
	3/17/18	32272	PJ	BALLARDS OIL	304.43		
	3/17/18	32271	PJ	BALLARDS OIL	248.88		
	3/17/18	32273	PJ	BALLARDS OIL	578.60		
	3/28/18	32357	PJ	BALLARDS OIL	161.30		
	3/28/18	32358	PJ	BALLARDS OIL	167.31		
	3/28/18	32359	PJ	BALLARDS OIL	422.71		
	3/31/18	49 MARCH	PJ	NEW SHOREHAM	47.01		
	3/31/18	54 MARCH	PJ	NEW SHOREHAM	35.99		
				Current Period Cha	2,778.45		2,778.45
	4/1/18			Beginning Balance			14,879.66
	4/9/18	32437	PJ	BALLARDS OIL	339.29		
	4/21/18	32513	PJ	BALLARDS OIL	356.48		
	4/21/18	32512	PJ	BALLARDS OIL	256.37		
	4/30/18	32612	PJ	BALLARDS OIL	165.80		
	4/30/18	49 APRIL 2	PJ	BI Water Company	75.49		
	4/30/18	54 APRIL 2	PJ	BI Water Company	10.01		
	4/30/18	54 APRIL 2	PJ	NEW SHOREHAM	13.95		
	4/30/18	49 APRIL 2	PJ	NEW SHOREHAM	96.60		
				Current Period Cha	1,313.99		1,313.99
	5/1/18			Beginning Balance			16,193.65
	5/29/18	32683	PJ	BALLARDS OIL	188.19		
	5/31/18	49 MAY 20	PJ	BI Water Company	75.49		
	5/31/18	49 MAY 20	PJ	NEW SHOREHAM	96.60		
	5/31/18	54 MAY 20	PJ	NEW SHOREHAM	41.50		
	5/31/18	54 MAY 20	PJ	BI Water Company	30.70		
				Current Period Cha	432.48		432.48
	5/31/18			Fiscal Year End Ba			16,626.13
	6/1/18			Beginning Balance			
	6/30/18	54 JUNE 2	PJ	BI Water Company	31.16		
	6/30/18	54 JUNE 2	PJ	NEW SHOREHAM	42.06		
	6/30/18	49 JUNE 2	PJ	NEW SHOREHAM	97.89		
	6/30/18	49 JUNE 2	PJ	BI Water Company	76.62		
				Current Period Cha	247.73		247.73
	7/1/18			Beginning Balance			247.73
	7/31/18	49 7/31/18	PJ	BI Water Company	71.63		
	7/31/18	49 7/31/20	PJ	NEW SHOREHAM	104.31		
	7/31/18	54 7/31/18	PJ	NEW SHOREHAM	59.13		
	7/31/18	54 7/31/18	PJ	BI Water Company	39.36		
				Current Period Cha	274.43		274.43
	8/1/18			Beginning Balance			522.16
	8/31/18	49 8/31/20	PJ	BI Water Company	71.63		
	8/31/18	49 8/31/20	PJ	NEW SHOREHAM	104.31		
	8/31/18	54 8/31/20	PJ	BI Water Company	97.07		
	8/31/18	54 8/31/20	PJ	NEW SHOREHAM	149.49		
				Current Period Cha	422.50		422.50
	9/1/18			Beginning Balance			944.66
	9/30/18	54 Sept 20	PJ	BI Water Company	68.21		
	9/30/18	54 Sept 20	PJ	NEW SHOREHAM	104.31		
	9/30/18	49 Sept 20	PJ	NEW SHOREHAM	104.31		
	9/30/18	49 Sept 20	PJ	BI Water Company	72.21		
				Current Period Cha	349.04		349.04
	10/1/18			Beginning Balance			1,293.70
	10/31/18	54 OCT 20	PJ	BI Water Company	41.65		
	10/31/18	54 OCT 20	PJ	NEW SHOREHAM	59.13		

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	10/31/18	49 OCT 20	PJ	BI Water Company	41.65		
	10/31/18	49 OCT 20	PJ	NEW SHOREHAM	59.13		
				Current Period Cha	201.56		201.56
	11/1/18			Beginning Balance			1,495.26
	11/30/18	54 11/30/1	PJ	NEW SHOREHAM	59.13		
	11/30/18	49 11/30/1	PJ	NEW SHOREHAM	81.72		
	11/30/18	49 11/30/1	PJ	BI Water Company	57.23		
	11/30/18	54 11/30/1	PJ	BI Water Company	41.65		
				Current Period Cha	239.73		239.73
	12/1/18			Beginning Balance			1,734.99
	12/31/18	49 DEC 20	PJ	BI Water Company	57.23		
	12/31/18	54 DEC 20	PJ	BI Water Company	26.08		
	12/31/18	49 Dec 201	PJ	NEW SHOREHAM	81.72		
	12/31/18	54 Dec 201	PJ	NEW SHOREHAM	36.54		
				Current Period Cha	201.57		201.57
	12/31/18			Ending Balance			1,936.56
5921.0004 Telephone Expense	1/1/18			Beginning Balance			7,458.71
	1/6/18	2106 Jan 2	PJ	VERIZON	313.29		
	1/10/18	045391	PJ	ELECTRONIC TEC	105.00		
	1/12/18	981233652	PJ	VERIZON WIRELE	233.67		
	1/12/18	979983375	PJ	VERIZON WIRELE	367.07		
	1/12/18	979983357	PJ	VERIZON WIRELE	101.36		
	1/15/18	4342 1/15/	PJ	VERIZON	59.99		
	1/20/18	0759 JAN 2	PJ	Bank of America	158.49		
	1/27/18	4149 jan 2	PJ	VERIZON	44.99		
				Current Period Cha	1,383.86		1,383.86
	2/1/18			Beginning Balance			8,842.57
	2/5/18	4342 FEB	PJ	VERIZON	59.99		
	2/12/18	980163964	PJ	VERIZON WIRELE	101.36		
	2/12/18	980163963	PJ	VERIZON WIRELE	1,041.75		
	2/13/18	980163963	PJ	VERIZON WIRELE	1,013.67		
	2/15/18	045850 MA	PJ	ELECTRONIC TEC	105.00		
	2/16/18	2106 feb 2	PJ	VERIZON	311.54		
	2/20/18	2840 feb 2	PJ	Bank of America	3,435.65		
				Current Period Cha	6,068.96		6,068.96
	3/1/18			Beginning Balance			14,911.53
	3/6/18	2106 MAR	PJ	VERIZON	314.09		
	3/6/18	2106 APRI	PJ	VERIZON	214.06		
	3/7/18	287282512	PJ	AT&T	216.60		
	3/8/18	Z6314673	PJ	VERIZON	42.80		
	3/11/18	046774 -G	PJ	ELECTRONIC TEC	105.00		
	3/12/18	980346923	PJ	VERIZON WIRELE	101.36		
	3/12/18	980346823	PJ	VERIZON WIRELE	573.35		
	3/13/18	980346823	PJ	VERIZON WIRELE	413.67		
	3/15/18	852374489	PJ	VERIZON	59.99		
	3/16/18	4149 MAR	PJ	VERIZON	44.99		
	3/27/18	MARCH 20	PJ	VERIZON	44.99		
				Current Period Cha	2,130.90		2,130.90
	4/1/18			Beginning Balance			17,042.43
	4/8/18	Z6341415	PJ	VERIZON	42.80		
	4/12/18	980532075	PJ	VERIZON WIRELE	101.36		
	4/13/18	980532075	PJ	VERIZON WIRELE	483.57		
	4/14/18	287282512	PJ	AT&T	219.10		
	4/15/18	4342 4/15/	PJ	VERIZON	59.99		
	4/27/18	453139612	PJ	VERIZON	44.99		
	4/27/18	980532075	PJ	VERIZON WIRELE	398.58		
				Current Period Cha	1,350.39		1,350.39
	5/1/18			Beginning Balance			18,392.82
	5/6/18	2016 5/201	PJ	VERIZON	213.34		
	5/7/18	287282512	PJ	AT&T	219.10		
	5/10/18	Y86-8155	PJ	ELECTRONIC TEC	105.00		
	5/12/18	980717148	PJ	VERIZON WIRELE	101.36		
	5/12/18	980717148	PJ	VERIZON WIRELE	443.55		

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	5/12/18	980717148	PJ	VERIZON WIRELE	233.58		
	5/15/18	852374489	PJ	VERIZON - for may	59.99		
	5/22/18	Z6365334	PJ	Verizon	48.90		
	5/27/18	453139612	PJ	VERIZON	44.99		
				Current Period Cha	1,469.81		1,469.81
	5/31/18			Fiscal Year End Ba			19,862.63
	6/1/18			Beginning Balance			
	6/6/18	401466210	PJ	VERIZON	217.43		
	6/6/18	287282512	PJ	AT&T	219.10		
	6/8/18	Z6385940	PJ	Verizon	48.90		
	6/12/18	980902200	PJ	VERIZON WIRELE	233.58		
	6/12/18	980902200	PJ	VERIZON WIRELE	857.81		
	6/12/18	980902200	PJ	VERIZON WIRELE	101.36		
	6/15/18	852374489	PJ	VERIZON	59.99		
	6/20/18	7566 JUNE	PJ	Bank of America	7.98		
	6/30/18	453139612	PJ	VERIZON	44.99		
				Current Period Cha	1,791.14		1,791.14
	7/1/18			Beginning Balance			1,791.14
	7/6/18	401466210	PJ	VERIZON	217.54		
	7/6/18	287282512	PJ	AT&T	373.46		
	7/8/18	Z6407816	PJ	Verizon	48.90		
	7/11/18	048029	PJ	ELECTRONIC TEC	105.00		
	7/13/18	981087490	PJ	VERIZON WIRELE	412.19		
	7/13/18	981087490	PJ	VERIZON WIRELE	581.18		
	7/15/18	852374489	PJ	VERIZON	74.99		
	7/15/18	981087490	PJ	VERIZON WIRELE	101.36		
	7/20/18	4370 July 2	PJ	Bank of America	336.46		
	7/27/18	453139612	PJ	VERIZON	59.99		
	7/31/18	048536	PJ	ELECTRONIC TEC	105.00		
	7/31/18	Z6428215	PJ	Verizon	48.90		
				Current Period Cha	2,464.97		2,464.97
	8/1/18			Beginning Balance			4,256.11
	8/5/18	287282512	PJ	AT&T	836.96		
	8/13/18	981272965	PJ	VERIZON WIRELE	502.19		
	8/13/18	981272965	PJ	VERIZON WIRELE	101.36		
	8/14/18	981272965	PJ	VERIZON WIRELE	682.08		
	8/17/18	401466210	PJ	VERIZON	215.12		
	8/20/18	4370 8/201	PJ	Bank of America	44.95		
	8/24/18	852374489	PJ	VERIZON	74.99		
	8/27/18	453139612	PJ	VERIZON	59.99		
				Current Period Cha	2,517.64		2,517.64
	9/1/18			Beginning Balance			6,773.75
	9/6/18	401466210	PJ	VERIZON	216.94		
	9/6/18	287282512	PJ	AT&T	87.65		
	9/8/18	Z6448971	PJ	Verizon	48.90		
	9/11/18	20286	CDJ	VERIZON	59.99		
	9/12/18	981458348	PJ	VERIZON WIRELE	517.19		
	9/12/18	981458348	PJ	VERIZON WIRELE	101.36		
	9/15/18	852374489	PJ	VERIZON	74.99		
	9/17/18	981458348	PJ	VERIZON WIRELE	697.08		
	9/20/18	5237 9/18	PJ	Bank of America	98.24		
	9/27/18	453139612	PJ	VERIZON	59.99		
				Current Period Cha	1,962.33		1,962.33
	10/1/18			Beginning Balance			8,736.08
	10/6/18	401466210	PJ	VERIZON	213.54		
	10/8/18	z6463636	PJ	Verizon	48.90		
	10/12/18	981645222	PJ	VERIZON WIRELE	101.36		
	10/12/18	981645222	PJ	VERIZON WIRELE	817.66		
	10/12/18	981645222	PJ	VERIZON WIRELE	802.08		
	10/14/18	287285153	PJ	AT&T	461.39		
	10/15/18	852374489	PJ	VERIZON	74.99		
	10/17/18	049520	PJ	ELECTRONIC TEC	105.00		
	10/20/18	4370 10/20	PJ	Bank of America	25.94		
	10/20/18	5237 10/20	PJ	Bank of America	98.24		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/27/18	453139612	PJ	VERIZON	59.99		
				Current Period Cha	2,809.09		2,809.09
	11/1/18			Beginning Balance			11,545.17
	11/6/18	287282512	PJ	AT&T	461.39		
	11/6/18	401466210	PJ	VERIZON	215.42		
	11/8/18	Z6484764	PJ	Verizon	48.90		
	11/12/18	981833711	PJ	VERIZON WIRELE	667.66		
	11/12/18	981833711	PJ	VERIZON WIRELE	101.36		
	11/13/18	981833711	PJ	VERIZON WIRELE	1,732.08		
	11/15/18	852374489	PJ	VERIZON	74.99		
	11/17/18	050002	PJ	ELECTRONIC TEC	105.00		
	11/27/18	453139612	PJ	VERIZON	59.99		
				Current Period Cha	3,466.79		3,466.79
	12/1/18			Beginning Balance			15,011.96
	12/6/18	287282512	PJ	AT&T	461.39		
	12/6/18	401466210	PJ	VERIZON	217.46		
	12/8/18	Z6516488	PJ	Verizon	48.90		
	12/12/18	982025098	PJ	VERIZON WIRELE	101.36		
	12/12/18	982025097	PJ	VERIZON WIRELE	577.66		
	12/13/18	982025098	PJ	VERIZON WIRELE	1,417.08		
	12/15/18	852374489	PJ	VERIZON	74.99		
				Current Period Cha	2,898.84		2,898.84
	12/31/18			Ending Balance			17,910.80
5921.0005 Efficiency Program	1/1/18			Beginning Balance			178.92
	2/1/18			Beginning Balance			178.92
	3/1/18			Beginning Balance			178.92
	4/1/18			Beginning Balance			178.92
	5/1/18			Beginning Balance			178.92
	5/31/18			Fiscal Year End Ba			178.92
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
5921.0006 Web Design	1/1/18			Beginning Balance			6,447.37
	2/1/18			Beginning Balance			6,447.37
	3/1/18			Beginning Balance			6,447.37
	4/1/18			Beginning Balance			6,447.37
	5/1/18			Beginning Balance			6,447.37
	5/31/18			Fiscal Year End Ba			6,447.37
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	10/20/18	4370 10/20	PJ	Bank of America	404.33		
				Current Period Cha	404.33		404.33
	11/1/18			Beginning Balance			404.33
	11/20/18	4370 Nov 2	PJ	Bank of America	1,999.00		
				Current Period Cha	1,999.00		1,999.00
	12/1/18			Beginning Balance			2,403.33
	12/31/18			Ending Balance			2,403.33
5921.0007 NISC software	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			

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	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	7/31/18	402521	PJ	National Informatio	1,731.06		
				Current Period Cha	1,731.06		1,731.06
	8/1/18			Beginning Balance			1,731.06
	8/31/18	406840	PJ	National Informatio	6,152.50		
				Current Period Cha	6,152.50		6,152.50
	9/1/18			Beginning Balance			7,883.56
	9/30/18	408936	PJ	National Informatio	1,516.07		
				Current Period Cha	1,516.07		1,516.07
	10/1/18			Beginning Balance			9,399.63
	10/1/18	Sept 2018	PJ	NEW ENGLAND A	218.00		
	10/1/18	2963399	PJ	Jack Henry & Asso	14.40		
	10/24/18	MEMBERS	PJ	Cooperative Respo	250.00		
	10/31/18	410576	PJ	National Informatio	2,870.38		
				Current Period Cha	3,352.78		3,352.78
	11/1/18			Beginning Balance			12,752.41
	11/20/18	2985584	PJ	Jack Henry & Asso	12.00		
	11/30/18	412866	PJ	National Informatio	2,555.17		
	11/30/18	413798	PJ	National Informatio	978.71		
	11/30/18	414680	PJ	National Informatio	13.73		
				Current Period Cha	3,559.61		3,559.61
	12/1/18			Beginning Balance			16,312.02
	12/1/18	3007567	PJ	Jack Henry & Asso	10.60		
				Current Period Cha	10.60		10.60
	12/31/18			Ending Balance			16,322.62
5921.0201 Trash Removal	1/1/18			Beginning Balance			4,231.40
	1/3/18	144291	PJ	BIRM	118.60		
				Current Period Cha	118.60		118.60
	2/1/18			Beginning Balance			4,350.00
	2/7/18	144601	PJ	BIRM	109.00		
	2/9/18	144604	PJ	BIRM	200.20		
	2/15/18	144670	PJ	BIRM	74.40		
	2/15/18	144674	PJ	BIRM	96.00		
	2/28/18	144862	PJ	BIRM	118.60		
				Current Period Cha	598.20		598.20
	3/1/18			Beginning Balance			4,948.20
	3/1/18	145016	PJ	BIRM	147.40		
	3/21/18	145105	PJ	BIRM	19.20		
	3/26/18	145189	PJ	BIRM	132.00		
	3/27/18	145190	PJ	BIRM	155.00		
	3/27/18	145194	PJ	BIRM	188.20		
	3/28/18	145199	PJ	BIRM	96.00		
				Current Period Cha	737.80		737.80
	4/1/18			Beginning Balance			5,686.00
	4/4/18	145516	PJ	BIRM	74.40		
	4/19/18	145808	PJ	BIRM	140.20		
				Current Period Cha	214.60		214.60
	5/1/18			Beginning Balance			5,900.60
	5/3/18	146232	PJ	BIRM	161.80		
	5/7/18	146175	PJ	BIRM	161.80		
	5/8/18	146153	PJ	BIRM	72.00		
	5/31/18	146494	PJ	BIRM	137.80		
				Current Period Cha	533.40		533.40
	5/31/18			Fiscal Year End Ba			6,434.00
	6/1/18			Beginning Balance			
	6/15/18	147242	PJ	BIRM	215.80		

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	6/16/18	147944	PJ	BIRM	197.00		
	6/25/18	147527	PJ	BIRM	482.40		
				Current Period Cha	895.20		895.20
	7/1/18			Beginning Balance			895.20
	7/7/18	148660	PJ	BIRM	224.20		
	7/20/18	149126	PJ	BIRM	132.00		
	7/24/18	149329	PJ	BIRM	163.00		
	7/24/18	149332	PJ	BIRM	203.50		
				Current Period Cha	722.70		722.70
	8/1/18			Beginning Balance			1,617.90
	8/3/18	149882	PJ	BIRM	87.00		
	8/6/18	149791	PJ	BIRM	105.00		
	8/8/18	149722	PJ	BIRM	33.00		
	8/14/18	149476	PJ	BIRM	184.00		
				Current Period Cha	409.00		409.00
	9/1/18			Beginning Balance			2,026.90
	9/5/18	150939	PJ	BIRM	184.00		
	9/14/18	150718	PJ	BIRM	90.00		
	9/21/18	151336	PJ	BIRM	36.00		
	9/22/18	151304	PJ	BIRM	151.00		
				Current Period Cha	461.00		461.00
	10/1/18			Beginning Balance			2,487.90
	10/9/18	151626	PJ	BIRM	18.00		
	10/31/18	151983	PJ	BIRM	202.00		
	10/31/18	152200	PJ	BIRM	30.00		
				Current Period Cha	250.00		250.00
	11/1/18			Beginning Balance			2,737.90
	11/13/18	152493	PJ	BIRM	217.00		
	11/13/18	152494	PJ	BIRM	139.00		
	11/15/18	152504	PJ	BIRM	283.00		
				Current Period Cha	639.00		639.00
	12/1/18			Beginning Balance			3,376.90
	12/7/18	152809	PJ	BIRM	205.00		
	12/31/18	153075	PJ	BIRM	127.00		
				Current Period Cha	332.00		332.00
	12/31/18			Ending Balance			3,708.90
5923.0001 O/S-Outside Services	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	2/7/18	41778	PJ	MPR ASSOCIATE	2,056.75		
				Current Period Cha	2,056.75		2,056.75
	3/1/18			Beginning Balance			2,056.75
	3/28/18	000225 MA	PJ	Duncan & Allen	2,592.50		
				Current Period Cha	2,592.50		2,592.50
	4/1/18			Beginning Balance			4,649.25
	5/1/18			Beginning Balance			4,649.25
	5/25/18	0021649-IN	PJ	George E. Sansou	45,000.00		
				Current Period Cha	45,000.00		45,000.00
	5/31/18			Fiscal Year End Ba			49,649.25
	6/1/18			Beginning Balance			
	6/1/18	april 2018	PJ	INTERSTATE NAV	25.95		
				Current Period Cha	25.95		25.95
	7/1/18			Beginning Balance			25.95
	8/1/18			Beginning Balance			25.95
	8/24/18	BIPCO081	PJ	Workplace Safety	10,000.00		
				Current Period Cha	10,000.00		10,000.00
	9/1/18			Beginning Balance			10,025.95
	10/1/18			Beginning Balance			10,025.95
	10/4/18	2018-11	PJ	NEW ENGLAND P	600.00		
				Current Period Cha	600.00		600.00
	11/1/18			Beginning Balance			10,625.95
	12/1/18			Beginning Balance			10,625.95
	12/31/18			Ending Balance			10,625.95

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5923.0002 O/S-Miscellaneous	1/1/18			Beginning Balance			11,533.10
	1/1/18	18-BIPCO-	PJ	Richard La Capra	1,332.50		
				Current Period Cha	1,332.50		1,332.50
	2/1/18			Beginning Balance			12,865.60
	2/1/18	2/1/2018	PJ	Richard La Capra	1,640.00		
				Current Period Cha	1,640.00		1,640.00
	3/1/18			Beginning Balance			14,505.60
	4/1/18			Beginning Balance			14,505.60
	5/1/18			Beginning Balance			14,505.60
	5/31/18			Fiscal Year End Ba			14,505.60
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	7/25/18	20183332	PJ	Milsoft	3,000.00		
				Current Period Cha	3,000.00		3,000.00
	8/1/18			Beginning Balance			3,000.00
	8/2/18	20183495	PJ	Milsoft	356.71		
				Current Period Cha	356.71		356.71
	9/1/18			Beginning Balance			3,356.71
	9/1/18	20183738	PJ	Milsoft	356.66		
				Current Period Cha	356.66		356.66
	10/1/18			Beginning Balance			3,713.37
	10/1/18	20184142	PJ	Milsoft Utility Soluti	356.66		
				Current Period Cha	356.66		356.66
	11/1/18			Beginning Balance			4,070.03
	11/1/18	20184627	PJ	Milsoft	356.66		
				Current Period Cha	356.66		356.66
	12/1/18			Beginning Balance			4,426.69
	12/1/18	20184989	PJ	Milsoft Utility Soluti	356.66		
				Current Period Cha	356.66		356.66
	12/31/18			Ending Balance			4,783.35
5923.0004 O/S-Accounant-Gener	1/1/18			Beginning Balance			11,618.79
	1/5/18	506163641	PJ	ADP	80.61		
	1/9/18	2189	PJ	B & E CONSULTIN	787.50		
	1/12/18	506481344	PJ	ADP	82.46		
	1/17/18	507218300	PJ	ADP	148.20		
	1/19/18	507534546	PJ	ADP	82.46		
	1/26/18	508009136	PJ	ADP	82.46		
				Current Period Cha	1,263.69		1,263.69
	2/1/18			Beginning Balance			12,882.48
	2/2/18	508122365	PJ	ADP	82.46		
	2/9/18	2193	PJ	B & E CONSULTIN	1,750.00		
	2/9/18	508538245	PJ	ADP	82.46		
	2/16/18	509060550	PJ	ADP	80.61		
	2/16/18	1BRRG282	PJ	ADP	350.00		
	2/23/18	509750452	PJ	ADP	82.46		
				Current Period Cha	2,427.99		2,427.99
	3/1/18			Beginning Balance			15,310.47
	3/2/18	510006844	PJ	ADP	84.32		
	3/9/18	510319630	PJ	ADP	84.32		
	3/16/18	2202	PJ	B & E CONSULTIN	2,143.75		
	3/16/18	510597773	PJ	ADP	84.32		
	3/23/18	511127485	PJ	ADP	84.32		
	3/30/18	3/3/2018	PJ	ADP	82.46		
				Current Period Cha	2,563.49		2,563.49
	4/1/18			Beginning Balance			17,873.96
	4/6/18	511919119	PJ	ADP	82.46		
	4/13/18	512189876	PJ	ADP	82.46		
	4/20/18	512669608	PJ	ADP	84.32		
	4/27/18	513167401	PJ	ADP	82.46		
				Current Period Cha	331.70		331.70

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	5/1/18			Beginning Balance			18,205.66
	5/1/18	2207- MAR	PJ	B & E CONSULTIN	2,231.25		
	5/4/18	513546939	PJ	ADP	82.46		
	5/8/18	2208	PJ	B & E CONSULTIN	1,793.75		
	5/11/18	513821363	PJ	ADP	82.46		
	5/18/18	514236289	PJ	ADP	80.61		
	5/25/18	514696244	PJ	ADP	142.88		
				Current Period Cha	4,413.41		4,413.41
	5/31/18			Fiscal Year End Ba			22,619.07
	6/1/18			Beginning Balance			
	6/1/18	515209216	PJ	ADP	80.61		
	6/8/18	515550382	PJ	ADP	78.75		
	6/12/18	2221	PJ	B & E CONSULTIN	2,931.25		
	6/15/18	515924773	PJ	ADP	78.75		
	6/22/18	516233679	PJ	ADP	78.75		
	6/29/18	516688683	PJ	ADP	78.75		
				Current Period Cha	3,326.86		3,326.86
	7/1/18			Beginning Balance			3,326.86
	7/2/18	2228	PJ	B & E CONSULTIN	5,556.25		
	7/6/18	517251784	PJ	ADP	78.75		
	7/13/18	51742428	PJ	ADP	78.75		
	7/20/18	517963478	PJ	ADP	78.75		
	7/27/18	518327272	PJ	ADP	78.75		
				Current Period Cha	5,871.25		5,871.25
	8/1/18			Beginning Balance			9,198.11
	8/3/18	518667321	PJ	ADP	78.75		
	8/10/18	519063965	PJ	ADP	78.75		
	8/17/18	519404730	PJ	ADP	78.75		
	8/21/18	2229	PJ	B & E CONSULTIN	6,432.13		
	8/31/18	519866035	PJ	ADP	78.75		
	8/31/18	520327879	PJ	ADP	78.75		
				Current Period Cha	6,825.88		6,825.88
	9/1/18			Beginning Balance			16,023.99
	9/7/18	520590559	PJ	ADP	78.75		
	9/11/18	2235	PJ	B & E CONSULTIN	2,887.50		
	9/14/18	521065853	PJ	ADP	78.75		
	9/21/18	524361894	PJ	ADP	76.90		
	9/28/18	521912509	PJ	ADP	76.90		
				Current Period Cha	3,198.80		3,198.80
	10/1/18			Beginning Balance			19,222.79
	10/5/18	10/5/2018	PJ	ADP - INVIOCE N	80.76		
	10/12/18	522499847	PJ	ADP	80.76		
	10/19/18	10/19/18	PJ	ADP	80.76		
	10/26/18	PAYROLL	PJ	ADP	80.76		
	10/30/18	2246	PJ	B & E CONSULTIN	2,581.25		
				Current Period Cha	2,904.29		2,904.29
	11/1/18			Beginning Balance			22,127.08
	11/2/18	523704836	PJ	ADP	80.76		
	11/6/18	2247	PJ	B & E CONSULTIN	3,412.50		
	11/9/18	524114206	PJ	ADP	80.76		
	11/16/18	PAYROLL	PJ	ADP	80.76		
	11/23/18	524834308	PJ	ADP	80.76		
	11/30/18	11/30/18	PJ	ADP	80.76		
				Current Period Cha	3,816.30		3,816.30
	12/1/18			Beginning Balance			25,943.38
	12/7/18	12/7/2018	PJ	ADP	153.73		
	12/14/18	526104597	PJ	ADP	80.76		
	12/21/18	526550320	PJ	ADP	146.17		
	12/28/18	526843839	PJ	ADP	153.73		
				Current Period Cha	534.39		534.39
	12/31/18			Ending Balance			26,477.77
5923.0005	1/1/18			Beginning Balance			6,168.75

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O/S-Accountant-Regu	1/9/18	2189	PJ	B & E CONSULTIN	3,631.25		
				Current Period Cha	3,631.25		3,631.25
	2/1/18			Beginning Balance			9,800.00
	2/9/18	2193	PJ	B & E CONSULTIN	2,056.25		
	2/9/18	2193	PJ	B & E CONSULTIN	2,581.25		
				Current Period Cha	4,637.50		4,637.50
	3/1/18			Beginning Balance			14,437.50
	3/16/18	2202	PJ	B & E CONSULTIN	2,406.25		
				Current Period Cha	2,406.25		2,406.25
	4/1/18			Beginning Balance			16,843.75
	5/1/18			Beginning Balance			16,843.75
	5/8/18	2208	PJ	B & E CONSULTIN	2,712.50		
				Current Period Cha	2,712.50		2,712.50
	5/31/18			Fiscal Year End Ba			19,556.25
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	9/11/18	2235	PJ	B & E CONSULTIN	4,418.75		
				Current Period Cha	4,418.75		4,418.75
	10/1/18			Beginning Balance			4,418.75
	10/30/18	2246	PJ	B & E CONSULTIN	2,843.75		
				Current Period Cha	2,843.75		2,843.75
	11/1/18			Beginning Balance			7,262.50
	11/6/18	2247	PJ	B & E CONSULTIN	831.25		
				Current Period Cha	831.25		831.25
	12/1/18			Beginning Balance			8,093.75
	12/31/18			Ending Balance			8,093.75
5923.0013 Legal & Accounting R	1/1/18			Beginning Balance			41,169.40
	1/2/18	22162	PJ	Michael R. McElroy	7,082.60		
				Current Period Cha	7,082.60		7,082.60
	2/1/18			Beginning Balance			48,252.00
	2/1/18	22191	PJ	Michael R. McElroy	14,214.00		
				Current Period Cha	14,214.00		14,214.00
	3/1/18			Beginning Balance			62,466.00
	3/1/18	22222	PJ	Michael R. McElroy	3,818.00		
				Current Period Cha	3,818.00		3,818.00
	4/1/18			Beginning Balance			66,284.00
	4/2/18	22248	PJ	Michael R. McElroy	2,819.00		
				Current Period Cha	2,819.00		2,819.00
	5/1/18			Beginning Balance			69,103.00
	5/1/18	2207- MAR	PJ	B & E CONSULTIN	4,462.50		
	5/1/18	18-BIPCO-	PJ	Richard La Capra	4,663.75		
	5/9/18	4/5/2018-4/	PJ	NEW ENGLAND A	158.00		
				Current Period Cha	9,284.25		9,284.25
	5/31/18			Fiscal Year End Ba			78,387.25
	6/1/18			Beginning Balance			
	6/1/18	22324	PJ	Michael R. McElroy	1,004.00		
	6/1/18	18-BIPCO -	PJ	Richard La Capra	4,458.75		
	6/12/18	2221	PJ	B & E CONSULTIN	3,762.50		
				Current Period Cha	9,225.25		9,225.25
	7/1/18			Beginning Balance			9,225.25
	7/1/18	18-bipco-1	PJ	Richard La Capra	4,407.50		
	7/2/18	2228	PJ	B & E CONSULTIN	4,287.50		
				Current Period Cha	8,695.00		8,695.00
	8/1/18			Beginning Balance			17,920.25
	8/1/18	8/1/2018	PJ	Richard La Capra	4,151.25		
	8/1/18	18-BIPCO-	PJ	Richard La Capra	2,613.75		
	8/21/18	2229	PJ	B & E CONSULTIN	3,106.25		
	8/23/18	8/23/2018	PJ	Duncan & Allen	176.82		
				Current Period Cha	10,048.07		10,048.07

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/18			Beginning Balance			27,968.32
	9/4/18	22401	PJ	Michael R. McElroy	24.00		
				Current Period Cha	24.00		24.00
	10/1/18			Beginning Balance			27,992.32
	10/24/18	39194	PJ	Duncan & Allen	63.36		
				Current Period Cha	63.36		63.36
	11/1/18			Beginning Balance			28,055.68
	11/1/18	18-BIPCO-	PJ	Richard La Capra	2,101.25		
	11/15/18	225 11/201	PJ	Duncan & Allen	93.71		
				Current Period Cha	2,194.96		2,194.96
	12/1/18			Beginning Balance			30,250.64
	12/3/18	22511	PJ	Michael R. McElroy	831.00		
				Current Period Cha	831.00		831.00
	12/31/18			Ending Balance			31,081.64
5923.0015 O/S-Accountant and L	1/1/18			Beginning Balance			2,318.75
	1/9/18	2189	PJ	B & E CONSULTIN	1,093.75		
				Current Period Cha	1,093.75		1,093.75
	2/1/18			Beginning Balance			3,412.50
	2/9/18	2193	PJ	B & E CONSULTIN	1,268.75		
				Current Period Cha	1,268.75		1,268.75
	3/1/18			Beginning Balance			4,681.25
	3/16/18	2202	PJ	B & E CONSULTIN	2,493.75		
				Current Period Cha	2,493.75		2,493.75
	4/1/18			Beginning Balance			7,175.00
	5/1/18			Beginning Balance			7,175.00
	5/1/18	2207- MAR	PJ	B & E CONSULTIN	2,056.25		
				Current Period Cha	2,056.25		2,056.25
	5/31/18			Fiscal Year End Ba			9,231.25
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
5923.0016 O/S-Legal-General	1/1/18			Beginning Balance			38,104.53
	1/2/18	22161	PJ	Michael R. McElroy	1,271.40		
	1/2/18	1/2/2018	PJ	MEROLLA, ACCET	2,228.36		
	1/2/18	35	PJ	Mancini Carter	1,462.50		
	1/3/18	21243	PJ	JOSEPH PRIESTL	1,205.00		
				Current Period Cha	6,167.26		6,167.26
	2/1/18			Beginning Balance			44,271.79
	2/1/18	22190	PJ	Michael R. McElroy	132.00		
	2/5/18	2/5/2018	PJ	MEROLLA, ACCET	2,639.00		
	2/12/18	21268	PJ	JOSEPH PRIESTL	2,428.21		
				Current Period Cha	5,199.21		5,199.21
	3/1/18			Beginning Balance			49,471.00
	3/1/18	22221	PJ	Michael R. McElroy	1,334.00		
	3/12/18	march 201	PJ	MEROLLA, ACCET	2,499.25		
	3/20/18	7566 3/20/	PJ	Bank of America	23.31		
				Current Period Cha	3,856.56		3,856.56
	4/1/18			Beginning Balance			53,327.56
	4/2/18	4/2/2018	PJ	MEROLLA, ACCET	2,442.25		
	4/2/18	22247	PJ	Michael R. McElroy	1,168.00		
				Current Period Cha	3,610.25		3,610.25
	5/1/18			Beginning Balance			56,937.81
	5/1/18	22295	PJ	Michael R. McElroy	1,304.00		
	5/1/18	22294	PJ	Michael R. McElroy	3,240.00		
	5/1/18	22296	PJ	Michael R. McElroy	2,506.00		

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	5/2/18	MAY 2018	PJ	MEROLLA, ACCET	2,470.50		
	5/5/18	JUNE 2018	PJ	Mancini Carter	8,075.00		
				Current Period Cha	17,595.50		17,595.50
	5/31/18			Fiscal Year End Ba			74,533.31
	6/1/18			Beginning Balance			
	6/1/18	22301	PJ	Michael R. McElroy	232.00		
	6/1/18	22300	PJ	Michael R. McElroy	1,932.00		
	6/5/18	JUNE 2018	PJ	MEROLLA, ACCET	930.70		
				Current Period Cha	3,094.70		3,094.70
	7/1/18			Beginning Balance			3,094.70
	7/2/18	22332	PJ	Michael R. McElroy	1,078.00		
	7/2/18	22333	PJ	Michael R. McElroy	1,904.00		
	7/2/18	22334	PJ	Michael R. McElroy	3,576.00		
	7/7/18	7/9/2018	PJ	MEROLLA, ACCET	4,792.60		
	7/9/18	7/9/18	PJ	Mancini Carter	7,790.00		
	7/20/18	4370 July 2	PJ	Bank of America	49.50		
				Current Period Cha	19,190.10		19,190.10
	8/1/18			Beginning Balance			22,284.80
	8/1/18	22370	PJ	Michael R. McElroy	200.00		
	8/1/18	22368	PJ	Michael R. McElroy	1,706.00		
	8/1/18	22369	PJ	Michael R. McElroy	2,500.00		
	8/3/18	8/3/2018	PJ	Mancini Carter	3,135.00		
	8/6/18	8/6/2018	PJ	MEROLLA, ACCET	6,531.75		
				Current Period Cha	14,072.75		14,072.75
	9/1/18			Beginning Balance			36,357.55
	9/4/18	22400	PJ	Michael R. McElroy	636.00		
	9/4/18	22399	PJ	Michael R. McElroy	2,688.00		
	9/7/18	533	PJ	Mancini Carter	2,945.00		
	9/10/18	9/10/18	PJ	MEROLLA, ACCET	2,409.45		
	9/20/18	4370 9/18	PJ	Bank of America	37.52		
				Current Period Cha	8,715.97		8,715.97
	10/1/18			Beginning Balance			45,073.52
	10/1/18	22427	PJ	Michael R. McElroy	3,159.00		
	10/1/18	22428	PJ	Michael R. McElroy	4,887.00		
	10/1/18	22429	PJ	Michael R. McElroy	2,185.00		
	10/1/18	Oct 2018	PJ	MEROLLA, ACCET	3,861.50		
	10/2/18	582	PJ	Mancini Carter	3,610.00		
	10/20/18	4370 10/20	PJ	Bank of America	331.68		
	10/20/18	4370 10/20	PJ	Bank of America	69.12		
				Current Period Cha	18,103.30		18,103.30
	11/1/18			Beginning Balance			63,176.82
	11/1/18	22462	PJ	Michael R. McElroy	1,333.00		
	11/1/18	22463	PJ	Michael R. McElroy	923.00		
	11/1/18	22464	PJ	Michael R. McElroy	1,164.00		
	11/1/18	11/1/2018	PJ	MEROLLA, ACCET	4,188.65		
	11/20/18	4370 Nov 2	PJ	Bank of America	66.18		
				Current Period Cha	7,674.83		7,674.83
	12/1/18			Beginning Balance			70,851.65
	12/1/18	738	PJ	Mancini Carter	190.00		
	12/3/18	22512	PJ	Michael R. McElroy	232.00		
	12/3/18	22510	PJ	Michael R. McElroy	7,687.00		
	12/5/18	12/5/2018	PJ	MEROLLA, ACCET	3,003.89		
				Current Period Cha	11,112.89		11,112.89
	12/31/18			Ending Balance			81,964.54
5923.0017 O/S-Legal-Regulatory	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	2/22/18	7566 FEB	PJ	Bank of America	56.78		
				Current Period Cha	56.78		56.78
	3/1/18			Beginning Balance			56.78
	3/27/18	32252	PJ	NEW ENGLAND A	99.00		
	3/27/18	32253	PJ	NEW ENGLAND A	99.00		
				Current Period Cha	198.00		198.00

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	4/1/18			Beginning Balance			254.78
	5/1/18			Beginning Balance			254.78
	5/31/18			Fiscal Year End Ba			254.78
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
5923.0201 Employee Pension	1/1/18			Beginning Balance			53,375.00
	1/2/18	Jan 2018	PJ	JOHN PEZZIMENT	1,000.00		
	1/2/18	Jan 2018	PJ	CLIFFORD MCGIN	1,000.00		
	1/2/18	Jan 2018	PJ	DR ALBERT CASA	1,000.00		
	1/2/18	Jan 2018	PJ	HELEN EDWARD	1,625.00		
	1/2/18	Jan 2018	PJ	BARBARA BROW	1,000.00		
	1/2/18	Jan 2018	PJ	WILLIAM MILLIKIN	1,000.00		
	1/2/18	Jan 2018	PJ	SCOTT FOWLER	1,000.00		
				Current Period Cha	7,625.00		7,625.00
	2/1/18			Beginning Balance			61,000.00
	2/2/18	FEB 2018	PJ	JOHN PEZZIMENT	1,000.00		
	2/2/18	FEB 2018	PJ	CLIFFORD MCGIN	1,000.00		
	2/2/18	FEB 2018	PJ	DR ALBERT CASA	1,000.00		
	2/2/18	FEB 2018	PJ	HELEN EDWARD	1,625.00		
	2/2/18	FEB 2018	PJ	BARBARA BROW	1,000.00		
	2/2/18	FEB 2018	PJ	WILLIAM MILLIKIN	1,000.00		
	2/2/18	FEB 2018	PJ	SCOTT FOWLER	1,000.00		
				Current Period Cha	7,625.00		7,625.00
	3/1/18			Beginning Balance			68,625.00
	3/1/18	MARCH 20	PJ	JOHN PEZZIMENT	1,000.00		
	3/1/18	MARCH 20	PJ	CLIFFORD MCGIN	1,000.00		
	3/1/18	MARCH 20	PJ	DR ALBERT CASA	1,000.00		
	3/1/18	MARCH 20	PJ	HELEN EDWARD	1,625.00		
	3/1/18	MARCH 20	PJ	BARBARA BROW	1,000.00		
	3/1/18	MARCH 20	PJ	WILLIAM MILLIKIN	1,000.00		
	3/1/18	MARCH 20	PJ	SCOTT FOWLER	1,000.00		
				Current Period Cha	7,625.00		7,625.00
	4/1/18			Beginning Balance			76,250.00
	4/1/18	APRIL 201	PJ	JOHN PEZZIMENT	1,000.00		
	4/1/18	APRIL 201	PJ	DR ALBERT CASA	1,000.00		
	4/1/18	APRIL 201	PJ	CLIFFORD MCGIN	1,000.00		
	4/1/18	APRIL 201	PJ	HELEN EDWARD	1,625.00		
	4/1/18	APRIL 201	PJ	BARBARA BROW	1,000.00		
	4/1/18	APRIL 201	PJ	WILLIAM MILLIKIN	1,000.00		
	4/1/18	APRIL 201	PJ	SCOTT FOWLER	1,000.00		
				Current Period Cha	7,625.00		7,625.00
	5/1/18			Beginning Balance			83,875.00
	5/1/18	MAY 2018	PJ	JOHN PEZZIMENT	1,000.00		
	5/1/18	MAY 2018	PJ	CLIFFORD MCGIN	1,000.00		
	5/1/18	MAY 2018	PJ	DR ALBERT CASA	1,000.00		
	5/1/18	MAY 2018	PJ	HELEN EDWARD	1,625.00		
	5/1/18	MAY 2018	PJ	BARBARA BROW	1,000.00		
	5/1/18	MAY 2018	PJ	WILLIAM MILLIKIN	1,000.00		
	5/1/18	MAY 2018	PJ	SCOTT FOWLER	1,000.00		
				Current Period Cha	7,625.00		7,625.00
	5/31/18			Fiscal Year End Ba			91,500.00
	6/1/18			Beginning Balance			
	6/1/18	JUNE 2018	PJ	JOHN PEZZIMENT	1,000.00		
	6/1/18	JUNE 2018	PJ	CLIFFORD MCGIN	1,000.00		
	6/1/18	JUNE 2018	PJ	DR ALBERT CASA	1,000.00		

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	6/1/18	JUNE 2018	PJ	HELEN EDWARD	1,625.00		
	6/1/18	JUNE 2018	PJ	BARBARA BROW	1,000.00		
	6/1/18	JUNE 2018	PJ	WILLIAM MILLIKIN	1,000.00		
	6/1/18	JUNE 2018	PJ	SCOTT FOWLER	1,000.00		
				Current Period Cha	7,625.00		7,625.00
	7/1/18			Beginning Balance			7,625.00
	7/2/18	JULY 2018	PJ	JOHN PEZZIMENT	1,000.00		
	7/2/18	JULY 2018	PJ	CLIFFORD MCGIN	1,000.00		
	7/2/18	JULY 2018	PJ	DR ALBERT CASA	1,000.00		
	7/2/18	JULY 2018	PJ	HELEN EDWARD	1,625.00		
	7/2/18	JULY 2018	PJ	BARBARA BROW	1,000.00		
	7/2/18	JULY 2018	PJ	WILLIAM MILLIKIN	1,000.00		
	7/2/18	JULY 2018	PJ	SCOTT FOWLER	1,000.00		
				Current Period Cha	7,625.00		7,625.00
	8/1/18			Beginning Balance			15,250.00
	8/1/18	AUG 2018	PJ	JOHN PEZZIMENT	1,000.00		
	8/1/18	AUG 2018	PJ	CLIFFORD MCGIN	1,000.00		
	8/1/18	AUG 2018	PJ	DR ALBERT CASA	1,000.00		
	8/1/18	AUG 2018	PJ	HELEN EDWARD	1,625.00		
	8/1/18	AUG 2018	PJ	BARBARA BROW	1,000.00		
	8/1/18	AUG 2018	PJ	WILLIAM MILLIKIN	1,000.00		
	8/1/18	AUG 2018	PJ	SCOTT FOWLER	1,000.00		
				Current Period Cha	7,625.00		7,625.00
	9/1/18			Beginning Balance			22,875.00
	9/1/18	SEPT 2018	PJ	JOHN PEZZIMENT	1,000.00		
	9/1/18	SEPT 2018	PJ	CLIFFORD MCGIN	1,000.00		
	9/1/18	SEPT 2018	PJ	DR ALBERT CASA	1,000.00		
	9/1/18	SEPT 2018	PJ	HELEN EDWARD	1,625.00		
	9/1/18	SEPT 2018	PJ	BARBARA BROW	1,000.00		
	9/1/18	SEPT 2018	PJ	WILLIAM MILLIKIN	1,000.00		
	9/1/18	SEPT 2018	PJ	SCOTT FOWLER	1,000.00		
				Current Period Cha	7,625.00		7,625.00
	10/1/18			Beginning Balance			30,500.00
	10/1/18	Oct 2018	PJ	JOHN PEZZIMENT	1,000.00		
	10/1/18	Oct 2018	PJ	CLIFFORD MCGIN	1,000.00		
	10/1/18	Oct 2018	PJ	DR ALBERT CASA	1,000.00		
	10/1/18	Oct 2018	PJ	HELEN EDWARD	1,625.00		
	10/1/18	Oct 2018	PJ	BARBARA BROW	1,000.00		
	10/1/18	Oct 2018	PJ	WILLIAM MILLIKIN	1,000.00		
	10/1/18	Oct 2018	PJ	SCOTT FOWLER	1,000.00		
				Current Period Cha	7,625.00		7,625.00
	11/1/18			Beginning Balance			38,125.00
	11/1/18	Nov 2018	PJ	JOHN PEZZIMENT	1,000.00		
	11/1/18	Nov 2018	PJ	CLIFFORD MCGIN	1,000.00		
	11/1/18	Nov 2018	PJ	DR ALBERT CASA	1,000.00		
	11/1/18	Nov 2018	PJ	HELEN EDWARD	1,625.00		
	11/1/18	Nov 2018	PJ	BARBARA BROW	1,000.00		
	11/1/18	Nov 2018	PJ	WILLIAM MILLIKIN	1,000.00		
	11/1/18	Nov 2018	PJ	SCOTT FOWLER	1,000.00		
				Current Period Cha	7,625.00		7,625.00
	12/1/18			Beginning Balance			45,750.00
	12/3/18	Dec 2018	PJ	JOHN PEZZIMENT	1,000.00		
	12/3/18	Dec 2018	PJ	CLIFFORD MCGIN	1,000.00		
	12/3/18	Dec 2018	PJ	DR ALBERT CASA	1,000.00		
	12/3/18	Dec 2018	PJ	HELEN EDWARD	1,625.00		
	12/3/18	Dec 2018	PJ	BARBARA BROW	1,000.00		
	12/3/18	Dec 2018	PJ	WILLIAM MILLIKIN	1,000.00		
	12/3/18	Dec 2018	PJ	SCOTT FOWLER	1,000.00		
				Current Period Cha	7,625.00		7,625.00
	12/31/18			Ending Balance			53,375.00
5924.0301	1/1/18			Beginning Balance			105,000.00
General Liability Ins	1/1/18	fy18 month	GEN	monthly gen liab in	15,000.00		
				Current Period Cha	15,000.00		15,000.00

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	2/1/18			Beginning Balance			120,000.00
	2/1/18	fy18 month	GEN	monthly gen liab in	15,000.00		
				Current Period Cha	15,000.00		15,000.00
	3/1/18			Beginning Balance			135,000.00
	3/1/18	fy18 month	GEN	monthly gen liab in	15,000.00		
				Current Period Cha	15,000.00		15,000.00
	4/1/18			Beginning Balance			150,000.00
	4/1/18	fy18 month	GEN	monthly gen liab in	15,000.00		
				Current Period Cha	15,000.00		15,000.00
	5/1/18			Beginning Balance			165,000.00
	5/1/18	fy18 month	GEN	monthly gen liab in	15,000.00		
	5/31/18	pre audit#2	GEN		5,946.43		
				Current Period Cha	20,946.43		20,946.43
	5/31/18			Fiscal Year End Ba			185,946.43
	6/1/18			Beginning Balance			
	6/1/18	fy19 monthl	GEN	monthly gen lins	15,833.00		
	6/12/18	7539x7218	PJ	TRAVELERS INDE	3,093.70		
				Current Period Cha	18,926.70		18,926.70
	7/1/18			Beginning Balance			18,926.70
	7/1/18	612061203	PJ	ARBELLA INSURA	2,985.00		
	7/1/18	fy19 monthl	GEN	monthly gen lins	15,833.00		
	7/9/18	612061203	PJ	ARBELLA INSURA	2,985.00		
	7/13/18	7539x7218-	PJ	TRAVELERS INDE	667.65		
				Current Period Cha	22,470.65		22,470.65
	8/1/18			Beginning Balance			41,397.35
	8/1/18	fy19 monthl	GEN	monthly gen lins	15,833.00		
	8/18/18	MI081818A	CRJ	TRAVELERS INDE		37,807.93	
	8/28/18	612061203	PJ	ARBELLA INSURA	203.00		
				Current Period Cha	16,036.00	37,807.93	-21,771.93
	9/1/18			Beginning Balance			19,625.42
	9/1/18	fy19 monthl	GEN	monthly gen lins	15,833.00		
	9/9/18	612061203	PJ	ARBELLA INSURA	1,791.00		
	9/12/18	7539X7218	PJ	TRAVELERS INDE	673.65		
				Current Period Cha	18,297.65		18,297.65
	10/1/18			Beginning Balance			37,923.07
	10/1/18	Sept 2018	PJ	NEW ENGLAND A	109.00		
	10/1/18	fy19 monthl	GEN	monthly gen lins	15,833.00		
	10/1/18	612061203	PJ	ARBELLA INSURA	211.00		
				Current Period Cha	16,153.00		16,153.00
	11/1/18			Beginning Balance			54,076.07
	11/1/18	fy19 monthl	GEN	monthly gen lins	15,833.00		
				Current Period Cha	15,833.00		15,833.00
	12/1/18			Beginning Balance			69,909.07
	12/1/18	fy19 monthl	GEN	monthly gen lins	15,833.00		
	12/10/18	612061203	PJ	ARBELLA INSURA	1,131.00		
				Current Period Cha	16,964.00		16,964.00
	12/31/18			Ending Balance			86,873.07
5926.0001 Employee Benefits	1/1/18			Beginning Balance			57,594.33
	1/11/18	180100000	PJ	BLUE CROSS & B	4,840.40		
	1/15/18	131501012	PJ	DELTA DENTAL O	292.84		
	1/18/18	feb 2018	PJ	PRINCIPAL FINAN	66.43		
	1/29/18	feb 2018	PJ	DAVID MILNER	844.73		
				Current Period Cha	6,044.40		6,044.40
	2/1/18			Beginning Balance			63,638.73
	2/12/18	131501012	PJ	DELTA DENTAL O	262.44		
	2/14/18	180430000	PJ	BLUE CROSS & B	5,935.55		
	2/14/18	eft 021418	CRJ	ADP		63.37	
	2/15/18	1001190-1	PJ	PRINCIPAL FINAN	66.43		
				Current Period Cha	6,264.42	63.37	6,201.05
	3/1/18			Beginning Balance			69,839.78
	3/1/18	MARCH 20	PJ	DAVID MILNER	850.19		
	3/7/18	3/7/2018	PJ	Jim Stockman - ME	544.95		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/12/18	april 2018	PJ	BLUE CROSS & B	5,926.22		
	3/12/18	131501012	PJ	DELTA DENTAL O	278.49		
	3/18/18	1001190-1	PJ	PRINCIPAL FINAN	66.43		
	3/23/18	april 2018	PJ	DAVID MILNER	850.19		
				Current Period Cha	8,516.47		8,516.47
	4/1/18			Beginning Balance			78,356.25
	4/11/18	181000000	PJ	BLUE CROSS & B	5,926.22		
	4/16/18	131501012	PJ	DELTA DENTAL O	278.49		
	4/17/18	10011790-	PJ	PRINCIPAL FINAN	66.43		
	4/24/18	MAY 2018	PJ	DAVID MILNER	850.19		
				Current Period Cha	7,121.33		7,121.33
	5/1/18			Beginning Balance			85,477.58
	5/11/18	181300000	PJ	BLUE CROSS & B	5,926.22		
	5/14/18	131501012	PJ	DELTA DENTAL O	278.98		
	5/18/18	Med Reim	PJ	Jim Stockman	454.47		
	5/25/18	1001190-1	PJ	PRINCIPAL FINAN	66.43		
	5/29/18	JUNE 2018	PJ	DAVID MILNER	850.19		
	5/31/18	dr. glass 5/	PJ	RICHARD MARTIN	30.00		
				Current Period Cha	7,606.29		7,606.29
	5/31/18			Fiscal Year End Ba			93,083.87
	6/1/18			Beginning Balance			
	6/11/18	131501012	PJ	DELTA DENTAL O	278.00		
	6/17/18	1001190-1	PJ	PRINCIPAL FINAN	77.23		
	6/22/18	181620000	PJ	BLUE CROSS & B	5,926.22		
	6/26/18	july2018	PJ	DAVID MILNER	840.10		
				Current Period Cha	7,121.55		7,121.55
	7/1/18			Beginning Balance			7,121.55
	7/11/18	181910000	PJ	BLUE CROSS & B	5,926.22		
	7/17/18	131501012	PJ	DELTA DENTAL O	278.49		
	7/17/18	AUG 2018	PJ	PRINCIPAL FINAN	77.23		
	7/24/18	AUG 2018	PJ	DAVID MILNER	840.10		
				Current Period Cha	7,122.04		7,122.04
	8/1/18			Beginning Balance			14,243.59
	8/13/18	182220000	PJ	BLUE CROSS & B	5,926.22		
	8/14/18	131501012	PJ	DELTA DENTAL O	278.49		
	8/18/18	1001190-1	PJ	PRINCIPAL FINAN	77.23		
	8/24/18	sept 2018	PJ	DAVID MILNER	840.10		
				Current Period Cha	7,122.04		7,122.04
	9/1/18			Beginning Balance			21,365.63
	9/11/18	182530000	PJ	BLUE CROSS & B	5,926.22		
	9/17/18	131501012	PJ	DELTA DENTAL O	278.49		
	9/17/18	1001190-1	PJ	PRINCIPAL FINAN	77.23		
	9/28/18	Oct 2018	PJ	DAVID MILNER	840.10		
				Current Period Cha	7,122.04		7,122.04
	10/1/18			Beginning Balance			28,487.67
	10/10/18	Dentist 201	PJ	Jeff Wright	235.00		
	10/11/18	182830000	PJ	BLUE CROSS & B	5,926.22		
	10/15/18	131501012	PJ	DELTA DENTAL O	278.49		
	10/18/18	1001190-1	PJ	Principle Life Insur	77.23		
	10/31/18	NOV 2018	PJ	DAVID MILNER	863.70		
				Current Period Cha	7,380.64		7,380.64
	11/1/18			Beginning Balance			35,868.31
	11/13/18	183160000	PJ	BLUE CROSS & B	5,926.22		
	11/13/18	131501012	PJ	DELTA DENTAL O	278.49		
	11/17/18	1001190-1	PJ	PRINCIPAL FINAN	56.17		
	11/30/18	DEC 2018	PJ	DAVID MILNER	863.70		
	11/30/18	12/20/2018	PJ	RICHARD MARTIN	496.76		
				Current Period Cha	7,621.34		7,621.34
	12/1/18			Beginning Balance			43,489.65
	12/12/18	183440000	PJ	BLUE CROSS & B	5,926.22		
	12/17/18	131501012	PJ	DELTA DENTAL O	278.49		
	12/18/18	1001190-1	PJ	PRINCIPAL FINAN	70.21		
				Current Period Cha	6,274.92		6,274.92
	12/31/18			Ending Balance			49,764.57

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5926.0002 Benefits-coshare	1/1/18			Beginning Balance			-8,250.95
	1/1/18	jan 18 med	GEN			52.93	
				Current Period Cha		52.93	-52.93
	2/1/18			Beginning Balance			-8,303.88
	2/1/18	feb 18 med	GEN			1,002.40	
				Current Period Cha		1,002.40	-1,002.40
	3/1/18			Beginning Balance			-9,306.28
	3/1/18	MAR18 ME	GEN			1,253.00	
				Current Period Cha		1,253.00	-1,253.00
	4/1/18			Beginning Balance			-10,559.28
	4/1/18	APR18 CO	GEN			1,001.40	
				Current Period Cha		1,001.40	-1,001.40
	5/1/18			Beginning Balance			-11,560.68
	5/1/18	MAY18 ME	GEN			1,002.40	
				Current Period Cha		1,002.40	-1,002.40
	5/31/18			Fiscal Year End Ba			-12,563.08
	6/1/18			Beginning Balance			
	6/1/18	june18 med	GEN			1,037.07	
				Current Period Cha		1,037.07	-1,037.07
	7/1/18			Beginning Balance			-1,037.07
	7/1/18	july18 med	GEN			1,002.40	
				Current Period Cha		1,002.40	-1,002.40
	8/1/18			Beginning Balance			-2,039.47
	8/1/18	aug 18 me	GEN			1,253.00	
				Current Period Cha		1,253.00	-1,253.00
	9/1/18			Beginning Balance			-3,292.47
	9/1/18	sept 2018	GEN			1,002.40	
				Current Period Cha		1,002.40	-1,002.40
	10/1/18			Beginning Balance			-4,294.87
	10/1/18	oct2018 me	GEN			982.40	
				Current Period Cha		982.40	-982.40
	11/1/18			Beginning Balance			-5,277.27
	11/1/18	nov2018 m	GEN			1,253.00	
				Current Period Cha		1,253.00	-1,253.00
	12/1/18			Beginning Balance			-6,530.27
	12/1/18	dec2018 m	GEN			1,002.40	
				Current Period Cha		1,002.40	-1,002.40
	12/31/18			Ending Balance			-7,532.67
5926.0003 Health Ins-Deductible	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	4/10/18	med reim 4	PJ	Jeff Wright	1,000.00		
				Current Period Cha	1,000.00		1,000.00
	5/1/18			Beginning Balance			1,000.00
	5/16/18	BIHS 5/16/	PJ	RICHARD MARTIN	54.19		
	5/23/18	5/23/2018	PJ	Tracy Fredericks	480.05		
				Current Period Cha	534.24		534.24
	5/31/18			Fiscal Year End Ba			1,534.24
	6/1/18			Beginning Balance			
	6/26/18	MED REIM	PJ	Jim Stockman	279.47		
				Current Period Cha	279.47		279.47
	7/1/18			Beginning Balance			279.47
	8/1/18			Beginning Balance			279.47
	9/1/18			Beginning Balance			279.47
	10/1/18			Beginning Balance			279.47
	11/1/18			Beginning Balance			279.47
	12/1/18			Beginning Balance			279.47
	12/31/18			Ending Balance			279.47

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5927.0001	1/1/18			Beginning Balance			13,416.62
Profit Sharing Expens	1/1/18	fy18 month	GEN	monthly profit shari	1,916.66		
				Current Period Cha	1,916.66		1,916.66
	2/1/18			Beginning Balance			15,333.28
	2/1/18	fy18 month	GEN	monthly profit shari	1,916.66		
				Current Period Cha	1,916.66		1,916.66
	3/1/18			Beginning Balance			17,249.94
	3/1/18	fy18 month	GEN	monthly profit shari	1,916.66		
				Current Period Cha	1,916.66		1,916.66
	4/1/18			Beginning Balance			19,166.60
	4/1/18	fy18 month	GEN	monthly profit shari	1,916.66		
				Current Period Cha	1,916.66		1,916.66
	5/1/18			Beginning Balance			21,083.26
	5/1/18	fy18 month	GEN	monthly profit shari	1,916.66		
	5/31/18	pre audit#0	GEN		188.82		
				Current Period Cha	2,105.48		2,105.48
	5/31/18			Fiscal Year End Ba			23,188.74
	6/1/18			Beginning Balance			
	6/1/18	fy19 monthl	GEN	monthly profit shari	1,705.08		
				Current Period Cha	1,705.08		1,705.08
	7/1/18			Beginning Balance			1,705.08
	7/1/18	fy19 monthl	GEN	monthly profit shari	1,705.08		
				Current Period Cha	1,705.08		1,705.08
	8/1/18			Beginning Balance			3,410.16
	8/1/18	fy19 monthl	GEN	monthly profit shari	1,705.08		
				Current Period Cha	1,705.08		1,705.08
	9/1/18			Beginning Balance			5,115.24
	9/1/18	fy19 monthl	GEN	monthly profit shari	1,705.08		
				Current Period Cha	1,705.08		1,705.08
	10/1/18			Beginning Balance			6,820.32
	10/1/18	fy19 monthl	GEN	monthly profit shari	1,705.08		
				Current Period Cha	1,705.08		1,705.08
	11/1/18			Beginning Balance			8,525.40
	11/1/18	fy19 monthl	GEN	monthly profit shari	1,705.08		
				Current Period Cha	1,705.08		1,705.08
	12/1/18			Beginning Balance			10,230.48
	12/1/18	fy19 monthl	GEN	monthly profit shari	1,705.08		
				Current Period Cha	1,705.08		1,705.08
	12/31/18			Ending Balance			11,935.56
5928.0001	1/1/18			Beginning Balance			28,234.66
Reg Comm Exp	2/1/18			Beginning Balance			28,234.66
	2/23/18	URC 02/18-	PJ	RI DIV OF PUBLIC	1,180.56		
				Current Period Cha	1,180.56		1,180.56
	3/1/18			Beginning Balance			29,415.22
	3/28/18	#URC 03/1	PJ	RI DIV OF PUBLIC	138.89		
				Current Period Cha	138.89		138.89
	4/1/18			Beginning Balance			29,554.11
	5/1/18			Beginning Balance			29,554.11
	5/30/18	URC 05/18-	PJ	RI DIV OF PUBLIC	399.43		
				Current Period Cha	399.43		399.43
	5/31/18			Fiscal Year End Ba			29,953.54
	6/1/18			Beginning Balance			
	6/28/18	URC 6/18-	PJ	RI DIV OF PUBLIC	271.11		
				Current Period Cha	271.11		271.11
	7/1/18			Beginning Balance			271.11
	8/1/18			Beginning Balance			271.11
	9/1/18			Beginning Balance			271.11
	10/1/18			Beginning Balance			271.11
	11/1/18			Beginning Balance			271.11

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	12/1/18			Beginning Balance			271.11
	12/31/18			Ending Balance			271.11
5929.0000	1/1/18			Beginning Balance			172.78
Finance Charges	2/1/18			Beginning Balance			172.78
	3/1/18			Beginning Balance			172.78
	4/1/18			Beginning Balance			172.78
	5/1/18			Beginning Balance			172.78
	5/31/18			Fiscal Year End Ba			172.78
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	7/20/18	5237 JULY	PJ	Bank of America	121.73		
				Current Period Cha	121.73		121.73
	8/1/18			Beginning Balance			121.73
	8/20/18	5237 AUG	PJ	Bank of America	25.66		
				Current Period Cha	25.66		25.66
	9/1/18			Beginning Balance			147.39
	10/1/18			Beginning Balance			147.39
	11/1/18			Beginning Balance			147.39
	12/1/18			Beginning Balance			147.39
	12/31/18			Ending Balance			147.39
5930.0001	1/1/18			Beginning Balance			2,184.92
Travel And Misc. Expe	1/1/18	1/1/2018	PJ	NEW ENGLAND A	99.00		
	1/31/18	12/31/2018	PJ	NEW ENGLAND A	198.00		
				Current Period Cha	297.00		297.00
	2/1/18			Beginning Balance			2,481.92
	2/1/18	2/1/2018	PJ	NEW ENGLAND A	197.00		
	2/22/18	7566 FEB	PJ	Bank of America	169.10		
	2/28/18	7775000 F	PJ	INTERSTATE NAV	43.80		
				Current Period Cha	409.90		409.90
	3/1/18			Beginning Balance			2,891.82
	3/16/18	3/16/2018	PJ	NEW ENGLAND A	237.00		
				Current Period Cha	237.00		237.00
	4/1/18			Beginning Balance			3,128.82
	4/19/18	7566 4/19/	PJ	Bank of America	260.67		
				Current Period Cha	260.67		260.67
	5/1/18			Beginning Balance			3,389.49
	5/7/18	2/2-5/16/20	PJ	Jeff Wright - REIM	356.94		
	5/20/18	7565 MAY	PJ	Bank of America	81.13		
				Current Period Cha	438.07		438.07
	5/31/18			Fiscal Year End Ba			3,827.56
	6/1/18			Beginning Balance			
	6/1/18	may 2018	PJ	INTERSTATE NAV	30.90		
	6/4/18	MAY 1,3,&	PJ	NEW ENGLAND A	109.00		
	6/4/18	MAY 1,3,&	PJ	NEW ENGLAND A	99.00		
	6/12/18	conference	PJ	Jim Stockman	233.00		
	6/20/18	7566 JUNE	PJ	Bank of America	177.10		
	6/20/18	5237 May 2	PJ	Bank of America	136.05		
	6/22/18	conference	PJ	Tracy Fredericks	120.29		
				Current Period Cha	905.34		905.34
	7/1/18			Beginning Balance			905.34
	8/1/18			Beginning Balance			905.34
	8/3/18	JUNE/JUL	PJ	Evan Carey - TRA	296.93		
	8/9/18	JULY 2018	PJ	NEW ENGLAND A	218.00		
	8/20/18	4370 8/201	PJ	Bank of America	354.70		
				Current Period Cha	869.63		869.63
	9/1/18			Beginning Balance			1,774.97
	9/12/18	AUG 2018	PJ	NEW ENGLAND A	327.00		
	9/20/18	4370 9/18	PJ	Bank of America	58.73		
				Current Period Cha	385.73		385.73

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	10/1/18			Beginning Balance			2,160.70
	10/1/18	Sept 2018	PJ	NEW ENGLAND A	109.00		
	10/31/18	10/31/2018	PJ	NEW ENGLAND A	168.00		
	10/31/18	5260 10/20	PJ	MACLAC	161.21		
				Current Period Cha	438.21		438.21
	11/1/18			Beginning Balance			2,598.91
	11/7/18	travel reimb	PJ	Jeff Wright	507.18		
	11/14/18	49391	PJ	NEW ENGLAND A	109.00		
	11/15/18	49657	PJ	NEW ENGLAND A	59.00		
	11/26/18	50129	PJ	NEW ENGLAND A	218.00		
	11/29/18	49807	PJ	NEW ENGLAND A	109.00		
				Current Period Cha	1,002.18		1,002.18
	12/1/18			Beginning Balance			3,601.09
	12/31/18			Ending Balance			3,601.09
5930.0002 Rental Expense-Apart	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/2/18	15115	PJ	B.I. PLUMBING &	563.36		
				Current Period Cha	563.36		563.36
	12/31/18			Ending Balance			563.36
5930.0101 Directors Meetings	1/1/18			Beginning Balance			413.33
	2/1/18			Beginning Balance			413.33
	3/1/18			Beginning Balance			413.33
	4/1/18			Beginning Balance			413.33
	5/1/18			Beginning Balance			413.33
	5/31/18			Fiscal Year End Ba			413.33
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
5933.0001 Accounting	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	6/15/18	PAYROLL	GEN		1,307.16		
				Current Period Cha	1,307.16		1,307.16
	7/1/18			Beginning Balance			1,307.16
	8/1/18			Beginning Balance			1,307.16
	9/1/18			Beginning Balance			1,307.16

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	10/1/18			Beginning Balance			1,307.16
	11/1/18			Beginning Balance			1,307.16
	12/1/18			Beginning Balance			1,307.16
	12/31/18			Ending Balance			1,307.16
5933.0002 Accounting-Audit	1/1/18			Beginning Balance			29,662.50
	1/9/18	2189	PJ	B & E CONSULTIN	656.25		
	1/22/18	1/22/2018	PJ	CALIRI, MANCINI	7,000.00		
				Current Period Cha	7,656.25		7,656.25
	2/1/18			Beginning Balance			37,318.75
	3/1/18			Beginning Balance			37,318.75
	4/1/18			Beginning Balance			37,318.75
	5/1/18			Beginning Balance			37,318.75
	5/31/18			Fiscal Year End Ba			37,318.75
	6/1/18			Beginning Balance			
	6/12/18	2221	PJ	B & E CONSULTIN	1,706.25		
				Current Period Cha	1,706.25		1,706.25
	7/1/18			Beginning Balance			1,706.25
	7/2/18	2228	PJ	B & E CONSULTIN	6,256.25		
	7/3/18	deposit for	PJ	CALIRI, MANCINI	4,750.00		
				Current Period Cha	11,006.25		11,006.25
	8/1/18			Beginning Balance			12,712.50
	8/21/18	2229	PJ	B & E CONSULTIN	5,556.25		
				Current Period Cha	5,556.25		5,556.25
	9/1/18			Beginning Balance			18,268.75
	9/11/18	2235	PJ	B & E CONSULTIN	437.50		
				Current Period Cha	437.50		437.50
	10/1/18			Beginning Balance			18,706.25
	11/1/18			Beginning Balance			18,706.25
	11/8/18	AUDIT FY	PJ	CALIRI, MANCINI	5,500.00		
				Current Period Cha	5,500.00		5,500.00
	12/1/18			Beginning Balance			24,206.25
	12/31/18			Ending Balance			24,206.25
5933.0003 Accounting-Board/An	1/1/18			Beginning Balance			1,618.75
	2/1/18			Beginning Balance			1,618.75
	3/1/18			Beginning Balance			1,618.75
	3/16/18	2202	PJ	B & E CONSULTIN	393.75		
				Current Period Cha	393.75		393.75
	4/1/18			Beginning Balance			2,012.50
	5/1/18			Beginning Balance			2,012.50
	5/31/18			Fiscal Year End Ba			2,012.50
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
5933.0004 Accounting-Bookkeepi	1/1/18			Beginning Balance			17,672.50
	1/9/18	2189	PJ	B & E CONSULTIN	25.76		
	1/9/18	2189	PJ	B & E CONSULTIN	2,500.00		
				Current Period Cha	2,525.76		2,525.76
	2/1/18			Beginning Balance			20,198.26
	2/9/18	2193	PJ	B & E CONSULTIN	2,500.00		
	2/9/18	2193	PJ	B & E CONSULTIN	22.08		
				Current Period Cha	2,522.08		2,522.08
	3/1/18			Beginning Balance			22,720.34

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/16/18	2202	PJ	B & E CONSULTIN	2,524.38		
	4/1/18			Current Period Cha	2,524.38		2,524.38
	5/1/18			Beginning Balance			25,244.72
	5/1/18	2207- MAR	PJ	B & E CONSULTIN	2,521.16		25,244.72
	5/8/18	2208	PJ	B & E CONSULTIN	2,500.00		
	5/8/18	2208	PJ	B & E CONSULTIN	24.84		
				Current Period Cha	5,046.00		5,046.00
	5/31/18			Fiscal Year End Ba			30,290.72
	6/1/18			Beginning Balance			
	6/12/18	2221	PJ	B & E CONSULTIN	28.52		
	6/12/18	2221	PJ	B & E CONSULTIN	2,500.00		
				Current Period Cha	2,528.52		2,528.52
	7/1/18			Beginning Balance			2,528.52
	7/2/18	2228	PJ	B & E CONSULTIN	2,524.38		
				Current Period Cha	2,524.38		2,524.38
	8/1/18			Beginning Balance			5,052.90
	8/21/18	2229	PJ	B & E CONSULTIN	22.08		
	8/21/18	2229	PJ	B & E CONSULTIN	2,500.00		
				Current Period Cha	2,522.08		2,522.08
	9/1/18			Beginning Balance			7,574.98
	9/11/18	2235	PJ	B & E CONSULTIN	2,523.92		
				Current Period Cha	2,523.92		2,523.92
	10/1/18			Beginning Balance			10,098.90
	10/30/18	2246	PJ	B & E CONSULTIN	2,500.00		
	10/30/18	2246	PJ	B & E CONSULTIN	22.08		
				Current Period Cha	2,522.08		2,522.08
	11/1/18			Beginning Balance			12,620.98
	11/6/18	2247	PJ	B & E CONSULTIN	2,523.92		
				Current Period Cha	2,523.92		2,523.92
	12/1/18			Beginning Balance			15,144.90
	12/31/18			Ending Balance			15,144.90
5933.0005	1/1/18			Beginning Balance			6,081.25
Accounting-Finance C	1/9/18	2189	PJ	B & E CONSULTIN	743.75		
				Current Period Cha	743.75		743.75
	2/1/18			Beginning Balance			6,825.00
	2/9/18	2193	PJ	B & E CONSULTIN	175.00		
				Current Period Cha	175.00		175.00
	3/1/18			Beginning Balance			7,000.00
	4/1/18			Beginning Balance			7,000.00
	5/1/18			Beginning Balance			7,000.00
	5/1/18	2207- MAR	PJ	B & E CONSULTIN	700.00		
				Current Period Cha	700.00		700.00
	5/31/18			Fiscal Year End Ba			7,700.00
	6/1/18			Beginning Balance			
	6/12/18	2221	PJ	B & E CONSULTIN	2,931.25		
				Current Period Cha	2,931.25		2,931.25
	7/1/18			Beginning Balance			2,931.25
	8/1/18			Beginning Balance			2,931.25
	8/21/18	2229	PJ	B & E CONSULTIN	875.00		
				Current Period Cha	875.00		875.00
	9/1/18			Beginning Balance			3,806.25
	10/1/18			Beginning Balance			3,806.25
	11/1/18			Beginning Balance			3,806.25
	11/6/18	2247	PJ	B & E CONSULTIN	1,006.25		
				Current Period Cha	1,006.25		1,006.25
	12/1/18			Beginning Balance			4,812.50
	12/31/18			Ending Balance			4,812.50
5933.0006	1/1/18			Beginning Balance			743.75

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Accounting-Taxes	1/9/18	2189	PJ	B & E CONSULTIN	918.75		
				Current Period Cha	918.75		918.75
	2/1/18			Beginning Balance			1,662.50
	2/9/18	2193	PJ	B & E CONSULTIN	1,531.25		
	2/15/18	FYE 5/31/1	PJ	KNOWLES, EDGE	2,500.00		
				Current Period Cha	4,031.25		4,031.25
	3/1/18			Beginning Balance			5,693.75
	4/1/18			Beginning Balance			5,693.75
	5/1/18			Beginning Balance			5,693.75
	5/31/18			Fiscal Year End Ba			5,693.75
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	9/11/18	2235	PJ	B & E CONSULTIN	262.50		
				Current Period Cha	262.50		262.50
	10/1/18			Beginning Balance			262.50
	11/1/18			Beginning Balance			262.50
	12/1/18			Beginning Balance			262.50
	12/31/18			Ending Balance			262.50
5935.0101 Maint General Plant	1/1/18			Beginning Balance			17,372.16
	1/1/18	995058419	PJ	AIRGAS USA LLC	296.28		
	1/8/18	966201502	PJ	GRAINGER	93.03		
	1/10/18	1-10-2018	PJ	Don"s Plumbing	100.00		
	1/18/18	7025	PJ	A TRANSUE COR	400.00		
	1/20/18	5237 Jan 2	PJ	Bank of America	146.87		
	1/25/18	151517	PJ	Mastro Electric Sup	2,336.88		
	1/31/18	968537566	PJ	GRAINGER	75.76		
				Current Period Cha	3,448.82		3,448.82
	2/1/18			Beginning Balance			20,820.98
	2/1/18	968679707	PJ	GRAINGER	98.44		
	2/2/18	969040324	PJ	GRAINGER	89.02		
	2/20/18	5237 Feb 2	PJ	Bank of America	197.21		
	2/22/18	7566 FEB	PJ	Bank of America	209.90		
	2/23/18	970990779	PJ	GRAINGER	26.81		
				Current Period Cha	621.38		621.38
	3/1/18			Beginning Balance			21,442.36
	3/1/18	8133	PJ	TINY'S OLD TOW	5.89		
	3/1/18	213117	PJ	Mastro Electric Sup	59.36		
	3/5/18	971663293	PJ	GRAINGER	5.51		
	3/5/18	971757076	PJ	GRAINGER	55.76		
	3/9/18	972232492	PJ	GRAINGER	115.56		
	3/21/18	33310	PJ	EMERGENCY SE	425.00		
	3/23/18	7845	PJ	OMNI Associates -	504.94		
	3/23/18	332569	PJ	Arnold Lumber	3,373.84		
	3/23/18	332568	PJ	Arnold Lumber	107.21		
	3/26/18	34899	PJ	NEW ENGLAND A	99.00		
				Current Period Cha	4,752.07		4,752.07
	4/1/18			Beginning Balance			26,194.43
	4/3/18	1481	PJ	SPRAGUE FARM	310.00		
	4/9/18	INV125579	PJ	SOUTHWORTH-M	314.78		
	4/20/18	5237 4/20/	PJ	Bank of America	513.07		
	4/23/18	130	PJ	Jessica Veldman	321.50		
				Current Period Cha	1,459.35		1,459.35
	5/1/18			Beginning Balance			27,653.78
	5/3/18	22467182-	PJ	NEW PIG	536.31		
	5/15/18	54812	PJ	All Outdoors Power	70.57		
	5/20/18	7565 MAY	PJ	Bank of America	31.62		
				Current Period Cha	638.50		638.50
	5/31/18			Fiscal Year End Ba			28,292.28
	6/1/18			Beginning Balance			

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	6/7/18	11423 6/7/	PJ	SHUSTER	195.35		
	6/10/18	POW52120	PJ	EMERGENCY SE	102.00		
	6/11/18	981372977	PJ	GRAINGER	426.93		
	6/13/18	981756417	PJ	GRAINGER	30.64		
	6/18/18	21401	PJ	OFFSHORE EXPR	2,150.00		
	6/20/18	5237 May 2	PJ	Bank of America	770.47		
	6/20/18	5237 JUNE	PJ	Bank of America	508.45		
	6/20/18	5237 JUNE	PJ	Bank of America		13.60	
	6/25/18	21421	PJ	OFFSHORE EXPR	2,150.00		
				Current Period Cha	6,333.84	13.60	6,320.24
	7/1/18			Beginning Balance			6,320.24
	7/16/18	7102020	PJ	EMERGENCY SE	130.00		
	7/16/18	33640	PJ	EMERGENCY SE	288.00		
	7/17/18	7142	PJ	A TRANSUE COR	2,250.00		
	7/18/18	985027738	PJ	GRAINGER	64.20		
	7/19/18	985094938	PJ	GRAINGER	46.22		
	7/24/18	POW72420	PJ	EMERGENCY SE	32.00		
	7/28/18	145	PJ	Jessica Veldman	152.50		
				Current Period Cha	2,962.92		2,962.92
	8/1/18			Beginning Balance			9,283.16
	8/3/18	BIP731201	PJ	EMERGENCY SE	78.00		
	8/5/18	8/5/2018	PJ	ISLAND HARDWA	19.51		
	8/6/18	vechile rep	PJ	DAVID MILNER	849.72		
	8/6/18	010212435	PJ	ISLAND HARDWA	21.34		
	8/9/18	JULY 2018	PJ	NEW ENGLAND A	109.00		
	8/14/18	010212540	PJ	ISLAND HARDWA	36.25		
	8/15/18	987692692	PJ	GRAINGER	170.78		
	8/15/18	987692678	PJ	GRAINGER	90.69		
	8/15/18	010212154	PJ	ISLAND HARDWA	31.56		
	8/20/18	4370 8/201	PJ	Bank of America	111.12		
	8/20/18	5237 AUG	PJ	Bank of America	49.94		
	8/24/18	overcharge	GEN		2.00		
	8/29/18	989015856	PJ	GRAINGER	4.28		
	8/31/18	8/30/2018	PJ	INTERSTATE NAV	77.70		
				Current Period Cha	1,651.89		1,651.89
	9/1/18			Beginning Balance			10,935.05
	9/11/18	010212182	PJ	Island Electrial Con	17.72		
	9/11/18	MI091118A	CRJ	- REFUND		447.97	
	9/20/18	4370 9/18	PJ	Bank of America	331.68		
				Current Period Cha	349.40	447.97	-98.57
	10/1/18			Beginning Balance			10,836.48
	10/17/18	993774285	PJ	GRAINGER	807.68		
	10/18/18	993876671	PJ	GRAINGER	325.51		
				Current Period Cha	1,133.19		1,133.19
	11/1/18			Beginning Balance			11,969.67
	11/6/18	435036	PJ	Arnold Lumber - IN	2,768.55		
				Current Period Cha	2,768.55		2,768.55
	12/1/18			Beginning Balance			14,738.22
	12/13/18	Bip121320	PJ	EMERGENCY SE	146.00		
	12/13/18	11/21/18-1	PJ	THE 1661 INN	84.75		
	12/20/18	3674	PJ	NEW SHOREHAM	360.00		
	12/31/18	11111	PJ	TINY'S OLD TOW	189.07		
				Current Period Cha	779.82		779.82
	12/31/18			Ending Balance			15,518.04
5935.0201 Small Tools	1/1/18			Beginning Balance			5,311.66
	2/1/18			Beginning Balance			5,311.66
	3/1/18			Beginning Balance			5,311.66
	4/1/18			Beginning Balance			5,311.66
	5/1/18			Beginning Balance			5,311.66
	5/31/18			Fiscal Year End Ba			5,311.66
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			

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	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
5935.0301	1/1/18			Beginning Balance			11,322.25
Lease - Motor Vehicle	1/18/18	55621349 J	PJ	FORD MOTOR CR	675.61		
	1/26/18	5194978 1/	PJ	FORD MOTOR CR	575.50		
	1/26/18	51949811	PJ	FORD MOTOR CR	423.56		
				Current Period Cha	1,674.67		1,674.67
	2/1/18			Beginning Balance			12,996.92
	2/15/18	55621349	PJ	FORD MOTOR CR	675.61		
	2/23/18	51949478	PJ	FORD MOTOR CR	575.50		
	2/23/18	51949411	PJ	FORD MOTOR CR	423.56		
				Current Period Cha	1,674.67		1,674.67
	3/1/18			Beginning Balance			14,671.59
	3/18/18	55621349	PJ	FORD MOTOR CR	675.61		
	3/26/18	51949811	PJ	FORD MOTOR CR	423.56		
	3/26/18	51949478	PJ	FORD MOTOR CR	575.50		
				Current Period Cha	1,674.67		1,674.67
	4/1/18			Beginning Balance			16,346.26
	4/11/18	00669528	PJ	Altec Capital Servi	1,663.06		
	4/15/18	214766	PJ	Altec Capital Servi	1,663.06		
	4/15/18	214766	PJ	Altec Capital Servi	400.00		
	4/25/18	51949478	PJ	FORD MOTOR CR	575.50		
	4/25/18	5194811 4/	PJ	FORD MOTOR CR	423.56		
	4/30/18	55621349	PJ	FORD MOTOR CR	675.61		
				Current Period Cha	5,400.79		5,400.79
	5/1/18			Beginning Balance			21,747.05
	5/11/18	00691728	PJ	Altec Capital Servi	1,663.06		
	5/18/18	55621349	PJ	FORD MOTOR CR	675.61		
	5/26/18	51949811	PJ	FORD MOTOR CR	423.56		
	5/26/18	51949811	PJ	FORD MOTOR CR	31.77		
	5/26/18	51949478	PJ	FORD MOTOR CR	575.50		
				Current Period Cha	3,369.50		3,369.50
	5/31/18			Fiscal Year End Ba			25,116.55
	6/1/18			Beginning Balance			
	6/1/18	may 2018	PJ	INTERSTATE NAV	118.05		
	6/12/18	00704371	PJ	Altec Capital Servi	1,663.06		
	6/17/18	55621349 J	PJ	FORD MOTOR CR	692.50		
	6/28/18	6/28/18	PJ	TASCA AUTOMOT	569.85		
				Current Period Cha	3,043.46		3,043.46
	7/1/18			Beginning Balance			3,043.46
	7/2/18	5685664 7/	PJ	FORD MOTOR CR	569.85		
	7/2/18	56585664	PJ	FORD MOTOR CR	569.85		
	7/11/18	00717087	PJ	Altec Capital Servi	475.50		
	7/11/18	00717086	PJ	Altec Capital Servi	1,663.06		
	7/18/18	55621349 J	PJ	FORD MOTOR CR	675.61		
	7/23/18	MI072318	CRJ			32.50	
				Current Period Cha	3,953.87	32.50	3,921.37
	8/1/18			Beginning Balance			6,964.83
	8/2/18	MI080218A	CRJ	Rebate of expense		31.77	
	8/16/18	00729654	PJ	Altec Capital Servi	1,663.06		
	8/31/18	55621349	PJ	FORD MOTOR CR	1,368.11		
	8/31/18	56585664	PJ	FORD MOTOR CR	569.85		
				Current Period Cha	3,601.02	31.77	3,569.25
	9/1/18			Beginning Balance			10,534.08
	9/11/18	00742631	PJ	Altec Capital Servi	1,663.06		
	9/17/18	55621349	PJ	FORD MOTOR CR	709.32		
				Current Period Cha	2,372.38		2,372.38
	10/1/18			Beginning Balance			12,906.46

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	10/9/18	56585664	PJ	FORD MOTOR CR	569.85		
	10/12/18	00756001	PJ	Altec Capital Servi	1,663.06		
	10/17/18	56621349	PJ	FORD MOTOR CR	675.61		
				Current Period Cha	2,908.52		2,908.52
	11/1/18			Beginning Balance			15,814.98
	11/7/18	56585664	PJ	FORD MOTOR CR	569.85		
	11/11/18	55621349	PJ	FORD MOTOR CR	675.61		
	11/13/18	00769595	PJ	Altec Capital Servi	1,663.06		
	11/27/18	56585664	PJ	FORD MOTOR CR	569.85		
				Current Period Cha	3,478.37		3,478.37
	12/1/18			Beginning Balance			19,293.35
	12/11/18	55621349	PJ	FORD MOTOR CR	675.61		
				Current Period Cha	675.61		675.61
	12/31/18			Ending Balance			19,968.96
5935.0401 Tank Replacement	1/1/18			Beginning Balance			22,898.89
	1/14/18	6221	PJ	CMG ENVIRONME	10,553.44		
				Current Period Cha	10,553.44		10,553.44
	2/1/18			Beginning Balance			33,452.33
	3/1/18			Beginning Balance			33,452.33
	4/1/18			Beginning Balance			33,452.33
	4/2/18	405	PJ	A TRANSUE COR	770.00		
				Current Period Cha	770.00		770.00
	5/1/18			Beginning Balance			34,222.33
	5/31/18			Fiscal Year End Ba			34,222.33
	6/1/18			Beginning Balance			
	6/30/18	7131	PJ	A TRANSUE COR	350.00		
				Current Period Cha	350.00		350.00
	7/1/18			Beginning Balance			350.00
	8/1/18			Beginning Balance			350.00
	9/1/18			Beginning Balance			350.00
	9/14/18	7189	PJ	A TRANSUE COR	470.00		
	9/26/18	6820	PJ	CMG ENVIRONME	2,745.00		
	9/26/18	6821	PJ	CMG ENVIRONME	1,701.86		
				Current Period Cha	4,916.86		4,916.86
	10/1/18			Beginning Balance			5,266.86
	11/1/18			Beginning Balance			5,266.86
	12/1/18			Beginning Balance			5,266.86
	12/31/18			Ending Balance			5,266.86
5935.0801 Haz. Waste Store/Re	1/1/18			Beginning Balance			12,750.00
	1/16/18	37345	PJ	WESTERN	6,535.00		
				Current Period Cha	6,535.00		6,535.00
	2/1/18			Beginning Balance			19,285.00
	3/1/18			Beginning Balance			19,285.00
	4/1/18			Beginning Balance			19,285.00
	4/12/18	38171	PJ	WESTERN	29,062.45		
				Current Period Cha	29,062.45		29,062.45
	5/1/18			Beginning Balance			48,347.45
	5/31/18			Fiscal Year End Ba			48,347.45
	6/1/18			Beginning Balance			
	6/26/18	39154	PJ	WESTERN	613.13		
				Current Period Cha	613.13		613.13
	7/1/18			Beginning Balance			613.13
	8/1/18			Beginning Balance			613.13
	9/1/18			Beginning Balance			613.13
	10/1/18			Beginning Balance			613.13
	11/1/18			Beginning Balance			613.13
	12/1/18			Beginning Balance			613.13
	12/31/18			Ending Balance			613.13

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5935.0901 Environmental	1/1/18			Beginning Balance			36,962.92
	1/1/18	1/2/2018	PJ	QUONSET ENVIR	2,092.50		
	1/20/18	5237 Jan 2	PJ	Bank of America	141.24		
				Current Period Cha	2,233.74		2,233.74
	2/1/18			Beginning Balance			39,196.66
	2/2/18	2/2/2018	PJ	QUONSET ENVIR	4,621.26		
				Current Period Cha	4,621.26		4,621.26
	3/1/18			Beginning Balance			43,817.92
	3/27/18	0000R54V	PJ	UPS	18.12		
				Current Period Cha	18.12		18.12
	4/1/18			Beginning Balance			43,836.04
	4/2/18	4/2/2018	PJ	QUONSET ENVIR	1,240.00		
	4/20/18	5237 4/20/	PJ	Bank of America	149.80		
	4/20/18	2840 APRI	PJ	Bank of America	16.58		
				Current Period Cha	1,406.38		1,406.38
	5/1/18			Beginning Balance			45,242.42
	5/2/18	5/2/2018	PJ	QUONSET ENVIR	2,246.70		
	5/31/18	5/31/2018	PJ	QUONSET ENVIR	1,349.10		
				Current Period Cha	3,595.80		3,595.80
	5/31/18			Fiscal Year End Ba			48,838.22
	6/1/18			Beginning Balance			
	6/15/18	17F0438	PJ	CON-TEST ANALY	173.50		
	6/30/18	18C1005	PJ	CON-TEST ANALY	327.25		
	6/30/18	18A0266	PJ	CON-TEST ANALY	486.00		
	6/30/18	1711057	PJ	CON-TEST ANALY	173.50		
				Current Period Cha	1,160.25		1,160.25
	7/1/18			Beginning Balance			1,160.25
	7/2/18	7/2/2018	PJ	QUONSET ENVIR	3,186.30		
	7/12/18	18G0228	PJ	CON-TEST ANALY	327.25		
	7/20/18	4370 July 2	PJ	Bank of America	129.50		
	7/20/18	5237 JULY	PJ	Bank of America	149.80		
				Current Period Cha	3,792.85		3,792.85
	8/1/18			Beginning Balance			4,953.10
	8/1/18	8/1/2018	PJ	QUONSET ENVIR	2,600.00		
	8/31/18	8/31/18	PJ	QUONSET ENVIR	1,133.40		
				Current Period Cha	3,733.40		3,733.40
	9/1/18			Beginning Balance			8,686.50
	10/1/18			Beginning Balance			8,686.50
	10/1/18	10/1/2018	PJ	QUONSET ENVIR	800.00		
	10/20/18	5237 10/20	PJ	Bank of America	296.39		
	10/29/18	18J0978	PJ	CON-TEST ANALY	327.25		
				Current Period Cha	1,423.64		1,423.64
	11/1/18			Beginning Balance			10,110.14
	11/1/18	11/1/2018	PJ	QUONSET ENVIR	1,920.00		
	11/20/18	4370 Nov 2	PJ	Bank of America	58.39		
				Current Period Cha	1,978.39		1,978.39
	12/1/18			Beginning Balance			12,088.53
	12/3/18	12/3/2018	PJ	QUONSET ENVIR	2,994.74		
				Current Period Cha	2,994.74		2,994.74
	12/31/18			Ending Balance			15,083.27
5935.2030 Uniforms & Safety Eg	1/1/18			Beginning Balance			4,162.40
	1/3/18	965773034	PJ	GRAINGER	64.98		
	1/20/18	0759 JAN 2	PJ	Bank of America	1,763.11		
	1/31/18	907227786	PJ	AIRGAS USA LLC	399.28		
	1/31/18	19100	PJ	SLATE ROCK SAF	972.18		
				Current Period Cha	3,199.55		3,199.55
	2/1/18			Beginning Balance			7,361.95
	3/1/18			Beginning Balance			7,361.95
	3/20/18	2840 3/20/	PJ	Bank of America	1,116.35		
	3/20/18	7566 3/20/	PJ	Bank of America	1,246.31		
	3/30/18	20049	PJ	SLATE ROCK SAF	394.55		

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	4/1/18			Current Period Cha	2,757.21		2,757.21
	4/30/18	20518	PJ	Beginning Balance SLATE ROCK SAF	115.47		10,119.16
	5/1/18			Current Period Cha	115.47		115.47
	5/31/18	20923	PJ	Beginning Balance SLATE ROCK SAF	284.23		10,234.63
	5/31/18			Current Period Cha Fiscal Year End Ba	284.23		284.23
	6/1/18						10,518.86
	6/15/18	6/18	PJ	Beginning Balance Thomas Durden - b	100.00		
	6/29/18	21356	PJ	Ritz Safety - return		285.30	
	6/29/18	21356	PJ	Ritz Safety	786.86		
	7/1/18			Current Period Cha	886.86	285.30	601.56
	8/1/18			Beginning Balance			601.56
	8/20/18	4370 8/201	PJ	Beginning Balance Bank of America	154.99		601.56
	8/31/18	22192	PJ	Ritz Safety	616.40		
	9/1/18			Current Period Cha	771.39		771.39
	9/18/18	Sierra Tra	PJ	Beginning Balance Evan Carey - boots	213.99		1,372.95
	10/1/18			Current Period Cha	213.99		213.99
	10/29/18	22608	PJ	Beginning Balance Ritz Safety	173.35		1,586.94
	10/31/18	23140	PJ	Ritz Safety	273.87		
	11/1/18			Current Period Cha	447.22		447.22
	11/12/18	S01100927	PJ	Beginning Balance IRBY ELECTRICA	2,257.24		2,034.16
	11/20/18	4370 Nov 2	PJ	Bank of America	122.04		
	12/1/18			Current Period Cha	2,379.28		2,379.28
	12/31/18			Beginning Balance Ending Balance			4,413.44
5935.2040 Software Exp	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	4/30/18	127325	PJ	PC Troubleshooter	23.75		23.75
	5/1/18			Current Period Cha	23.75		23.75
	5/31/18			Beginning Balance Fiscal Year End Ba			23.75
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
5935.2100 SCR & Engine Maint	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			

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	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/1/18	close out e	GEN		390,991.64		
				Current Period Cha	390,991.64		390,991.64
	12/31/18			Ending Balance			390,991.64
5935.2101 General Maintenance	1/1/18			Beginning Balance			306.50
	1/31/18	JAN 2018	PJ	INTERSTATE NAV	2,571.59		
				Current Period Cha	2,571.59		2,571.59
	2/1/18			Beginning Balance			2,878.09
	2/25/18	inv 121828	PJ	SOUTHWORTH-M	866.93		
	2/28/18	7775000 F	PJ	INTERSTATE NAV	120.10		
				Current Period Cha	987.03		987.03
	3/1/18			Beginning Balance			3,865.12
	4/1/18			Beginning Balance			3,865.12
	4/12/18	SCINV3092	PJ	SOUTHWORTH-M	8,726.47		
				Current Period Cha	8,726.47		8,726.47
	5/1/18			Beginning Balance			12,591.59
	5/8/18	978126452	PJ	GRAINGER	625.47		
				Current Period Cha	625.47		625.47
	5/31/18			Fiscal Year End Ba			13,217.06
	6/1/18			Beginning Balance			
	6/1/18	SCINV3149	PJ	SOUTHWORTH-M	7,497.23		
				Current Period Cha	7,497.23		7,497.23
	7/1/18			Beginning Balance			7,497.23
	8/1/18			Beginning Balance			7,497.23
	9/1/18			Beginning Balance			7,497.23
	10/1/18			Beginning Balance			7,497.23
	11/1/18			Beginning Balance			7,497.23
	12/1/18			Beginning Balance			7,497.23
	12/31/18			Ending Balance			7,497.23
5935.2103 Engine Rental (Non F	1/1/18			Beginning Balance			73,984.34
	2/1/18			Beginning Balance			73,984.34
	3/1/18			Beginning Balance			73,984.34
	4/1/18			Beginning Balance			73,984.34
	5/1/18			Beginning Balance			73,984.34
	5/31/18			Fiscal Year End Ba			73,984.34
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
5935.2111 GENERATOR #22 IN	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	8/27/18	010212169	PJ	ISLAND HARDWA	27.77		
				Current Period Cha	27.77		27.77
	9/1/18			Beginning Balance			27.77

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/18			Beginning Balance			27.77
	10/31/18	5851 10/18	PJ	ISLAND HARDWA		2.94	
				Current Period Cha		2.94	-2.94
	11/1/18			Beginning Balance			24.83
	11/30/18	5851 11/18	PJ	ISLAND HARDWA		8.07	
				Current Period Cha		8.07	-8.07
	12/1/18			Beginning Balance			16.76
	12/31/18	12/31/2018	PJ	ISLAND HARDWA	98.66		
				Current Period Cha	98.66		98.66
	12/31/18			Ending Balance			115.42
5935.2117 Engine #23 Maint	1/1/18			Beginning Balance			345.04
	1/31/18	968537565	PJ	GRAINGER	38.04		
				Current Period Cha	38.04		38.04
	2/1/18			Beginning Balance			383.08
	3/1/18			Beginning Balance			383.08
	4/1/18			Beginning Balance			383.08
	5/1/18			Beginning Balance			383.08
	5/31/18			Fiscal Year End Ba			383.08
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
5935.2118 General Engine Maint	1/1/18			Beginning Balance			6,940.24
	2/1/18			Beginning Balance			6,940.24
	3/1/18			Beginning Balance			6,940.24
	4/1/18			Beginning Balance			6,940.24
	5/1/18			Beginning Balance			6,940.24
	5/31/18			Fiscal Year End Ba			6,940.24
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
5935.2122 Engine #24 Maint	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	8/22/18	0102-5	PJ	Prime Automation,	2,350.00		
				Current Period Cha	2,350.00		2,350.00
	9/1/18			Beginning Balance			2,350.00
	10/1/18			Beginning Balance			2,350.00
	11/1/18			Beginning Balance			2,350.00
	12/1/18			Beginning Balance			2,350.00
	12/31/18			Ending Balance			2,350.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5935.2125	1/1/18			Beginning Balance			12,587.50
Cellular Tower Maint	2/1/18			Beginning Balance			12,587.50
	3/1/18			Beginning Balance			12,587.50
	4/1/18			Beginning Balance			12,587.50
	5/1/18			Beginning Balance			12,587.50
	5/31/18			Fiscal Year End Ba			12,587.50
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
6408.0101	1/1/18			Beginning Balance			35,542.71
Payroll Taxes	1/5/18	Payroll	GEN		1,369.59		
	1/12/18	payroll	GEN		1,583.56		
	1/19/18	payroll	GEN		1,596.04		
	1/26/18	payroll	GEN		1,482.84		
				Current Period Cha	6,032.03		6,032.03
	2/1/18			Beginning Balance			41,574.74
	2/2/18	PAYROLL	GEN		1,447.85		
	2/9/18	PAYROLL	GEN		1,352.87		
	2/16/18	payroll	GEN		1,303.51		
	2/23/18	payroll	GEN		1,347.26		
				Current Period Cha	5,451.49		5,451.49
	3/1/18			Beginning Balance			47,026.23
	3/2/18	payroll	GEN		1,389.70		
	3/9/18	Payroll	GEN		1,425.27		
	3/16/18	PAYROLL	GEN		1,477.78		
	3/23/18	PAYROLL	GEN		1,310.27		
	3/30/18	PAYROLL	GEN		1,311.77		
				Current Period Cha	6,914.79		6,914.79
	4/1/18			Beginning Balance			53,941.02
	4/6/18	payroll	GEN		1,334.94		
	4/13/18	PAYROLL	GEN		1,309.55		
	4/20/18	payroll	GEN		1,298.90		
	4/24/18	PAYROLL	GEN		1,282.48		
				Current Period Cha	5,225.87		5,225.87
	5/1/18			Beginning Balance			59,166.89
	5/4/18	payroll	GEN		1,288.79		
	5/11/18	PAYROLL	GEN		1,336.40		
	5/18/18	payroll	GEN		1,167.05		
	5/25/18	PAYROLL	GEN		1,226.89		
	5/25/18	PAYROLL2	GEN		18.75		
	5/31/18	pre audit#1	GEN		1,581.49		
				Current Period Cha	6,619.37		6,619.37
	5/31/18			Fiscal Year End Ba			65,786.26
	6/1/18			Beginning Balance			
	6/1/18	payroll	GEN		1,334.96		
	6/1/18	rev 18 prea	GEN			1,581.49	
	6/8/18	Payroll	GEN		1,151.47		
	6/22/18	payroll	GEN		1,196.37		
	6/29/18	payroll	GEN		1,321.58		
				Current Period Cha	5,004.38	1,581.49	3,422.89
	7/1/18			Beginning Balance			3,422.89
	7/6/18	payroll	GEN		1,683.06		
	7/13/18	payroll	GEN		1,256.23		
	7/20/18	payroll	GEN		1,279.63		

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	7/27/18	payroll	GEN		1,219.02		
	7/27/18	72718	CRJ			130.29	
				Current Period Cha	5,437.94	130.29	5,307.65
	8/1/18			Beginning Balance			8,730.54
	8/3/18	PAYROLL	GEN		1,267.96		
	8/10/18	PAYROLL	GEN		1,306.73		
	8/17/18	payroll	GEN		1,309.85		
	8/24/18	payroll	GEN		1,308.30		
	8/31/18	payroll	GEN		1,196.37		
				Current Period Cha	6,389.21		6,389.21
	9/1/18			Beginning Balance			15,119.75
	9/7/18	PAYROLL1	GEN		1,211.22		
	9/14/18	PAYROLL	GEN		1,251.55		
	9/21/18	payroll	GEN		988.11		
	9/28/18	PAYROLL	GEN		1,147.64		
				Current Period Cha	4,598.52		4,598.52
	10/1/18			Beginning Balance			19,718.27
	10/5/18	payroll	GEN		1,118.75		
	10/12/18	payroll	GEN		1,054.21		
	10/19/18	payroll	GEN		1,004.64		
	10/26/18	payroll	GEN		1,093.79		
				Current Period Cha	4,271.39		4,271.39
	11/1/18			Beginning Balance			23,989.66
	11/2/18	payroll	GEN		1,120.31		
	11/9/18	PAYROLL	GEN		979.47		
	11/16/18	PAYROLL	GEN		805.58		
	11/23/18	Payroll	GEN		950.83		
	11/30/18	PAYROLL	GEN		883.64		
				Current Period Cha	4,739.83		4,739.83
	12/1/18			Beginning Balance			28,729.49
	12/7/18	PAYROLL	GEN		836.14		
	12/7/18	PAYROLL	GEN		767.06		
	12/14/18	PAYROLL	GEN		811.63		
	12/21/18	payroll 1	GEN		953.62		
	12/21/18	payroll 2	GEN		153.00		
	12/28/18	payroll 1	GEN		807.13		
	12/28/18	payroll 2	GEN		507.81		
				Current Period Cha	4,836.39		4,836.39
	12/31/18			Ending Balance			33,565.88
6408.0201 RI Sales Tax	1/1/18			Beginning Balance			
	1/19/18	100010446	PJ	Rhode Island Divisi	10.00		
				Current Period Cha	10.00		10.00
	2/1/18			Beginning Balance			10.00
	3/1/18			Beginning Balance			10.00
	4/1/18			Beginning Balance			10.00
	5/1/18			Beginning Balance			10.00
	5/31/18			Fiscal Year End Ba			10.00
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	11/30/18	0117 thru 1	PJ	Rhode Island Divisi	8,811.19		
				Current Period Cha	8,811.19		8,811.19
	12/1/18			Beginning Balance			8,811.19
	12/24/18	1218salest	PJ	Rhode Island Divisi	918.75		
				Current Period Cha	918.75		918.75
	12/31/18			Ending Balance			9,729.94
6408.0401	1/1/18			Beginning Balance			8,398.42

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Property Taxes	2/1/18			Beginning Balance			8,398.42
	2/2/18	3rd quarter	PJ		3,998.68		
				Current Period Cha	3,998.68		3,998.68
	3/1/18			Beginning Balance			12,397.10
	4/1/18			Beginning Balance			12,397.10
	4/27/18	4th P-0268	PJ		3,998.68		
				Current Period Cha	3,998.68		3,998.68
	5/1/18			Beginning Balance			16,395.78
	5/31/18	pre audit#2	GEN		176.37		
				Current Period Cha	176.37		176.37
	5/31/18			Fiscal Year End Ba			16,572.15
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	8/15/18	P-026800 2	PJ		3,722.61		
	8/15/18	M-026800	PJ	- VECHILES	463.42		
				Current Period Cha	4,186.03		4,186.03
	9/1/18			Beginning Balance			4,186.03
	10/1/18			Beginning Balance			4,186.03
	10/2/18	P-026800 1	PJ		53.67		
				Current Period Cha	53.67		53.67
	11/1/18			Beginning Balance			4,239.70
	11/15/18	P-026800 1	PJ		3,722.61		
				Current Period Cha	3,722.61		3,722.61
	12/1/18			Beginning Balance			7,962.31
	12/31/18			Ending Balance			7,962.31
6408.0501 Registrations	1/1/18			Beginning Balance			23.00
	2/1/18			Beginning Balance			23.00
	3/1/18			Beginning Balance			23.00
	3/15/18	77324 3/20	PJ	RI DEPARTMENT	94.50		
	3/15/18	67335 3/18	PJ	RI DEPARTMENT	192.50		
	3/15/18	53990 3/18	PJ	RI DEPARTMENT	56.50		
	3/15/18	44445 3/18	PJ	RI DEPARTMENT	174.50		
				Current Period Cha	518.00		518.00
	4/1/18			Beginning Balance			541.00
	4/17/18	2018 CDL	PJ	Evan Carey	76.00		
				Current Period Cha	76.00		76.00
	5/1/18			Beginning Balance			617.00
	5/20/18	7565 MAY	PJ	Bank of America	246.50		
				Current Period Cha	246.50		246.50
	5/31/18			Fiscal Year End Ba			863.50
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
6408.0601 RI Gross Earnings Ta	1/1/18			Beginning Balance			94,424.20
	1/1/18	jan 2018 gr	GEN	post jan 2018 grt	5,365.96		
				Current Period Cha	5,365.96		5,365.96
	2/1/18			Beginning Balance			99,790.16
	2/1/18	feb 18 grt	GEN		4,636.98		
				Current Period Cha	4,636.98		4,636.98
	3/1/18			Beginning Balance			104,427.14
	3/1/18	MAR18 GR	GEN		4,960.84		
				Current Period Cha	4,960.84		4,960.84
	4/1/18			Beginning Balance			109,387.98

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/18	APR18 GR	GEN		5,117.70		
				Current Period Cha	5,117.70		5,117.70
	5/1/18			Beginning Balance			114,505.68
	5/1/18	MAY18 GR	GEN		6,695.73		
	5/31/18	pre audit#1	GEN			2,891.13	
				Current Period Cha	6,695.73	2,891.13	3,804.60
	5/31/18			Fiscal Year End Ba			118,310.28
	6/1/18			Beginning Balance			
	6/1/18	june 18 grt	GEN		18,074.71		
				Current Period Cha	18,074.71		18,074.71
	7/1/18			Beginning Balance			18,074.71
	7/1/18	july 18 grt	GEN		24,321.08		
				Current Period Cha	24,321.08		24,321.08
	8/1/18			Beginning Balance			42,395.79
	8/1/18	aug 18 grt	GEN		26,866.90		
				Current Period Cha	26,866.90		26,866.90
	9/1/18			Beginning Balance			69,262.69
	9/1/18	sept 2018 g	GEN		17,888.36		
				Current Period Cha	17,888.36		17,888.36
	10/1/18			Beginning Balance			87,151.05
	10/1/18	oct 2018 gr	GEN		7,932.51		
				Current Period Cha	7,932.51		7,932.51
	11/1/18			Beginning Balance			95,083.56
	11/1/18	nov 2018 g	GEN		6,420.76		
				Current Period Cha	6,420.76		6,420.76
	12/1/18			Beginning Balance			101,504.32
	12/1/18	dec2018 gr	GEN		5,604.16		
				Current Period Cha	5,604.16		5,604.16
	12/31/18			Ending Balance			107,108.48
6408.0610	1/1/18			Beginning Balance			45,310.29
Gross Receipts Tax-F	1/1/18	jan 2018 fu	GEN		4,654.80		
				Current Period Cha	4,654.80		4,654.80
	2/1/18			Beginning Balance			49,965.09
	2/1/18	feb 18 fuel	GEN		3,738.77		
				Current Period Cha	3,738.77		3,738.77
	3/1/18			Beginning Balance			53,703.86
	3/1/18	MAR18 FU	GEN		4,036.28		
				Current Period Cha	4,036.28		4,036.28
	4/1/18			Beginning Balance			57,740.14
	4/1/18	APR18 FU	GEN		4,172.75		
				Current Period Cha	4,172.75		4,172.75
	5/1/18			Beginning Balance			61,912.89
	5/1/18	MAY18 GR	GEN		6,518.16		
				Current Period Cha	6,518.16		6,518.16
	5/31/18			Fiscal Year End Ba			68,431.05
	6/1/18			Beginning Balance			
	6/1/18	june 18 fuel	GEN		9,242.21		
				Current Period Cha	9,242.21		9,242.21
	7/1/18			Beginning Balance			9,242.21
	7/1/18	july 18 fuel	GEN		13,567.83		
				Current Period Cha	13,567.83		13,567.83
	8/1/18			Beginning Balance			22,810.04
	8/1/18	aug 18 fuel	GEN		15,291.48		
				Current Period Cha	15,291.48		15,291.48
	9/1/18			Beginning Balance			38,101.52
	9/1/18	sept 2018 f	GEN		6,312.50		
				Current Period Cha	6,312.50		6,312.50
	10/1/18			Beginning Balance			44,414.02
	10/1/18	oct 2018 fu	GEN		5,805.86		
				Current Period Cha	5,805.86		5,805.86
	11/1/18			Beginning Balance			50,219.88

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	11/1/18	nov 2018 fu	GEN		5,609.85		
				Current Period Cha	5,609.85		5,609.85
	12/1/18			Beginning Balance			55,829.73
	12/1/18	dec2018 fu	GEN		4,948.00		
				Current Period Cha	4,948.00		4,948.00
	12/31/18			Ending Balance			60,777.73
7403.0001 Depreciation Expense	1/1/18			Beginning Balance			157,500.00
	1/1/18	fy18 month	GEN	monthly depreciati	22,500.00		22,500.00
				Current Period Cha	22,500.00		180,000.00
	2/1/18			Beginning Balance			180,000.00
	2/1/18	fy18 month	GEN	monthly depreciati	22,500.00		22,500.00
				Current Period Cha	22,500.00		202,500.00
	3/1/18			Beginning Balance			202,500.00
	3/1/18	fy18 month	GEN	monthly depreciati	22,500.00		22,500.00
				Current Period Cha	22,500.00		225,000.00
	4/1/18			Beginning Balance			225,000.00
	4/1/18	fy18 month	GEN	monthly depreciati	22,500.00		22,500.00
				Current Period Cha	22,500.00		247,500.00
	5/1/18			Beginning Balance			247,500.00
	5/1/18	fy18 month	GEN	monthly depreciati	22,500.00		
	5/31/18	pre audit#0	GEN			876.07	
				Current Period Cha	22,500.00	876.07	21,623.93
	5/31/18			Fiscal Year End Ba			269,123.93
	6/1/18			Beginning Balance			
	6/1/18	fy19 monthl	GEN	monthly depreciati	22,500.00		22,500.00
				Current Period Cha	22,500.00		22,500.00
	7/1/18			Beginning Balance			22,500.00
	7/1/18	fy19 monthl	GEN	monthly depreciati	22,500.00		22,500.00
				Current Period Cha	22,500.00		45,000.00
	8/1/18			Beginning Balance			45,000.00
	8/1/18	fy19 monthl	GEN	monthly depreciati	22,500.00		22,500.00
				Current Period Cha	22,500.00		22,500.00
	9/1/18			Beginning Balance			67,500.00
	9/1/18	fy19 monthl	GEN	monthly depreciati	22,500.00		22,500.00
				Current Period Cha	22,500.00		22,500.00
	10/1/18			Beginning Balance			90,000.00
	10/1/18	fy19 monthl	GEN	monthly depreciati	22,500.00		22,500.00
				Current Period Cha	22,500.00		22,500.00
	11/1/18			Beginning Balance			112,500.00
	11/1/18	fy19 monthl	GEN	monthly depreciati	22,500.00		22,500.00
				Current Period Cha	22,500.00		22,500.00
	12/1/18			Beginning Balance			135,000.00
	12/1/18	fy19 monthl	GEN	monthly depreciati	22,500.00		22,500.00
				Current Period Cha	22,500.00		22,500.00
	12/31/18			Ending Balance			157,500.00
7431.0007 Interest on RUS Loan	1/1/18			Beginning Balance			60,561.06
	1/1/18	fy18 month	GEN	monthly accrued in	8,651.58		8,651.58
				Current Period Cha	8,651.58		69,212.64
	2/1/18			Beginning Balance			69,212.64
	2/1/18	fy18 month	GEN	monthly accrued in	8,651.58		8,651.58
				Current Period Cha	8,651.58		77,864.22
	3/1/18			Beginning Balance			77,864.22
	3/1/18	fy18 month	GEN	monthly accrued in	8,651.58		8,651.58
				Current Period Cha	8,651.58		86,515.80
	4/1/18			Beginning Balance			86,515.80
	4/1/18	fy18 month	GEN	monthly accrued in	8,651.58		8,651.58
				Current Period Cha	8,651.58		95,167.38
	5/1/18			Beginning Balance			95,167.38
	5/1/18	fy18 month	GEN	monthly accrued in	8,651.58		
	5/31/18	pre audit#1	GEN		563.40		

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	5/31/18	pre audit#2	GEN		247.28		
	5/31/18			Current Period Cha Fiscal Year End Ba	9,462.26		9,462.26 104,629.64
	6/1/18			Beginning Balance			
	6/1/18	fy19 monthl	GEN	monthly acc int	8,879.00		
	7/1/18			Current Period Cha	8,879.00		8,879.00
	7/1/18	fy19 monthl	GEN	Beginning Balance			8,879.00
	7/1/18			monthly acc int	8,879.00		
	8/1/18			Current Period Cha	8,879.00		8,879.00
	8/1/18	fy19 monthl	GEN	Beginning Balance			17,758.00
	8/1/18			monthly acc int	8,879.00		
	9/1/18			Current Period Cha	8,879.00		8,879.00
	9/1/18	fy19 monthl	GEN	Beginning Balance			26,637.00
	9/1/18			monthly acc int	8,879.00		
	10/1/18			Current Period Cha	8,879.00		8,879.00
	10/1/18	fy19 monthl	GEN	Beginning Balance			35,516.00
	10/1/18			monthly acc int	8,879.00		
	11/1/18			Current Period Cha	8,879.00		8,879.00
	11/1/18	fy19 monthl	GEN	Beginning Balance			44,395.00
	11/1/18			monthly acc int	8,879.00		
	12/1/18			Current Period Cha	8,879.00		8,879.00
	12/1/18	fy19 monthl	GEN	Beginning Balance			53,274.00
	12/1/18			monthly acc int	8,879.00		
	12/31/18			Current Period Cha Ending Balance	8,879.00		8,879.00 62,153.00
7431.0008 Interest on Engine 26	1/1/18			Beginning Balance			1,132.80
	2/1/18			Beginning Balance			1,132.80
	3/1/18			Beginning Balance			1,132.80
	4/1/18			Beginning Balance			1,132.80
	5/1/18			Beginning Balance			1,132.80
	5/1/18	agreement	PJ	SOUTHWORTH-M	263.50		
	5/31/18	pre audit#0	GEN		968.87		
	5/31/18			Current Period Cha Fiscal Year End Ba	1,232.37		1,232.37 2,365.17
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
7431.0201 Interest - Other	1/1/18			Beginning Balance			699.33
	1/31/18	1/31/2018	PJ	CoBank	921.34		
	2/1/18			Current Period Cha	921.34		921.34
	2/28/18	2/28/2018	PJ	Beginning Balance			1,620.67
	3/1/18			CoBank	839.33		
	3/15/18	EFT 71518	CRJ	Current Period Cha	839.33		839.33
	3/30/18	APRIL 201	PJ	Beginning Balance		147.95	2,460.00
	4/1/18			CoBank	976.58		
	4/30/18	May 2018	PJ	Current Period Cha	976.58	147.95	828.63
	5/1/18			Beginning Balance			3,288.63
	5/31/18	JUNE 2018	PJ	CoBank	1,177.30		
	5/31/18			Current Period Cha	1,177.30		1,177.30
	5/31/18			Beginning Balance			4,465.93
	5/31/18			CoBank	1,554.33		
	5/31/18			Current Period Cha	1,554.33		1,554.33
	5/31/18			Fiscal Year End Ba			6,020.26

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	6/1/18			Beginning Balance			
	6/29/18	00110128	PJ	CoBank	1,546.87		
				Current Period Cha	1,546.87		1,546.87
	7/1/18			Beginning Balance			1,546.87
	7/31/18	00110128	PJ	CoBank	1,608.34		
				Current Period Cha	1,608.34		1,608.34
	8/1/18			Beginning Balance			3,155.21
	8/31/18	00110128	PJ	CoBank	1,606.58		
				Current Period Cha	1,606.58		1,606.58
	9/1/18			Beginning Balance			4,761.79
	9/28/18	00110128	PJ	CoBank	1,584.12		
				Current Period Cha	1,584.12		1,584.12
	10/1/18			Beginning Balance			6,345.91
	10/31/18	00110128	PJ	CoBank	1,576.79		
				Current Period Cha	1,576.79		1,576.79
	11/1/18			Beginning Balance			7,922.70
	12/1/18			Beginning Balance			7,922.70
	12/31/18			Ending Balance			7,922.70
7431.0221 Biller Penalty	1/1/18			Beginning Balance			-10,978.34
	1/1/18	jan 18 elect	GEN	jan 2018 electric bil		1,240.00	
				Current Period Cha		1,240.00	-1,240.00
	2/1/18			Beginning Balance			-12,218.34
	2/1/18	feb 18 elect	GEN	feb 2018 electric bil		1,280.00	
				Current Period Cha		1,280.00	-1,280.00
	3/1/18			Beginning Balance			-13,498.34
	3/1/18	MAR18 EL	GEN	MAR 2018 ELECT		1,250.00	
				Current Period Cha		1,250.00	-1,250.00
	4/1/18			Beginning Balance			-14,748.34
	4/1/18	APR2018 E	GEN			1,288.00	
				Current Period Cha		1,288.00	-1,288.00
	5/1/18			Beginning Balance			-16,036.34
	5/1/18	MAY18 ele	GEN	to post may 2018 e		1,150.00	
				Current Period Cha		1,150.00	-1,150.00
	5/31/18			Fiscal Year End Ba			-17,186.34
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	7/1/18	july 18 elec	GEN			4,999.02	
				Current Period Cha		4,999.02	-4,999.02
	8/1/18			Beginning Balance			-4,999.02
	8/1/18	aug 18 elec	GEN			1,017.00	
				Current Period Cha		1,017.00	-1,017.00
	9/1/18			Beginning Balance			-6,016.02
	9/1/18	sept 2018 r	GEN			1,200.00	
				Current Period Cha		1,200.00	-1,200.00
	10/1/18			Beginning Balance			-7,216.02
	10/1/18	oct 2018 el	GEN			1,250.00	
				Current Period Cha		1,250.00	-1,250.00
	11/1/18			Beginning Balance			-8,466.02
	11/1/18	nov 2018 el	GEN			1,285.00	
				Current Period Cha		1,285.00	-1,285.00
	12/1/18			Beginning Balance			-9,751.02
	12/1/18	dec2018 el	GEN			1,280.00	
				Current Period Cha		1,280.00	-1,280.00
	12/31/18			Ending Balance			-11,031.02
7431.0601 LOC Interest	1/1/18			Beginning Balance			-4,706.94
	1/1/18	fy18 month	GEN	monthly loc interest		672.42	
				Current Period Cha		672.42	-672.42
	2/1/18			Beginning Balance			-5,379.36
	2/1/18	fy18 month	GEN	monthly loc interest		672.42	

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	3/1/18			Current Period Cha		672.42	-672.42
	3/1/18	fy18 month	GEN	Beginning Balance			-6,051.78
				monthly loc interest		672.42	
				Current Period Cha		672.42	-672.42
	4/1/18			Beginning Balance			-6,724.20
	4/1/18	fy18 month	GEN	monthly loc interest		672.42	
				Current Period Cha		672.42	-672.42
	5/1/18			Beginning Balance			-7,396.62
	5/1/18	fy18 month	GEN	monthly loc interest		672.42	
	5/31/18	pre audit#0	GEN			509.89	
				Current Period Cha		1,182.31	-1,182.31
	5/31/18			Fiscal Year End Ba			-8,578.93
	6/1/18			Beginning Balance			
	6/1/18	fy19 monthl	GEN	monthly loc int		672.42	
				Current Period Cha		672.42	-672.42
	7/1/18			Beginning Balance			-672.42
	7/1/18	fy19 monthl	GEN	monthly loc int		672.42	
				Current Period Cha		672.42	-672.42
	8/1/18			Beginning Balance			-1,344.84
	8/1/18	fy19 monthl	GEN	monthly loc int		672.42	
				Current Period Cha		672.42	-672.42
	9/1/18			Beginning Balance			-2,017.26
	9/1/18	fy19 monthl	GEN	monthly loc int		672.42	
				Current Period Cha		672.42	-672.42
	10/1/18			Beginning Balance			-2,689.68
	10/1/18	fy19 monthl	GEN	monthly loc int		672.42	
				Current Period Cha		672.42	-672.42
	11/1/18			Beginning Balance			-3,362.10
	11/1/18	fy19 monthl	GEN	monthly loc int		672.42	
				Current Period Cha		672.42	-672.42
	12/1/18			Beginning Balance			-4,034.52
	12/1/18	fy19 monthl	GEN	monthly loc int		672.42	
				Current Period Cha		672.42	-672.42
	12/31/18			Ending Balance			-4,706.94
7431.0901	1/1/18			Beginning Balance			7,850.00
Federal Income Tax	2/1/18			Beginning Balance			7,850.00
	3/1/18			Beginning Balance			7,850.00
	4/1/18			Beginning Balance			7,850.00
	5/1/18			Beginning Balance			7,850.00
	5/31/18	pre audit#3	GEN		171,706.89		
				Current Period Cha	171,706.89		171,706.89
	5/31/18			Fiscal Year End Ba			179,556.89
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
7439.0001	1/1/18			Beginning Balance			15.00
MISC-Bank Fees	2/1/18			Beginning Balance			15.00
	3/1/18			Beginning Balance			15.00
	4/1/18			Beginning Balance			15.00
	5/1/18			Beginning Balance			15.00
	5/25/18	EFT 5/25/2	CDJ	WASHINGTON TR	25.00		
	5/31/18	pre audit#0	GEN		94.04		
				Current Period Cha	119.04		119.04
	5/31/18			Fiscal Year End Ba			134.04

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	6/1/18			Beginning Balance			
	6/12/18	334762700	PJ	First Data	0.24		
	6/12/18	334762704	PJ	First Data	0.24		
	6/12/18	334762705	PJ	First Data	0.24		
	6/12/18	334767203	PJ	First Data	0.24		
	6/12/18	334767008	PJ	First Data	0.36		
	6/12/18	334762704	PJ	First Data	0.36		
	6/12/18	334762705	PJ	First Data	0.51		
				Current Period Cha	2.19		2.19
	7/1/18			Beginning Balance			2.19
	7/24/18	match for 2	PJ	ADP Retiremnet S	8.00		
				Current Period Cha	8.00		8.00
	8/1/18			Beginning Balance			10.19
	9/1/18			Beginning Balance			10.19
	10/1/18			Beginning Balance			10.19
	10/4/18	ME100418	CRJ	MERCHANT BANK	259.61		
				Current Period Cha	259.61		259.61
	11/1/18			Beginning Balance			269.80
	11/5/18	MB110518	CRJ	MERCHANT BANK	223.04		
				Current Period Cha	223.04		223.04
	12/1/18			Beginning Balance			492.84
	12/4/18	120418M2	CRJ	MERCHANT BANK	0.23		
	12/4/18	120418M3	CRJ	MERCHANT BANK	0.54		
	12/4/18	120418M4	CRJ	MERCHANT BANK	0.57		
	12/4/18	120418M5	CRJ	MERCHANT BANK	4.66		
	12/4/18	120418M6	CRJ	MERCHANT BANK	8.26		
	12/4/18	120418M7	CRJ	MERCHANT BANK	11.57		
	12/4/18	120418M8	CRJ	MERCHANT BANK	18.62		
	12/4/18	120418M9	CRJ	MERCHANT BANK	18.68		
	12/4/18	12418M10	CRJ	MERCHANT BANK	30.09		
	12/4/18	12418M11	CRJ	MERCHANT BANK	35.44		
	12/4/18	12418M12	CRJ	MERCHANT BANK	52.55		
	12/26/18	120418M1	CRJ	MERCHANT BANK	0.12		
				Current Period Cha	181.33		181.33
	12/31/18			Ending Balance			674.17
7600.0001 (Gain) on Sale of Ass	1/1/18			Beginning Balance			
	1/16/18	MI011618A	CRJ	Sale of Asset - 199		5,000.00	
				Current Period Cha		5,000.00	-5,000.00
	2/1/18			Beginning Balance			-5,000.00
	2/1/18	MI020118	CRJ	Sale of Asset - TR		1,000.00	
	2/22/18	MI022218	CRJ	Sale of Asset - TR		500.00	
				Current Period Cha		1,500.00	-1,500.00
	3/1/18			Beginning Balance			-6,500.00
	4/1/18			Beginning Balance			-6,500.00
	5/1/18			Beginning Balance			-6,500.00
	5/31/18	pre audit#1	GEN			42,068.86	
				Current Period Cha		42,068.86	-42,068.86
	5/31/18			Fiscal Year End Ba			-48,568.86
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	7/20/18	M072018IA	CRJ	CLEAVES - sale of		21,000.00	
				Current Period Cha		21,000.00	-21,000.00
	8/1/18			Beginning Balance			-21,000.00
	9/1/18			Beginning Balance			-21,000.00
	10/1/18			Beginning Balance			-21,000.00
	11/1/18			Beginning Balance			-21,000.00
	12/1/18			Beginning Balance			-21,000.00
	12/31/18			Ending Balance			-21,000.00
7600.0003	1/1/18			Beginning Balance			

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Gain on forgiveness o	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18	pre audit#1	GEN			107,199.57	
				Current Period Cha		107,199.57	-107,199.57
	5/31/18			Fiscal Year End Ba			-107,199.57
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
7600.0004	1/1/18			Beginning Balance			-427,551.12
Gain on Insurance Pr	1/1/18	JAN 2018	GEN			113,847.93	
				Current Period Cha		113,847.93	-113,847.93
	2/1/18			Beginning Balance			-541,399.05
	2/1/18	FEB 2018	GEN			169.50	
				Current Period Cha		169.50	-169.50
	3/1/18			Beginning Balance			-541,568.55
	4/1/18			Beginning Balance			-541,568.55
	5/1/18			Beginning Balance			-541,568.55
	5/1/18	may18 res	GEN			6,205.60	
				Current Period Cha		6,205.60	-6,205.60
	5/31/18			Fiscal Year End Ba			-547,774.15
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
8503.0001	1/1/18			Beginning Balance			605.14
Misc other expenses	2/1/18			Beginning Balance			605.14
	2/1/18	January 20	PJ	THE 1661 INN - po	111.87		
				Current Period Cha	111.87		111.87
	3/1/18			Beginning Balance			717.01
	4/1/18			Beginning Balance			717.01
	5/1/18			Beginning Balance			717.01
	5/31/18			Fiscal Year End Ba			717.01
	6/1/18			Beginning Balance			
	6/12/18	334762703	PJ	First Data	0.36		
				Current Period Cha	0.36		0.36
	7/1/18			Beginning Balance			0.36
	8/1/18			Beginning Balance			0.36
	9/1/18			Beginning Balance			0.36
	10/1/18			Beginning Balance			0.36
	11/1/18			Beginning Balance			0.36
	12/1/18			Beginning Balance			0.36
	12/31/18			Ending Balance			0.36
9800.0020	1/1/18			Beginning Balance			15,000.00
Dividends Paid	2/1/18			Beginning Balance			15,000.00
	3/1/18			Beginning Balance			15,000.00

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	4/1/18			Beginning Balance			15,000.00
	5/1/18			Beginning Balance			15,000.00
	5/31/18			Fiscal Year End Ba			15,000.00
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	9/1/18	sept 2018 d	GEN		15,000.00		
				Current Period Cha	15,000.00		15,000.00
	10/1/18			Beginning Balance			15,000.00
	11/1/18			Beginning Balance			15,000.00
	12/1/18			Beginning Balance			15,000.00
	12/31/18			Ending Balance			15,000.00
9800.0021 Dividends Paid OFFS	1/1/18			Beginning Balance			-15,000.00
	2/1/18			Beginning Balance			-15,000.00
	3/1/18			Beginning Balance			-15,000.00
	4/1/18			Beginning Balance			-15,000.00
	5/1/18			Beginning Balance			-15,000.00
	5/31/18			Fiscal Year End Ba			-15,000.00
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	9/1/18	sept 2018 d	GEN			15,000.00	
				Current Period Cha		15,000.00	-15,000.00
	10/1/18			Beginning Balance			-15,000.00
	11/1/18			Beginning Balance			-15,000.00
	12/1/18			Beginning Balance			-15,000.00
	12/31/18			Ending Balance			-15,000.00
9800.0050 Capital Exp - Tanks	1/1/18			Beginning Balance			414,562.81
	1/1/18	JAN 2018	GEN		6,166.50		
				Current Period Cha	6,166.50		6,166.50
	2/1/18			Beginning Balance			420,729.31
	2/1/18	FEB 2018	GEN		31,497.77		
				Current Period Cha	31,497.77		31,497.77
	3/1/18			Beginning Balance			452,227.08
	3/1/18	MAR18 RE	GEN		91,066.98		
				Current Period Cha	91,066.98		91,066.98
	4/1/18			Beginning Balance			543,294.06
	4/1/18	APR18 RE	GEN		2,682.94		
				Current Period Cha	2,682.94		2,682.94
	5/1/18			Beginning Balance			545,977.00
	5/1/18	may18 res	GEN		3,166.70		
				Current Period Cha	3,166.70		3,166.70
	5/31/18			Fiscal Year End Ba			549,143.70
	6/1/18			Beginning Balance			
	6/1/18	jun18 res	GEN		4,366.64		
				Current Period Cha	4,366.64		4,366.64
	7/1/18			Beginning Balance			4,366.64
	7/1/18	jul18 res	GEN		96.55		
				Current Period Cha	96.55		96.55
	8/1/18			Beginning Balance			4,463.19
	8/1/18	aug18 res	GEN		460.00		
				Current Period Cha	460.00		460.00
	9/1/18			Beginning Balance			4,923.19
	9/1/18	sept18 res	GEN		635.32		
				Current Period Cha	635.32		635.32
	10/1/18			Beginning Balance			5,558.51

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/18	oct18 res	GEN		508.50		
				Current Period Cha	508.50		508.50
	11/1/18			Beginning Balance			6,067.01
	11/1/18	nov18 res	GEN		37,080.79		
	11/1/18	nov18 res	GEN			30,610.25	
				Current Period Cha	37,080.79	30,610.25	6,470.54
	12/1/18			Beginning Balance			12,537.55
	12/1/18	sotc off dec	GEN		815.18		
				Current Period Cha	815.18		815.18
	12/31/18			Ending Balance			13,352.73
9800.0051 Capital Exp - Tanks O	1/1/18			Beginning Balance			-414,562.81
	1/1/18	JAN 2018	GEN			6,166.50	
				Current Period Cha		6,166.50	-6,166.50
	2/1/18			Beginning Balance			-420,729.31
	2/1/18	FEB 2018	GEN			31,497.77	
				Current Period Cha		31,497.77	-31,497.77
	3/1/18			Beginning Balance			-452,227.08
	3/1/18	MAR18 RE	GEN			91,066.98	
				Current Period Cha		91,066.98	-91,066.98
	4/1/18			Beginning Balance			-543,294.06
	4/1/18	APR18 RE	GEN			2,682.94	
				Current Period Cha		2,682.94	-2,682.94
	5/1/18			Beginning Balance			-545,977.00
	5/1/18	may18 res	GEN			3,166.70	
				Current Period Cha		3,166.70	-3,166.70
	5/31/18			Fiscal Year End Ba			-549,143.70
	6/1/18			Beginning Balance			
	6/1/18	jun18 res	GEN			4,366.64	
				Current Period Cha		4,366.64	-4,366.64
	7/1/18			Beginning Balance			-4,366.64
	7/1/18	jul18 res	GEN			96.55	
				Current Period Cha		96.55	-96.55
	8/1/18			Beginning Balance			-4,463.19
	8/1/18	aug18 res	GEN			460.00	
				Current Period Cha		460.00	-460.00
	9/1/18			Beginning Balance			-4,923.19
	9/1/18	sept18 res	GEN			635.32	
				Current Period Cha		635.32	-635.32
	10/1/18			Beginning Balance			-5,558.51
	10/1/18	oct18 res	GEN			508.50	
				Current Period Cha		508.50	-508.50
	11/1/18			Beginning Balance			-6,067.01
	11/1/18	nov18 res	GEN			37,080.79	
	11/1/18	nov18 res	GEN		30,610.25		
				Current Period Cha	30,610.25	37,080.79	-6,470.54
	12/1/18			Beginning Balance			-12,537.55
	12/1/18	sotc off dec	GEN			815.18	
				Current Period Cha		815.18	-815.18
	12/31/18			Ending Balance			-13,352.73
9800.0052 Capital Exp - admin C	1/1/18			Beginning Balance			70,270.98
	1/1/18	JAN 2018	GEN		26,786.41		
				Current Period Cha	26,786.41		26,786.41
	2/1/18			Beginning Balance			97,057.39
	2/1/18	FEB 2018	GEN		15,123.69		
				Current Period Cha	15,123.69		15,123.69
	3/1/18			Beginning Balance			112,181.08
	3/1/18	MAR18 RE	GEN		13,021.17		
				Current Period Cha	13,021.17		13,021.17
	4/1/18			Beginning Balance			125,202.25
	4/1/18	APR18 RE	GEN		7,430.00		

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	5/1/18			Current Period Cha	7,430.00		7,430.00
	5/1/18	may18 res	GEN	Beginning Balance			132,632.25
					2,871.72		
	5/31/18			Current Period Cha	2,871.72		2,871.72
				Fiscal Year End Ba			135,503.97
	6/1/18			Beginning Balance			
	6/1/18	jun18 res	GEN		24,372.07		
				Current Period Cha	24,372.07		24,372.07
	7/1/18			Beginning Balance			24,372.07
	7/1/18	jul18 res	GEN		8,273.87		
				Current Period Cha	8,273.87		8,273.87
	8/1/18			Beginning Balance			32,645.94
	8/1/18	aug18 res	GEN		12,216.19		
				Current Period Cha	12,216.19		12,216.19
	9/1/18			Beginning Balance			44,862.13
	9/1/18	sept18 res	GEN		2,991.50		
				Current Period Cha	2,991.50		2,991.50
	10/1/18			Beginning Balance			47,853.63
	10/1/18	oct18 res	GEN		14,152.99		
				Current Period Cha	14,152.99		14,152.99
	11/1/18			Beginning Balance			62,006.62
	11/1/18	nov18 res	GEN		1,150.71		
				Current Period Cha	1,150.71		1,150.71
	12/1/18			Beginning Balance			63,157.33
	12/31/18			Ending Balance			63,157.33
9800.0053	1/1/18			Beginning Balance			-70,270.98
Capital Exp - admin C	1/1/18	JAN 2018	GEN			26,786.41	
				Current Period Cha		26,786.41	-26,786.41
	2/1/18			Beginning Balance			-97,057.39
	2/1/18	FEB 2018	GEN			15,123.69	
				Current Period Cha		15,123.69	-15,123.69
	3/1/18			Beginning Balance			-112,181.08
	3/1/18	MAR18 RE	GEN			13,021.17	
				Current Period Cha		13,021.17	-13,021.17
	4/1/18			Beginning Balance			-125,202.25
	4/1/18	APR18 RE	GEN			7,430.00	
				Current Period Cha		7,430.00	-7,430.00
	5/1/18			Beginning Balance			-132,632.25
	5/1/18	may18 res	GEN			2,871.72	
				Current Period Cha		2,871.72	-2,871.72
	5/31/18			Fiscal Year End Ba			-135,503.97
	6/1/18			Beginning Balance			
	6/1/18	jun18 res	GEN			24,372.07	
				Current Period Cha		24,372.07	-24,372.07
	7/1/18			Beginning Balance			-24,372.07
	7/1/18	jul18 res	GEN			8,273.87	
				Current Period Cha		8,273.87	-8,273.87
	8/1/18			Beginning Balance			-32,645.94
	8/1/18	aug18 res	GEN			12,216.19	
				Current Period Cha		12,216.19	-12,216.19
	9/1/18			Beginning Balance			-44,862.13
	9/1/18	sept18 res	GEN			2,991.50	
				Current Period Cha		2,991.50	-2,991.50
	10/1/18			Beginning Balance			-47,853.63
	10/1/18	oct18 res	GEN			14,152.99	
				Current Period Cha		14,152.99	-14,152.99
	11/1/18			Beginning Balance			-62,006.62
	11/1/18	nov18 res	GEN			1,150.71	
				Current Period Cha		1,150.71	-1,150.71
	12/1/18			Beginning Balance			-63,157.33
	12/31/18			Ending Balance			-63,157.33

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9800.0054 Capital Exp - Non-Utltl	1/1/18			Beginning Balance			27,739.36
	2/1/18			Beginning Balance			27,739.36
	3/1/18			Beginning Balance			27,739.36
	4/1/18			Beginning Balance			27,739.36
	5/1/18			Beginning Balance			27,739.36
	5/31/18			Fiscal Year End Ba			27,739.36
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
9800.0055 Capital Exp - Non-Utltl	1/1/18			Beginning Balance			-27,739.36
	2/1/18			Beginning Balance			-27,739.36
	3/1/18			Beginning Balance			-27,739.36
	4/1/18			Beginning Balance			-27,739.36
	5/1/18			Beginning Balance			-27,739.36
	5/31/18			Fiscal Year End Ba			-27,739.36
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
9800.0056 Capital Exp - Pole Re	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	4/1/18	APR18 RE	GEN		14,889.00		
	4/1/18	APR18 RE	GEN		27,769.00		
				Current Period Cha	42,658.00		42,658.00
	5/1/18			Beginning Balance			42,658.00
	5/1/18	may18 res	GEN		88,883.45		
				Current Period Cha	88,883.45		88,883.45
	5/31/18			Fiscal Year End Ba			131,541.45
	6/1/18			Beginning Balance			
	6/1/18	jun18 res	GEN		10,717.74		
				Current Period Cha	10,717.74		10,717.74
	7/1/18			Beginning Balance			10,717.74
	7/1/18	jul18 res	GEN		521.68		
				Current Period Cha	521.68		521.68
	8/1/18			Beginning Balance			11,239.42
	8/1/18	aug18 res	GEN		1,473.14		
				Current Period Cha	1,473.14		1,473.14
	9/1/18			Beginning Balance			12,712.56
	9/1/18	sept18 res	GEN		1,565.04		
				Current Period Cha	1,565.04		1,565.04
	10/1/18			Beginning Balance			14,277.60
	10/1/18	oct18 res	GEN		391.26		
				Current Period Cha	391.26		391.26
	11/1/18			Beginning Balance			14,668.86
	11/1/18	nov18 res	GEN		391.26		

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	12/1/18			Current Period Cha	391.26		391.26
	12/1/18	sotc off dec	GEN	Beginning Balance			15,060.12
				Current Period Cha	63,492.43		63,492.43
	12/31/18			Ending Balance	63,492.43		78,552.55
9800.0057 Capital Exp - Pole Re	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	4/1/18	APR18 RE	GEN			27,769.00	
	4/1/18	APR18 RE	GEN			14,889.00	
				Current Period Cha		42,658.00	-42,658.00
	5/1/18			Beginning Balance			-42,658.00
	5/1/18	may18 res	GEN			88,883.45	
				Current Period Cha		88,883.45	-88,883.45
	5/31/18			Fiscal Year End Ba			-131,541.45
	6/1/18			Beginning Balance			
	6/1/18	jun18 res	GEN			10,717.74	
				Current Period Cha		10,717.74	-10,717.74
	7/1/18			Beginning Balance			-10,717.74
	7/1/18	jul18 res	GEN			521.68	
				Current Period Cha		521.68	-521.68
	8/1/18			Beginning Balance			-11,239.42
	8/1/18	aug18 res	GEN			1,473.14	
				Current Period Cha		1,473.14	-1,473.14
	9/1/18			Beginning Balance			-12,712.56
	9/1/18	sept18 res	GEN			1,565.04	
				Current Period Cha		1,565.04	-1,565.04
	10/1/18			Beginning Balance			-14,277.60
	10/1/18	oct18 res	GEN			391.26	
				Current Period Cha		391.26	-391.26
	11/1/18			Beginning Balance			-14,668.86
	11/1/18	nov18 res	GEN			391.26	
				Current Period Cha		391.26	-391.26
	12/1/18			Beginning Balance			-15,060.12
	12/1/18	sotc off dec	GEN			63,492.43	
				Current Period Cha		63,492.43	-63,492.43
	12/31/18			Ending Balance			-78,552.55
9800.0058 Capital Exp - Other As	1/1/18			Beginning Balance			30,365.42
	1/1/18	JAN 2018	GEN		22,350.40		
				Current Period Cha	22,350.40		22,350.40
	2/1/18			Beginning Balance			52,715.82
	2/1/18	FEB 2018	GEN		46,858.02		
				Current Period Cha	46,858.02		46,858.02
	3/1/18			Beginning Balance			99,573.84
	3/1/18	MAR18 RE	GEN		27,301.73		
				Current Period Cha	27,301.73		27,301.73
	4/1/18			Beginning Balance			126,875.57
	4/1/18	APR18 RE	GEN		30,692.39		
	4/1/18	APR18 RE	GEN			14,889.00	
				Current Period Cha	30,692.39	14,889.00	15,803.39
	5/1/18			Beginning Balance			142,678.96
	5/1/18	may18 res	GEN		15,345.91		
				Current Period Cha	15,345.91		15,345.91
	5/31/18			Fiscal Year End Ba			158,024.87
	6/1/18			Beginning Balance			
	6/1/18	jun18 res	GEN		2,752.98		
				Current Period Cha	2,752.98		2,752.98
	7/1/18			Beginning Balance			2,752.98

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/18	jul18 res	GEN		1,788.42		
				Current Period Cha	1,788.42		1,788.42
	8/1/18			Beginning Balance			4,541.40
	8/1/18	aug18 res	GEN		2,201.97		
				Current Period Cha	2,201.97		2,201.97
	9/1/18			Beginning Balance			6,743.37
	10/1/18			Beginning Balance			6,743.37
	10/1/18	oct18 res	GEN		2,171.19		
				Current Period Cha	2,171.19		2,171.19
	11/1/18			Beginning Balance			8,914.56
	11/1/18	nov18 res	GEN		2,079.29		
				Current Period Cha	2,079.29		2,079.29
	12/1/18			Beginning Balance			10,993.85
	12/1/18	sotc off dec	GEN		1,695.46		
				Current Period Cha	1,695.46		1,695.46
	12/31/18			Ending Balance			12,689.31
9800.0059 Capital Exp - Other As	1/1/18			Beginning Balance			-30,365.42
	1/1/18	JAN 2018	GEN			22,350.40	
				Current Period Cha		22,350.40	-22,350.40
	2/1/18			Beginning Balance			-52,715.82
	2/1/18	FEB 2018	GEN			46,858.02	
				Current Period Cha		46,858.02	-46,858.02
	3/1/18			Beginning Balance			-99,573.84
	3/1/18	MAR18 RE	GEN			27,301.73	
				Current Period Cha		27,301.73	-27,301.73
	4/1/18			Beginning Balance			-126,875.57
	4/1/18	APR18 RE	GEN			30,692.39	
	4/1/18	APR18 RE	GEN		14,889.00		
				Current Period Cha	14,889.00	30,692.39	-15,803.39
	5/1/18			Beginning Balance			-142,678.96
	5/1/18	may18 res	GEN			15,345.91	
				Current Period Cha		15,345.91	-15,345.91
	5/31/18			Fiscal Year End Ba			-158,024.87
	6/1/18			Beginning Balance			
	6/1/18	jun18 res	GEN			2,752.98	
				Current Period Cha		2,752.98	-2,752.98
	7/1/18			Beginning Balance			-2,752.98
	7/1/18	jul18 res	GEN			1,788.42	
				Current Period Cha		1,788.42	-1,788.42
	8/1/18			Beginning Balance			-4,541.40
	8/1/18	aug18 res	GEN			2,201.97	
				Current Period Cha		2,201.97	-2,201.97
	9/1/18			Beginning Balance			-6,743.37
	10/1/18			Beginning Balance			-6,743.37
	10/1/18	oct18 res	GEN			2,171.19	
				Current Period Cha		2,171.19	-2,171.19
	11/1/18			Beginning Balance			-8,914.56
	11/1/18	nov18 res	GEN			2,079.29	
				Current Period Cha		2,079.29	-2,079.29
	12/1/18			Beginning Balance			-10,993.85
	12/1/18	sotc off dec	GEN			1,695.46	
				Current Period Cha		1,695.46	-1,695.46
	12/31/18			Ending Balance			-12,689.31
9800.0060 Net SO/TC due to rate	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18			Fiscal Year End Ba			

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	9/1/18	sotc off sep	GEN		195,127.59		
	9/1/18	sotc off sep	GEN		17,016.20		
				Current Period Cha	212,143.79		212,143.79
	10/1/18			Beginning Balance			212,143.79
	10/1/18	sotc off oct	GEN			17,016.20	
				Current Period Cha		17,016.20	-17,016.20
	11/1/18			Beginning Balance			195,127.59
	11/1/18	sotc off nov	GEN			15,370.34	
	11/1/18	correct billi	GEN		37,047.00		
				Current Period Cha	37,047.00	15,370.34	21,676.66
	12/1/18			Beginning Balance			216,804.25
	12/1/18	sotc off dec	GEN			34,771.00	
				Current Period Cha		34,771.00	-34,771.00
	12/31/18			Ending Balance			182,033.25
9800.0061	1/1/18			Beginning Balance			
Net SO/TC due to rate	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	9/1/18	sotc off sep	GEN			195,127.59	
	9/1/18	sotc off sep	GEN			17,016.20	
				Current Period Cha		212,143.79	-212,143.79
	10/1/18			Beginning Balance			-212,143.79
	10/1/18	sotc off oct	GEN		17,016.20		
				Current Period Cha	17,016.20		17,016.20
	11/1/18			Beginning Balance			-195,127.59
	11/1/18	sotc off nov	GEN		15,370.34		
				Current Period Cha	15,370.34		15,370.34
	12/1/18			Beginning Balance			-179,757.25
	12/1/18	sotc off dec	GEN		34,771.00		
	12/1/18	def rev	GEN		144,986.25		
				Current Period Cha	179,757.25		179,757.25
	12/31/18			Ending Balance			
9800.0062	1/1/18			Beginning Balance			
Capital Exp -Fire Dam	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	6/1/18	jun18 res	GEN		11,780.83		
				Current Period Cha	11,780.83		11,780.83
	7/1/18			Beginning Balance			11,780.83
	7/1/18	jul18 res	GEN		18,534.36		
				Current Period Cha	18,534.36		18,534.36
	8/1/18			Beginning Balance			30,315.19
	8/1/18	aug18 res	GEN		15,080.10		
				Current Period Cha	15,080.10		15,080.10
	9/1/18			Beginning Balance			45,395.29
	9/1/18	sept18 res	GEN		7,555.80		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/18			Current Period Cha	7,555.80		7,555.80
	10/1/18	oct18 res	GEN	Beginning Balance			52,951.09
					1,489.12		
	11/1/18			Current Period Cha	1,489.12		1,489.12
	12/1/18			Beginning Balance			54,440.21
	12/31/18			Beginning Balance			54,440.21
				Ending Balance			54,440.21
9800.0063 Capital Exp -Fire Dam	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			
	5/31/18			Fiscal Year End Ba			
	6/1/18			Beginning Balance			
	6/1/18	jun18 res	GEN			11,780.83	
				Current Period Cha		11,780.83	-11,780.83
	7/1/18			Beginning Balance			-11,780.83
	7/1/18	jul18 res	GEN			18,534.36	
				Current Period Cha		18,534.36	-18,534.36
	8/1/18			Beginning Balance			-30,315.19
	8/1/18	aug18 res	GEN			15,080.10	
				Current Period Cha		15,080.10	-15,080.10
	9/1/18			Beginning Balance			-45,395.29
	9/1/18	sept18 res	GEN			7,555.80	
				Current Period Cha		7,555.80	-7,555.80
	10/1/18			Beginning Balance			-52,951.09
	10/1/18	oct18 res	GEN			1,489.12	
				Current Period Cha		1,489.12	-1,489.12
	11/1/18			Beginning Balance			-54,440.21
	12/1/18			Beginning Balance			-54,440.21
	12/31/18			Ending Balance			-54,440.21
9800.0080 Debt Proceeds - CoB	1/1/18			Beginning Balance			-300,000.00
	2/1/18			Beginning Balance			-300,000.00
	3/1/18			Beginning Balance			-300,000.00
	4/1/18			Beginning Balance			-300,000.00
	4/1/18	APR18 RE	GEN			150,000.00	
				Current Period Cha		150,000.00	-150,000.00
	5/1/18			Beginning Balance			-450,000.00
	5/31/18			Fiscal Year End Ba			-450,000.00
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
9800.0081 Debt Proceeds - CoB	1/1/18			Beginning Balance			300,000.00
	2/1/18			Beginning Balance			300,000.00
	3/1/18			Beginning Balance			300,000.00
	4/1/18			Beginning Balance			300,000.00
	4/1/18	APR18 RE	GEN		150,000.00		
				Current Period Cha	150,000.00		150,000.00
	5/1/18			Beginning Balance			450,000.00
	5/31/18			Fiscal Year End Ba			450,000.00
	6/1/18			Beginning Balance			

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18			Ending Balance			
9800.0100 PRINCIPAL RESERV	1/1/18			Beginning Balance			148,987.59
	2/1/18			Beginning Balance			148,987.59
	3/1/18			Beginning Balance			148,987.59
	3/1/18	MAR18 PRI	GEN		49,899.73		
				Current Period Cha	49,899.73		49,899.73
	4/1/18			Beginning Balance			198,887.32
	5/1/18			Beginning Balance			198,887.32
	5/1/18	MAY18 PRI	GEN		0.01		
				Current Period Cha	0.01		0.01
	5/31/18			Fiscal Year End Ba			198,887.33
	6/1/18			Beginning Balance			
	6/1/18	june18prin	GEN		50,269.20		
				Current Period Cha	50,269.20		50,269.20
	7/1/18			Beginning Balance			50,269.20
	8/1/18			Beginning Balance			50,269.20
	9/1/18			Beginning Balance			50,269.20
	9/1/18	sept 2018 p	GEN		50,916.11		
				Current Period Cha	50,916.11		50,916.11
	10/1/18			Beginning Balance			101,185.31
	11/1/18			Beginning Balance			101,185.31
	12/1/18			Beginning Balance			101,185.31
	12/1/18	dec2018 pri	GEN		51,571.47		
				Current Period Cha	51,571.47		51,571.47
	12/31/18			Ending Balance			152,756.78
9800.0101 PRINCIPAL RESERV	1/1/18			Beginning Balance			-148,987.59
	2/1/18			Beginning Balance			-148,987.59
	3/1/18			Beginning Balance			-148,987.59
	3/1/18	MAR18 PRI	GEN			49,899.73	
				Current Period Cha		49,899.73	-49,899.73
	4/1/18			Beginning Balance			-198,887.32
	5/1/18			Beginning Balance			-198,887.32
	5/1/18	MAY18 PRI	GEN			0.01	
				Current Period Cha		0.01	-0.01
	5/31/18			Fiscal Year End Ba			-198,887.33
	6/1/18			Beginning Balance			
	6/1/18	june18prin	GEN			50,269.20	
				Current Period Cha		50,269.20	-50,269.20
	7/1/18			Beginning Balance			-50,269.20
	8/1/18			Beginning Balance			-50,269.20
	9/1/18			Beginning Balance			-50,269.20
	9/1/18	sept 2018 p	GEN			50,916.11	
				Current Period Cha		50,916.11	-50,916.11
	10/1/18			Beginning Balance			-101,185.31
	11/1/18			Beginning Balance			-101,185.31
	12/1/18			Beginning Balance			-101,185.31
	12/1/18	dec2018 pri	GEN			51,571.47	
				Current Period Cha		51,571.47	-51,571.47
	12/31/18			Ending Balance			-152,756.78

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1107.0101 Neg Fixed Asset	1/1/19			Beginning Balance			-1,558,874.68
	2/1/19			Beginning Balance			-1,558,874.68
	3/1/19			Beginning Balance			-1,558,874.68
	3/21/19	neg asset 3	GEN			28,354.42	
	3/25/19	bipco asset	GEN	sale of assets	1,587,229.10		
				Current Period Cha	1,587,229.10	28,354.42	1,558,874.68
	3/31/19			Ending Balance			
1107.0104 AIC - Stover Savings	1/1/19			Beginning Balance			85,168.25
	2/1/19			Beginning Balance			85,168.25
	3/1/19			Beginning Balance			85,168.25
	3/25/19	bipco asset	GEN	sale of assets		85,168.25	
				Current Period Cha		85,168.25	-85,168.25
	3/31/19			Ending Balance			
1107.0105 AIC FY93	1/1/19			Beginning Balance			24,094.14
	2/1/19			Beginning Balance			24,094.14
	3/1/19			Beginning Balance			24,094.14
	3/25/19	bipco asset	GEN	sale of assets		24,094.14	
				Current Period Cha		24,094.14	-24,094.14
	3/31/19			Ending Balance			
1107.0106 AIC FYE'98	1/1/19			Beginning Balance			72,434.76
	2/1/19			Beginning Balance			72,434.76
	3/1/19			Beginning Balance			72,434.76
	3/25/19	bipco asset	GEN	sale of assets		72,434.76	
				Current Period Cha		72,434.76	-72,434.76
	3/31/19			Ending Balance			
1107.0107 aic-2006 ADDITIONS	1/1/19			Beginning Balance			21,282.50
	2/1/19			Beginning Balance			21,282.50
	3/1/19			Beginning Balance			21,282.50
	3/25/19	bipco asset	GEN	sale of assets		21,282.50	
				Current Period Cha		21,282.50	-21,282.50
	3/31/19			Ending Balance			
1107.0108 HIGH ST RECONDU	1/1/19			Beginning Balance			25,425.00
	2/1/19			Beginning Balance			25,425.00
	3/1/19			Beginning Balance			25,425.00
	3/25/19	bipco asset	GEN	sale of assets		25,425.00	
				Current Period Cha		25,425.00	-25,425.00
	3/31/19			Ending Balance			
1107.0109 FY 2011 AIC	1/1/19			Beginning Balance			83,666.50
	2/1/19			Beginning Balance			83,666.50
	3/1/19			Beginning Balance			83,666.50
	3/25/19	bipco asset	GEN	sale of assets		83,666.50	
				Current Period Cha		83,666.50	-83,666.50
	3/31/19			Ending Balance			
1340.0001 Land and Land Rights	1/1/19			Beginning Balance			76,636.06
	2/1/19			Beginning Balance			76,636.06
	3/1/19			Beginning Balance			76,636.06
	3/25/19	bipco asset	GEN	sale of assets		76,636.06	
				Current Period Cha		76,636.06	-76,636.06
	3/31/19			Ending Balance			

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1341.0001 Structures & Improve	1/1/19			Beginning Balance			323,489.07
	1/4/19	Railing at d	PJ		175.00		
	1/7/19	#2019-01	PJ	NEW ENGLAND P	1,400.00		
	1/9/19	685317	PJ	Mastro Electric Sup	334.38		
	1/15/19	10118	PJ	Mastro Electric Sup	543.47		
	1/20/19	4370 1/201	PJ	Bank of America -	9,840.47		
	1/20/19	4370 1/201	PJ	Bank of America	3,422.95		
	1/23/19	702217	PJ	Mastro Electric Sup	331.14		
				Current Period Cha	16,047.41		16,047.41
	2/1/19			Beginning Balance			339,536.48
	2/16/19	2872	PJ	Island Electrial Con	17,100.00		
				Current Period Cha	17,100.00		17,100.00
	3/1/19			Beginning Balance			356,636.48
	3/6/19	#2019-02	PJ	NEW ENGLAND P	1,100.00		
	3/8/19	935849341	PJ	Cooper Industries(	792.20		
	3/25/19	bipco asset	GEN	sale of assets		358,528.68	
				Current Period Cha	1,892.20	358,528.68	-356,636.48
	3/31/19			Ending Balance			
1342.0001 Fuel Systems	1/1/19			Beginning Balance			400.00
	2/1/19			Beginning Balance			400.00
	3/1/19			Beginning Balance			400.00
	3/25/19	bipco asset	GEN	sale of assets		400.00	
				Current Period Cha		400.00	-400.00
	3/31/19			Ending Balance			
1342.0101 Oil Pollution Control	1/1/19			Beginning Balance			63,004.99
	2/1/19			Beginning Balance			63,004.99
	3/1/19			Beginning Balance			63,004.99
	3/25/19	bipco asset	GEN	sale of assets		63,004.99	
				Current Period Cha		63,004.99	-63,004.99
	3/31/19			Ending Balance			
1342.2000 TANK REPLACEMEN	1/1/19			Beginning Balance			547,497.97
	2/1/19			Beginning Balance			547,497.97
	3/1/19			Beginning Balance			547,497.97
	3/25/19	bipco asset	GEN	sale of assets		547,497.97	
				Current Period Cha		547,497.97	-547,497.97
	3/31/19			Ending Balance			
1342.2020 Tower Project	1/1/19			Beginning Balance			203,695.00
	2/1/19			Beginning Balance			203,695.00
	3/1/19			Beginning Balance			203,695.00
	3/25/19	bipco asset	GEN	sale of assets		203,695.00	
				Current Period Cha		203,695.00	-203,695.00
	3/31/19			Ending Balance			
1342.2021 Structures Tower Proj	1/1/19			Beginning Balance			50,000.00
	2/1/19			Beginning Balance			50,000.00
	3/1/19			Beginning Balance			50,000.00
	3/25/19	bipco asset	GEN	sale of assets		50,000.00	
				Current Period Cha		50,000.00	-50,000.00
	3/31/19			Ending Balance			
1342.2030 Non-Utility-Apt	1/1/19			Beginning Balance			123,659.61
	2/1/19			Beginning Balance			123,659.61
	3/1/19			Beginning Balance			123,659.61

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/25/19	bipco asset	GEN	sale of assets		123,659.61	
				Current Period Cha		123,659.61	-123,659.61
	3/31/19			Ending Balance			
1342.2050	1/1/19			Beginning Balance			686,019.98
SCR SYSTEMS	2/1/19			Beginning Balance			686,019.98
	3/1/19			Beginning Balance			686,019.98
	3/25/19	bipco asset	GEN	sale of assets		686,019.98	
				Current Period Cha		686,019.98	-686,019.98
	3/31/19			Ending Balance			
1342.3050	1/1/19			Beginning Balance			20,841.41
UREA TRAILER	2/1/19			Beginning Balance			20,841.41
	3/1/19			Beginning Balance			20,841.41
	3/25/19	bipco asset	GEN	sale of assets		20,841.41	
				Current Period Cha		20,841.41	-20,841.41
	3/31/19			Ending Balance			
1343.0001	1/1/19			Beginning Balance			2,752,474.91
GENERATING EQUIP	2/1/19			Beginning Balance			2,752,474.91
	3/1/19			Beginning Balance			2,752,474.91
	3/25/19	bipco asset	GEN	sale of assets		2,752,474.91	
				Current Period Cha		2,752,474.91	-2,752,474.91
	3/31/19			Ending Balance			
1343.0501	1/1/19			Beginning Balance			1,452,802.47
SUBSTATION IMPRO	2/1/19			Beginning Balance			1,452,802.47
	3/1/19			Beginning Balance			1,452,802.47
	3/25/19	bipco asset	GEN	sale of assets		1,452,802.47	
				Current Period Cha		1,452,802.47	-1,452,802.47
	3/31/19			Ending Balance			
1343.0601	1/1/19			Beginning Balance			29,887.18
RUS DISTRIBUTION	2/1/19			Beginning Balance			29,887.18
	3/1/19			Beginning Balance			29,887.18
	3/25/19	bipco asset	GEN	sale of assets		29,887.18	
				Current Period Cha		29,887.18	-29,887.18
	3/31/19			Ending Balance			
1343.0701	1/1/19			Beginning Balance			195.55
Engine #7	2/1/19			Beginning Balance			195.55
	3/1/19			Beginning Balance			195.55
	3/25/19	bipco asset	GEN	sale of assets		195.55	
				Current Period Cha		195.55	-195.55
	3/31/19			Ending Balance			
1343.0801	1/1/19			Beginning Balance			378.00
Engine #8 P/R Only	2/1/19			Beginning Balance			378.00
	3/1/19			Beginning Balance			378.00
	3/25/19	bipco asset	GEN	sale of assets		378.00	
				Current Period Cha		378.00	-378.00
	3/31/19			Ending Balance			
1343.0901	1/1/19			Beginning Balance			142.00
Engine #9 P/R Only	2/1/19			Beginning Balance			142.00
	3/1/19			Beginning Balance			142.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/25/19	bipco asset	GEN	sale of assets		142.00	
				Current Period Cha		142.00	-142.00
	3/31/19			Ending Balance			
1343.1001 Engine #10 P/R Only	1/1/19			Beginning Balance			341.62
	2/1/19			Beginning Balance			341.62
	3/1/19			Beginning Balance			341.62
	3/25/19	bipco asset	GEN	sale of assets		341.62	
				Current Period Cha		341.62	-341.62
	3/31/19			Ending Balance			
1343.1101 Engine #11 P/R Only	1/1/19			Beginning Balance			109,595.99
	2/1/19			Beginning Balance			109,595.99
	3/1/19			Beginning Balance			109,595.99
	3/25/19	bipco asset	GEN	sale of assets		109,595.99	
				Current Period Cha		109,595.99	-109,595.99
	3/31/19			Ending Balance			
1343.1201 Engine #12 P/R Only	1/1/19			Beginning Balance			2,491.82
	2/1/19			Beginning Balance			2,491.82
	3/1/19			Beginning Balance			2,491.82
	3/25/19	bipco asset	GEN	sale of assets		2,491.82	
				Current Period Cha		2,491.82	-2,491.82
	3/31/19			Ending Balance			
1343.1301 Engine #13 P/R Only	1/1/19			Beginning Balance			4,704.36
	2/1/19			Beginning Balance			4,704.36
	3/1/19			Beginning Balance			4,704.36
	3/25/19	bipco asset	GEN	sale of assets		4,704.36	
				Current Period Cha		4,704.36	-4,704.36
	3/31/19			Ending Balance			
1343.1401 Engine #14 P/R Only	1/1/19			Beginning Balance			412.86
	2/1/19			Beginning Balance			412.86
	3/1/19			Beginning Balance			412.86
	3/25/19	bipco asset	GEN	sale of assets		412.86	
				Current Period Cha		412.86	-412.86
	3/31/19			Ending Balance			
1343.1501 Engine #15 P/R Only	1/1/19			Beginning Balance			2,666.75
	2/1/19			Beginning Balance			2,666.75
	3/1/19			Beginning Balance			2,666.75
	3/25/19	bipco asset	GEN	sale of assets		2,666.75	
				Current Period Cha		2,666.75	-2,666.75
	3/31/19			Ending Balance			
1343.1601 Engine #16 P/R Only	1/1/19			Beginning Balance			1,747.42
	2/1/19			Beginning Balance			1,747.42
	3/1/19			Beginning Balance			1,747.42
	3/25/19	bipco asset	GEN	sale of assets		1,747.42	
				Current Period Cha		1,747.42	-1,747.42
	3/31/19			Ending Balance			
1343.1701 Engine #17 P/R Only	1/1/19			Beginning Balance			10,197.14
	2/1/19			Beginning Balance			10,197.14
	3/1/19			Beginning Balance			10,197.14

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/25/19	bipco asset	GEN	sale of assets		10,197.14	
				Current Period Cha		10,197.14	-10,197.14
	3/31/19			Ending Balance			
1343.1801 Engine #18 P/R Only	1/1/19			Beginning Balance			3,538.68
	2/1/19			Beginning Balance			3,538.68
	3/1/19			Beginning Balance			3,538.68
	3/25/19	bipco asset	GEN	sale of assets		3,538.68	
				Current Period Cha		3,538.68	-3,538.68
	3/31/19			Ending Balance			
1343.1901 Engine #19 P/R Only	1/1/19			Beginning Balance			16,565.53
	2/1/19			Beginning Balance			16,565.53
	3/1/19			Beginning Balance			16,565.53
	3/25/19	bipco asset	GEN	sale of assets		16,565.53	
				Current Period Cha		16,565.53	-16,565.53
	3/31/19			Ending Balance			
1343.2001 Engine #20 P/R Only	1/1/19			Beginning Balance			7,705.09
	2/1/19			Beginning Balance			7,705.09
	3/1/19			Beginning Balance			7,705.09
	3/25/19	bipco asset	GEN	sale of assets		7,705.09	
				Current Period Cha		7,705.09	-7,705.09
	3/31/19			Ending Balance			
1343.2101 Engine #21 P/R Only	1/1/19			Beginning Balance			1,161.30
	2/1/19			Beginning Balance			1,161.30
	3/1/19			Beginning Balance			1,161.30
	3/25/19	bipco asset	GEN	sale of assets		1,161.30	
				Current Period Cha		1,161.30	-1,161.30
	3/31/19			Ending Balance			
1343.2301 ENGINE #23 P/R ON	1/1/19			Beginning Balance			43,001.01
	2/1/19			Beginning Balance			43,001.01
	3/1/19			Beginning Balance			43,001.01
	3/25/19	bipco asset	GEN	sale of assets		43,001.01	
				Current Period Cha		43,001.01	-43,001.01
	3/31/19			Ending Balance			
1343.2401 ENGINE #24 P/R ON	1/1/19			Beginning Balance			32,884.16
	2/1/19			Beginning Balance			32,884.16
	3/1/19			Beginning Balance			32,884.16
	3/25/19	bipco asset	GEN	sale of assets		32,884.16	
				Current Period Cha		32,884.16	-32,884.16
	3/31/19			Ending Balance			
1343.2501 ENGINE #25 P/R ON	1/1/19			Beginning Balance			22,217.68
	2/1/19			Beginning Balance			22,217.68
	3/1/19			Beginning Balance			22,217.68
	3/25/19	bipco asset	GEN	sale of assets		22,217.68	
				Current Period Cha		22,217.68	-22,217.68
	3/31/19			Ending Balance			
1343.2601 ENGINE #26 P/R ON	1/1/19			Beginning Balance			2,321.84
	2/1/19			Beginning Balance			2,321.84
	3/1/19			Beginning Balance			2,321.84

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/25/19	bipco asset	GEN	sale of assets		2,321.84	
				Current Period Cha		2,321.84	-2,321.84
	3/31/19			Ending Balance			
1343.2701	1/1/19			Beginning Balance			1,767.84
Engine #27 - install	2/1/19			Beginning Balance			1,767.84
	3/1/19			Beginning Balance			1,767.84
	3/25/19	bipco asset	GEN	sale of assets		1,767.84	
				Current Period Cha		1,767.84	-1,767.84
	3/31/19			Ending Balance			
1345.0001	1/1/19			Beginning Balance			87,252.24
Access Electric Equip.	2/1/19			Beginning Balance			87,252.24
	3/1/19			Beginning Balance			87,252.24
	3/25/19	bipco asset	GEN	sale of assets		87,252.24	
				Current Period Cha		87,252.24	-87,252.24
	3/31/19			Ending Balance			
1346.0001	1/1/19			Beginning Balance			80,000.00
DIGGER	2/1/19			Beginning Balance			80,000.00
	3/1/19			Beginning Balance			80,000.00
	3/25/19	bipco asset	GEN	sale of assets		80,000.00	
				Current Period Cha		80,000.00	-80,000.00
	3/31/19			Ending Balance			
1347.0001	1/1/19			Beginning Balance			2,509.07
Underground Conduit	2/1/19			Beginning Balance			2,509.07
	3/1/19			Beginning Balance			2,509.07
	3/25/19	bipco asset	GEN	sale of assets		2,509.07	
				Current Period Cha		2,509.07	-2,509.07
	3/31/19			Ending Balance			
1360.0001	1/1/19			Beginning Balance			231.50
Land and Land Rights	2/1/19			Beginning Balance			231.50
	3/1/19			Beginning Balance			231.50
	3/25/19	bipco asset	GEN	sale of assets		231.50	
				Current Period Cha		231.50	-231.50
	3/31/19			Ending Balance			
1364.0001	1/1/19			Beginning Balance			431,342.53
Poles, Towers & Fixtu	2/1/19			Beginning Balance			431,342.53
	3/1/19			Beginning Balance			431,342.53
	3/25/19	bipco asset	GEN	sale of assets		431,342.53	
				Current Period Cha		431,342.53	-431,342.53
	3/31/19			Ending Balance			
1365.0001	1/1/19			Beginning Balance			935,661.68
Overhead Cond. & De	2/1/19			Beginning Balance			935,661.68
	2/11/19	19010	PJ	Energized Line Co	85,808.17		
				Current Period Cha	85,808.17		85,808.17
	3/1/19			Beginning Balance			1,021,469.85
	3/25/19	bipco asset	GEN	sale of assets		1,021,469.85	
				Current Period Cha		1,021,469.85	-1,021,469.85
	3/31/19			Ending Balance			
1366.0001	1/1/19			Beginning Balance			748,361.21

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Underground Cond Di	2/1/19			Beginning Balance			748,361.21
	3/1/19			Beginning Balance			748,361.21
	3/25/19	bipco asset	GEN	sale of assets		748,361.21	
				Current Period Cha		748,361.21	-748,361.21
	3/31/19			Ending Balance			
1367.0001	1/1/19			Beginning Balance			6,870.93
Underground Cond	2/1/19			Beginning Balance			6,870.93
	3/1/19			Beginning Balance			6,870.93
	3/25/19	bipco asset	GEN	sale of assets		6,870.93	
				Current Period Cha		6,870.93	-6,870.93
	3/31/19			Ending Balance			
1367.0002	1/1/19			Beginning Balance			321,817.98
Underground Constr	2/1/19			Beginning Balance			321,817.98
	3/1/19			Beginning Balance			321,817.98
	3/25/19	bipco asset	GEN	sale of assets		321,817.98	
				Current Period Cha		321,817.98	-321,817.98
	3/31/19			Ending Balance			
1368.0001	1/1/19			Beginning Balance			460,566.35
Line Transformers	2/1/19			Beginning Balance			460,566.35
	3/1/19			Beginning Balance			460,566.35
	3/25/19	bipco asset	GEN	sale of assets		460,566.35	
				Current Period Cha		460,566.35	-460,566.35
	3/31/19			Ending Balance			
1369.0001	1/1/19			Beginning Balance			29,591.42
Vaults	2/1/19			Beginning Balance			29,591.42
	3/1/19			Beginning Balance			29,591.42
	3/25/19	bipco asset	GEN	sale of assets		29,591.42	
				Current Period Cha		29,591.42	-29,591.42
	3/31/19			Ending Balance			
1370.0001	1/1/19			Beginning Balance			121,752.56
Customer Meters	2/1/19			Beginning Balance			121,752.56
	3/1/19			Beginning Balance			121,752.56
	3/25/19	bipco asset	GEN	sale of assets		121,752.56	
				Current Period Cha		121,752.56	-121,752.56
	3/31/19			Ending Balance			
1372.0001	1/1/19			Beginning Balance			15,798.00
Street Lights & Signal	2/1/19			Beginning Balance			15,798.00
	3/1/19			Beginning Balance			15,798.00
	3/25/19	bipco asset	GEN	sale of assets		15,798.00	
				Current Period Cha		15,798.00	-15,798.00
	3/31/19			Ending Balance			
1373.0001	1/1/19			Beginning Balance			2,921.23
Street Lights	2/1/19			Beginning Balance			2,921.23
	3/1/19			Beginning Balance			2,921.23
	3/25/19	bipco asset	GEN	sale of assets		2,921.23	
				Current Period Cha		2,921.23	-2,921.23
	3/31/19			Ending Balance			
1389.0001	1/1/19			Beginning Balance			2,852.00

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Land & Land Rights	2/1/19			Beginning Balance			2,852.00
	3/1/19			Beginning Balance			2,852.00
	3/25/19	bipco asset	GEN	sale of assets		2,852.00	
				Current Period Cha		2,852.00	-2,852.00
	3/31/19			Ending Balance			
1390.0001 Structures & Improve	1/1/19			Beginning Balance			292,463.01
	2/1/19			Beginning Balance			292,463.01
	3/1/19			Beginning Balance			292,463.01
	3/25/19	bipco asset	GEN	sale of assets		292,463.01	
				Current Period Cha		292,463.01	-292,463.01
	3/31/19			Ending Balance			
1391.0001 Office Furniture & Fix	1/1/19			Beginning Balance			88,568.98
	2/1/19			Beginning Balance			88,568.98
	3/1/19			Beginning Balance			88,568.98
	3/25/19	bipco asset	GEN	sale of assets		88,568.98	
				Current Period Cha		88,568.98	-88,568.98
	3/31/19			Ending Balance			
1391.5001 Furniture & Fixture	1/1/19			Beginning Balance			1,327.01
	2/1/19			Beginning Balance			1,327.01
	3/1/19			Beginning Balance			1,327.01
	3/25/19	bipco asset	GEN	sale of assets		1,327.01	
				Current Period Cha		1,327.01	-1,327.01
	3/31/19			Ending Balance			
1392.0001 Transportation Equip.	1/1/19			Beginning Balance			478,235.03
	2/1/19			Beginning Balance			478,235.03
	3/1/19			Beginning Balance			478,235.03
	3/25/19	bipco asset	GEN	sale of assets		478,235.03	
				Current Period Cha		478,235.03	-478,235.03
	3/31/19			Ending Balance			
1394.0001 Tool Shop & Garage	1/1/19			Beginning Balance			26,510.68
	2/1/19			Beginning Balance			26,510.68
	3/1/19			Beginning Balance			26,510.68
	3/25/19	bipco asset	GEN	sale of assets		26,510.68	
				Current Period Cha		26,510.68	-26,510.68
	3/31/19			Ending Balance			
1397.0001 Communication Equip	1/1/19			Beginning Balance			8,984.95
	2/1/19			Beginning Balance			8,984.95
	3/1/19			Beginning Balance			8,984.95
	3/25/19	bipco asset	GEN	sale of assets		8,984.95	
				Current Period Cha		8,984.95	-8,984.95
	3/31/19			Ending Balance			
2108.0100 A/D	1/1/19			Beginning Balance			1,177,536.23
	2/1/19			Beginning Balance			1,177,536.23
	3/1/19			Beginning Balance			1,177,536.23
	3/25/19	bipco asset	GEN	sale of assets		1,177,536.23	
				Current Period Cha		1,177,536.23	-1,177,536.23
	3/31/19			Ending Balance			
2108.0101	1/1/19			Beginning Balance			-556,441.22

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
A/D - Struct & Equip	2/1/19			Beginning Balance			-556,441.22
	3/1/19			Beginning Balance			-556,441.22
	3/25/19	bipco asset	GEN	sale of assets	556,441.22		
				Current Period Cha	556,441.22		556,441.22
	3/31/19			Ending Balance			
2108.0201	1/1/19			Beginning Balance			-26,879.71
A/D - Fuel System	2/1/19			Beginning Balance			-26,879.71
	3/1/19			Beginning Balance			-26,879.71
	3/25/19	bipco asset	GEN	sale of assets	26,879.71		
				Current Period Cha	26,879.71		26,879.71
	3/31/19			Ending Balance			
2108.0301	1/1/19			Beginning Balance			-2,170,007.55
A/D - Prime Movers	2/1/19			Beginning Balance			-2,170,007.55
	3/1/19			Beginning Balance			-2,170,007.55
	3/25/19	bipco asset	GEN	sale of assets	2,170,007.55		
				Current Period Cha	2,170,007.55		2,170,007.55
	3/31/19			Ending Balance			
2108.0401	1/1/19			Beginning Balance			-87,252.24
A/D - Electric Equip	2/1/19			Beginning Balance			-87,252.24
	3/1/19			Beginning Balance			-87,252.24
	3/25/19	bipco asset	GEN	sale of assets	87,252.24		
				Current Period Cha	87,252.24		87,252.24
	3/31/19			Ending Balance			
2108.0501	1/1/19			Beginning Balance			-862,171.82
A/D - Underground Co	2/1/19			Beginning Balance			-862,171.82
	3/1/19			Beginning Balance			-862,171.82
	3/25/19	bipco asset	GEN	sale of assets	862,171.82		
				Current Period Cha	862,171.82		862,171.82
	3/31/19			Ending Balance			
2108.0601	1/1/19			Beginning Balance			-160,927.54
A/D - Poles & Towers	2/1/19			Beginning Balance			-160,927.54
	3/1/19			Beginning Balance			-160,927.54
	3/25/19	bipco asset	GEN	sales of assets	160,927.54		
				Current Period Cha	160,927.54		160,927.54
	3/31/19			Ending Balance			
2108.0701	1/1/19			Beginning Balance			-686,702.48
A/D - Overhead Cond	2/1/19			Beginning Balance			-686,702.48
	3/1/19			Beginning Balance			-686,702.48
	3/25/19	bipco asset	GEN	sales of assets	686,702.48		
				Current Period Cha	686,702.48		686,702.48
	3/31/19			Ending Balance			
2108.0801	1/1/19			Beginning Balance			-239,110.99
A/D - Line Transforme	2/1/19			Beginning Balance			-239,110.99
	3/1/19			Beginning Balance			-239,110.99
	3/25/19	bipco asset	GEN	sales of assets	239,110.99		
				Current Period Cha	239,110.99		239,110.99
	3/31/19			Ending Balance			
2108.0901	1/1/19			Beginning Balance			-24,475.31

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A/D - Vaults	2/1/19			Beginning Balance			-24,475.31
	3/1/19			Beginning Balance			-24,475.31
	3/25/19	bipco asset	GEN	sales of assets	24,475.31		
				Current Period Cha	24,475.31		24,475.31
	3/31/19			Ending Balance			
2108.1001	1/1/19			Beginning Balance			-78,174.10
A/D - Customer Meter	2/1/19			Beginning Balance			-78,174.10
	3/1/19			Beginning Balance			-78,174.10
	3/25/19	bipco asset	GEN	sales of assets	78,174.10		
				Current Period Cha	78,174.10		78,174.10
	3/31/19			Ending Balance			
2108.1101	1/1/19			Beginning Balance			-16,247.42
A/D - Street Lights	2/1/19			Beginning Balance			-16,247.42
	3/1/19			Beginning Balance			-16,247.42
	3/25/19	bipco asset	GEN	sales of assets	16,247.42		
				Current Period Cha	16,247.42		16,247.42
	3/31/19			Ending Balance			
2108.1201	1/1/19			Beginning Balance			-350,597.85
A/D - Structures & Imp	2/1/19			Beginning Balance			-350,597.85
	3/1/19			Beginning Balance			-350,597.85
	3/25/19	bipco asset	GEN	sales of assets	350,597.85		
				Current Period Cha	350,597.85		350,597.85
	3/31/19			Ending Balance			
2108.1301	1/1/19			Beginning Balance			-87,694.38
A/D - Office Fixtures	2/1/19			Beginning Balance			-87,694.38
	3/1/19			Beginning Balance			-87,694.38
	3/25/19	bipco asset	GEN	sales of assets	87,694.38		
				Current Period Cha	87,694.38		87,694.38
	3/31/19			Ending Balance			
2108.1401	1/1/19			Beginning Balance			-543,907.48
A/D - Transportation E	2/1/19			Beginning Balance			-543,907.48
	3/1/19			Beginning Balance			-543,907.48
	3/25/19	bipco asset	GEN	sales of assets	543,907.48		
				Current Period Cha	543,907.48		543,907.48
	3/31/19			Ending Balance			
2108.1501	1/1/19			Beginning Balance			-25,592.68
A/D - Tool Shop	2/1/19			Beginning Balance			-25,592.68
	3/1/19			Beginning Balance			-25,592.68
	3/25/19	bipco asset	GEN	sales of assets	25,592.68		
				Current Period Cha	25,592.68		25,592.68
	3/31/19			Ending Balance			
2108.1601	1/1/19			Beginning Balance			-60,000.00
A/D - Improvement	2/1/19			Beginning Balance			-60,000.00
	3/1/19			Beginning Balance			-60,000.00
	3/25/19	bipco asset	GEN	sales of assets	60,000.00		
				Current Period Cha	60,000.00		60,000.00
	3/31/19			Ending Balance			
2108.1701	1/1/19			Beginning Balance			-63,004.99

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
A/D - Oil Pollution	2/1/19			Beginning Balance			-63,004.99
	3/1/19			Beginning Balance			-63,004.99
	3/25/19	bipco asset	GEN	sales of assets	63,004.99		
				Current Period Cha	63,004.99		63,004.99
	3/31/19			Ending Balance			
2108.1901	1/1/19			Beginning Balance			-262,110.30
A/D - Communication	2/1/19			Beginning Balance			-262,110.30
	3/1/19			Beginning Balance			-262,110.30
	3/25/19	bipco asset	GEN	sales of assets	262,110.30		
				Current Period Cha	262,110.30		262,110.30
	3/31/19			Ending Balance			
2108.2001	1/1/19			Beginning Balance			-1,327.01
A/D - Furniture & Fixt	2/1/19			Beginning Balance			-1,327.01
	3/1/19			Beginning Balance			-1,327.01
	3/25/19	bipco asset	GEN	sales of assets	1,327.01		
				Current Period Cha	1,327.01		1,327.01
	3/31/19			Ending Balance			
2108.2101	1/1/19			Beginning Balance			-200,792.55
A/D - Aid On Con.	2/1/19			Beginning Balance			-200,792.55
	3/1/19			Beginning Balance			-200,792.55
	3/25/19	bipco asset	GEN	sales of assets	200,792.55		
				Current Period Cha	200,792.55		200,792.55
	3/31/19			Ending Balance			
2108.3001	1/1/19			Beginning Balance			-157,500.00
A/D - Adjustment	1/1/19	fy19 monthl	GEN	monthly depreciati		22,500.00	
				Current Period Cha		22,500.00	-22,500.00
	2/1/19			Beginning Balance			-180,000.00
	2/1/19	fy19 monthl	GEN	monthly depreciati		22,500.00	
				Current Period Cha		22,500.00	-22,500.00
	3/1/19			Beginning Balance			-202,500.00
	3/1/19	fy19 monthl	GEN	monthly depreciati		22,500.00	
	3/25/19	bipco asset	GEN	sales of assets	225,000.00		
				Current Period Cha	225,000.00	22,500.00	202,500.00
	3/31/19			Ending Balance			
2500.0001	1/1/19			Beginning Balance			1,920.00
CWIP-grid substation	2/1/19			Beginning Balance			1,920.00
	3/1/19			Beginning Balance			1,920.00
	3/25/19	bipco asset	GEN	sales of assets		1,920.00	
				Current Period Cha		1,920.00	-1,920.00
	3/31/19			Ending Balance			
2500.0002	1/1/19			Beginning Balance			13,550.03
CWIP-Tank Replacem	2/1/19			Beginning Balance			13,550.03
	3/1/19			Beginning Balance			13,550.03
	3/8/19	payroll	GEN		3,481.88		
	3/25/19	bipco asset	GEN	sales of assets		17,031.91	
				Current Period Cha	3,481.88	17,031.91	-13,550.03
	3/31/19			Ending Balance			
2500.0003	1/1/19			Beginning Balance			268,163.66
CWIP-Admin Softwar	1/1/19	reclass nisc	GEN			4,503.00	
	1/2/19	415425	PJ	National Informatio	4,503.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/31/19	418018	PJ	National Informatio	4,503.00		
	2/1/19			Current Period Cha	9,006.00	4,503.00	4,503.00
	2/1/19			Beginning Balance			272,666.66
	2/1/19	reclass nisc	GEN			4,503.00	
	2/1/19	129106	PJ	PC Troubleshooter	835.50		
	2/28/19	420597	PJ	National Informatio	7,426.88		
	3/1/19			Current Period Cha	8,262.38	4,503.00	3,759.38
	3/1/19			Beginning Balance			276,426.04
	3/25/19	reclass nisc	GEN			4,503.00	
	3/25/19	eft0325201	CDJ	Secure Future Tec	5,663.94		
	3/25/19	bipco asset	GEN	sales of assets		277,586.98	
				Current Period Cha	5,663.94	282,089.98	-276,426.04
	3/31/19			Ending Balance			
2500.0004 CWIP - Pole Replace	1/1/19			Beginning Balance			83,896.04
	1/1/19	4370 Dec 2	PJ	Bank of America	440.56		
	1/2/19	031919	PJ	WESCO	2,276.74		
	1/9/19	UT2-00653	PJ	McFarland Cascad	13,098.94		
	1/11/19	PAYROLL	GEN		521.68		
	1/11/19	12/20-1/11/	PJ	THE 1661 INN	4,226.20		
	1/18/19	payroll	GEN		391.26		
	1/28/19	12/10-12/1	PJ	Town of New Shor	765.00		
	1/28/19	1/4-1/31/19	PJ	THE 1661 INN	3,729.00		
				Current Period Cha	25,449.38		25,449.38
				Beginning Balance			109,345.42
	2/1/19	Payroll	GEN		1,344.20		
	2/1/19	1/16 to 2/8/	PJ	THE 1661 INN	5,410.44		
	2/2/19	1/30/19 an	PJ	Town of New Shor	405.00		
	2/8/19	PAYROLL	GEN		7,573.40		
	2/15/19	payroll	GEN		1,409.48		
	2/15/19	153754	PJ		148.00		
	2/15/19	153755	PJ	BIRM	204.00		
	2/18/19	056508	PJ	WESCO	637.72		
	2/21/19	058622	PJ	WESCO	279.03		
	2/22/19	Payroll	GEN		4,301.44		
				Current Period Cha	21,712.71		21,712.71
				Beginning Balance			131,058.13
	3/1/19	PAYROLL	GEN		2,191.20		
	3/1/19	19015	PJ	Energized Line Co	84,055.42		
	3/7/19	3/7/19	PJ	THE 1661 INN	5,666.31		
	3/15/19	Payroll	GEN		5,376.80		
	3/22/19	payroll	GEN		4,178.38		
	3/25/19	bipco asset	GEN	sales of assets		232,526.24	
				Current Period Cha	101,468.11	232,526.24	-131,058.13
	3/31/19			Ending Balance			
2500.0005 Fire Damage - CWIP	1/1/19			Beginning Balance			64,402.71
	1/2/19	reclass	GEN			9,962.50	
				Current Period Cha		9,962.50	-9,962.50
	2/1/19			Beginning Balance			54,440.21
	3/1/19			Beginning Balance			54,440.21
	3/25/19	bipco asset	GEN	sales of assets		54,440.21	
				Current Period Cha		54,440.21	-54,440.21
	3/31/19			Ending Balance			
2500.0006 New Service - CWIP	1/1/19			Beginning Balance			9,725.96
	2/1/19			Beginning Balance			9,725.96
	3/1/19			Beginning Balance			9,725.96
	3/8/19	payroll	GEN		1,303.36		
	3/25/19	bipco asset	GEN	sales of assets		11,029.32	
				Current Period Cha	1,303.36	11,029.32	-9,725.96
	3/31/19			Ending Balance			

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2500.0007	1/1/19			Beginning Balance			1,956.30
Misc Distribution - CW	2/1/19			Beginning Balance			1,956.30
	3/1/19			Beginning Balance			1,956.30
	3/22/19	inventory	GEN		107,245.42		
	3/25/19	bipco asset	GEN	sales of assets		109,201.72	
				Current Period Cha	107,245.42	109,201.72	-1,956.30
	3/31/19			Ending Balance			
3131.0301	1/1/19			Beginning Balance			1,063.09
Cash-Cust.Deposits-s	2/1/19			Beginning Balance			1,063.09
	3/1/19			Beginning Balance			1,063.09
	3/25/19	close out c	GEN			1,063.09	
				Current Period Cha		1,063.09	-1,063.09
	3/31/19			Ending Balance			
3131.0401	1/1/19			Beginning Balance			100.90
Cash - AIC-sav23544	2/1/19			Beginning Balance			100.90
	3/1/19			Beginning Balance			100.90
	3/22/19	trans aic	GEN			100.89	
	3/25/19	bipco asset	GEN	sales of assets	3,432,645.41		
	3/25/19	transfer fun	GEN	transfer to cover wi		900,000.00	
	3/27/19	trans 0328	GEN	trans to cover tax s		6,900.00	
				Current Period Cha	3,432,645.41	907,000.89	2,525,644.52
	3/31/19			Ending Balance			2,525,745.42
3131.0501	1/1/19			Beginning Balance			75,123.79
Cash - WTC-Checkin	1/1/19	20644	CDJ	SHELL Energy Nor		39,402.13	
	1/1/19	52896	CDJ	Trees R Us, LLC		2,500.00	
	1/2/19	20540	CDJ	VERIZON		432.88	
	1/2/19	20541	CDJ	DAVID MILNER		870.90	
	1/2/19	20542	CDJ	DR JOHN PEZZIM		1,000.00	
	1/2/19	20543	CDJ	CLIFFORD MCGIN		1,000.00	
	1/2/19	20544	CDJ	DR ALBERT CASA		1,000.00	
	1/2/19	20545	CDJ	HELEN EDWARD		1,625.00	
	1/2/19	20546	CDJ	BARBARA BROW		1,000.00	
	1/2/19	20547	CDJ	WILLIAM MILLIKIN		1,000.00	
	1/2/19	20548	CDJ	SCOTT FOWLER		1,000.00	
	1/2/19	52895	CDJ			175.00	
	1/2/19	EC010219	CRJ	A/R collections	343.58		
	1/2/19	MC010219	CRJ	A/R collections	457.29		
	1/2/19	in010219	CRJ	interest	392.08		
	1/3/19	EC010319	CRJ	A/R collections	770.20		
	1/3/19	MC010319	CRJ	A/R collections	264.15		
	1/4/19	EFT 01/04/	CDJ	FORD MOTOR CR		675.61	
	1/4/19	20549	CDJ	Rhode Island Divisi		2,346.99	
	1/4/19	20549V	CDJ	Rhode Island Divisi	2,346.99		
	1/4/19	20552	CDJ	Rhode Island Divisi		2,346.99	
	1/4/19	20553	CDJ	Rhode Island Divisi		500.00	
	1/4/19	20554	CDJ	CON-TEST ANALY		327.25	
	1/4/19	20555	CDJ	Cooperative Respo		2,196.29	
	1/4/19	20556	CDJ	QUONSET ENVIR		5,109.96	
	1/4/19	P51194	CDJ	Payroll		467.69	
	1/4/19	P51195	CDJ	Payroll		50.00	
	1/4/19	P51196	CDJ	Payroll		300.00	
	1/4/19	P51197	CDJ	Payroll		50.00	
	1/4/19	EFT RET 1/	CDJ	Payroll		1,231.30	
	1/4/19	EFT PR TA	CDJ	Payroll		4,453.75	
	1/4/19	EFT PR 1/4	CDJ	Payroll		7,615.70	
	1/4/19	eft 1/4/19	CDJ	ADP		153.73	
	1/4/19	IC010419	CRJ	A/R collections	168.24		

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	1/4/19	MC010419	CRJ	A/R collections	786.45		
	1/4/19	EC010419	CRJ	A/R collections	236.73		
	1/4/19	BF010419	CRJ	MERCHANT BANK		195.45	
	1/5/19	EC010519	CRJ	A/R collections	207.18		
	1/6/19	EC010619	CRJ	A/R collections	796.53		
	1/7/19	EC010719	CRJ	A/R collections	105.14		
	1/7/19	MC010719	CRJ	A/R collections	95.96		
	1/8/19	20559	CDJ	SHELL Energy Nor		37,187.00	
	1/8/19	MC010819	CRJ	A/R collections	74.21		
	1/9/19	EC010919	CRJ	A/R collections	165.78		
	1/9/19	IC010919	CRJ	A/R collections	59.26		
	1/10/19	EC011019	CRJ	A/R collections	2,920.72		
	1/10/19	IC011019	CRJ	A/R collections	978.31		
	1/10/19	MC011019	CRJ	A/R collections	88.15		
	1/10/19	eft 1/10/19	CDJ	FORD MOTOR CR		675.61	
	1/11/19	20560	CDJ	Mastro Electric Sup		197.30	
	1/11/19	20561	CDJ	Arnold Lumber		341.63	
	1/11/19	20562	CDJ	GRAINGER		696.71	
	1/11/19	20563	CDJ	Milsoft Utility Soluti		356.66	
	1/11/19	20564	CDJ	Mancini Carter		237.50	
	1/11/19	20565	CDJ	VERIZON		59.99	
	1/11/19	20566	CDJ	RI DIV OF PUBLIC		1,777.78	
	1/11/19	20567	CDJ	MACLAC		18.59	
	1/11/19	20568	CDJ	BIRM		127.00	
	1/11/19	20569	CDJ	Block Island Times		274.00	
	1/11/19	20570	CDJ	WESCO		2,276.74	
	1/11/19	20571	CDJ	MEROLLA, ACCET		8,972.50	
	1/11/19	20572	CDJ	ENERGY NEW EN		5,371.35	
	1/11/19	20573	CDJ	DIG SAFE		20.00	
	1/11/19	20574	CDJ	GRIGGS & BROW		175.00	
	1/11/19	20575	CDJ	NEW ENGLAND P		1,400.00	
	1/11/19	20576	CDJ	RI DIV OF PUBLIC		24,011.97	
	1/11/19	20577	CDJ	NATIONAL GRID		29,798.00	
	1/11/19	20578	CDJ	NATIONAL GRID		17,474.24	
	1/11/19	20579	CDJ	NATIONAL GRID		4,062.76	
	1/11/19	P51198	CDJ	Payroll		467.71	
	1/11/19	P51199	CDJ	Payroll		50.00	
	1/11/19	P51200	CDJ	Payroll		300.00	
	1/11/19	P51201	CDJ	Payroll		50.00	
	1/11/19	EFT RET 1/	CDJ	Payroll		1,048.83	
	1/11/19	EFT PR TA	CDJ	Payroll		4,399.46	
	1/11/19	EFT PR 1/1	CDJ	Payroll		7,595.93	
	1/11/19	EFT 1/11/1	CDJ	ADP		80.76	
	1/11/19	EC011119	CRJ	A/R collections	83.84		
	1/13/19	EC011319	CRJ	A/R collections	488.15		
	1/14/19	EC011419	CRJ	A/R collections	38.19		
	1/14/19	IC011419	CRJ	A/R collections	149.61		
	1/14/19	EFT1/14/18	CDJ	MAILFINANCE		397.60	
	1/15/19	20580	CDJ	Raps Auto Parts S		8.09	
	1/15/19	20581	CDJ	Prime Automation,		8,831.00	
	1/15/19	20582	CDJ	McFarland Cascad		13,098.94	
	1/15/19	EFT 1/25/2	CDJ	FORD MOTOR CR		569.85	
	1/15/19	20583	CDJ	NEW ENGLAND A		258.00	
	1/15/19	20584	CDJ	Mastro Electric Sup		334.38	
	1/15/19	20585	CDJ	National Informatio		976.85	
	1/15/19	20586	CDJ	Verizon		48.90	
	1/15/19	20587	CDJ	AIRGAS USA LLC		227.59	
	1/15/19	20588	CDJ	WESCO		544.10	
	1/15/19	20589	CDJ	BI Water Company		83.31	
	1/15/19	20590	CDJ	Trees R Us, LLC		12,661.00	
	1/15/19	20591	CDJ	AFCO		11,592.35	
	1/15/19	20592	CDJ	National Informatio		7,426.88	
	1/15/19	20593	CDJ	NEW SHOREHAM		118.26	
	1/15/19	EFT 1/15/1	CRJ	transfers	150,000.00		
	1/15/19	20594	CDJ	VERIZON		212.26	

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	1/15/19	IC011519	CRJ	A/R collections	20.87		
	1/15/19	EC011519	CRJ	A/R collections	34.68		
	1/16/19	EC011619	CRJ	A/R collections	189.49		
	1/16/19	IC011619	CRJ	A/R collections	475.53		
	1/17/19	IC011719	CRJ	A/R collections	130.72		
	1/17/19	EC011719	CRJ	A/R collections	681.21		
	1/18/19	P51202	CDJ	Payroll		467.99	
	1/18/19	P51203	CDJ	Payroll		50.00	
	1/18/19	P51204	CDJ	Payroll		300.00	
	1/18/19	P51205	CDJ	Payroll		50.00	
	1/18/19	EFT RET 1/	CDJ	Payroll		1,124.57	
	1/18/19	EFT PR TA	CDJ	Payroll		4,847.80	
	1/18/19	EFT PR 1/1	CDJ	Payroll		8,228.38	
	1/18/19	20595	CDJ	AT&T		461.40	
	1/18/19	20596	CDJ	THE 1661 INN		5,587.85	
	1/18/19	20597	CDJ	CMG ENVIRONME		4,446.86	
	1/18/19	20598	CDJ	ARBELLA INSURA		1,131.00	
	1/18/19	20599	CDJ	B & E CONSULTIN		10,263.07	
	1/18/19	eft 1/18/19	CDJ	ADP		80.76	
	1/18/19	20600	CDJ	ISLAND HARDWA		98.66	
	1/18/19	20601	CDJ	INTERSTATE NAV		911.86	
	1/18/19	EFT 1/18/1	CDJ	Bank of America		691.11	
	1/18/19	RT011819	CRJ	A/R collections		1,000.00	
	1/18/19	bf011819	CRJ	Bank Service Char		15.00	
	1/18/19	EC011819	CRJ	A/R collections	125.86		
	1/18/19	MC011819	CRJ	A/R collections	695.59		
	1/19/19	MC011919	CRJ	A/R collections	33.53		
	1/19/19	EC011919	CRJ	A/R collections	24.76		
	1/20/19	MC012019	CRJ	A/R collections	28.35		
	1/21/19	EC012119	CRJ	A/R collections	228.90		
	1/21/19	IC012119	CRJ	A/R collections	286.27		
	1/22/19	20473V	CDJ	HELEN EDWARD	1,625.00		
	1/22/19	20602	CDJ	HELEN EDWARD		1,625.00	
	1/22/19	20603	CDJ	Persephone Brown		1,000.00	
	1/22/19	20604	CDJ	VERIZON		151.16	
	1/22/19	IC012219	CRJ	A/R collections	12.38		
	1/22/19	EC012219	CRJ	A/R collections	476.46		
	1/23/19	EC012319	CRJ	A/R collections	1,572.46		
	1/23/19	MC012319	CRJ	A/R collections	165.14		
	1/24/19	20605	CDJ	SHELL Energy Nor		50.05	
	1/24/19	EC012419	CRJ	A/R collections	1,039.40		
	1/24/19	IC012419	CRJ	A/R collections	72.10		
	1/24/19	MC012419	CRJ	A/R collections	48.36		
	1/25/19	eft 1/18/19	CDJ	Bank of America	4,170.63		
	1/25/19		CDJ	Bank of America		12,000.00	
	1/25/19	52898	CDJ	Jeff Wright - Custo		500.00	
	1/25/19	20606	CDJ	VERIZON WIRELE		622.76	
	1/25/19	20607	CDJ	VERIZON WIRELE		101.36	
	1/25/19	EFT 1/1/19	CDJ	PC Troubleshooter		835.50	
	1/25/19	20608	CDJ	Ritz Safety		155.12	
	1/25/19	20609	CDJ	BIRM		344.00	
	1/25/19	20610	CDJ	BLUE CROSS & B		5,926.22	
	1/25/19	20611	CDJ	WESCO		11,435.53	
	1/25/19	20612	CDJ	Raps Auto Parts S		85.64	
	1/25/19	20613	CDJ	Altec Capital Servi		1,663.06	
	1/25/19	20614	CDJ	Michael R. McElroy		4,161.00	
	1/25/19	20615	CDJ	DAVID MILNER		870.90	
	1/25/19	P51206	CDJ	Payroll		468.00	
	1/25/19	P51207	CDJ	Payroll		50.00	
	1/25/19	P51208	CDJ	Payroll		300.00	
	1/25/19	P51209	CDJ	Payroll		50.00	
	1/25/19	EFT RET 1/	CDJ	Payroll		1,069.88	
	1/25/19	EFT PR TA	CDJ	Payroll		4,501.19	
	1/25/19	EFT PR 1/2	CDJ	Payroll		7,792.08	
	1/25/19	EFT1/25/20	CRJ	transfers	140,000.00		

Block Island Power Company

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/25/19	MC012519	CRJ	A/R collections	676.66		
	1/25/19	RC012519	CRJ	A/R collections	4,558.48		
	1/25/19	EC012519	CRJ	A/R collections	206.99		
	1/25/19	IC012519	CRJ	A/R collections	1,750.00		
	1/25/19	EFT1/25/19	CDJ	ADP		80.76	
	1/27/19	EC012719	CRJ	A/R collections	86.54		
	1/27/19	MC012719	CRJ	A/R collections	64.55		
	1/28/19	MC012819	CRJ	A/R collections	836.90		
	1/29/19	20616	CDJ	SOUTHWORTH-M		1,446.01	
	1/29/19	20617	CDJ	Howard Industries,		2,861.00	
	1/29/19	20618	CDJ	Trees R Us, LLC		19,639.13	
	1/29/19	20619	CDJ	BALLARDS OIL		1,379.38	
	1/29/19	20620	CDJ	GE ENERGY MAN		2,767.10	
	1/29/19	20621	CDJ	GRAINGER		436.59	
	1/29/19	20622	CDJ	Mastro Electric Sup		874.61	
	1/29/19	20623	CDJ	ALTEC INDUSTRI		1,128.74	
	1/29/19	20624	CDJ	PRINCIPAL FINAN		70.21	
	1/29/19	20625	CDJ	WESCO		649.49	
	1/29/19	20626	CDJ	VERIZON WIRELE		952.08	
	1/29/19	20627	CDJ	ULINE		256.51	
	1/29/19	20628	CDJ	DELTA DENTAL O		278.49	
	1/29/19	20629	CDJ	ELECTRONIC TEC		105.00	
	1/29/19	20630	CDJ	EMERGENCY SE		52.00	
	1/29/19	RH012919	CRJ	A/R collections	5,232.67		
	1/30/19	EFT 1/30/2	CDJ	ADP		119.95	
	1/30/19	52897	CDJ	RICHARD MARTIN		296.85	
	1/31/19	RC013119	CRJ	A/R collections	32.12		
	1/31/19	EFT 1/31/1	CDJ	Jack Henry & Asso		13.00	
	1/31/19	EFT 1/31/1	CRJ	Bank Service Char		105.86	
				Current Period Cha	327,599.34	414,948.52	-87,349.18
	2/1/19			Beginning Balance			-12,225.39
	2/1/19	20632	CDJ	DR JOHN PEZZIM		1,000.00	
	2/1/19	20633	CDJ	WESCO		6,080.93	
	2/1/19	20634	CDJ	CLIFFORD MCGIN		1,000.00	
	2/1/19	20635	CDJ	DR ALBERT CASA		1,000.00	
	2/1/19	20636	CDJ	HELEN EDWARD		1,625.00	
	2/1/19	20637	CDJ	BARBARA BROW		1,000.00	
	2/1/19	20638	CDJ	WILLIAM MILLIKIN		1,000.00	
	2/1/19	20639	CDJ	SCOTT FOWLER		1,000.00	
	2/1/19	EFT RET 2/	CDJ	Payroll		1,128.80	
	2/1/19	EFT PR TA	CDJ	Payroll		4,934.30	
	2/1/19	EFT PR 2/1	CDJ	Payroll		8,416.04	
	2/1/19	20640	CDJ	NATIONAL GRID		17,389.24	
	2/1/19	20641	CDJ	Milsoft Utility Soluti		3,000.00	
	2/1/19	20643	CDJ	SAFEGUARD BUS		124.90	
	2/1/19	EFT 2/1/20	CDJ	ADP		80.76	
	2/1/19	EFT 2/1/20	CRJ	transfers		50,000.00	
	2/1/19	EFT 2/1/19	CRJ	transfers	100,000.00		
	2/1/19	P51210	CDJ	Payroll		467.98	
	2/1/19	P51211	CDJ	Payroll		50.00	
	2/1/19	P51212	CDJ	Payroll		300.00	
	2/1/19	P51213	CDJ	Payroll		50.00	
	2/1/19	EC020119	CRJ	A/R collections	1,839.65		
	2/1/19	MC020119	CRJ	A/R collections	235.64		
	2/1/19	021219ISO	CRJ	ISO	33.08		
	2/1/19	020119IN	CRJ	interest	287.72		
	2/2/19	MC020219	CRJ	A/R collections	341.66		
	2/2/19	EC020219	CRJ	A/R collections	563.14		
	2/3/19	EC020319	CRJ	A/R collections	220.42		
	2/3/19	IC020319	CRJ	A/R collections	50.14		
	2/3/19	MC020319	CRJ	A/R collections	81.30		
	2/4/19	MC020419	CRJ	A/R collections	126.65		
	2/4/19	EC020419	CRJ	A/R collections	518.35		
	2/4/19	020419BF	CRJ	MERCHANT BANK		204.06	
	2/5/19	EC020519	CRJ	A/R collections	15.33		

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	2/5/19	IC020519	CRJ	A/R collections	1,169.21		
	2/5/19	MC020519	CRJ	A/R collections	81.30		
	2/6/19	MC020619	CRJ	A/R collections	41.78		
	2/6/19	IC020619	CRJ	A/R collections	285.94		
	2/6/19	EC020619	CRJ	A/R collections	23.79		
	2/7/19	EC020719	CRJ	A/R collections	284.48		
	2/7/19	IC020719	CRJ	A/R collections	337.00		
	2/8/19	20645	CDJ	Town of New Shor		3,722.61	
	2/8/19	20646	CDJ			765.00	
	2/8/19	20647	CDJ	THE 1661 INN		6,972.10	
	2/8/19	20648	CDJ	VERIZON		59.99	
	2/8/19	20649	CDJ	Trees R Us, LLC		11,557.13	
	2/8/19	20650	CDJ	ENERGY NEW EN		5,468.93	
	2/8/19	20651	CDJ	Milsoft Utility Soluti		356.66	
	2/8/19	20652	CDJ	Cooperative Respo		761.29	
	2/8/19	20653	CDJ	BALLARDS OIL		1,271.03	
	2/8/19	20654	CDJ	QUONSET ENVIR		3,150.24	
	2/8/19	20655	CDJ	Mancini Carter		665.00	
	2/8/19	20656	CDJ	NATIONAL GRID		4,067.23	
	2/8/19	20657	CDJ	The Davey Tree Ex		19,034.10	
	2/8/19	2/8/19	CRJ	DEPOSIT FROM LI	450,000.00		
	2/8/19	P51214	CDJ	Payroll		467.98	
	2/8/19	P51215	CDJ	Payroll		50.00	
	2/8/19	P51216	CDJ	Payroll		300.00	
	2/8/19	P51217	CDJ	Payroll		50.00	
	2/8/19	EFT RET 1/	CDJ	Payroll		1,316.22	
	2/8/19	EFT PR TA	CDJ	Payroll		5,410.34	
	2/8/19	EFT PR 1/8	CDJ	Payroll		9,028.99	
	2/8/19	52900	CDJ	ISLAND HARDWA		320.00	
	2/8/19	EFT 2/8/19	CDJ	ADP		82.60	
	2/8/19	IC020819	CRJ	A/R collections	212.79		
	2/8/19	EC020819	CRJ	A/R collections	160.35		
	2/8/19	EFT2/8/201	CDJ	ADP		350.00	
	2/9/19	EC020919	CRJ	A/R collections	244.49		
	2/10/19	EC021019	CRJ	A/R collections	162.14		
	2/10/19	IC021019	CRJ	A/R collections	112.11		
	2/11/19	20600V	CDJ	ISLAND HARDWA	98.66		
	2/11/19	52901	CDJ	DAVID MILNER		350.00	
	2/11/19	52899	CDJ	Reevo		1,800.00	
	2/11/19	IC021119	CRJ	A/R collections	69.16		
	2/11/19	MC021119	CRJ	A/R collections	136.93		
	2/11/19	EC021119	CRJ	A/R collections	303.37		
	2/12/19	52903	CDJ	TINY'S OLD TOW		189.07	
	2/12/19	20659	CDJ	GRAINGER		1,490.57	
	2/12/19	20660	CDJ	NATIONAL GRID		29,798.00	
	2/12/19	20661	CDJ	AFCO		11,592.35	
	2/12/19	20662	CDJ	The Davey Tree Ex		18,458.25	
	2/12/19	EC021219	CRJ	A/R collections	1,334.21		
	2/12/19	IC021219	CRJ	A/R collections	19.73		
	2/13/19	EFT 2/13/1	CDJ	Energized Line Co		85,808.17	
	2/13/19	EFT 2/13/2	CDJ	Gabrielle Schettini		1,100.00	
	2/13/19	EC021319	CRJ	A/R collections	12.57		
	2/13/19	MC021319	CRJ	A/R collections	220.19		
	2/14/19	EFT 2/14/2	CDJ	Bank of America		721.80	
	2/14/19	Eft 2/14/20	CDJ	PC Troubleshooter		835.50	
	2/14/19	IC021419	CRJ	A/R collections	722.85		
	2/14/19	EC021419	CRJ	A/R collections	104.83		
	2/15/19	Eft 2/14/20	CDJ	Bank of America		7,500.00	
	2/15/19	EFT 2/15/1	CDJ	ADP		82.60	
	2/15/19	EFT 2/13/2	CDJ	Gabrielle Schettini	1,100.00		
	2/15/19	52902	CDJ	Gabrielle Schettini		1,100.00	
	2/15/19	P51218	CDJ	Payroll		468.00	
	2/15/19	P51219	CDJ	Payroll		50.00	
	2/15/19	P51220	CDJ	Payroll		300.00	
	2/15/19	P51221	CDJ	Payroll		50.00	

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	2/15/19	EFT RET 2/	CDJ	Payroll		1,259.63	
	2/15/19	EFT PR Ta	CDJ	Payroll		4,891.76	
	2/15/19	EFT PR 2/1	CDJ	Payroll		8,197.86	
	2/15/19	EC021519	CRJ	A/R collections	3,667.55		
	2/15/19	IC021519	CRJ	A/R collections	12.38		
	2/16/19	IC021619	CRJ	A/R collections	31.65		
	2/16/19	EC021619	CRJ	A/R collections	54.70		
	2/18/19	EC021819	CRJ	A/R collections	222.28		
	2/18/19	MC021819	CRJ	A/R collections	250.00		
	2/19/19	20663	CDJ	Rhode Island Divisi		57,369.93	
	2/19/19	20664	CDJ	Howard Industries,		3,353.00	
	2/19/19	20665	CDJ	MEROLLA, ACCET		13,356.75	
	2/19/19	20666	CDJ	WESCO		12,566.79	
	2/19/19	20667	CDJ			405.00	
	2/19/19	20668	CDJ	National Informatio		7,426.88	
	2/19/19	20669	CDJ	Verizon		48.90	
	2/19/19	20670	CDJ	BI Water Company		114.46	
	2/19/19	20671	CDJ	NEW SHOREHAM		95.70	
	2/19/19	20672	CDJ	Block Island Times		137.00	
	2/19/19	20673	CDJ	Michael R. McElroy		2,860.40	
	2/19/19	20677	CDJ	Rhode Island Divisi		164.16	
	2/19/19	52904	CDJ	GROSS REAL EST		300.00	
	2/19/19	EC021919	CRJ	A/R collections	81.41		
	2/19/19	IC021919	CRJ	A/R collections	316.00		
	2/19/19	eft 3/19/19	CDJ	Bank of America		10,579.64	
	2/19/19	eft 3/19/19	CDJ	Bank of America		668.50	
	2/19/19	eft 3/19/19	CDJ	Bank of America		16.04	
	2/20/19	EC022019	CRJ	A/R collections	155.84		
	2/21/19	EC022119	CRJ	A/R collections	117.61		
	2/21/19	IC022119	CRJ	A/R collections	53.73		
	2/22/19	P51222	CDJ	Payroll		467.99	
	2/22/19	P51223	CDJ	Payroll		50.00	
	2/22/19	P51224	CDJ	Payroll		300.00	
	2/22/19	P51225	CDJ	Payroll		50.00	
	2/22/19	EFT RET 2/	CDJ	Payroll		1,158.52	
	2/22/19	EFT PR TA	CDJ	Payroll		4,510.57	
	2/22/19	EFT PR 2/2	CDJ	Payroll		7,701.47	
	2/22/19	EFT 2/22/1	CDJ	ADP		82.60	
	2/22/19	EC022219	CRJ	A/R collections	26.32		
	2/22/19	MC022219	CRJ	A/R collections	584.01		
	2/22/19	eft 2/22/20	CDJ	FORD MOTOR CR		569.85	
	2/23/19	MC022319	CRJ	A/R collections	72.43		
	2/24/19	MC022419	CRJ	A/R collections	65.81		
	2/26/19	20678	CDJ	PRINCIPAL FINAN		70.21	
	2/26/19	20679	CDJ	BLUE CROSS & B		5,926.22	
	2/26/19	20680	CDJ	VERIZON WIRELE		757.76	
	2/26/19	20681	CDJ	VERIZON WIRELE		1,087.08	
	2/26/19	20682	CDJ	VERIZON WIRELE		101.36	
	2/26/19	20683	CDJ	VERIZON		216.71	
	2/26/19	20684	CDJ	VERIZON		74.99	
	2/26/19	20685	CDJ	Altec Capital Servi		1,663.06	
	2/26/19	20686	CDJ	DELTA DENTAL O		278.49	
	2/26/19	20687	CDJ	ARBELLA INSURA		1,121.00	
	2/26/19	20688	CDJ	THE 1661 INN		9,534.94	
	2/26/19	20689	CDJ	Trees R Us, LLC		20,370.50	
	2/26/19	20690	CDJ	DAVID MILNER		870.90	
	2/26/19	EFT 2/26/2	CDJ	Jack Henry & Asso		13.00	
	2/26/19	20691	CDJ	B & E CONSULTIN		17,438.07	
	2/26/19	20687V	CDJ	ARBELLA INSURA	1,121.00		
	2/26/19	20692	CDJ	ARBELLA INSURA		1,131.00	
	2/26/19	20693	CDJ	Mastro Electric Sup		118.24	
	2/26/19	MC022619	CRJ	A/R collections	398.54		
	2/26/19	IC022619	CRJ	A/R collections	580.50		
	2/26/19	EC022619	CRJ	A/R collections	34.74		
	2/27/19	EC022719	CRJ	A/R collections	281.47		

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	2/27/19	IC022719	CRJ	A/R collections	20.99		
	2/27/19	EFT PR Ta	CDJ	ADP		615.35	
	2/28/19	EC022819	CRJ	A/R collections	144.21		
	2/28/19	022819BF	CRJ	Bank Service Char		92.45	
				Current Period Cha	569,844.13	536,958.49	32,885.64
	3/1/19			Beginning Balance			20,660.25
	3/1/19	20696	CDJ	ALTEC INDUSTRI		1,421.66	
	3/1/19	20696V	CDJ	ALTEC INDUSTRI	1,421.66		
	3/1/19	20697	CDJ	National Informatio		19.82	
	3/1/19	20698	CDJ	GRAINGER		139.23	
	3/1/19	20699	CDJ	NEW ENGLAND A		396.00	
	3/1/19	20700	CDJ	ELECTRONIC TEC		105.00	
	3/1/19	20701	CDJ	BALLARDS OIL		1,111.09	
	3/1/19	52906	CDJ	M. ERNST EXCAV		80.25	
	3/1/19	20702	CDJ	Trees R Us, LLC		13,777.88	
	3/1/19	20703	CDJ	Mastro Electric Sup		365.65	
	3/1/19	20704	CDJ	BIRM		518.00	
	3/1/19	20706	CDJ	Raps Auto Parts S		57.22	
	3/1/19	20705	CDJ	WESCO		2,534.59	
	3/1/19	20707	CDJ	Island Electrical Con		17,100.00	
	3/1/19	20708	CDJ	GE ENERGY MAN		2,767.10	
	3/1/19	20709	CDJ	AT&T		456.39	
	3/1/19	20710	CDJ	DR JOHN PEZZIM		1,000.00	
	3/1/19	20711	CDJ	CLIFFORD MCGIN		1,000.00	
	3/1/19	20712	CDJ	DR ALBERT CASA		1,000.00	
	3/1/19	20713	CDJ	HELEN EDWARD		1,625.00	
	3/1/19	20714	CDJ	BARBARA BROW		1,000.00	
	3/1/19	20715	CDJ	WILLIAM MILLIKIN		1,000.00	
	3/1/19	20716	CDJ	SCOTT FOWLER		1,000.00	
	3/1/19	EFT3/1/201	CRJ	transfers	134,000.00		
	3/1/19	P51226	CDJ	Payroll		468.00	
	3/1/19	P51227	CDJ	Payroll		50.00	
	3/1/19	P51228	CDJ	Payroll		300.00	
	3/1/19	P51229	CDJ	Payroll		50.00	
	3/1/19	EFT RET 3/	CDJ	Payroll		1,179.01	
	3/1/19	EFT PR TA	CDJ	Payroll		4,663.70	
	3/1/19	EFT PR 3/1	CDJ	Payroll		7,906.48	
	3/1/19	EFT 03011	CRJ	transfers		50,000.00	
	3/1/19	0000 mar1	GEN		26,902.16		
	3/1/19	0000 mar1	GEN		5,936.76		
	3/1/19	0000 mar1	GEN		30.62		
	3/1/19	0000 mar1	GEN		112.20		
	3/1/19	0000 mar1	GEN		70.92		
	3/1/19	0000 mar1	GEN		100.89		
	3/1/19	0000 mar1	GEN		726.29		
	3/5/19	20717	CDJ	NATIONAL GRID		3,969.97	
	3/5/19	20718	CDJ	NATIONAL GRID		59,596.00	
	3/5/19	20719	CDJ	Milsoft Utility Soluti		356.66	
	3/5/19	20720	CDJ	Cooperative Respo		751.73	
	3/5/19	20721	CDJ	QUONSET ENVIR		720.00	
	3/5/19	20722	CDJ	WESCO		8,217.60	
	3/5/19	20723	CDJ	WESTERN		1,287.00	
	3/5/19	20724	CDJ	NATIONAL GRID		18,266.43	
	3/5/19	20725	CDJ	RI DIV OF PUBLIC		355.56	
	3/5/19	20726	CDJ	Trees R Us, LLC		11,820.50	
	3/5/19	20727	CDJ	NEW SHOREHAM		205.00	
	3/5/19	52907	CDJ	Reevo		1,200.00	
	3/6/19	03062019 t	CRJ	transfers	110,000.00		
	3/8/19	20728	CDJ	Town of New Shor		3,722.61	
	3/8/19	P51230	CDJ	Payroll		467.98	
	3/8/19	P51231	CDJ	Payroll		50.00	
	3/8/19	P51232	CDJ	Payroll		300.00	
	3/8/19	P51233	CDJ	Payroll		50.00	
	3/8/19	EFT RET 3/	CDJ	Payroll		1,255.20	
	3/8/19	EFT PR TA	CDJ	Payroll		4,997.29	

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	3/8/19	EFT PR 3/8	CDJ	Payroll		8,358.00	
	3/13/19	20729	CDJ	Cooper Industries(		5,142.02	
	3/13/19	20730	CDJ	TINY'S OLD TOW		544.20	
	3/13/19	20731	CDJ	BALLARDS OIL		1,516.53	
	3/13/19	20732	CDJ	ENERGY NEW EN		5,228.99	
	3/13/19	20733	CDJ	Rhode Island Divisi		12.00	
	3/13/19	20734	CDJ	VERIZON		59.99	
	3/13/19	20735	CDJ	Mancini Carter		5,035.00	
	3/13/19	20736	CDJ	SHELL Energy Nor		34,371.73	
	3/13/19	20737	CDJ	NATIONAL GRID		29,798.00	
	3/13/19	20738	CDJ	Energized Line Co		84,055.42	
	3/13/19	20739	CDJ	CoBank		1,337.00	
	3/13/19	20739V	CDJ	CoBank	1,337.00		
	3/14/19	031419tr	CRJ	transfers	146,000.00		
	3/15/19	P51234	CDJ	Payroll		467.98	
	3/15/19	P51235	CDJ	Payroll		50.00	
	3/15/19	P51236	CDJ	Payroll		300.00	
	3/15/19	P51237	CDJ	Payroll		50.00	
	3/15/19	EFT RET 3/	CDJ	Payroll		1,156.89	
	3/15/19	EFT PR 3/1	CDJ	Payroll		7,689.28	
	3/15/19	EFT PR TA	CDJ	Payroll		4,456.19	
	3/15/19	EFT 3/15/2	CDJ	ADP		82.60	
	3/19/19	20726V	CDJ	Trees R Us, LLC	11,820.50		
	3/19/19	20740	CDJ	Trees R Us, LLC		11,820.50	
	3/19/19	20741	CDJ	KNOWLES, EDGE		2,500.00	
	3/19/19	20742	CDJ	Rhode Island Divisi		234.71	
	3/19/19	20743	CDJ	Rhode Island Divisi		203.91	
	3/19/19	20744	CDJ	Rhode Island Divisi		7,575.35	
	3/19/19	20745	CDJ	CALIRI, MANCINI		5,500.00	
	3/19/19	20746	CDJ	WESCO		236.74	
	3/19/19	20748	CDJ	GRAINGER		2,762.84	
	3/19/19	20747	CDJ	MEROLLA, ACCET		8,384.50	
	3/19/19	20749	CDJ	NEW ENGLAND P		1,100.00	
	3/19/19	20750	CDJ	THE 1661 INN		10,468.81	
	3/19/19	20751	CDJ	Mancini Carter		5,035.00	
	3/19/19	20752	CDJ	Verizon		48.90	
	3/19/19	20753	CDJ	NEW SHOREHAM		36.55	
	3/19/19	20754	CDJ	NEW SHOREHAM		36.55	
	3/19/19	20755	CDJ	BI Water Company		41.65	
	3/19/19	20757	CDJ	BI Water Company		41.65	
	3/19/19	20758	CDJ	Rhode Island Divisi		17,322.41	
	3/19/19	20759	CDJ	National Informatio		7,426.88	
	3/19/19	20760	CDJ	National Informatio		1,088.73	
	3/19/19	eft 3/8/201	CDJ	FORD MOTOR CR		675.61	
	3/20/19	EFT 3/20/1	CDJ	CoBank		1,337.00	
	3/20/19	eft 3/20/19	CRJ	transfers	175,000.00		
	3/21/19	03/31/19	GEN	Interest Income	88.57		
	3/22/19	P51238	CDJ	Payroll		468.00	
	3/22/19	P51239	CDJ	Payroll		50.00	
	3/22/19	P51240	CDJ	Payroll		300.00	
	3/22/19	P51241	CDJ	Payroll		50.00	
	3/22/19	EFT RET 3/	CDJ	Payroll		693.08	
	3/22/19	EFT PR 3/2	CDJ	Payroll		8,320.49	
	3/22/19	EFT PR TA	CDJ	Payroll		4,769.47	
	3/22/19	EFT 3/22/1	CDJ	ADP		82.60	
	3/22/19	20761	CDJ	VERIZON		74.99	
	3/22/19	20762	CDJ	VERIZON		213.33	
	3/22/19	20762V	CDJ	VERIZON	213.33		
	3/22/19	20763	CDJ	VERIZON		213.33	
	3/22/19	20764	CDJ	VERIZON WIRELE		679.90	
	3/22/19	20765	CDJ	VERIZON WIRELE		101.36	
	3/22/19	trans aic	GEN		100.89		
	3/22/19	10 clear old	GEN		6,761.86		
	3/22/19	1p	CDJ	ADP		82.60	
	3/22/19	2p	CDJ	ADP		82.60	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/22/19	3p	CDJ	ADP Retirement S		18,413.13	
	3/22/19	52905	CDJ	Reevo		900.00	
	3/22/19	20767	CDJ	Rhode Island Divisi		25,728.25	
	3/22/19	20751V	CDJ	Mancini Carter	5,035.00		
	3/25/19	eft0325201	CDJ	Secure Future Tec		5,663.94	
	3/25/19	close out c	GEN		1,004.98		
	3/25/19	close out c	GEN		66,308.64		
	3/25/19	close out c	GEN		1,089.84		
	3/25/19	close out c	GEN		1,063.09		
	3/25/19	transfer fun	GEN		900,000.00		
	3/25/19	wire032519	CDJ	sara mcginnes trus		900,000.00	
	3/25/19	20768	CDJ	block island utility d		132,591.67	
	3/25/19	52908	CDJ	Town of New Shor		6,900.00	
	3/27/19	eft032719	CDJ	FORD MOTOR CR		569.85	
	3/27/19	032719 de	GEN	electronic dep after	529.86		
	3/27/19	032719 de	GEN	electronic dep after	1,008.72		
	3/27/19	032719 de	GEN	electronic dep after	0.07		
	3/27/19	032719 de	GEN	electronic dep after	139.56		
	3/27/19	trans 0328	GEN	trans to cover tax s	6,900.00		
	3/28/19	chk-reocur	GEN	mar reoccr dep	4,029.51		
	3/28/19	chk-reocur	GEN	mar reoccr dep	2,353.32		
	3/28/19	chk-reocur	GEN	mar reoccr dep	23.53		
	3/28/19	chk-dep328	GEN	elct dept after cutof	1,654.13		
	3/28/19	chk-dep328	GEN	elct dept after cutof	278.56		
	3/28/19	ck-cutoff pa	GEN	exp for bipco cash		3,656.77	
	3/28/19	ck-cutoff pa	GEN	exp for bipco cash		1,689.70	
	3/29/19	fet32919a	CDJ	Jack Henry & Asso		13.40	
	3/29/19	fet32920a	CDJ	ADP		82.60	
	3/29/19	cgk-dep 3/2	GEN		14.86		
	3/29/19	cgk-dep 3/2	GEN		117.97		
				Current Period Cha	1,612,175.29	1,616,662.77	-4,487.48
	3/31/19			Ending Balance			16,172.77
3131.0502	1/1/19			Beginning Balance			
Cash-Bal due to BIUD	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	3/25/19	bipco asset	GEN	sales of assets		145,626.68	
	3/25/19	20768	CDJ	block island utility d	132,591.67		
	3/27/19	eft032719	CDJ	FORD MOTOR CR	569.85		
	3/27/19	032719 de	GEN	electronic dep after		1,008.72	
	3/27/19	032719 de	GEN	electronic dep after		529.86	
	3/27/19	032719 de	GEN	electronic dep after		139.56	
	3/27/19	032719 de	GEN	electronic dep after		0.07	
	3/27/19	mm 03261	GEN			614.63	
	3/27/19	mm 03261	GEN			578.00	
	3/27/19	mm 03261	GEN			104.84	
	3/28/19	chk-reocur	GEN	mar reoccr dep		4,029.51	
	3/28/19	chk-reocur	GEN	mar reoccr dep		23.53	
	3/28/19	chk-reocur	GEN	mar reoccr dep		2,353.32	
	3/28/19	chk-dep328	GEN	elct dept after cutof		278.56	
	3/28/19	chk-dep328	GEN	elct dept after cutof		1,654.13	
	3/28/19	mm-dep32	GEN	elct dept after cutof		64.59	
	3/28/19	ck-cutoff pa	GEN	exp for bipco cash	3,656.77		
	3/28/19	ck-cutoff pa	GEN	exp for bipco cash	1,689.70		
	3/29/19	fet32919a	CDJ	Jack Henry & Asso	13.40		
	3/29/19	fet32920a	CDJ	ADP - fees for BIU	82.60		
	3/29/19	cgk-dep 3/2	GEN			117.97	
	3/29/19	cgk-dep 3/2	GEN			14.86	
	3/31/19	mmint319	GEN			13.73	
				Current Period Cha	138,603.99	157,152.56	-18,548.57
	3/31/19			Ending Balance			-18,548.57
3131.0503	1/1/19			Beginning Balance			500.00

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Petty Cash	1/18/19	1/18/19	PJ	Jeff Wright - Custo	500.00		
				Current Period Cha	500.00		500.00
	2/1/19			Beginning Balance			1,000.00
	3/1/19			Beginning Balance			1,000.00
	3/25/19	bipco asset	GEN	sales of assets		1,000.00	
				Current Period Cha		1,000.00	-1,000.00
	3/31/19			Ending Balance			
3131.0505	1/1/19			Beginning Balance			279,684.21
CASH Money Market/	1/2/19	EM010219	CRJ	A/R collections	146.60		
	1/2/19	EM010219	CRJ	A/R collections	68.12		
	1/3/19	EM010319	CRJ	A/R collections	1,042.37		
	1/3/19	EM010319	CRJ	A/R collections	167.46		
	1/4/19	MI010419A	CRJ	T-MOBILE	2,900.00		
	1/4/19	MI010419B	CRJ	verizon	3,841.75		
	1/4/19	MI010419C	CRJ	cingular-AT&T	6,408.18		
	1/4/19	EM010419	CRJ	A/R collections	2,505.23		
	1/5/19	EM010519	CRJ	A/R collections	246.02		
	1/6/19	EM010619	CRJ	A/R collections	50.00		
	1/6/19	EM010719	CRJ	A/R collections	69.91		
	1/7/19	A010719A	CRJ	A/R collections	10,057.33		
	1/7/19	A010719B	CRJ	A/R collections	7,085.75		
	1/8/19	EM010819	CRJ	A/R collections	383.35		
	1/8/19	EM010819	CRJ	A/R collections	89.74		
	1/9/19	EM010919	CRJ	A/R collections	331.64		
	1/10/19	A011019A	CRJ	A/R collections	8,745.58		
	1/10/19	EM011019	CRJ	A/R collections	1,349.22		
	1/11/19	EM011119	CRJ	A/R collections	217.72		
	1/13/19	EM011319	CRJ	A/R collections	12.38		
	1/13/19	EM011319	CRJ	A/R collections	12.38		
	1/14/19	A011419A	CRJ	A/R collections	13,680.71		
	1/14/19	MI011419B	CRJ	WCRI	1,500.00		
	1/14/19	MI011419A	CRJ	CUSTOMER DEP	300.00		
	1/14/19	MI012819B	CRJ	CUSTOMER DEP	300.00		
	1/14/19	EM011419	CRJ	A/R collections	31.13		
	1/14/19	EM011419	CRJ	A/R collections	872.86		
	1/15/19	EFT 1/15/1	CRJ	transfers		150,000.00	
	1/15/19	A011519A	CRJ	A/R collections	9,447.66		
	1/15/19	A011619A	CRJ	A/R collections	13,462.46		
	1/15/19	EM011519	CRJ	A/R collections	207.34		
	1/16/19	EM011619	CRJ	A/R collections	18.21		
	1/16/19	EM011619	CRJ	A/R collections	265.79		
	1/18/19	A011819A	CRJ	A/R collections	18,185.80		
	1/18/19	EM011819	CRJ	A/R collections	692.36		
	1/18/19	RT11819	CRJ	A/R collections		1,000.00	
	1/18/19	SC11819	CRJ	Bank Service Char		15.00	
	1/19/19	EM011919	CRJ	A/R collections	315.67		
	1/19/19	EM011919	CRJ	A/R collections	100.31		
	1/19/19	EM011919I	CRJ	A/R collections	141.38		
	1/20/19	A012019A	CRJ	A/R collections	27,176.09		
	1/22/19	EM012219	CRJ	A/R collections	99.04		
	1/22/19	EM012219	CRJ	A/R collections	207.71		
	1/22/19	ADJ12219	CRJ	A/R collections	49.94		
	1/23/19	A012319A	CRJ	A/R collections	35,082.59		
	1/23/19	A012319B	CRJ	A/R collections	4,307.76		
	1/23/19	EM012319	CRJ	A/R collections	460.29		
	1/23/19	EM012319	CRJ	A/R collections	29.36		
	1/24/19	A012419A	CRJ	A/R collections	8,069.78		
	1/24/19	MI012419A	CRJ	sprint	3,041.75		
	1/24/19	MI012419C	CRJ	NISC	2,699.92		
	1/24/19	EM012419	CRJ	A/R collections	45.07		
	1/24/19	MI012419B	CRJ	3G Broadcasting	1,500.00		
	1/25/19	EFT1/25/20	CRJ	transfers		140,000.00	
	1/25/19	EM012519	CRJ	A/R collections	3,132.02		

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	1/25/19	EM012519	CRJ	A/R collections	423.88		
	1/27/19	EM012719	CRJ	A/R collections	210.59		
	1/28/19	A012819A	CRJ	A/R collections	19,235.13		
	1/28/19	MI012819A	CRJ	TRAVELERS INDE	124,426.13		
	1/29/19	A012919A	CRJ	A/R collections	7,968.12		
	1/29/19	EM012919	CRJ	A/R collections	75.36		
	1/30/19	A013019A	CRJ	A/R collections	3,463.79		
	1/30/19	MI013019A	CRJ	MISC INCOME	1,329.00		
	1/30/19	EM013019	CRJ	A/R collections	179.02		
	1/30/19	EM013019	CRJ	A/R collections	207.58		
	1/31/19	EM013119	CRJ	A/R collections	104.86		
	1/31/19	EFT 1/31/1	CRJ	interest	20.21		
	1/31/19	A013119A	CRJ	A/R collections	5,309.05		
				Current Period Cha	354,106.45	291,015.00	63,091.45
	2/1/19			Beginning Balance			342,775.66
	2/1/19	EFT 2/1/19	CRJ	transfers		100,000.00	
	2/1/19	EM020119	CRJ	A/R collections	140.39		
	2/1/19	EM020219	CRJ	A/R collections	575.06		
	2/2/19	EM020219	CRJ	A/R collections	234.02		
	2/3/19	EM020319	CRJ	A/R collections	90.59		
	2/3/19	EM020319	CRJ	A/R collections	80.69		
	2/4/19	EM020419	CRJ	A/R collections	115.95		
	2/4/19	A020419A	CRJ	A/R collections	6,335.01		
	2/4/19	A020419B	CRJ	A/R collections	2,702.45		
	2/4/19	US020419	CRJ	A/R collections	865.88		
	2/4/19	ADJ20419	CRJ	A/R collections		40.75	
	2/4/19	MI020419	CRJ	MISC INCOME	2,000.00		
	2/4/19	MI020419B	CRJ	Jeff Wright	1,500.00		
	2/4/19	MI020419A	CRJ	3G Broadcasting	1,500.00		
	2/5/19	EM020519	CRJ	A/R collections	383.58		
	2/5/19	EM020519	CRJ	A/R collections	111.73		
	2/5/19	MI020519	CRJ	T-MOBILE	2,900.00		
	2/5/19	MI020519C	CRJ	A/R collections	6,408.18		
	2/6/19	EM020619	CRJ	A/R collections	273.56		
	2/6/19	M020619A	CRJ	CUSTOMER DEP	300.00		
	2/6/19	M020619B	CRJ	CUSTOMER DEP	300.00		
	2/7/19	EM020719	CRJ	A/R collections	57.61		
	2/7/19	EM020719I	CRJ	A/R collections	691.76		
	2/8/19	EM020819	CRJ	A/R collections	67.88		
	2/8/19	A020819A	CRJ	A/R collections	9,658.11		
	2/8/19	A020819B	CRJ	A/R collections	5,018.31		
	2/9/19	EM020919	CRJ	A/R collections	548.80		
	2/10/19	EM021019	CRJ	A/R collections	72.69		
	2/10/19	EM021019	CRJ	A/R collections	12.38		
	2/10/19	EM021119	CRJ	A/R collections	204.29		
	2/11/19	A021119A	CRJ	A/R collections	7,396.16		
	2/12/19	EM021219	CRJ	A/R collections	247.48		
	2/12/19	EM021319	CRJ	A/R collections	546.95		
	2/12/19	A021219A	CRJ	A/R collections	8,889.45		
	2/12/19	A021319A	CRJ	A/R collections	4,635.27		
	2/12/19	MI021219	CRJ	WCRI	1,500.00		
	2/13/19	A021319B	CRJ	A/R collections	6,733.12		
	2/13/19	EM21319	CRJ	A/R collections		24.95	
	2/14/19	A021419A	CRJ	A/R collections	11,719.30		
	2/15/19	EM021519	CRJ	A/R collections	69.13		
	2/15/19	MI021519	CRJ	3G Broadcasting	1,500.00		
	2/16/19	EM021619	CRJ	A/R collections	98.79		
	2/18/19	EM021819	CRJ	A/R collections	42.33		
	2/18/19	A021819A	CRJ	A/R collections	28,748.64		
	2/19/19	EM021919	CRJ	A/R collections	16.94		
	2/19/19	ADJ21919	CRJ	A/R collections		200.00	
	2/19/19	MI021919	CRJ	A/R collections	300.00		
	2/19/19	US021919	CRJ	A/R collections	853.49		
	2/20/19	EM022019	CRJ	A/R collections	1,038.52		
	2/20/19	A022019A	CRJ	A/R collections	7,924.21		

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	2/20/19	A022019B	CRJ	A/R collections	7,032.70		
	2/20/19	MI022019A	CRJ	CUSTOMER DEP	300.00		
	2/20/19	MI022019B	CRJ	sprint	3,041.75		
	2/21/19	EM022119	CRJ	A/R collections	70.66		
	2/21/19	A022119A	CRJ	A/R collections	17,702.58		
	2/21/19	A022119B	CRJ	A/R collections	33,770.62		
	2/22/19	EM022219	CRJ	A/R collections	87.89		
	2/22/19	EM022219	CRJ	A/R collections	183.11		
	2/22/19	EM022219I	CRJ	A/R collections	121.86		
	2/25/19	EM022519	CRJ	A/R collections	293.66		
	2/25/19	EM022519	CRJ	A/R collections	292.31		
	2/26/19	EM022619	CRJ	A/R collections	36.71		
	2/26/19	EM022619	CRJ	A/R collections	208.44		
	2/27/19	EM022719	CRJ	A/R collections	485.49		
	2/28/19	EM022819	CRJ	A/R collections	150.31		
	2/28/19	IN022819	CRJ	A/R collections	24.44		
	2/28/19	MI020519A	CRJ	verizon	3,841.75		
				Current Period Cha	193,052.98	100,265.70	92,787.28
	3/1/19			Beginning Balance			435,562.94
	3/1/19	EFT3/1/201	CRJ	transfers		134,000.00	
	3/1/19	0000 mar1	GEN		199,017.21		
	3/1/19	0000 mar1	GEN	returns		1,841.22	
	3/1/19	0000 mar1	GEN	remove decdouble		701.71	
	3/1/19	0000 mar1	GEN	remove may doubl		9.94	
	3/1/19	0000 mar1	GEN		281.36		
	3/6/19	03062019 t	CRJ	transfers		110,000.00	
	3/14/19	031419tr	CRJ	transfers		146,000.00	
	3/20/19	eft 3/20/19	CRJ	transfers		175,000.00	
	3/25/19	close out c	GEN			66,308.64	
	3/27/19	mm 03261	GEN		578.00		
	3/27/19	mm 03261	GEN		614.63		
	3/27/19	mm 03261	GEN		104.84		
	3/28/19	mm-dep32	GEN	elct dept after cutof	64.59		
	3/31/19	mmint319	GEN		13.73		
				Current Period Cha	200,674.36	633,861.51	-433,187.15
	3/31/19			Ending Balance			2,375.79
3131.0520	1/1/19			Beginning Balance			1,004.81
DSI Surcharge Svgs9	1/31/19	eft 1/31/19	CRJ	interest	0.09		
				Current Period Cha	0.09		0.09
	2/1/19			Beginning Balance			1,004.90
	2/28/19	IN022819	CRJ	interest	0.08		
				Current Period Cha	0.08		0.08
	3/1/19			Beginning Balance			1,004.98
	3/25/19	close out c	GEN			1,004.98	
				Current Period Cha		1,004.98	-1,004.98
	3/31/19			Ending Balance			
3131.0550	1/1/19			Beginning Balance			181,575.68
Blackrock -ISO power	1/1/19	0000 jan19	GEN			58,471.00	
				Current Period Cha		58,471.00	-58,471.00
	2/1/19			Beginning Balance			123,104.68
	2/1/19	EFT 2/1/20	CRJ	transfers	50,000.00		
	2/1/19	0000 feb bl	GEN			55,965.00	
				Current Period Cha	50,000.00	55,965.00	-5,965.00
	3/1/19			Beginning Balance			117,139.68
	3/1/19	EFT 03011	CRJ	transfers	50,000.00		
	3/22/19	iso3-4	CDJ	ISO New England I		122.73	
	3/22/19	iso3-6	CDJ	ISO New England I		414.05	
	3/22/19	iso3-13	CDJ	ISO New England I		250.54	
	3/22/19	iso3-18	CDJ	ISO New England I		118.52	
	3/22/19	iso3-20	CDJ	ISO New England I		38.71	
	3/22/19	mar	CDJ	ISO New England I		60,759.92	

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	3/29/19	biud to blac	GEN		55,000.00		
				Current Period Cha	105,000.00	61,704.47	43,295.53
	3/31/19			Ending Balance			160,435.21
3131.0551	1/1/19			Beginning Balance			
Blackrock -Bal due to	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	3/25/19	bipco asset	GEN	sales of assets		105,435.21	
	3/29/19	biud to blac	GEN			55,000.00	
				Current Period Cha		160,435.21	-160,435.21
	3/31/19			Ending Balance			-160,435.21
3131.0601	1/1/19			Beginning Balance			1,089.84
CASH - RUS -chk811	2/1/19			Beginning Balance			1,089.84
	3/1/19			Beginning Balance			1,089.84
	3/25/19	close out c	GEN			1,089.84	
				Current Period Cha		1,089.84	-1,089.84
	3/31/19			Ending Balance			
3142.0001	1/1/19			Beginning Balance			240,233.66
Accounts Receivable	1/1/19	jan2019 ele	GEN		251,096.90		
	1/2/19	EM010219	CRJ	A/R collections		146.60	
	1/2/19	EM010219	CRJ	A/R collections		68.12	
	1/2/19	EC010219	CRJ	A/R collections		343.58	
	1/2/19	MC010219	CRJ	A/R collections		457.29	
	1/3/19	EM010319	CRJ	A/R collections		1,042.37	
	1/3/19	EM010319	CRJ	A/R collections		167.46	
	1/3/19	EC010319	CRJ	A/R collections		770.20	
	1/3/19	MC010319	CRJ	A/R collections		264.15	
	1/4/19	EM010419	CRJ	A/R collections		2,505.23	
	1/4/19	IC010419	CRJ	A/R collections		168.24	
	1/4/19	MC010419	CRJ	A/R collections		786.45	
	1/4/19	EC010419	CRJ	A/R collections		236.73	
	1/5/19	EM010519	CRJ	A/R collections		246.02	
	1/5/19	EC010519	CRJ	A/R collections		207.18	
	1/6/19	EM010619	CRJ	A/R collections		50.00	
	1/6/19	EM010719	CRJ	A/R collections		69.91	
	1/6/19	EC010619	CRJ	A/R collections		796.53	
	1/7/19	A010719A	CRJ	A/R collections		10,057.33	
	1/7/19	A010719B	CRJ	A/R collections		7,085.75	
	1/7/19	EC010719	CRJ	A/R collections		105.14	
	1/7/19	MC010719	CRJ	A/R collections		95.96	
	1/8/19	EM010819	CRJ	A/R collections		383.35	
	1/8/19	EM010819	CRJ	A/R collections		89.74	
	1/8/19	MC010819	CRJ	A/R collections		74.21	
	1/9/19	EM010919	CRJ	A/R collections		331.64	
	1/9/19	EC010919	CRJ	A/R collections		165.78	
	1/9/19	IC010919	CRJ	A/R collections		59.26	
	1/10/19	A011019A	CRJ	A/R collections		8,745.58	
	1/10/19	EM011019	CRJ	A/R collections		1,349.22	
	1/10/19	EC011019	CRJ	A/R collections		2,920.72	
	1/10/19	IC011019	CRJ	A/R collections		978.31	
	1/10/19	MC011019	CRJ	A/R collections		88.15	
	1/11/19	EM011119	CRJ	A/R collections		217.72	
	1/11/19	EC011119	CRJ	A/R collections		83.84	
	1/13/19	EM011319	CRJ	A/R collections		12.38	
	1/13/19	EM011319	CRJ	A/R collections		12.38	
	1/13/19	EC011319	CRJ	A/R collections		488.15	
	1/14/19	A011419A	CRJ	A/R collections		13,680.71	
	1/14/19	EM011419	CRJ	A/R collections		31.13	
	1/14/19	EM011419	CRJ	A/R collections		872.86	
	1/14/19	EC011419	CRJ	A/R collections		38.19	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/14/19	IC011419	CRJ	A/R collections		149.61	
	1/15/19	A011519A	CRJ	A/R collections		9,447.66	
	1/15/19	A011619A	CRJ	A/R collections		13,462.46	
	1/15/19	EM011519	CRJ	A/R collections		207.34	
	1/15/19	IC011519	CRJ	A/R collections		20.87	
	1/15/19	EC011519	CRJ	A/R collections		34.68	
	1/16/19	EM011619	CRJ	A/R collections		18.21	
	1/16/19	EM011619	CRJ	A/R collections		265.79	
	1/16/19	EC011619	CRJ	A/R collections		189.49	
	1/16/19	IC011619	CRJ	A/R collections		475.53	
	1/17/19	IC011719	CRJ	A/R collections		130.72	
	1/17/19	EC011719	CRJ	A/R collections		681.21	
	1/18/19	RT011819	CRJ	A/R collections	1,000.00		
	1/18/19	A011819A	CRJ	A/R collections		18,185.80	
	1/18/19	EM011819	CRJ	A/R collections		692.36	
	1/18/19	EC011819	CRJ	A/R collections		125.86	
	1/18/19	MC011819	CRJ	A/R collections		695.59	
	1/18/19	RT11819	CRJ	A/R collections - S	1,000.00		
	1/19/19	EM011919	CRJ	A/R collections		315.67	
	1/19/19	EM011919	CRJ	A/R collections		100.31	
	1/19/19	EM011919I	CRJ	A/R collections		141.38	
	1/19/19	MC011919	CRJ	A/R collections		33.53	
	1/19/19	EC011919	CRJ	A/R collections		24.76	
	1/20/19	A012019A	CRJ	A/R collections		27,176.09	
	1/20/19	MC012019	CRJ	A/R collections		28.35	
	1/21/19	EC012119	CRJ	A/R collections		228.90	
	1/21/19	IC012119	CRJ	A/R collections		286.27	
	1/22/19	EM012219	CRJ	A/R collections		99.04	
	1/22/19	EM012219	CRJ	A/R collections		207.71	
	1/22/19	IC012219	CRJ	A/R collections		12.38	
	1/22/19	EC012219	CRJ	A/R collections		476.46	
	1/22/19	ADJ12219	CRJ	A/R collections		49.94	
	1/23/19	A012319A	CRJ	A/R collections		35,082.59	
	1/23/19	A012319B	CRJ	A/R collections		4,307.76	
	1/23/19	EM012319	CRJ	A/R collections		460.29	
	1/23/19	EM012319	CRJ	A/R collections		29.36	
	1/23/19	EC012319	CRJ	A/R collections		1,572.46	
	1/23/19	MC012319	CRJ	A/R collections		165.14	
	1/24/19	A012419A	CRJ	A/R collections		8,069.78	
	1/24/19	EM012419	CRJ	A/R collections		45.07	
	1/24/19	EC012419	CRJ	A/R collections		1,039.40	
	1/24/19	IC012419	CRJ	A/R collections		72.10	
	1/24/19	MC012419	CRJ	A/R collections		48.36	
	1/25/19	EM012519	CRJ	A/R collections		3,132.02	
	1/25/19	EM012519	CRJ	A/R collections		423.88	
	1/25/19	MC012519	CRJ	A/R collections		676.66	
	1/25/19	RC012519	CRJ	A/R collections		4,558.48	
	1/25/19	EC012519	CRJ	A/R collections		206.99	
	1/25/19	IC012519	CRJ	A/R collections		1,750.00	
	1/27/19	EM012719	CRJ	A/R collections		210.59	
	1/27/19	EC012719	CRJ	A/R collections		86.54	
	1/27/19	MC012719	CRJ	A/R collections		64.55	
	1/28/19	A012819A	CRJ	A/R collections		19,235.13	
	1/28/19	MC012819	CRJ	A/R collections		836.90	
	1/29/19	A012919A	CRJ	A/R collections		7,968.12	
	1/29/19	EM012919	CRJ	A/R collections		75.36	
	1/29/19	RH012919	CRJ	A/R collections		5,232.67	
	1/30/19	A013019A	CRJ	A/R collections		3,463.79	
	1/30/19	EM013019	CRJ	A/R collections		179.02	
	1/30/19	EM013019	CRJ	A/R collections		207.58	
	1/31/19	EM013119	CRJ	A/R collections		104.86	
	1/31/19	RC013119	CRJ	A/R collections		32.12	
	1/31/19	A013119A	CRJ	A/R collections		5,309.05	
				Current Period Cha	253,096.90	234,904.15	18,192.75
	2/1/19			Beginning Balance			258,426.41

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/1/19	feb 19 elect	GEN		1,800.00		
	2/1/19	feb 19 elect	GEN		224,487.65		
	2/1/19	EM020119	CRJ	A/R collections		140.39	
	2/1/19	EM020219	CRJ	A/R collections		575.06	
	2/1/19	EC020119	CRJ	A/R collections		1,839.65	
	2/1/19	MC020119	CRJ	A/R collections		235.64	
	2/1/19	ar biller pen	GEN		9,887.94		
	2/2/19	EM020219	CRJ	A/R collections		234.02	
	2/2/19	MC020219	CRJ	A/R collections		341.66	
	2/2/19	EC020219	CRJ	A/R collections		563.14	
	2/3/19	EM020319	CRJ	A/R collections		90.59	
	2/3/19	EM020319	CRJ	A/R collections		80.69	
	2/3/19	EC020319	CRJ	A/R collections		220.42	
	2/3/19	IC020319	CRJ	A/R collections		50.14	
	2/3/19	MC020319	CRJ	A/R collections		81.30	
	2/4/19	EM020419	CRJ	A/R collections		115.95	
	2/4/19	A020419A	CRJ	A/R collections		6,335.01	
	2/4/19	A020419B	CRJ	A/R collections		2,702.45	
	2/4/19	US020419	CRJ	A/R collections		865.88	
	2/4/19	ADJ20419	CRJ	A/R collections	40.75		
	2/4/19	MC020419	CRJ	A/R collections		126.65	
	2/4/19	EC020419	CRJ	A/R collections		518.35	
	2/5/19	EM020519	CRJ	A/R collections		383.58	
	2/5/19	EM020519	CRJ	A/R collections		111.73	
	2/5/19	MI020519C	CRJ	A/R collections		6,408.18	
	2/5/19	EC020519	CRJ	A/R collections		15.33	
	2/5/19	IC020519	CRJ	A/R collections		1,169.21	
	2/5/19	MC020519	CRJ	A/R collections		81.30	
	2/6/19	EM020619	CRJ	A/R collections		273.56	
	2/6/19	MC020619	CRJ	A/R collections		41.78	
	2/6/19	IC020619	CRJ	A/R collections		285.94	
	2/6/19	EC020619	CRJ	A/R collections		23.79	
	2/7/19	EM020719	CRJ	A/R collections		57.61	
	2/7/19	EM020719I	CRJ	A/R collections		691.76	
	2/7/19	EC020719	CRJ	A/R collections		284.48	
	2/7/19	IC020719	CRJ	A/R collections		337.00	
	2/8/19	EM020819	CRJ	A/R collections		67.88	
	2/8/19	A020819A	CRJ	A/R collections		9,658.11	
	2/8/19	A020819B	CRJ	A/R collections		5,018.31	
	2/8/19	IC020819	CRJ	A/R collections		212.79	
	2/8/19	EC020819	CRJ	A/R collections		160.35	
	2/9/19	EM020919	CRJ	A/R collections		548.80	
	2/9/19	EC020919	CRJ	A/R collections		244.49	
	2/10/19	EM021019	CRJ	A/R collections		72.69	
	2/10/19	EM021019	CRJ	A/R collections		12.38	
	2/10/19	EM021119	CRJ	A/R collections		204.29	
	2/10/19	EC021019	CRJ	A/R collections		162.14	
	2/10/19	IC021019	CRJ	A/R collections		112.11	
	2/11/19	A021119A	CRJ	A/R collections		7,396.16	
	2/11/19	IC021119	CRJ	A/R collections		69.16	
	2/11/19	MC021119	CRJ	A/R collections		136.93	
	2/11/19	EC021119	CRJ	A/R collections		303.37	
	2/12/19	EM021219	CRJ	A/R collections		247.48	
	2/12/19	EM021319	CRJ	A/R collections		546.95	
	2/12/19	A021219A	CRJ	A/R collections		8,889.45	
	2/12/19	A021319A	CRJ	A/R collections		4,635.27	
	2/12/19	EC021219	CRJ	A/R collections		1,334.21	
	2/12/19	IC021219	CRJ	A/R collections		19.73	
	2/13/19	A021319B	CRJ	A/R collections		6,733.12	
	2/13/19	EM21319	CRJ	A/R collections	24.95		
	2/13/19	EC021319	CRJ	A/R collections		12.57	
	2/13/19	MC021319	CRJ	A/R collections		220.19	
	2/14/19	A021419A	CRJ	A/R collections		11,719.30	
	2/14/19	IC021419	CRJ	A/R collections		722.85	
	2/14/19	EC021419	CRJ	A/R collections		104.83	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/15/19	EM021519	CRJ	A/R collections		69.13	
	2/15/19	EC021519	CRJ	A/R collections		3,667.55	
	2/15/19	IC021519	CRJ	A/R collections		12.38	
	2/16/19	EM021619	CRJ	A/R collections		98.79	
	2/16/19	IC021619	CRJ	A/R collections		31.65	
	2/16/19	EC021619	CRJ	A/R collections		54.70	
	2/18/19	EM021819	CRJ	A/R collections		42.33	
	2/18/19	A021819A	CRJ	A/R collections		28,748.64	
	2/18/19	EC021819	CRJ	A/R collections		222.28	
	2/18/19	MC021819	CRJ	A/R collections		250.00	
	2/19/19	EM021919	CRJ	A/R collections		16.94	
	2/19/19	ADJ21919	CRJ	A/R collections	200.00		
	2/19/19	MI021919	CRJ	A/R collections - C		300.00	
	2/19/19	US021919	CRJ	A/R collections		853.49	
	2/19/19	EC021919	CRJ	A/R collections		81.41	
	2/19/19	IC021919	CRJ	A/R collections		316.00	
	2/20/19	EM022019	CRJ	A/R collections		1,038.52	
	2/20/19	A022019A	CRJ	A/R collections		7,924.21	
	2/20/19	A022019B	CRJ	A/R collections		7,032.70	
	2/20/19	EC022019	CRJ	A/R collections		155.84	
	2/21/19	EM022119	CRJ	A/R collections		70.66	
	2/21/19	A022119A	CRJ	A/R collections		17,702.58	
	2/21/19	A022119B	CRJ	A/R collections		33,770.62	
	2/21/19	EC022119	CRJ	A/R collections		117.61	
	2/21/19	IC022119	CRJ	A/R collections		53.73	
	2/22/19	EM022219	CRJ	A/R collections		87.89	
	2/22/19	EM022219	CRJ	A/R collections		183.11	
	2/22/19	EM022219I	CRJ	A/R collections		121.86	
	2/22/19	EC022219	CRJ	A/R collections		26.32	
	2/22/19	MC022219	CRJ	A/R collections		584.01	
	2/23/19	MC022319	CRJ	A/R collections		72.43	
	2/24/19	MC022419	CRJ	A/R collections		65.81	
	2/25/19	EM022519	CRJ	A/R collections		293.66	
	2/25/19	EM022519	CRJ	A/R collections		292.31	
	2/26/19	EM022619	CRJ	A/R collections		36.71	
	2/26/19	EM022619	CRJ	A/R collections		208.44	
	2/26/19	MC022619	CRJ	A/R collections		398.54	
	2/26/19	IC022619	CRJ	A/R collections		580.50	
	2/26/19	EC022619	CRJ	A/R collections		34.74	
	2/27/19	EM022719	CRJ	A/R collections		485.49	
	2/27/19	EC022719	CRJ	A/R collections		281.47	
	2/27/19	IC022719	CRJ	A/R collections		20.99	
	2/28/19	EM022819	CRJ	A/R collections		150.31	
	2/28/19	IN022819	CRJ	A/R collections		24.44	
	2/28/19	EC022819	CRJ	A/R collections		144.21	
				Current Period Cha	236,441.29	191,573.15	44,868.14
	3/1/19			Beginning Balance			303,294.55
	3/1/19	0000 mar1	GEN			26,902.16	
	3/1/19	0000 mar1	GEN			199,017.21	
	3/1/19	0000 mar1	GEN	returns	1,841.22		
	3/1/19	0000 mar1	GEN	remove decdouble	701.71		
	3/1/19	0000 mar1	GEN	remove may doubl	9.94		
	3/1/19	0000 mar1	GEN			281.36	
	3/1/19	0000 mar1	GEN			6,977.68	
	3/21/19	30119ar1	CRJ	Hull Suburban Pro	2,700.00		
	3/21/19	030119ar2	CRJ	T-MOBILE	2,900.00		
	3/21/19	030119ar3	CRJ	cingular-AT&T	6,408.18		
	3/21/19	030119ar4	CRJ	verizon	1,200.00		
	3/21/19	030119ar5	CRJ	verizon	3,841.75		
	3/21/19	030119ar6	CRJ	3G Broadcasting	1,500.00		
	3/21/19	030119ar7	CRJ	Jeff Wright	1,500.00		
	3/21/19	030119ar8	CRJ	MISC INCOME	1,492.00		
	3/21/19	030119ar9	CRJ	CUSTOMER DEP	300.00		
	3/21/19	reclass ar	GEN		34,777.75		
	3/21/19	ar adj 319	GEN		3,843.30		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/22/19	mar19 rev	GEN		172,271.82		
	3/25/19	bipco asset	GEN	sales of assets		305,403.81	
				Current Period Cha	235,287.67	538,582.22	-303,294.55
	3/31/19			Ending Balance			
3142.0002 Allowance For Bad De	1/1/19			Beginning Balance			-19,587.93
	2/1/19			Beginning Balance			-19,587.93
	3/1/19			Beginning Balance			-19,587.93
	3/25/19	bipco asset	GEN	sales of assets	19,587.93		
				Current Period Cha	19,587.93		19,587.93
	3/31/19			Ending Balance			
3142.0201 Accounts Receivable	1/1/19			Beginning Balance			27,585.50
	1/1/19	fy19 monthl	GEN		21,689.25		
	1/1/19	fy19 monthl	GEN		1,500.00		
	1/4/19	MI010419A	CRJ	T-MOBILE		2,900.00	
	1/4/19	MI010419B	CRJ	verizon		3,841.75	
	1/4/19	MI010419C	CRJ	cingular-AT&T		6,408.18	
	1/14/19	MI011419B	CRJ	WCRI		1,500.00	
	1/24/19	MI012419A	CRJ	sprint		3,041.75	
	1/24/19	MI012419B	CRJ	3G Broadcasting		1,500.00	
				Current Period Cha	23,189.25	19,191.68	3,997.57
	2/1/19			Beginning Balance			31,583.07
	2/1/19	fy19 monthl	GEN		21,689.25		
	2/1/19	fy19 monthl	GEN		1,500.00		
	2/4/19	MI020419B	CRJ	Jeff Wright		1,500.00	
	2/4/19	MI020419A	CRJ	3G Broadcasting		1,500.00	
	2/5/19	MI020519	CRJ	T-MOBILE		2,900.00	
	2/12/19	MI021219	CRJ	WCRI		1,500.00	
	2/15/19	MI021519	CRJ	3G Broadcasting		1,500.00	
	2/20/19	MI022019B	CRJ	sprint		3,041.75	
	2/28/19	MI020519A	CRJ	verizon		3,841.75	
				Current Period Cha	23,189.25	15,783.50	7,405.75
	3/1/19			Beginning Balance			38,988.82
	3/1/19	fy19 monthl	GEN		21,689.25		
	3/1/19	fy19 monthl	GEN		1,500.00		
	3/21/19	30119ar1	CRJ	Hull Suburban Pro		2,700.00	
	3/21/19	030119ar2	CRJ	T-MOBILE		2,900.00	
	3/21/19	030119ar3	CRJ	cingular-AT&T		6,408.18	
	3/21/19	030119ar4	CRJ	verizon		1,200.00	
	3/21/19	030119ar5	CRJ	verizon		3,841.75	
	3/21/19	030119ar6	CRJ	3G Broadcasting		1,500.00	
	3/21/19	030119ar7	CRJ	Jeff Wright		1,500.00	
	3/21/19	lease rev a	GEN			3,975.70	
	3/21/19	reclass ar	GEN			34,777.75	
	3/21/19	ar adj 319	GEN		1,500.00		
	3/25/19	bipco asset	GEN	sales of assets		4,874.69	
				Current Period Cha	24,689.25	63,678.07	-38,988.82
	3/31/19			Ending Balance			
3154.0301 Plant Material & Oper	1/1/19			Beginning Balance			271,610.20
	1/11/19	037104	PJ	WESCO	11,435.53		
	1/14/19	392007-77	PJ	Howard Industries,	2,861.00		
	1/24/19	044011	PJ	WESCO	4,482.03		
	1/24/19	044010	PJ	WESCO	1,598.90		
				Current Period Cha	20,377.46		20,377.46
	2/1/19			Beginning Balance			291,987.66
	2/6/19	051340	PJ	WESCO	9,946.47		
	2/8/19	052536	PJ	WESCO	2,215.86		
	2/19/19	392007-77	PJ	Howard Industries,	3,353.00		
	2/19/19	746517	PJ	Mastro Electric Sup	307.23		
				Current Period Cha	15,822.56		15,822.56

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/19			Beginning Balance			307,810.22
	3/22/19	inventory	GEN			152,164.69	
	3/25/19	bipco asset	GEN	sales of assets		155,645.53	
				Current Period Cha		307,810.22	-307,810.22
	3/31/19			Ending Balance			
3156.0001 Fuel Inventory	1/1/19			Beginning Balance			48,832.04
	2/1/19			Beginning Balance			48,832.04
	3/1/19			Beginning Balance			48,832.04
	3/25/19	bipco asset	GEN	sales of assets		48,832.04	
				Current Period Cha		48,832.04	-48,832.04
	3/31/19			Ending Balance			
3165.0001 Prepaid Insurance	1/1/19			Beginning Balance			29,738.14
	1/1/19	fy19 monthl	GEN	monthly gen lins		15,833.00	
	1/7/19	015356963	PJ	AFCO	11,592.35		
	1/9/19	612061203	PJ	ARBELLA INSURA	1,131.00		
				Current Period Cha	12,723.35	15,833.00	-3,109.65
	2/1/19			Beginning Balance			26,628.49
	2/1/19	fy19 monthl	GEN	monthly gen lins		15,833.00	
				Current Period Cha		15,833.00	-15,833.00
	3/1/19			Beginning Balance			10,795.49
	3/1/19	fy19 monthl	GEN	monthly gen lins		15,833.00	
	3/1/19	fy19 monthl	GEN		15,833.00		
	3/25/19	bipco asset	GEN	sales of assets		10,795.49	
				Current Period Cha	15,833.00	26,628.49	-10,795.49
	3/31/19			Ending Balance			
3165.0004 PREPAID OTHER	1/1/19			Beginning Balance			-400.00
	2/1/19			Beginning Balance			-400.00
	3/1/19			Beginning Balance			-400.00
	3/22/19	dbg1	GEN		400.00		
				Current Period Cha	400.00		400.00
	3/31/19			Ending Balance			
3183.0701 Deferred Income Tax	1/1/19			Beginning Balance			-13,619.69
	2/1/19			Beginning Balance			-13,619.69
	3/1/19			Beginning Balance			-13,619.69
	3/27/19	book taxes	GEN		13,619.69		
				Current Period Cha	13,619.69		13,619.69
	3/31/19			Ending Balance			
3190.0001 Def. Regulatory Asset	1/1/19			Beginning Balance			212,829.85
	1/1/19	fy19 monthl	GEN			2,177.50	
				Current Period Cha		2,177.50	-2,177.50
	2/1/19			Beginning Balance			210,652.35
	2/1/19	fy19 monthl	GEN			2,177.50	
				Current Period Cha		2,177.50	-2,177.50
	3/1/19			Beginning Balance			208,474.85
	3/1/19	fy19 monthl	GEN			2,177.50	
	3/25/19	bipco asset	GEN	sales of assets		206,297.35	
				Current Period Cha		208,474.85	-208,474.85
	3/31/19			Ending Balance			
3190.0005 Def.Regulatory Asset-	1/1/19			Beginning Balance			192,403.76
	1/1/19	JAN19 EN	GEN			3,035.00	
				Current Period Cha		3,035.00	-3,035.00
	2/1/19			Beginning Balance			189,368.76
	2/7/19	febenother	GEN			2,428.00	

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	3/1/19			Current Period Cha		2,428.00	-2,428.00
	3/25/19	bipco asset	GEN	Beginning Balance			186,940.76
				sales of assets		186,940.76	
				Current Period Cha		186,940.76	-186,940.76
	3/31/19			Ending Balance			
3191.0001	1/1/19			Beginning Balance			26,130.64
Def. Reg. Asset-retire	2/1/19			Beginning Balance			26,130.64
	3/1/19			Beginning Balance			26,130.64
	3/21/19	maroffsets	GEN			26,130.64	
				Current Period Cha		26,130.64	-26,130.64
	3/31/19			Ending Balance			
3192.0001	1/1/19			Beginning Balance			-26,130.64
Def. Reg. Asset-retire	2/1/19			Beginning Balance			-26,130.64
	3/1/19			Beginning Balance			-26,130.64
	3/21/19	maroffsets	GEN		26,130.64		
				Current Period Cha	26,130.64		26,130.64
	3/31/19			Ending Balance			
3192.0005	1/1/19			Beginning Balance			45,542.00
Def.Reg Asset-SO-oth	2/1/19			Beginning Balance			45,542.00
	3/1/19			Beginning Balance			45,542.00
	3/21/19	maroffsets	GEN			45,542.00	
				Current Period Cha		45,542.00	-45,542.00
	3/31/19			Ending Balance			
3192.0006	1/1/19			Beginning Balance			-45,542.00
Def.Reg Asset-SO-oth	2/1/19			Beginning Balance			-45,542.00
	3/1/19			Beginning Balance			-45,542.00
	3/21/19	maroffsets	GEN		45,542.00		
				Current Period Cha	45,542.00		45,542.00
	3/31/19			Ending Balance			
3232.0001	1/1/19			Beginning Balance			-125,422.98
Accounts Payable Tra	1/1/19	1/1/2019	PJ	QUONSET ENVIR		5,109.96	
	1/1/19	20190372	PJ	Milsoft Utility Soluti		356.66	
	1/1/19	416350	PJ	National Informatio		976.85	
	1/1/19	995902992	PJ	AIRGAS USA LLC		227.59	
	1/1/19	4370 Dec 2	PJ	Bank of America		3,440.27	
	1/1/19	2840 Dec 2	PJ	Bank of America		208.51	
	1/1/19	5364309	PJ	The Davey Tree Ex		5,628.35	
	1/1/19	5364303	PJ	The Davey Tree Ex		5,752.02	
	1/1/19	5036865	PJ	The Davey Tree Ex		7,653.73	
	1/1/19	20644	CDJ	SHELL Energy Nor	39,402.13		
	1/1/19	52896	CDJ	Trees R Us, LLC - I	2,500.00		
	1/1/19	5036824	PJ	The Davey Tree Ex		9,961.28	
	1/1/19	417024	PJ	National Informatio		1,088.73	
	1/2/19	2257	PJ	B & E CONSULTIN		9,867.48	
	1/2/19	00782687	PJ	Altec Capital Servi		1,663.06	
	1/2/19	Jan 2019	PJ	JOHN PEZZIMENT		1,000.00	
	1/2/19	Jan 2019	PJ	CLIFFORD MCGIN		1,000.00	
	1/2/19	Jan 2019	PJ	DR ALBERT CASA		1,000.00	
	1/2/19	Jan 2019	PJ	HELEN EDWARD		1,625.00	
	1/2/19	Jan 2019	PJ	BARBARA BROW		1,000.00	
	1/2/19	Jan 2019	PJ	WILLIAM MILLIKIN		1,000.00	
	1/2/19	Jan 2019	PJ	SCOTT FOWLER		1,000.00	
	1/2/19	Jan 2019	PJ	DAVID MILNER		870.90	
	1/2/19	20540	CDJ	VERIZON - Invoice	217.46		
	1/2/19	20540	CDJ	VERIZON - Invoice	215.42		

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	1/2/19	20541	CDJ	DAVID MILNER - I	870.90		
	1/2/19	20542	CDJ	DR JOHN PEZZIM	1,000.00		
	1/2/19	20543	CDJ	CLIFFORD MCGIN	1,000.00		
	1/2/19	20544	CDJ	DR ALBERT CASA	1,000.00		
	1/2/19	20545	CDJ	HELEN EDWARD	1,625.00		
	1/2/19	20546	CDJ	BARBARA BROW	1,000.00		
	1/2/19	20547	CDJ	WILLIAM MILLIKIN	1,000.00		
	1/2/19	20548	CDJ	SCOTT FOWLER -	1,000.00		
	1/2/19	18L1041	PJ	CON-TEST ANALY		327.25	
	1/2/19	0111241	PJ	Cooperative Respo		2,196.29	
	1/2/19	52895	CDJ	- Invoice: Railing at	175.00		
	1/2/19	9 FY 2019	PJ	RI DIV OF PUBLIC		24,011.97	
	1/2/19	URC 12/28-	PJ	RI DIV OF PUBLIC		1,777.78	
	1/2/19	031919	PJ	WESCO		2,276.74	
	1/2/19	1/2/2019	PJ	MEROLLA, ACCET		8,972.50	
	1/2/19	415425	PJ	National Informatio		7,426.88	
	1/2/19	22534	PJ	Michael R. McElroy		3,250.00	
	1/2/19	22535	PJ	Michael R. McElroy		911.00	
	1/2/19	200101861	PJ	NATIONAL GRID		4,067.23	
	1/3/19	for 2018	PJ	Rhode Island Divisi		2,346.99	
	1/4/19	EFT 01/04/	CDJ	FORD MOTOR CR	675.61		
	1/4/19	Litter Permi	PJ	Rhode Island Divisi		500.00	
	1/4/19	20549	CDJ	Rhode Island Divisi	2,346.99		
	1/4/19	20549V	CDJ	Rhode Island Divisi		2,346.99	
	1/4/19	20552	CDJ	Rhode Island Divisi	2,346.99		
	1/4/19	20553	CDJ	Rhode Island Divisi	500.00		
	1/4/19	20554	CDJ	CON-TEST ANALY	327.25		
	1/4/19	20555	CDJ	Cooperative Respo	2,196.29		
	1/4/19	20556	CDJ	QUONSET ENVIR	5,109.96		
	1/4/19	eft 1/4/19	CDJ	ADP - Invoice: 526	153.73		
	1/4/19	Railing at d	PJ			175.00	
	1/4/19	830	PJ	Mancini Carter		237.50	
	1/4/19	453139612	PJ	VERIZON		59.99	
	1/4/19	11332525	PJ	GRIGGS & BROW		175.00	
	1/4/19	SCINV3706	PJ	SOUTHWORTH-M		1,446.01	
	1/4/19	527236893	PJ	ADP		80.76	
	1/6/19	401466210	PJ	VERIZON		212.26	
	1/6/19	287282512	PJ	AT&T		461.40	
	1/7/19	#2019-01	PJ	NEW ENGLAND P		1,400.00	
	1/7/19	56585664	PJ	FORD MOTOR CR		569.85	
	1/7/19	034075	PJ	WESCO		544.10	
	1/7/19	015356963	PJ	AFCO		11,592.35	
	1/8/19	20559	CDJ	SHELL Energy Nor	37,187.00		
	1/8/19	19043	PJ	ENERGY NEW EN		5,371.35	
	1/8/19	Z6533423	PJ	Verizon		48.90	
	1/8/19	1/8/2019	PJ	Trees R Us, LLC		2,500.00	
	1/9/19	UT2-00653	PJ	McFarland Cascad		13,098.94	
	1/9/19	685317	PJ	Mastro Electric Sup		334.38	
	1/9/19	612061203	PJ	ARBELLA INSURA		1,131.00	
	1/10/19	29038	PJ	DIG SAFE		20.00	
	1/10/19	556-82659	PJ	Raps Auto Parts S		85.64	
	1/10/19	00796104	PJ	Altec Capital Servi		1,663.06	
	1/10/19	eft 1/10/19	CDJ	FORD MOTOR CR	675.61		
	1/11/19	20560	CDJ	Mastro Electric Sup	44.41		
	1/11/19	20560	CDJ	Mastro Electric Sup	152.89		
	1/11/19	20561	CDJ	Arnold Lumber - In	341.63		
	1/11/19	20562	CDJ	GRAINGER - Invoi	284.62		
	1/11/19	20562	CDJ	GRAINGER - Invoi	99.11		
	1/11/19	20562	CDJ	GRAINGER - Invoi	312.98		
	1/11/19	20563	CDJ	Milsoft Utility Soluti	356.66		
	1/11/19	20564	CDJ	Mancini Carter - In	237.50		
	1/11/19	20565	CDJ	VERIZON - Invoice	59.99		
	1/11/19	20566	CDJ	RI DIV OF PUBLIC	1,777.78		
	1/11/19	20567	CDJ	MACLAC - Invoice:	18.59		
	1/11/19	20568	CDJ	BIRM - Invoice: 15	127.00		

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	1/11/19	20569	CDJ	Block Island Times	137.00		
	1/11/19	20569	CDJ	Block Island Times	137.00		
	1/11/19	20570	CDJ	WESCO - Invoice:	2,276.74		
	1/11/19	20571	CDJ	MEROLLA, ACCET	8,972.50		
	1/11/19	20572	CDJ	ENERGY NEW EN	5,371.35		
	1/11/19	20573	CDJ	DIG SAFE - Invoic	20.00		
	1/11/19	20574	CDJ	GRIGGS & BROW	175.00		
	1/11/19	20575	CDJ	NEW ENGLAND P	1,400.00		
	1/11/19	20576	CDJ	RI DIV OF PUBLIC	24,011.97		
	1/11/19	20577	CDJ	NATIONAL GRID -	29,798.00		
	1/11/19	20578	CDJ	NATIONAL GRID -	17,474.24		
	1/11/19	20579	CDJ	NATIONAL GRID -	4,062.76		
	1/11/19	12/20-1/11/	PJ	THE 1661 INN		5,587.85	
	1/11/19	527540007	PJ	ADP		80.76	
	1/11/19	190100000	PJ	BLUE CROSS & B		5,926.22	
	1/11/19	037104	PJ	WESCO		11,435.53	
	1/11/19	037105	PJ	WESCO		649.49	
	1/11/19	104848031	PJ	ULINE		256.51	
	1/11/19	EFT 1/11/1	CDJ	ADP - Invoice: 527	80.76		
	1/12/19	982218702	PJ	VERIZON WIRELE		101.36	
	1/12/19	982218702	PJ	VERIZON WIRELE		622.76	
	1/13/19	982218702	PJ	VERIZON WIRELE		952.08	
	1/14/19	0102-7	PJ	Prime Automation,		8,831.00	
	1/14/19	513	PJ	Trees R Us, LLC		12,661.00	
	1/14/19	153367	PJ	BIRM		202.00	
	1/14/19	153368	PJ	BIRM		142.00	
	1/14/19	392007-77	PJ	Howard Industries,		2,861.00	
	1/14/19	131501012	PJ	DELTA DENTAL O		278.49	
	1/14/19	1/14/19	PJ	MAILFINANCE		397.60	
	1/14/19	EFT1/14/18	CDJ	MAILFINANCE - In	397.60		
	1/14/19	051349	PJ	ELECTRONIC TEC		105.00	
	1/15/19	20580	CDJ	Raps Auto Parts S	8.09		
	1/15/19	20581	CDJ	Prime Automation,	8,831.00		
	1/15/19	20582	CDJ	McFarland Cascad	13,098.94		
	1/15/19	EFT 1/25/2	CDJ	FORD MOTOR CR	569.85		
	1/15/19	20583	CDJ	NEW ENGLAND A	258.00		
	1/15/19	20584	CDJ	Mastro Electric Sup	334.38		
	1/15/19	20585	CDJ	National Informatio	976.85		
	1/15/19	20586	CDJ	Verizon - Invoice: Z	48.90		
	1/15/19	20587	CDJ	AIRGAS USA LLC	227.59		
	1/15/19	20588	CDJ	WESCO - Invoice:	544.10		
	1/15/19	20589	CDJ	BI Water Company	26.08		
	1/15/19	20589	CDJ	BI Water Company	57.23		
	1/15/19	20590	CDJ	Trees R Us, LLC - I	12,661.00		
	1/15/19	20591	CDJ	AFCO - Invoice: 01	11,592.35		
	1/15/19	20592	CDJ	National Informatio	7,426.88		
	1/15/19	20593	CDJ	NEW SHOREHAM	81.72		
	1/15/19	20593	CDJ	NEW SHOREHAM	36.54		
	1/15/19	20594	CDJ	VERIZON - Invoice	212.26		
	1/15/19	852374489	PJ	VERIZON		76.17	
	1/15/19	24719	PJ	Ritz Safety		155.12	
	1/15/19	50348768	PJ	ALTEC INDUSTRI		1,128.74	
	1/15/19	1001190-1	PJ	PRINCIPAL FINAN		70.21	
	1/15/19	10118	PJ	Mastro Electric Sup		543.47	
	1/16/19	903368847	PJ	GRAINGER		312.98	
	1/16/19	905934200	PJ	GRAINGER		182.98	
	1/16/19	20190431	PJ	Milsoft Utility Soluti		3,000.00	
	1/17/19	050898	PJ	ELECTRONIC TEC		105.00	
	1/18/19	2261	PJ	B & E CONSULTIN		10,263.07	
	1/18/19	20595	CDJ	AT&T - Invoice: 28	461.40		
	1/18/19	20596	CDJ	THE 1661 INN - In	5,587.85		
	1/18/19	20597	CDJ	CMG ENVIRONME	1,701.86		
	1/18/19	20597	CDJ	CMG ENVIRONME	2,745.00		
	1/18/19	20598	CDJ	ARBELLA INSURA	1,131.00		
	1/18/19	20599	CDJ	B & E CONSULTIN	10,263.07		

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	1/18/19	eft 1/18/19	CDJ	ADP - Invoice: 527	80.76		
	1/18/19	20600	CDJ	ISLAND HARDWA	98.66		
	1/18/19	20601	CDJ	INTERSTATE NAV	911.86		
	1/18/19	EFT 1/18/1	CDJ	Bank of America - I	691.11		
	1/18/19	1/18/19	PJ	Jeff Wright - Custo		500.00	
	1/18/19	55621349	PJ	FORD MOTOR CR		675.61	
	1/18/19	1/18/19	PJ	ADP		80.76	
	1/19/19	BIPCO115	PJ	EMERGENCY SE		52.00	
	1/20/19	4370 1/201	PJ	Bank of America		14,788.03	
	1/20/19	6030 1/201	PJ	Bank of America		721.80	
	1/22/19	20473V	CDJ	HELEN EDWARD		1,625.00	
	1/22/19	20602	CDJ	HELEN EDWARD	1,625.00		
	1/22/19	#2-3757 3/	PJ	Persephone Brown		1,000.00	
	1/22/19	20603	CDJ	Persephone Brown	1,000.00		
	1/22/19	20604	CDJ	VERIZON - Invoice	74.99		
	1/22/19	20604	CDJ	VERIZON - Invoice	76.17		
	1/22/19	514	PJ	Trees R Us, LLC		9,454.13	
	1/22/19	33583	PJ	BALLARDS OIL		682.40	
	1/22/19	33584	PJ	BALLARDS OIL		696.98	
	1/23/19	528652894	PJ	ADP		119.95	
	1/23/19	702217	PJ	Mastro Electric Sup		331.14	
	1/24/19	20605	CDJ	SHELL Energy Nor	50.05		
	1/24/19	1146750	PJ	GE ENERGY MAN		2,767.10	
	1/24/19	906149966	PJ	GRAINGER		253.61	
	1/24/19	044011	PJ	WESCO		4,482.03	
	1/24/19	044010	PJ	WESCO		1,598.90	
	1/25/19	Feb 2019	PJ	DAVID MILNER		870.90	
	1/25/19	128885	PJ	PC Troubleshooter		835.50	
	1/25/19	eft 1/18/19	CDJ	Bank of America - I	208.51		
	1/25/19	eft 1/18/19	CDJ	Bank of America - I		4,379.14	
	1/25/19		CDJ	Bank of America - I	7,620.86		
	1/25/19		CDJ	Bank of America - I	4,379.14		
	1/25/19	52898	CDJ	Jeff Wright - Custo	500.00		
	1/25/19	20606	CDJ	VERIZON WIRELE	622.76		
	1/25/19	20607	CDJ	VERIZON WIRELE	101.36		
	1/25/19	EFT 1/1/19	CDJ	PC Troubleshooter	835.50		
	1/25/19	20608	CDJ	Ritz Safety - Invoic	155.12		
	1/25/19	20609	CDJ	BIRM - Invoice: 15	202.00		
	1/25/19	20609	CDJ	BIRM - Invoice: 15	142.00		
	1/25/19	20610	CDJ	BLUE CROSS & B	5,926.22		
	1/25/19	20611	CDJ	WESCO - Invoice:	11,435.53		
	1/25/19	20612	CDJ	Raps Auto Parts S	85.64		
	1/25/19	20613	CDJ	Altec Capital Servi	1,663.06		
	1/25/19	20614	CDJ	Michael R. McElroy	911.00		
	1/25/19	20614	CDJ	Michael R. McElroy	3,250.00		
	1/25/19	20615	CDJ	DAVID MILNER - I	870.90		
	1/25/19	528826412	PJ	ADP		80.76	
	1/25/19	EFT1/25/19	CDJ	ADP - Invoice: 1/18	80.76		
	1/27/19	453139612	PJ	VERIZON		59.99	
	1/28/19	515	PJ	Trees R Us, LLC		10,185.00	
	1/28/19	33317786	PJ	SAFEGUARD BUS		124.90	
	1/28/19	12/10-12/1	PJ	Town of New Shor		765.00	
	1/28/19	1/4-1/31/19	PJ	THE 1661 INN		6,972.10	
	1/29/19	20616	CDJ	SOUTHWORTH-M	1,446.01		
	1/29/19	20617	CDJ	Howard Industries,	2,861.00		
	1/29/19	20618	CDJ	Trees R Us, LLC - I	9,454.13		
	1/29/19	20618	CDJ	Trees R Us, LLC - I	10,185.00		
	1/29/19	20619	CDJ	BALLARDS OIL - I	682.40		
	1/29/19	20619	CDJ	BALLARDS OIL - I	696.98		
	1/29/19	20620	CDJ	GE ENERGY MAN	2,767.10		
	1/29/19	20621	CDJ	GRAINGER - Invoi	253.61		
	1/29/19	20621	CDJ	GRAINGER - Invoi	182.98		
	1/29/19	20622	CDJ	Mastro Electric Sup	331.14		
	1/29/19	20622	CDJ	Mastro Electric Sup	543.47		
	1/29/19	20623	CDJ	ALTEC INDUSTRI	1,128.74		

Block Island Power Company

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/29/19	20624	CDJ	PRINCIPAL FINAN	70.21		
	1/29/19	20625	CDJ	WESCO - Invoice:	649.49		
	1/29/19	20626	CDJ	VERIZON WIRELE	952.08		
	1/29/19	20627	CDJ	ULINE - Invoice: 10	256.51		
	1/29/19	20628	CDJ	DELTA DENTAL O	278.49		
	1/29/19	20629	CDJ	ELECTRONIC TEC	105.00		
	1/29/19	20630	CDJ	EMERGENCY SE	52.00		
	1/30/19	EFT 1/30/2	CDJ	ADP - Invoice: 528	119.95		
	1/30/19	MEDICAL	PJ	RICHARD MARTIN		296.85	
	1/30/19	52897	CDJ	RICHARD MARTIN	296.85		
	1/30/19	153588	PJ	BIRM		166.00	
	1/30/19	556-85527	PJ	Raps Auto Parts S		57.22	
	1/31/19	2143044	PJ	SHELL Energy Nor		39,402.13	
	1/31/19	19200	PJ	ENERGY NEW EN		5,468.93	
	1/31/19	0111797	PJ	Cooperative Respo		761.29	
	1/31/19	1/31/19	PJ	Jack Henry & Asso		13.00	
	1/31/19	EFT 1/31/1	CDJ	Jack Henry & Asso	13.00		
	1/31/19	907323781	PJ	GRAINGER		895.55	
	1/31/19	800298798	PJ	NATIONAL GRID		29,798.00	
	1/31/19	907323780	PJ	GRAINGER		452.34	
	1/31/19	907323779	PJ	GRAINGER		142.68	
	1/31/19	01-535696	PJ	AFCO		11,592.35	
	1/31/19	418018	PJ	National Informatio		7,426.88	
	1/31/19	54 1/19	PJ	BI Water Company		57.23	
	1/31/19	54 1/31/20	PJ	NEW SHOREHAM		47.85	
	1/31/19	49 1/31/20	PJ	NEW SHOREHAM		47.85	
	1/31/19	49 1/31/20	PJ	BI Water Company		57.23	
	1/31/19	419842	PJ	National Informatio		19.82	
	1/31/19	JAN 3-16 2	PJ	NEW ENGLAND A		396.00	
	1/31/19	800302255	PJ	NATIONAL GRID		18,266.43	
	1/31/19	mar11 jan	PJ	ISO New England I		19,637.58	
				Current Period Cha	356,460.46	428,083.83	-71,623.37
	2/1/19			Beginning Balance			-197,046.35
	2/1/19	February 20	PJ	JOHN PEZZIMENT		1,000.00	
	2/1/19	February 20	PJ	CLIFFORD MCGIN		1,000.00	
	2/1/19	February 20	PJ	DR ALBERT CASA		1,000.00	
	2/1/19	February 20	PJ	HELEN EDWARD		1,625.00	
	2/1/19	February 20	PJ	BARBARA BROW		1,000.00	
	2/1/19	February 20	PJ	WILLIAM MILLIKIN		1,000.00	
	2/1/19	February 20	PJ	SCOTT FOWLER		1,000.00	
	2/1/19	20632	CDJ	DR JOHN PEZZIM	1,000.00		
	2/1/19	20633	CDJ	WESCO - Invoice:	1,598.90		
	2/1/19	20633	CDJ	WESCO - Invoice:	4,482.03		
	2/1/19	20634	CDJ	CLIFFORD MCGIN	1,000.00		
	2/1/19	20635	CDJ	DR ALBERT CASA	1,000.00		
	2/1/19	20636	CDJ	HELEN EDWARD	1,625.00		
	2/1/19	20637	CDJ	BARBARA BROW	1,000.00		
	2/1/19	20638	CDJ	WILLIAM MILLIKIN	1,000.00		
	2/1/19	20639	CDJ	SCOTT FOWLER -	1,000.00		
	2/1/19	20640	CDJ	NATIONAL GRID -	17,389.24		
	2/1/19	20641	CDJ	Milsoft Utility Soluti	3,000.00		
	2/1/19	20643	CDJ	SAFEGUARD BUS	124.90		
	2/1/19	EFT 2/1/20	CDJ	ADP - Invoice: 528	80.76		
	2/1/19	20190681	PJ	Milsoft Utility Soluti		356.66	
	2/1/19	529241923	PJ	ADP		82.60	
	2/1/19	pass due 2	PJ	ISLAND HARDWA		221.34	
	2/1/19	129106	PJ	PC Troubleshooter		835.50	
	2/1/19	O-104824	PJ	Block Island Times		137.00	
	2/1/19	22574	PJ	Michael R. McElroy		2,860.40	
	2/1/19	1/16 to 2/8/	PJ	THE 1661 INN		9,534.94	
	2/1/19	3051705	PJ	Jack Henry & Asso		13.00	
	2/1/19	800260840	PJ	NATIONAL GRID		59,596.00	
	2/1/19	Incometax	PJ	ADP		350.00	
	2/2/19	33635	PJ	BALLARDS OIL		480.32	
	2/2/19	33686	PJ	BALLARDS OIL		225.57	

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	2/2/19	33687	PJ	BALLARDS OIL		565.14	
	2/2/19	2/5/2019	PJ	QUONSET ENVIR		3,150.24	
	2/2/19	1/30/19 an	PJ	Town of New Shor		405.00	
	2/4/19	870	PJ	Mancini Carter		665.00	
	2/4/19	1365	PJ	Reevo		1,800.00	
	2/5/19	522	PJ	Trees R Us, LLC		11,557.13	
	2/5/19	Feb 5, 201	PJ	MEROLLA, ACCET		13,356.75	
	2/6/19	051340	PJ	WESCO		9,946.47	
	2/6/19	051339	PJ	WESCO		404.46	
	2/6/19	401466210	PJ	VERIZON		216.71	
	2/7/19	56585664	PJ	FORD MOTOR CR		569.85	
	2/8/19	P-026800 2	PJ			3,722.61	
	2/8/19	20645	CDJ	Town of New Shor	3,722.61		
	2/8/19	20646	CDJ	- Invoice: 12/10-12/	765.00		
	2/8/19	20647	CDJ	THE 1661 INN - In	6,972.10		
	2/8/19	20648	CDJ	VERIZON - Invoice	59.99		
	2/8/19	20649	CDJ	Trees R Us, LLC - I	11,557.13		
	2/8/19	20650	CDJ	ENERGY NEW EN	5,468.93		
	2/8/19	20651	CDJ	Milsoft Utility Soluti	356.66		
	2/8/19	20652	CDJ	Cooperative Respo	761.29		
	2/8/19	20653	CDJ	BALLARDS OIL - I	565.14		
	2/8/19	20653	CDJ	BALLARDS OIL - I	225.57		
	2/8/19	20653	CDJ	BALLARDS OIL - I	480.32		
	2/8/19	20654	CDJ	QUONSET ENVIR	3,150.24		
	2/8/19	20655	CDJ	Mancini Carter - In	665.00		
	2/8/19	20656	CDJ	NATIONAL GRID -	4,067.23		
	2/8/19	20657	CDJ	The Davey Tree Ex	5,628.35		
	2/8/19	20657	CDJ	The Davey Tree Ex	5,752.02		
	2/8/19	20657	CDJ	The Davey Tree Ex	7,653.73		
	2/8/19	529671242	PJ	ADP		82.60	
	2/8/19	52900	CDJ	ISLAND HARDWA	98.66		
	2/8/19	52900	CDJ	ISLAND HARDWA	221.34		
	2/8/19	EFT 2/8/19	CDJ	ADP - Invoice: 529	82.60		
	2/8/19	052536	PJ	WESCO		2,215.86	
	2/8/19	Z6551272	PJ	Verizon		48.90	
	2/8/19	EFT2/8/201	CDJ	ADP - Invoice: Inco	350.00		
	2/10/19	11/25/18-2/	PJ	Gabrielle Schettini		1,100.00	
	2/11/19	20600V	CDJ	ISLAND HARDWA		98.66	
	2/11/19	19010	PJ	Energized Line Co		85,808.17	
	2/11/19	2/11/19	PJ	DAVID MILNER		350.00	
	2/11/19	52901	CDJ	DAVID MILNER - I	350.00		
	2/11/19	52899	CDJ	Reevo - Invoice: 13	1,800.00		
	2/11/19	523	PJ	Trees R Us, LLC		11,420.50	
	2/11/19	131501012	PJ	DELTA DENTAL O		278.49	
	2/11/19	612061203	PJ	ARBELLA INSURA		1,131.00	
	2/12/19	52903	CDJ	TINY'S OLD TOW	189.07		
	2/12/19	20659	CDJ	GRAINGER - Invoi	452.34		
	2/12/19	20659	CDJ	GRAINGER - Invoi	895.55		
	2/12/19	20659	CDJ	GRAINGER - Invoi	142.68		
	2/12/19	20660	CDJ	NATIONAL GRID -	29,798.00		
	2/12/19	20661	CDJ	AFCO - Invoice: 01	11,592.35		
	2/12/19	20662	CDJ	The Davey Tree Ex	9,961.28		
	2/12/19	20662	CDJ	The Davey Tree Ex	8,496.97		
	2/12/19	190420000	PJ	BLUE CROSS & B		5,926.22	
	2/12/19	982413409	PJ	VERIZON WIRELE		757.76	
	2/12/19	982413409	PJ	VERIZON WIRELE		1,087.08	
	2/12/19	982413409	PJ	VERIZON WIRELE		101.36	
	2/12/19	00809337	PJ	Altec Capital Servi		1,663.06	
	2/12/19	702417	PJ	Mastro Electric Sup		118.24	
	2/12/19	908526900	PJ	GRAINGER		122.52	
	2/12/19	908526129	PJ	GRAINGER		16.71	
	2/13/19	EFT 2/13/1	CDJ	Energized Line Co	85,808.17		
	2/13/19	EFT 2/13/2	CDJ	Gabrielle Schettini	1,100.00		
	2/14/19	EFT 2/14/2	CDJ	Bank of America - I	721.80		
	2/14/19	Eft 2/14/20	CDJ	PC Troubleshooter	835.50		

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	2/15/19	Eft 2/14/20	CDJ	Bank of America - I	7,500.00		
	2/15/19	EFT 2/15/1	CDJ	ADP - Invoice: 529	82.60		
	2/15/19	EFT 2/13/2	CDJ	Gabrielle Schettini		1,100.00	
	2/15/19	52902	CDJ	Gabrielle Schettini	1,100.00		
	2/15/19	530160838	PJ	ADP		82.60	
	2/15/19	1001190-1	PJ	PRINCIPAL FINAN		70.21	
	2/15/19	852374489	PJ	VERIZON		74.99	
	2/15/19	153754	PJ			148.00	
	2/15/19	153755	PJ	BIRM		204.00	
	2/15/19	326050 2/1	PJ	MACLAC		23.18	
	2/15/19	55621349	PJ	FORD MOTOR CR		675.61	
	2/16/19	3068	PJ	M. ERNST EXCAV		80.25	
	2/16/19	2872	PJ	Island Electrical Con		17,100.00	
	2/18/19	524	PJ	Trees R Us, LLC		8,950.00	
	2/18/19	33774	PJ	BALLARDS OIL		464.95	
	2/18/19	33775	PJ	BALLARDS OIL		424.58	
	2/18/19	33771	PJ	BALLARDS OIL		221.56	
	2/18/19	056508	PJ	WESCO		637.72	
	2/18/19	056506	PJ	WESCO		1,617.84	
	2/19/19	100044649	PJ	Rhode Island Divisi		57,369.93	
	2/19/19	20663	CDJ	Rhode Island Divisi	57,369.93		
	2/19/19	392007-77	PJ	Howard Industries,		3,353.00	
	2/19/19	20664	CDJ	Howard Industries,	3,353.00		
	2/19/19	20665	CDJ	MEROLLA, ACCET	13,356.75		
	2/19/19	20666	CDJ	WESCO - Invoice:	404.46		
	2/19/19	20666	CDJ	WESCO - Invoice:	9,946.47		
	2/19/19	20666	CDJ	WESCO - Invoice:	2,215.86		
	2/19/19	20667	CDJ	- Invoice: 1/30/19 a	405.00		
	2/19/19	20668	CDJ	National Informatio	7,426.88		
	2/19/19	20669	CDJ	Verizon - Invoice: Z	48.90		
	2/19/19	20670	CDJ	BI Water Company	57.23		
	2/19/19	20670	CDJ	BI Water Company	57.23		
	2/19/19	20671	CDJ	NEW SHOREHAM	47.85		
	2/19/19	20671	CDJ	NEW SHOREHAM	47.85		
	2/19/19	20672	CDJ	Block Island Times	137.00		
	2/19/19	20673	CDJ	Michael R. McElroy	2,860.40		
	2/19/19	bal 2018	PJ	Rhode Island Divisi		164.16	
	2/19/19	20677	CDJ	Rhode Island Divisi	164.16		
	2/19/19	52904	CDJ	GROSS REAL EST	300.00		
	2/19/19	746517	PJ	Mastro Electric Sup		307.23	
	2/19/19	057251	PJ	WESCO		8,217.60	
	2/19/19	eft 3/19/19	CDJ	Bank of America - I	10,579.64		
	2/19/19	eft 3/19/19	CDJ	Bank of America - I	668.50		
	2/19/19	eft 3/19/19	CDJ	Bank of America - I	16.04		
	2/20/19	753817	PJ	Mastro Electric Sup		58.42	
	2/20/19	28402/20/1	PJ	Bank of America		16.04	
	2/20/19	6030 2/20/	PJ	Bank of America		668.50	
	2/21/19	058622	PJ	WESCO		279.03	
	2/21/19	1156669 2/	PJ	GE ENERGY MAN		2,767.10	
	2/21/19	287282512	PJ	AT&T		456.39	
	2/22/19	EFT 2/22/1	CDJ	ADP - Invoice: 530	82.60		
	2/22/19	687902-26	PJ	GROSS REAL EST		300.00	
	2/22/19	42197	PJ	WESTERN		1,287.00	
	2/22/19	eft 2/22/20	CDJ	FORD MOTOR CR	569.85		
	2/25/19	URC 02/19-	PJ	RI DIV OF PUBLIC		355.56	
	2/25/19	2/25/2019	PJ	CALIRI, MANCINI		5,500.00	
	2/26/19	March 2019	PJ	DAVID MILNER		870.90	
	2/26/19	2268	PJ	B & E CONSULTIN		17,438.07	
	2/26/19	20678	CDJ	PRINCIPAL FINAN	70.21		
	2/26/19	20679	CDJ	BLUE CROSS & B	5,926.22		
	2/26/19	20680	CDJ	VERIZON WIRELE	757.76		
	2/26/19	20681	CDJ	VERIZON WIRELE	1,087.08		
	2/26/19	20682	CDJ	VERIZON WIRELE	101.36		
	2/26/19	20683	CDJ	VERIZON - Invoice	216.71		
	2/26/19	20684	CDJ	VERIZON - Invoice	74.99		

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	2/26/19	20685	CDJ	Altec Capital Servi	1,663.06		
	2/26/19	20686	CDJ	DELTA DENTAL O	278.49		
	2/26/19	20687	CDJ	ARBELLA INSURA	1,121.00		
	2/26/19	20688	CDJ	THE 1661 INN - In	9,534.94		
	2/26/19	20689	CDJ	Trees R Us, LLC - I	11,420.50		
	2/26/19	20689	CDJ	Trees R Us, LLC - I	8,950.00		
	2/26/19	20690	CDJ	DAVID MILNER - I	870.90		
	2/26/19	EFT 2/26/2	CDJ	Jack Henry & Asso	13.00		
	2/26/19	20691	CDJ	B & E CONSULTIN	17,438.07		
	2/26/19	20687V	CDJ	ARBELLA INSURA		1,121.00	
	2/26/19	20692	CDJ	ARBELLA INSURA	1,131.00		
	2/26/19	20693	CDJ	Mastro Electric Sup	118.24		
	2/27/19	525	PJ	Trees R Us, LLC		13,777.88	
	2/27/19	453139612	PJ	VERIZON		59.99	
	2/27/19	Payroll Tax	PJ	ADP		615.35	
	2/27/19	EFT PR Ta	CDJ	ADP - Invoice: Pay	615.35		
	2/28/19	0112350	PJ	Cooperative Respo		751.73	
	2/28/19	3848	PJ	NEW SHOREHAM		205.00	
	2/28/19	191418	PJ	ENERGY NEW EN		5,228.99	
	2/28/19	2173680	PJ	SHELL Energy Nor		34,371.73	
	2/28/19	800302946	PJ	NATIONAL GRID		29,798.00	
	2/28/19	00110128	PJ	CoBank		1,337.00	
	2/28/19	54 Feb 201	PJ	NEW SHOREHAM		36.55	
	2/28/19	49 Feb 201	PJ	NEW SHOREHAM		36.55	
	2/28/19	54 2/2019	PJ	BI Water Company		41.65	
	2/28/19	49 2/2019	PJ	BI Water Company		41.65	
	2/28/19	100047490	PJ	Rhode Island Divisi		17,322.41	
	2/28/19	420597	PJ	National Informatio		7,426.88	
	2/28/19	mar-feb	PJ	ISO New England I		41,091.06	
				Current Period Cha	425,235.53	525,552.66	-100,317.13
	3/1/19			Beginning Balance			-297,363.48
	3/1/19	MARCH 20	PJ	JOHN PEZZIMENT		1,000.00	
	3/1/19	MARCH 20	PJ	CLIFFORD MCGIN		1,000.00	
	3/1/19	MARCH 20	PJ	DR ALBERT CASA		1,000.00	
	3/1/19	MARCH 20	PJ	HELEN EDWARD		1,625.00	
	3/1/19	MARCH 20	PJ	BARBARA BROW		1,000.00	
	3/1/19	MARCH 20	PJ	WILLIAM MILLIKIN		1,000.00	
	3/1/19	MARCH 20	PJ	SCOTT FOWLER		1,000.00	
	3/1/19	20696	CDJ	ALTEC INDUSTRI	1,421.66		
	3/1/19	20696V	CDJ	ALTEC INDUSTRI		1,421.66	
	3/1/19	20697	CDJ	National Informatio	19.82		
	3/1/19	20698	CDJ	GRAINGER - Invoi	16.71		
	3/1/19	20698	CDJ	GRAINGER - Invoi	122.52		
	3/1/19	20699	CDJ	NEW ENGLAND A	396.00		
	3/1/19	20700	CDJ	ELECTRONIC TEC	105.00		
	3/1/19	20701	CDJ	BALLARDS OIL - I	464.95		
	3/1/19	20701	CDJ	BALLARDS OIL - I	424.58		
	3/1/19	20701	CDJ	BALLARDS OIL - I	221.56		
	3/1/19	52906	CDJ	M. ERNST EXCAV	80.25		
	3/1/19	20702	CDJ	Trees R Us, LLC - I	13,777.88		
	3/1/19	20703	CDJ	Mastro Electric Sup	307.23		
	3/1/19	20703	CDJ	Mastro Electric Sup	58.42		
	3/1/19	20704	CDJ	BIRM - Invoice: 15	148.00		
	3/1/19	20704	CDJ	BIRM - Invoice: 15	166.00		
	3/1/19	20704	CDJ	BIRM - Invoice: 15	204.00		
	3/1/19	20706	CDJ	Raps Auto Parts S	57.22		
	3/1/19	20705	CDJ	WESCO - Invoice:	1,617.84		
	3/1/19	20705	CDJ	WESCO - Invoice:	637.72		
	3/1/19	20705	CDJ	WESCO - Invoice:	279.03		
	3/1/19	20707	CDJ	Island Electrial Con	17,100.00		
	3/1/19	20708	CDJ	GE ENERGY MAN	2,767.10		
	3/1/19	20709	CDJ	AT&T - Invoice: 28	456.39		
	3/1/19	20710	CDJ	DR JOHN PEZZIM	1,000.00		
	3/1/19	20711	CDJ	CLIFFORD MCGIN	1,000.00		
	3/1/19	20712	CDJ	DR ALBERT CASA	1,000.00		

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	3/1/19	20713	CDJ	HELEN EDWARD	1,625.00		
	3/1/19	20714	CDJ	BARBARA BROW	1,000.00		
	3/1/19	20715	CDJ	WILLIAM MILLIKIN	1,000.00		
	3/1/19	20716	CDJ	SCOTT FOWLER -	1,000.00		
	3/1/19	20191163	PJ	Milsoft Utility Soluti		356.66	
	3/1/19	11309	PJ	TINY'S OLD TOW		544.20	
	3/1/19	19015	PJ	Energized Line Co		84,055.42	
	3/2/19	3/2/2019	PJ	QUONSET ENVIR		720.00	
	3/4/19	526	PJ	Trees R Us, LLC		11,820.50	
	3/4/19	935835454	PJ	Cooper Industries(		1,886.19	
	3/4/19	14617818	PJ	Rhode Island Divisi		12.00	
	3/5/19	20717	CDJ	NATIONAL GRID -	3,969.97		
	3/5/19	20718	CDJ	NATIONAL GRID -	59,596.00		
	3/5/19	20719	CDJ	Milsoft Utility Soluti	356.66		
	3/5/19	20720	CDJ	Cooperative Respo	751.73		
	3/5/19	20721	CDJ	QUONSET ENVIR	720.00		
	3/5/19	20722	CDJ	WESCO - Invoice:	8,217.60		
	3/5/19	20723	CDJ	WESTERN - Invoic	1,287.00		
	3/5/19	20724	CDJ	NATIONAL GRID -	18,266.43		
	3/5/19	20725	CDJ	RI DIV OF PUBLIC	355.56		
	3/5/19	20726	CDJ	Trees R Us, LLC - I	11,820.50		
	3/5/19	20727	CDJ	NEW SHOREHAM	205.00		
	3/5/19	52907	CDJ	Reevo - Invoice: 13	1,200.00		
	3/5/19	935837768	PJ	Cooper Industries(		1,436.31	
	3/5/19	935837767	PJ	Cooper Industries(		1,027.32	
	3/5/19	MARCH 20	PJ	Mancini Carter		5,035.00	
	3/6/19	3/6/19	PJ	MEROLLA, ACCET		8,384.50	
	3/6/19	#2019-02	PJ	NEW ENGLAND P		1,100.00	
	3/6/19	401466210	PJ	VERIZON		213.33	
	3/7/19	3/7/19	PJ	THE 1661 INN		10,468.81	
	3/8/19	1368	PJ	Reevo		1,200.00	
	3/8/19	P-026800 4	PJ	Town of New Shor		3,722.61	
	3/8/19	20728	CDJ	Town of New Shor	3,722.61		
	3/8/19	33919	PJ	BALLARDS OIL		496.94	
	3/8/19	33918	PJ	BALLARDS OIL		714.91	
	3/8/19	33917	PJ	BALLARDS OIL		304.68	
	3/8/19	935849341	PJ	Cooper Industries(		792.20	
	3/8/19	531421330	PJ	ADP		82.60	
	3/8/19	067542	PJ	WESCO		236.74	
	3/8/19	z6579164	PJ	Verizon		48.90	
	3/11/19	mar-mar	PJ	ISO New England I		31.28	
	3/12/19	982610798	PJ	VERIZON WIRELE		101.36	
	3/12/19	982610798	PJ	VERIZON WIRELE		679.90	
	3/13/19	20729	CDJ	Cooper Industries(	792.20		
	3/13/19	20729	CDJ	Cooper Industries(	1,436.31		
	3/13/19	20729	CDJ	Cooper Industries(	1,886.19		
	3/13/19	20729	CDJ	Cooper Industries(	1,027.32		
	3/13/19	20730	CDJ	TINY'S OLD TOW	544.20		
	3/13/19	20731	CDJ	BALLARDS OIL - I	304.68		
	3/13/19	20731	CDJ	BALLARDS OIL - I	496.94		
	3/13/19	20731	CDJ	BALLARDS OIL - I	714.91		
	3/13/19	20732	CDJ	ENERGY NEW EN	5,228.99		
	3/13/19	20733	CDJ	Rhode Island Divisi	12.00		
	3/13/19	20734	CDJ	VERIZON - Invoice	59.99		
	3/13/19	20735	CDJ	Mancini Carter - In	5,035.00		
	3/13/19	20736	CDJ	SHELL Energy Nor	34,371.73		
	3/13/19	20737	CDJ	NATIONAL GRID -	29,798.00		
	3/13/19	20738	CDJ	Energized Line Co	84,055.42		
	3/13/19	20739	CDJ	CoBank - Invoice:	1,337.00		
	3/13/19	20739V	CDJ	CoBank - Invoice:		1,337.00	
	3/15/19	EFT 3/15/2	CDJ	ADP - Invoice: 531	82.60		
	3/15/19	531786951	PJ	ADP		82.60	
	3/16/19	Tax prep 2	PJ	KNOWLES, EDGE		2,500.00	
	3/19/19	20726V	CDJ	Trees R Us, LLC - I		11,820.50	
	3/19/19	20740	CDJ	Trees R Us, LLC - I	11,820.50		

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	3/19/19	20741	CDJ	KNOWLES, EDGE	2,500.00		
	3/19/19	sales tax h	PJ	Rhode Island Divisi		234.71	
	3/19/19	sales tax h	PJ	Rhode Island Divisi		203.91	
	3/19/19	t-72 2018	PJ	Rhode Island Divisi		7,575.35	
	3/19/19	20742	CDJ	Rhode Island Divisi	234.71		
	3/19/19	20743	CDJ	Rhode Island Divisi	203.91		
	3/19/19	20744	CDJ	Rhode Island Divisi	7,575.35		
	3/19/19	20745	CDJ	CALIRI, MANCINI	5,500.00		
	3/19/19	20746	CDJ	WESCO - Invoice:	236.74		
	3/19/19	20748	CDJ	GRAINGER - Invoi	2,762.84		
	3/19/19	20747	CDJ	MEROLLA, ACCET	8,384.50		
	3/19/19	20749	CDJ	NEW ENGLAND P	1,100.00		
	3/19/19	20750	CDJ	THE 1661 INN - In	10,468.81		
	3/19/19	20751	CDJ	Mancini Carter - In	5,035.00		
	3/19/19	20752	CDJ	Verizon - Invoice: z	48.90		
	3/19/19	20753	CDJ	NEW SHOREHAM	36.55		
	3/19/19	20754	CDJ	NEW SHOREHAM	36.55		
	3/19/19	20755	CDJ	BI Water Company	41.65		
	3/19/19	20757	CDJ	BI Water Company	41.65		
	3/19/19	20758	CDJ	Rhode Island Divisi	17,322.41		
	3/19/19	20759	CDJ	National Informatio	7,426.88		
	3/19/19	20760	CDJ	National Informatio	1,088.73		
	3/19/19	eft 3/8/201	CDJ	FORD MOTOR CR	675.61		
	3/20/19	EFT 3/20/1	CDJ	CoBank - Invoice:	1,337.00		
	3/22/19	4370 2/20/	PJ	Bank of America		10,579.64	
	3/22/19	852374489	PJ	VERIZON		74.99	
	3/22/19	EFT 3/22/1	CDJ	ADP - Invoice: 531	82.60		
	3/22/19	20761	CDJ	VERIZON - Invoice	74.99		
	3/22/19	20762	CDJ	VERIZON - Invoice	213.33		
	3/22/19	20762V	CDJ	VERIZON - Invoice		213.33	
	3/22/19	20763	CDJ	VERIZON - Invoice	213.33		
	3/22/19	20764	CDJ	VERIZON WIRELE	679.90		
	3/22/19	20765	CDJ	VERIZON WIRELE	101.36		
	3/22/19	adj3	CDJ	Bank of America - I		4,180.59	
	3/22/19	adj3	CDJ	Bank of America - I	7,288.03		
	3/22/19	adj4	CDJ	ISLAND HARDWA		19.51	
	3/22/19	adj5	CDJ	MACLAC - Invoice:	23.18		
	3/22/19	adj6	CDJ	RURAL UTILITIES	0.07		
	3/22/19	adj6	CDJ	RURAL UTILITIES	0.06		
	3/22/19	adj7	CDJ	A TRANSUE COR	3,733.14		
	3/22/19	adj8	CDJ	VERIZON - Invoice	59.99		
	3/22/19	adj9	CDJ	A TRANSUE COR	5,266.86		
	3/22/19	mar	CDJ	ISO New England I	31.28		
	3/22/19	mar	CDJ	ISO New England I	41,091.06		
	3/22/19	mar	CDJ	ISO New England I	19,637.58		
	3/22/19	20751V	CDJ	Mancini Carter - In		5,035.00	
	3/28/19	910134777	PJ	GRAINGER		2,762.84	
				Current Period Cha	488,502.47	191,138.99	297,363.48
	3/31/19			Ending Balance			
3232.0009	1/1/19			Beginning Balance			-31,521.00
AP-NISC ADmin Soft	1/1/19	reclass nisc	GEN	Current Period Cha	4,503.00		4,503.00
	2/1/19			Beginning Balance			-27,018.00
	2/1/19	reclass nisc	GEN	Current Period Cha	4,503.00		4,503.00
	3/1/19			Beginning Balance			-22,515.00
	3/1/19	reclass nisc	GEN	Current Period Cha	4,503.00		4,503.00
	3/25/19	bipco asset	GEN	sales of assets	18,012.00		22,515.00
				Current Period Cha	22,515.00		22,515.00
	3/31/19			Ending Balance			
3232.0010	1/1/19			Beginning Balance			-65,391.67

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A/P - Customer Depo	1/14/19	MI011419A	CRJ	CUSTOMER DEP		300.00	
	1/14/19	MI012819B	CRJ	CUSTOMER DEP		300.00	
	1/22/19	#2-3757 3/	PJ	Persephone Brown	1,000.00		
				Current Period Cha	1,000.00	600.00	400.00
	2/1/19			Beginning Balance			-64,991.67
	2/6/19	M020619A	CRJ	CUSTOMER DEP		300.00	
	2/6/19	M020619B	CRJ	CUSTOMER DEP		300.00	
	2/20/19	MI022019A	CRJ	CUSTOMER DEP		300.00	
	2/22/19	687902-26	PJ	GROSS REAL EST	300.00		
				Current Period Cha	300.00	900.00	-600.00
	3/1/19			Beginning Balance			-65,591.67
	3/21/19	030119ar9	CRJ	CUSTOMER DEP		300.00	
	3/25/19	bipco asset	GEN	sales of assets	65,891.67		
				Current Period Cha	65,891.67	300.00	65,591.67
	3/31/19			Ending Balance			
3232.0301	1/1/19			Beginning Balance			-0.01
Dividends Payable	2/1/19			Beginning Balance			-0.01
	3/1/19			Beginning Balance			-0.01
	3/25/19	bipco asset	GEN	sales of assets	0.01		
				Current Period Cha	0.01		0.01
	3/31/19			Ending Balance			
3232.0601	1/1/19			Beginning Balance			-12,898.59
Pension Payable	1/1/19	fy19 monthl	GEN	monthly profit shari		1,705.08	
				Current Period Cha		1,705.08	-1,705.08
	2/1/19			Beginning Balance			-14,603.67
	2/1/19	fy19 monthl	GEN	monthly profit shari		1,705.08	
				Current Period Cha		1,705.08	-1,705.08
	3/1/19			Beginning Balance			-16,308.75
	3/1/19	fy19 monthl	GEN	monthly profit shari		1,705.08	
	3/22/19	3p	CDJ	ADP Retirement S	18,405.13		
	3/22/19	dbg1	GEN			391.30	
				Current Period Cha	18,405.13	2,096.38	16,308.75
	3/31/19			Ending Balance			
3236.0001	1/1/19			Beginning Balance			
Federal Income Tax P	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	3/27/19	book taxes	GEN			690,500.17	
				Current Period Cha		690,500.17	-690,500.17
	3/31/19			Ending Balance			-690,500.17
3236.0305	1/1/19			Beginning Balance			-39,650.72
Accrued Vacation	2/1/19			Beginning Balance			-39,650.72
	3/1/19			Beginning Balance			-39,650.72
	3/22/19	dbg1	GEN		7,810.67		
	3/25/19	bipco asset	GEN	sales of assets	31,840.05		
				Current Period Cha	39,650.72		39,650.72
	3/31/19			Ending Balance			
3236.0701	1/1/19			Beginning Balance			-24,781.39
Accrued Gross Earnin	1/1/19	jan 2019 gr	GEN			5,759.48	
	1/1/19	jan 2019 fu	GEN			5,211.97	
				Current Period Cha		10,971.45	-10,971.45
	2/1/19			Beginning Balance			-35,752.84
	2/1/19	feb19 grt	GEN			5,388.28	
	2/1/19	feb19 fuel g	GEN			4,590.79	
	2/28/19	100047490	PJ	Rhode Island Divisi	17,322.41		
				Current Period Cha	17,322.41	9,979.07	7,343.34

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	3/1/19			Beginning Balance			-28,409.50
	3/4/19	14617818	PJ	Rhode Island Divisi	12.00		
	3/19/19	t-72 2018	PJ	Rhode Island Divisi	7,575.35		
	3/22/19	grt	GEN			3,524.15	
	3/22/19	grt	GEN			1,381.95	
	3/22/19	20767	CDJ	Rhode Island Divisi	25,728.25		
				Current Period Cha	33,315.60	4,906.10	28,409.50
	3/31/19			Ending Balance			
3237.0001 Accrued Interest	1/1/19			Beginning Balance			-6,310.00
	1/1/19	fy19 monthl	GEN	monthly acc int		8,879.00	
				Current Period Cha		8,879.00	-8,879.00
	2/1/19			Beginning Balance			-15,189.00
	2/1/19	fy19 monthl	GEN	monthly acc int		8,879.00	
				Current Period Cha		8,879.00	-8,879.00
	3/1/19			Beginning Balance			-24,068.00
	3/1/19	fy19 monthl	GEN	monthly acc int	3,574.68		
	3/25/19	bipco asset	GEN	sales of assets	20,493.32		
				Current Period Cha	24,068.00		24,068.00
	3/31/19			Ending Balance			
3242.0101 Accrued Payroll	1/1/19			Beginning Balance			
	1/1/19	jan 2019 co	GEN		1,002.40		
	1/4/19	payroll	GEN			14,419.04	
	1/4/19	P51194	CDJ	Payroll	467.69		
	1/4/19	P51195	CDJ	Payroll	50.00		
	1/4/19	P51196	CDJ	Payroll	300.00		
	1/4/19	P51197	CDJ	Payroll	50.00		
	1/4/19	EFT RET 1/	CDJ	Payroll	1,231.30		
	1/4/19	EFT PR TA	CDJ	Payroll	4,453.75		
	1/4/19	EFT PR 1/4	CDJ	Payroll	7,615.70		
	1/11/19	PAYROLL	GEN			14,162.53	
	1/11/19	P51198	CDJ	Payroll	467.71		
	1/11/19	P51199	CDJ	Payroll	50.00		
	1/11/19	P51200	CDJ	Payroll	300.00		
	1/11/19	P51201	CDJ	Payroll	50.00		
	1/11/19	EFT RET 1/	CDJ	Payroll	1,048.83		
	1/11/19	EFT PR TA	CDJ	Payroll	4,399.46		
	1/11/19	EFT PR 1/1	CDJ	Payroll	7,595.93		
	1/18/19	payroll	GEN			15,319.34	
	1/18/19	P51202	CDJ	Payroll	467.99		
	1/18/19	P51203	CDJ	Payroll	50.00		
	1/18/19	P51204	CDJ	Payroll	300.00		
	1/18/19	P51205	CDJ	Payroll	50.00		
	1/18/19	EFT RET 1/	CDJ	Payroll	1,124.57		
	1/18/19	EFT PR TA	CDJ	Payroll	4,847.80		
	1/18/19	EFT PR 1/1	CDJ	Payroll	8,228.38		
	1/25/19	Payroll	GEN			14,481.75	
	1/25/19	P51206	CDJ	Payroll	468.00		
	1/25/19	P51207	CDJ	Payroll	50.00		
	1/25/19	P51208	CDJ	Payroll	300.00		
	1/25/19	P51209	CDJ	Payroll	50.00		
	1/25/19	EFT RET 1/	CDJ	Payroll	1,069.88		
	1/25/19	EFT PR TA	CDJ	Payroll	4,501.19		
	1/25/19	EFT PR 1/2	CDJ	Payroll	7,792.08		
				Current Period Cha	58,382.66	58,382.66	
	2/1/19			Beginning Balance			
	2/1/19	Payroll	GEN			15,597.72	
	2/1/19	EFT RET 2/	CDJ	Payroll	1,128.80		
	2/1/19	EFT PR TA	CDJ	Payroll	4,934.30		
	2/1/19	EFT PR 2/1	CDJ	Payroll	8,416.04		
	2/1/19	P51210	CDJ	Payroll	467.98		
	2/1/19	P51211	CDJ	Payroll	50.00		

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	2/1/19	P51212	CDJ	Payroll	300.00		
	2/1/19	P51213	CDJ	Payroll	50.00		
	2/1/19	feb18 cosa	GEN		184.42		
	2/8/19	PAYROLL	GEN			16,874.13	
	2/8/19	P51214	CDJ	Payroll	467.98		
	2/8/19	P51215	CDJ	Payroll	50.00		
	2/8/19	P51216	CDJ	Payroll	300.00		
	2/8/19	P51217	CDJ	Payroll	50.00		
	2/8/19	EFT RET 1/	CDJ	Payroll	1,316.22		
	2/8/19	EFT PR TA	CDJ	Payroll	5,410.34		
	2/8/19	EFT PR 1/8	CDJ	Payroll	9,028.99		
	2/15/19	payroll	GEN			15,467.85	
	2/15/19	P51218	CDJ	Payroll	468.00		
	2/15/19	P51219	CDJ	Payroll	50.00		
	2/15/19	P51220	CDJ	Payroll	300.00		
	2/15/19	P51221	CDJ	Payroll	50.00		
	2/15/19	EFT RET 2/	CDJ	Payroll	1,259.63		
	2/15/19	EFT PR Ta	CDJ	Payroll	4,891.76		
	2/15/19	EFT PR 2/1	CDJ	Payroll	8,197.86		
	2/22/19	Payroll	GEN			14,489.15	
	2/22/19	P51222	CDJ	Payroll	467.99		
	2/22/19	P51223	CDJ	Payroll	50.00		
	2/22/19	P51224	CDJ	Payroll	300.00		
	2/22/19	P51225	CDJ	Payroll	50.00		
	2/22/19	EFT RET 2/	CDJ	Payroll	1,158.52		
	2/22/19	EFT PR TA	CDJ	Payroll	4,510.57		
	2/22/19	EFT PR 2/2	CDJ	Payroll	7,701.47		
				Current Period Cha	61,610.87	62,428.85	-817.98
	3/1/19			Beginning Balance			-817.98
	3/1/19	PAYROLL	GEN			14,867.56	
	3/1/19	P51226	CDJ	Payroll	468.00		
	3/1/19	P51227	CDJ	Payroll	50.00		
	3/1/19	P51228	CDJ	Payroll	300.00		
	3/1/19	P51229	CDJ	Payroll	50.00		
	3/1/19	EFT RET 3/	CDJ	Payroll	1,179.01		
	3/1/19	EFT PR TA	CDJ	Payroll	4,663.70		
	3/1/19	EFT PR 3/1	CDJ	Payroll	7,906.48		
	3/8/19	payroll	GEN			15,729.07	
	3/8/19	P51230	CDJ	Payroll	467.98		
	3/8/19	P51231	CDJ	Payroll	50.00		
	3/8/19	P51232	CDJ	Payroll	300.00		
	3/8/19	P51233	CDJ	Payroll	50.00		
	3/8/19	EFT RET 3/	CDJ	Payroll	1,255.20		
	3/8/19	EFT PR TA	CDJ	Payroll	4,997.29		
	3/8/19	EFT PR 3/8	CDJ	Payroll	8,358.00		
	3/15/19	Payroll	GEN			14,420.94	
	3/15/19	P51234	CDJ	Payroll	467.98		
	3/15/19	P51235	CDJ	Payroll	50.00		
	3/15/19	P51236	CDJ	Payroll	300.00		
	3/15/19	P51237	CDJ	Payroll	50.00		
	3/15/19	EFT RET 3/	CDJ	Payroll	1,156.89		
	3/15/19	EFT PR 3/1	CDJ	Payroll	7,689.28		
	3/15/19	EFT PR TA	CDJ	Payroll	4,456.19		
	3/22/19	P51238	CDJ	Payroll	468.00		
	3/22/19	P51239	CDJ	Payroll	50.00		
	3/22/19	P51240	CDJ	Payroll	300.00		
	3/22/19	P51241	CDJ	Payroll	50.00		
	3/22/19	EFT RET 3/	CDJ	Payroll	693.08		
	3/22/19	EFT PR 3/2	CDJ	Payroll	8,320.49		
	3/22/19	EFT PR TA	CDJ	Payroll	4,769.47		
	3/22/19	payroll	GEN			14,901.64	
	3/22/19	dbg1	GEN		1,820.15		
	3/28/19	ck-cutoff pa	GEN	exp for bipco cash	5,346.47		
				Current Period Cha	66,083.66	59,919.21	6,164.45
3/31/19				Ending Balance			5,346.47

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3242.0201 Accrued Property Tax	1/1/19			Beginning Balance			-6,782.92
	2/1/19			Beginning Balance			-6,782.92
	3/1/19			Beginning Balance			-6,782.92
	3/22/19	dbg1	GEN	Current Period Cha	6,782.92		6,782.92
	3/31/19			Ending Balance	6,782.92		6,782.92
3242.0301 Accrued Purchase Po	1/1/19			Beginning Balance			-130,112.03
	1/1/19	j19 grid tra	GEN			3,956.82	
	1/1/19	jan19 isoca	GEN			40,320.84	
	1/1/19	0000 jan19	GEN		58,471.00		
				Current Period Cha	58,471.00	44,277.66	14,193.34
	2/1/19			Beginning Balance			-115,918.69
	2/1/19	feb19 grid t	GEN			17,200.00	
	2/1/19	feb19 grid t	GEN			3,956.82	
	2/1/19	800260840	PJ	NATIONAL GRID	59,596.00		
	2/1/19	0000 feb bl	GEN		55,965.00		
	2/7/19	febtc19	GEN			14,101.00	
				Current Period Cha	115,561.00	35,257.82	80,303.18
	3/1/19			Beginning Balance			-35,615.51
	3/1/19	mar 19 ene	GEN			25,118.00	
	3/1/19	mar19 TC I	GEN			11,289.00	
	3/1/19	mar19 ene	GEN			3,920.00	
	3/7/19	mar19 isoc	GEN			32,240.00	
	3/21/19	defrev 321	GEN			7,603.13	
	3/22/19	mar grid	GEN			40,763.00	
	3/25/19	bipco asset	GEN	sales of assets	156,548.64		
				Current Period Cha	156,548.64	120,933.13	35,615.51
	3/31/19			Ending Balance			
3244.0001 Acc. Defer. Inc. Tax -	1/1/19			Beginning Balance			-37,752.80
	1/1/19	fy19 monthl	GEN	monthly loc int	672.42		
				Current Period Cha	672.42		672.42
	2/1/19			Beginning Balance			-37,080.38
	2/1/19	fy19 monthl	GEN	monthly loc int	672.42		
				Current Period Cha	672.42		672.42
	3/1/19			Beginning Balance			-36,407.96
	3/1/19	fy19 monthl	GEN	monthly loc int	672.42		
	3/27/19	book taxes	GEN		35,735.54		
				Current Period Cha	36,407.96		36,407.96
	3/31/19			Ending Balance			
3244.0002 Deferred Tax Liability	1/1/19			Beginning Balance			-405,518.20
	2/1/19			Beginning Balance			-405,518.20
	3/1/19			Beginning Balance			-405,518.20
	3/27/19	book taxes	GEN		405,518.20		
				Current Period Cha	405,518.20		405,518.20
	3/31/19			Ending Balance			
3282.0010 DSI Surcharge Payabl	1/1/19			Beginning Balance			56,429.18
	2/1/19			Beginning Balance			56,429.18
	3/1/19			Beginning Balance			56,429.18
	3/25/19	bipco asset	GEN	sales of assets		56,429.18	
				Current Period Cha		56,429.18	-56,429.18
	3/31/19			Ending Balance			
3283.0001 Retirement Obligation	1/1/19			Beginning Balance			-212,829.85
	1/1/19	fy19 monthl	GEN		2,177.50		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/1/19			Current Period Cha	2,177.50		2,177.50
	2/1/19	fy19 monthl	GEN	Beginning Balance			-210,652.35
					2,177.50		
	3/1/19			Current Period Cha	2,177.50		2,177.50
	3/1/19	fy19 monthl	GEN	Beginning Balance			-208,474.85
	3/25/19	bipco asset	GEN		2,177.50		
				sales of assets	206,297.35		
				Current Period Cha	208,474.85		208,474.85
	3/31/19			Ending Balance			
3283.0002 SCR & Engine Maint	1/1/19			Beginning Balance			-390,991.64
	1/1/19	jan 2019 en	GEN		10,277.01		
				Current Period Cha	10,277.01		10,277.01
	2/1/19			Beginning Balance			-380,714.63
	3/1/19			Beginning Balance			-380,714.63
	3/25/19	bipco asset	GEN	sales of assets	380,714.63		
				Current Period Cha	380,714.63		380,714.63
	3/31/19			Ending Balance			
3283.0201 Retirement Obligation	1/1/19			Beginning Balance			26,130.64
	2/1/19			Beginning Balance			26,130.64
	3/1/19			Beginning Balance			26,130.64
	3/21/19	maroffsets	GEN			26,130.64	
				Current Period Cha		26,130.64	-26,130.64
	3/31/19			Ending Balance			
3283.0301 Retirement Obligation	1/1/19			Beginning Balance			-26,130.64
	2/1/19			Beginning Balance			-26,130.64
	3/1/19			Beginning Balance			-26,130.64
	3/21/19	maroffsets	GEN		26,130.64		
				Current Period Cha	26,130.64		26,130.64
	3/31/19			Ending Balance			
3284.0007 RUS LOAN	1/1/19			Beginning Balance			-1,717,011.21
	2/1/19			Beginning Balance			-1,717,011.21
	3/1/19			Beginning Balance			-1,717,011.21
	3/1/19	fy19 monthl	GEN			15.58	
	3/25/19	bipco asset	GEN	sales of assets	1,717,026.79		
				Current Period Cha	1,717,026.79	15.58	1,717,011.21
	3/31/19			Ending Balance			
3284.0008 Line of Credit/CoBank	1/1/19			Beginning Balance			-450,000.00
	2/1/19			Beginning Balance			-450,000.00
	2/8/19	2/8/19	CRJ	DEPOSIT FROM LI		450,000.00	
				Current Period Cha		450,000.00	-450,000.00
	3/1/19			Beginning Balance			-450,000.00
	3/25/19	bipco asset	GEN	sales of assets	450,000.00		
				Current Period Cha	450,000.00		450,000.00
	3/31/19			Ending Balance			
3284.2000 Current portion of LTD	1/1/19			Beginning Balance			204,989.66
	2/1/19			Beginning Balance			204,989.66
	3/1/19			Beginning Balance			204,989.66
	3/21/19	maroffsets	GEN			204,989.66	
				Current Period Cha		204,989.66	-204,989.66
	3/31/19			Ending Balance			

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
3284.3000	1/1/19			Beginning Balance			-204,989.66
Current portion of LTD	2/1/19			Beginning Balance			-204,989.66
	3/1/19			Beginning Balance			-204,989.66
	3/21/19	maroffsets	GEN		204,989.66		
				Current Period Cha	204,989.66		204,989.66
	3/31/19			Ending Balance			
3285.0101	1/1/19			Beginning Balance			-216,985.72
Deferred Revenue	1/1/19	DEF REV J	GEN		30,739.15		
	1/30/19	correction t	GEN		71,999.47		
				Current Period Cha	102,738.62		102,738.62
	2/1/19			Beginning Balance			-114,247.10
	2/1/19	feb 19 enrg	GEN			75,167.29	
				Current Period Cha		75,167.29	-75,167.29
	3/1/19			Beginning Balance			-189,414.39
	3/21/19	defrev 321	GEN		35,321.39		
	3/22/19	mar der	GEN		73,138.00		
	3/25/19	bipco asset	GEN	sales of assets	80,955.00		
				Current Period Cha	189,414.39		189,414.39
	3/31/19			Ending Balance			
3287.5001	1/1/19			Beginning Balance			-28,354.42
Aid To Construction R	2/1/19			Beginning Balance			-28,354.42
	3/1/19			Beginning Balance			-28,354.42
	3/21/19	neg asset 3	GEN		28,354.42		
				Current Period Cha	28,354.42		28,354.42
	3/31/19			Ending Balance			
3288.0001	1/1/19			Beginning Balance			0.03
Aid To Construction E	2/1/19			Beginning Balance			0.03
	3/1/19			Beginning Balance			0.03
	3/25/19	bipco asset	GEN	sales of assets		0.03	
				Current Period Cha		0.03	-0.03
	3/31/19			Ending Balance			
3291.0001	1/1/19			Beginning Balance			-200,000.00
Common Stock	2/1/19			Beginning Balance			-200,000.00
	3/1/19			Beginning Balance			-200,000.00
	3/31/19			Ending Balance			-200,000.00
3297.0001	1/1/19			Beginning Balance			-13,000.00
Premium On Capital S	2/1/19			Beginning Balance			-13,000.00
	3/1/19			Beginning Balance			-13,000.00
	3/31/19			Ending Balance			-13,000.00
3305.0001	1/1/19			Beginning Balance			15,000.00
Divideneds Declared	2/1/19			Beginning Balance			15,000.00
	3/1/19			Beginning Balance			15,000.00
	3/31/19			Ending Balance			15,000.00
3306.0001	1/1/19			Beginning Balance			-1,779,224.87
Retained Earnings	2/1/19			Beginning Balance			-1,779,224.87
	3/1/19			Beginning Balance			-1,779,224.87
	3/31/19			Ending Balance			-1,779,224.87
3307.0001	1/1/19			Beginning Balance			121,485.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Treasury Stock	2/1/19			Beginning Balance			121,485.00
	3/1/19			Beginning Balance			121,485.00
	3/25/19	wire032519	CDJ	sara mcginnes trus	900,000.00		
				Current Period Cha	900,000.00		900,000.00
	3/31/19			Ending Balance			1,021,485.00
4440.0001 Residential Sales	1/1/19			Beginning Balance			-548,922.57
	1/1/19	jan2019 ele	GEN			24,357.79	
				Current Period Cha		24,357.79	-24,357.79
	2/1/19			Beginning Balance			-573,280.36
	2/1/19	feb 19 elect	GEN			20,978.05	
				Current Period Cha		20,978.05	-20,978.05
	3/1/19			Beginning Balance			-594,258.41
	3/22/19	mar19 rev	GEN			19,508.26	
				Current Period Cha		19,508.26	-19,508.26
	3/31/19			Ending Balance			-613,766.67
4440.0003 Residential Fuel	1/1/19			Beginning Balance			-19,795.66
	2/1/19			Beginning Balance			-19,795.66
	3/1/19			Beginning Balance			-19,795.66
	3/31/19			Ending Balance			-19,795.66
4440.0004 Residential Standard	1/1/19			Beginning Balance			-272,878.45
	1/1/19	jan2019 ele	GEN			26,151.16	
				Current Period Cha		26,151.16	-26,151.16
	2/1/19			Beginning Balance			-299,029.61
	2/1/19	feb 19 elect	GEN			22,522.59	
				Current Period Cha		22,522.59	-22,522.59
	3/1/19			Beginning Balance			-321,552.20
	3/22/19	mar19 rev	GEN			20,898.66	
				Current Period Cha		20,898.66	-20,898.66
	3/31/19			Ending Balance			-342,450.86
4440.0005 Residential Transmiss	1/1/19			Beginning Balance			-180,708.64
	1/1/19	jan2019 ele	GEN			17,318.12	
				Current Period Cha		17,318.12	-17,318.12
	2/1/19			Beginning Balance			-198,026.76
	2/1/19	feb 19 elect	GEN			14,915.16	
				Current Period Cha		14,915.16	-14,915.16
	3/1/19			Beginning Balance			-212,941.92
	3/22/19	mar19 rev	GEN			13,839.74	
				Current Period Cha		13,839.74	-13,839.74
	3/31/19			Ending Balance			-226,781.66
4442.0001 Commercial Sales	1/1/19			Beginning Balance			-202,127.52
	1/1/19	jan2019 ele	GEN			12,943.87	
				Current Period Cha		12,943.87	-12,943.87
	2/1/19			Beginning Balance			-215,071.39
	2/1/19	feb 19 elect	GEN			11,473.41	
				Current Period Cha		11,473.41	-11,473.41
	3/1/19			Beginning Balance			-226,544.80
	3/22/19	mar19 rev	GEN			7,912.13	
				Current Period Cha		7,912.13	-7,912.13
	3/31/19			Ending Balance			-234,456.93
4442.0003 Commercial Fuel	1/1/19			Beginning Balance			-6,327.84
	2/1/19			Beginning Balance			-6,327.84
	3/1/19			Beginning Balance			-6,327.84
	3/31/19			Ending Balance			-6,327.84

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4442.0004 Commercial Standard	1/1/19			Beginning Balance			-89,643.75
	1/1/19	jan2019 ele	GEN			10,494.74	
				Current Period Cha		10,494.74	-10,494.74
	2/1/19			Beginning Balance			-100,138.49
	2/1/19	feb 19 elect	GEN			9,302.51	
				Current Period Cha		9,302.51	-9,302.51
	3/1/19			Beginning Balance			-109,441.00
	3/22/19	mar19 rev	GEN			6,415.06	
				Current Period Cha		6,415.06	-6,415.06
	3/31/19			Ending Balance			-115,856.06
4442.0005 Commercial Transmis	1/1/19			Beginning Balance			-59,344.97
	1/1/19	jan2019 ele	GEN			6,949.94	
				Current Period Cha		6,949.94	-6,949.94
	2/1/19			Beginning Balance			-66,294.91
	2/1/19	feb 19 elect	GEN			6,160.41	
				Current Period Cha		6,160.41	-6,160.41
	3/1/19			Beginning Balance			-72,455.32
	3/22/19	mar19 rev	GEN			4,248.25	
				Current Period Cha		4,248.25	-4,248.25
	3/31/19			Ending Balance			-76,703.57
4443.0001 Demand Electric	1/1/19			Beginning Balance			-953,267.00
	1/1/19	jan2019 ele	GEN			38,269.25	
				Current Period Cha		38,269.25	-38,269.25
	2/1/19			Beginning Balance			-991,536.25
	2/1/19	feb 19 elect	GEN			34,398.87	
				Current Period Cha		34,398.87	-34,398.87
	3/1/19			Beginning Balance			-1,025,935.12
	3/22/19	mar19 rev	GEN			22,601.98	
				Current Period Cha		22,601.98	-22,601.98
	3/31/19			Ending Balance			-1,048,537.10
4443.0003 Demand Fuel	1/1/19			Beginning Balance			-38,219.39
	2/1/19			Beginning Balance			-38,219.39
	3/1/19			Beginning Balance			-38,219.39
	3/31/19			Ending Balance			-38,219.39
4443.0004 Demand Standard Off	1/1/19			Beginning Balance			-480,089.00
	1/1/19	jan2019 ele	GEN			34,301.88	
				Current Period Cha		34,301.88	-34,301.88
	2/1/19			Beginning Balance			-514,390.88
	2/1/19	feb 19 elect	GEN			30,832.75	
				Current Period Cha		30,832.75	-30,832.75
	3/1/19			Beginning Balance			-545,223.63
	3/22/19	mar19 rev	GEN			20,258.84	
				Current Period Cha		20,258.84	-20,258.84
	3/31/19			Ending Balance			-565,482.47
4443.0005 Demand Transmissio	1/1/19			Beginning Balance			-317,930.00
	1/1/19	jan2019 ele	GEN			22,715.78	
				Current Period Cha		22,715.78	-22,715.78
	2/1/19			Beginning Balance			-340,645.78
	2/1/19	feb 19 elect	GEN			20,418.41	
				Current Period Cha		20,418.41	-20,418.41
	3/1/19			Beginning Balance			-361,064.19
	3/22/19	mar19 rev	GEN			13,416.04	
				Current Period Cha		13,416.04	-13,416.04

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/31/19			Ending Balance			-374,480.23
4444.0001 Public Authority	1/1/19			Beginning Balance			-111,847.22
	1/1/19	jan2019 ele	GEN			7,597.82	
				Current Period Cha		7,597.82	-7,597.82
	2/1/19			Beginning Balance			-119,445.04
	2/1/19	feb 19 elect	GEN			6,521.96	
				Current Period Cha		6,521.96	-6,521.96
	3/1/19			Beginning Balance			-125,967.00
	3/22/19	mar19 rev	GEN			5,624.65	
				Current Period Cha		5,624.65	-5,624.65
	3/31/19			Ending Balance			-131,591.65
4444.0003 Public Authority Fuel	1/1/19			Beginning Balance			-4,502.79
	2/1/19			Beginning Balance			-4,502.79
	3/1/19			Beginning Balance			-4,502.79
	3/31/19			Ending Balance			-4,502.79
4444.0004 Public Authority Stand	1/1/19			Beginning Balance			-65,418.07
	1/1/19	jan2019 ele	GEN			7,440.34	
				Current Period Cha		7,440.34	-7,440.34
	2/1/19			Beginning Balance			-72,858.41
	2/1/19	feb 19 elect	GEN			6,387.82	
				Current Period Cha		6,387.82	-6,387.82
	3/1/19			Beginning Balance			-79,246.23
	3/22/19	mar19 rev	GEN			5,430.79	
				Current Period Cha		5,430.79	-5,430.79
	3/31/19			Ending Balance			-84,677.02
4444.0005 Public Auth. Transmis	1/1/19			Beginning Balance			-43,321.90
	1/1/19	jan2019 ele	GEN			4,927.23	
				Current Period Cha		4,927.23	-4,927.23
	2/1/19			Beginning Balance			-48,249.13
	2/1/19	feb 19 elect	GEN			4,230.22	
				Current Period Cha		4,230.22	-4,230.22
	3/1/19			Beginning Balance			-52,479.35
	3/22/19	mar19 rev	GEN			3,596.44	
				Current Period Cha		3,596.44	-3,596.44
	3/31/19			Ending Balance			-56,075.79
4445.0001 Street Lighting	1/1/19			Beginning Balance			-4,068.21
	1/1/19	jan2019 ele	GEN			584.03	
				Current Period Cha		584.03	-584.03
	2/1/19			Beginning Balance			-4,652.24
	2/1/19	feb 19 elect	GEN			584.03	
				Current Period Cha		584.03	-584.03
	3/1/19			Beginning Balance			-5,236.27
	3/22/19	mar19 rev	GEN			466.74	
				Current Period Cha		466.74	-466.74
	3/31/19			Ending Balance			-5,703.01
4500.0000 Customer Charge	1/1/19			Beginning Balance			-180,488.02
	1/1/19	jan2019 ele	GEN			26,140.37	
				Current Period Cha		26,140.37	-26,140.37
	2/1/19			Beginning Balance			-206,628.39
	2/1/19	feb 19 elect	GEN			25,998.00	
				Current Period Cha		25,998.00	-25,998.00
	3/1/19			Beginning Balance			-232,626.39
	3/22/19	mar19 rev	GEN			20,110.07	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/31/19			Current Period Cha Ending Balance		20,110.07	-20,110.07 -252,736.46
4500.0001 Demand - All Rates	1/1/19			Beginning Balance			-336,936.00
	1/1/19	jan2019 ele	GEN			10,904.58	-336,936.00
				Current Period Cha		10,904.58	-10,904.58
	2/1/19			Beginning Balance			-347,840.58
	2/1/19	feb 19 elect	GEN			9,763.46	-347,840.58
				Current Period Cha		9,763.46	-9,763.46
	3/1/19			Beginning Balance			-357,604.04
	3/22/19	mar19 rev	GEN			6,504.17	-357,604.04
				Current Period Cha		6,504.17	-6,504.17
	3/31/19			Ending Balance			-364,108.21
4600.0000 System Charge	1/1/19			Beginning Balance			-82,866.69
	2/1/19			Beginning Balance			-82,866.69
	3/1/19			Beginning Balance			-82,866.69
	3/31/19			Ending Balance			-82,866.69
5421.0201 Interest Income	1/1/19			Beginning Balance			-2,267.47
	1/2/19	in010219	CRJ	interest - BLACKR		392.08	-2,267.47
	1/31/19	eft 1/31/19	CRJ	interest		0.09	-2,267.47
	1/31/19	EFT 1/31/1	CRJ	interest		20.21	-2,267.47
				Current Period Cha		412.38	-412.38
	2/1/19			Beginning Balance			-2,679.85
	2/1/19	020119IN	CRJ	interest - BLACKR		287.72	-2,679.85
	2/28/19	IN022819	CRJ	interest		0.08	-2,679.85
				Current Period Cha		287.80	-287.80
	3/1/19			Beginning Balance			-2,967.65
	3/21/19	03/31/19	GEN	Interest Income		88.57	-2,967.65
				Current Period Cha		88.57	-88.57
	3/31/19			Ending Balance			-3,056.22
5421.0301 Rent - Lease	1/1/19			Beginning Balance			-150,324.75
	1/1/19	fy19 monthl	GEN			21,689.25	-150,324.75
				Current Period Cha		21,689.25	-21,689.25
	2/1/19			Beginning Balance			-172,014.00
	2/1/19	fy19 monthl	GEN			21,689.25	-172,014.00
				Current Period Cha		21,689.25	-21,689.25
	3/1/19			Beginning Balance			-193,703.25
	3/1/19	fy19 monthl	GEN			21,689.25	-193,703.25
	3/21/19	lease rev a	GEN		3,975.70		-193,703.25
				Current Period Cha	3,975.70	21,689.25	-17,713.55
	3/31/19			Ending Balance			-211,416.80
5421.0302 Rent - Non Utility Prop	1/1/19			Beginning Balance			-12,000.00
	1/1/19	fy19 monthl	GEN			1,500.00	-12,000.00
				Current Period Cha		1,500.00	-1,500.00
	2/1/19			Beginning Balance			-13,500.00
	2/1/19	fy19 monthl	GEN			1,500.00	-13,500.00
				Current Period Cha		1,500.00	-1,500.00
	3/1/19			Beginning Balance			-15,000.00
	3/1/19	fy19 monthl	GEN			1,500.00	-15,000.00
				Current Period Cha		1,500.00	-1,500.00
	3/31/19			Ending Balance			-16,500.00
5421.0501 Miscellaneous Income	1/1/19			Beginning Balance			-1,108.62
	1/30/19	MI013019A	CRJ	MISC INCOME - S		1,329.00	-1,108.62
				Current Period Cha		1,329.00	-1,329.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/1/19			Beginning Balance			-2,437.62
	2/4/19	MI020419	CRJ	MISC INCOME		2,000.00	
				Current Period Cha		2,000.00	-2,000.00
	3/1/19			Beginning Balance			-4,437.62
	3/21/19	030119ar8	CRJ	MISC INCOME		1,492.00	
	3/21/19	ar adj 319	GEN			1,500.00	
	3/21/19	ar adj 319	GEN			3,843.30	
	3/22/19	adj3	CDJ	Bank of America		3,107.44	
	3/22/19	adj4	CDJ	ISLAND HARDWA	19.51		
	3/22/19	adj5	CDJ	MACLAC		23.18	
	3/22/19	adj6	CDJ	RURAL UTILITIES		0.13	
	3/22/19	adj7	CDJ	A TRANSUE COR		3,733.14	
	3/22/19	adj8	CDJ	VERIZON		59.99	
	3/22/19	10 clear old	GEN			6,761.86	
	3/22/19	3p	CDJ	ADP Retirement S	8.00		
	3/22/19	dbg1	GEN			8.70	
				Current Period Cha	27.51	20,529.74	-20,502.23
	3/31/19			Ending Balance			-24,939.85
5431.0001 Pole Accidents	1/1/19			Beginning Balance			-2,569.01
	2/1/19			Beginning Balance			-2,569.01
	3/1/19			Beginning Balance			-2,569.01
	3/31/19			Ending Balance			-2,569.01
5440.0010 DSI Surcharge fundin	1/1/19			Beginning Balance			68,845.68
	2/1/19			Beginning Balance			68,845.68
	3/1/19			Beginning Balance			68,845.68
	3/31/19			Ending Balance			68,845.68
5547.0009 Purch.Power-SO-Ener	1/1/19			Beginning Balance			399,293.99
	1/31/19	2143044	PJ	SHELL Energy Nor	39,402.13		
				Current Period Cha	39,402.13		39,402.13
	2/1/19			Beginning Balance			438,696.12
	2/28/19	2173680	PJ	SHELL Energy Nor	34,371.73		
				Current Period Cha	34,371.73		34,371.73
	3/1/19			Beginning Balance			473,067.85
	3/1/19	mar 19 ene	GEN		25,118.00		
				Current Period Cha	25,118.00		25,118.00
	3/31/19			Ending Balance			498,185.85
5547.0010 Purch.Power-SO-ISO	1/1/19			Beginning Balance			321,330.41
	1/1/19	jan19 isoca	GEN		40,320.84		
	1/31/19	mar11 jan	PJ	ISO New England I	1,629.88		
				Current Period Cha	41,950.72		41,950.72
	2/1/19			Beginning Balance			363,281.13
	2/1/19	021219ISO	CRJ	ISO		33.08	
	2/28/19	mar-feb	PJ	ISO New England I	40,053.56		
	2/28/19	mar-feb	PJ	ISO New England I	1,037.50		
				Current Period Cha	41,091.06	33.08	41,057.98
	3/1/19			Beginning Balance			404,339.11
	3/7/19	mar19 isoc	GEN		32,240.00		
	3/11/19	mar-mar	PJ	ISO New England I	31.28		
	3/22/19	iso3-4	CDJ	ISO New England I	122.73		
	3/22/19	iso3-6	CDJ	ISO New England I	414.05		
	3/22/19	iso3-13	CDJ	ISO New England I	250.54		
	3/22/19	iso3-18	CDJ	ISO New England I	118.52		
	3/22/19	iso3-20	CDJ	ISO New England I	38.71		
				Current Period Cha	33,215.83		33,215.83
	3/31/19			Ending Balance			437,554.94

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5547.0011 Purch.Power-SO-ENE	1/1/19			Beginning Balance			43,061.20
	1/8/19	19043	PJ	ENERGY NEW EN	5,371.35		
				Current Period Cha	5,371.35		5,371.35
	2/1/19			Beginning Balance			48,432.55
	2/28/19	191418	PJ	ENERGY NEW EN	5,228.99		
				Current Period Cha	5,228.99		5,228.99
	3/1/19			Beginning Balance			53,661.54
	3/1/19	mar19 ene	GEN		3,920.00		
				Current Period Cha	3,920.00		3,920.00
	3/31/19			Ending Balance			57,581.54
5547.0012 Purch.Power-SO-BIP	1/1/19			Beginning Balance			31,903.00
	1/1/19	JAN19 EN	GEN		3,035.00		
				Current Period Cha	3,035.00		3,035.00
	2/1/19			Beginning Balance			34,938.00
	2/7/19	febenother	GEN		2,428.00		
				Current Period Cha	2,428.00		2,428.00
	3/1/19			Beginning Balance			37,366.00
	3/31/19			Ending Balance			37,366.00
5547.0020 Purch.Power-TC-ISO	1/1/19			Beginning Balance			182,248.57
	1/31/19	mar11 jan	PJ	ISO New England I	18,007.70		
				Current Period Cha	18,007.70		18,007.70
	2/1/19			Beginning Balance			200,256.27
	2/7/19	febtc19	GEN		14,101.00		
				Current Period Cha	14,101.00		14,101.00
	3/1/19			Beginning Balance			214,357.27
	3/1/19	mar19 TC I	GEN		11,289.00		
				Current Period Cha	11,289.00		11,289.00
	3/31/19			Ending Balance			225,646.27
5547.0021 Purch.Power-TC-NGri	1/1/19			Beginning Balance			342,686.43
	1/1/19	j19 grid tra	GEN		3,956.82		
	1/2/19	200101861	PJ	NATIONAL GRID	4,067.23		
	1/31/19	800298798	PJ	NATIONAL GRID	29,798.00		
	1/31/19	800302255	PJ	NATIONAL GRID	18,266.43		
				Current Period Cha	56,088.48		56,088.48
	2/1/19			Beginning Balance			398,774.91
	2/1/19	feb19 grid t	GEN		17,200.00		
	2/1/19	feb19 grid t	GEN		3,956.82		
	2/28/19	800302946	PJ	NATIONAL GRID	29,798.00		
				Current Period Cha	50,954.82		50,954.82
	3/1/19			Beginning Balance			449,729.73
	3/22/19	mar grid	GEN		13,760.00		
	3/22/19	mar grid	GEN		23,838.00		
	3/22/19	mar grid	GEN		3,165.00		
				Current Period Cha	40,763.00		40,763.00
	3/31/19			Ending Balance			490,492.73
5547.0301 Inventory Charge	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	3/22/19	inventory	GEN		44,919.27		
				Current Period Cha	44,919.27		44,919.27
	3/31/19			Ending Balance			44,919.27
5547.0401 Fuel Procurement	1/1/19			Beginning Balance			1,085.00
	2/1/19			Beginning Balance			1,085.00
	3/1/19			Beginning Balance			1,085.00
	3/31/19			Ending Balance			1,085.00

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5549.0001 Freight	1/1/19			Beginning Balance			1,400.43
	2/1/19			Beginning Balance			1,400.43
	2/11/19	2/11/19	PJ	DAVID MILNER - r	350.00		
				Current Period Cha	350.00		350.00
	3/1/19			Beginning Balance			1,750.43
	3/31/19			Ending Balance			1,750.43
5549.0201 Gen & Elec Plant Ope	1/1/19			Beginning Balance			5,659.16
	2/1/19			Beginning Balance			5,659.16
	3/1/19			Beginning Balance			5,659.16
	3/31/19			Ending Balance			5,659.16
5550.0101 Truck Repair	1/1/19			Beginning Balance			24,900.45
	1/10/19	556-82659	PJ	Raps Auto Parts S	85.64		
	1/15/19	50348768	PJ	ALTEC INDUSTRI	1,128.74		
	1/30/19	556-85527	PJ	Raps Auto Parts S	57.22		
				Current Period Cha	1,271.60		1,271.60
	2/1/19			Beginning Balance			26,172.05
	2/8/19	11110811	PJ	ALTEC INDUSTRI		1,421.66	
				Current Period Cha		1,421.66	-1,421.66
	3/1/19			Beginning Balance			24,750.39
	3/31/19			Ending Balance			24,750.39
5550.0103 Maintenance - Vehicle	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	2/8/19	11110811	PJ	ALTEC INDUSTRI	1,421.66		
	2/16/19	3068	PJ	M. ERNST EXCAV	80.25		
				Current Period Cha	1,501.91		1,501.91
	3/1/19			Beginning Balance			1,501.91
	3/31/19			Ending Balance			1,501.91
5552.0001 Maintenance Of Office	1/1/19			Beginning Balance			6,527.84
	2/1/19			Beginning Balance			6,527.84
	3/1/19			Beginning Balance			6,527.84
	3/31/19			Ending Balance			6,527.84
5552.0002 Maint. Of Structures	1/1/19			Beginning Balance			1,662.56
	2/1/19			Beginning Balance			1,662.56
	2/28/19	3848	PJ	NEW SHOREHAM	205.00		
				Current Period Cha	205.00		205.00
	3/1/19			Beginning Balance			1,867.56
	3/31/19			Ending Balance			1,867.56
5553.0501 Maint. Of Gen & Elect	1/1/19			Beginning Balance			6,614.92
	2/1/19			Beginning Balance			6,614.92
	3/1/19			Beginning Balance			6,614.92
	3/31/19			Ending Balance			6,614.92
5554.0010 Bank Service Fees	1/1/19			Beginning Balance			959.03
	1/1/19	4370 Dec 2	PJ	Bank of America	114.55		
	1/18/19	bf011819	CRJ	Bank Service Char	15.00		
	1/18/19	SC11819	CRJ	Bank Service Char	15.00		
	1/20/19	4370 1/201	PJ	Bank of America	33.89		
	1/20/19	6030 1/201	PJ	Bank of America	39.00		
	1/31/19	EFT 1/31/1	CRJ	Bank Service Char	105.86		

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	2/1/19			Current Period Cha	323.30		323.30
	2/28/19	022819BF	CRJ	Beginning Balance			1,282.33
				Bank Service Char	92.45		
				Current Period Cha	92.45		92.45
	3/1/19			Beginning Balance			1,374.78
	3/31/19			Ending Balance			1,374.78
5554.0101 Gasoline	1/1/19			Beginning Balance			5,364.30
	1/1/19	4370 Dec 2	PJ	Bank of America	51.00		
	1/20/19	4370 1/201	PJ	Bank of America	56.71		
	1/20/19	6030 1/201	PJ	Bank of America	550.90		
				Current Period Cha	658.61		658.61
	2/1/19			Beginning Balance			6,022.91
	2/20/19	28402/20/1	PJ	Bank of America	16.04		
	2/20/19	6030 2/20/	PJ	Bank of America	668.50		
				Current Period Cha	684.54		684.54
	3/1/19			Beginning Balance			6,707.45
	3/22/19	4370 2/20/	PJ	Bank of America	10,579.64		
				Current Period Cha	10,579.64		10,579.64
	3/31/19			Ending Balance			17,287.09
5555.0001 Misc.	1/1/19			Beginning Balance			-189.17
	2/1/19			Beginning Balance			-189.17
	3/1/19			Beginning Balance			-189.17
	3/31/19			Ending Balance			-189.17
5570.0001 Gen & Ele Plant Main-	1/1/19			Beginning Balance			66,628.82
	1/4/19	payroll	GEN		1,913.36		
	1/11/19	PAYROLL	GEN		3,722.80		
	1/18/19	payroll	GEN		3,722.80		
	1/25/19	Payroll	GEN		3,333.20		
				Current Period Cha	12,692.16		12,692.16
	2/1/19			Beginning Balance			79,320.98
	2/1/19	Payroll	GEN		3,012.88		
	2/8/19	PAYROLL	GEN		3,722.80		
	2/15/19	payroll	GEN		3,722.80		
	2/22/19	Payroll	GEN		2,978.24		
				Current Period Cha	13,436.72		13,436.72
	3/1/19			Beginning Balance			92,757.70
	3/1/19	PAYROLL	GEN		3,722.80		
	3/8/19	payroll	GEN		2,657.92		
	3/15/19	Payroll	GEN		3,367.84		
	3/22/19	payroll	GEN		2,800.76		
				Current Period Cha	12,549.32		12,549.32
	3/31/19			Ending Balance			105,307.02
5583.0001 Overhead Lines Ops -	1/1/19			Beginning Balance			41,822.10
	1/4/19	payroll	GEN		1,691.88		
	1/11/19	PAYROLL	GEN		2,217.14		
	1/18/19	payroll	GEN		1,368.47		
				Current Period Cha	5,277.49		5,277.49
	2/1/19			Beginning Balance			47,099.59
	2/1/19	Payroll	GEN		2,553.98		
	2/15/19	payroll	GEN		4,131.86		
				Current Period Cha	6,685.84		6,685.84
	3/1/19			Beginning Balance			53,785.43
	3/1/19	PAYROLL	GEN		304.00		
	3/22/19	payroll	GEN		344.84		
				Current Period Cha	648.84		648.84
	3/31/19			Ending Balance			54,434.27

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5583.0002 Overhead Lines	1/1/19			Beginning Balance			6,829.71
	1/11/19	037105	PJ	WESCO	649.49		
	1/19/19	BIPCO115	PJ	EMERGENCY SE	52.00		
	1/20/19	4370 1/201	PJ	Bank of America - I	206.65		
				Current Period Cha	908.14		908.14
	2/1/19			Beginning Balance			7,737.85
	2/1/19	O-104824	PJ	Block Island Times	137.00		
	2/6/19	051339	PJ	WESCO	404.46		
	2/12/19	908526900	PJ	GRAINGER	122.52		
	2/12/19	908526129	PJ	GRAINGER	16.71		
	2/18/19	056506	PJ	WESCO	1,617.84		
	2/19/19	057251	PJ	WESCO	8,217.60		
	2/20/19	753817	PJ	Mastro Electric Sup	58.42		
				Current Period Cha	10,574.55		10,574.55
	3/1/19			Beginning Balance			18,312.40
	3/31/19			Ending Balance			18,312.40
5583.0003 Underground Lines	1/1/19			Beginning Balance			-354.17
	2/1/19			Beginning Balance			-354.17
	3/1/19			Beginning Balance			-354.17
	3/31/19			Ending Balance			-354.17
5586.0001 Meters - P/R Only	1/1/19			Beginning Balance			4,694.94
	2/1/19			Beginning Balance			4,694.94
	3/1/19			Beginning Balance			4,694.94
	3/31/19			Ending Balance			4,694.94
5586.0002 Meters-Maintenance	1/1/19			Beginning Balance			4,606.53
	2/1/19			Beginning Balance			4,606.53
	2/21/19	1156669 2/	PJ	GE ENERGY MAN	2,767.10		
				Current Period Cha	2,767.10		2,767.10
	3/1/19			Beginning Balance			7,373.63
	3/31/19			Ending Balance			7,373.63
5586.0003 Meters-Data Services	1/1/19			Beginning Balance			26,862.50
	1/24/19	1146750	PJ	GE ENERGY MAN	2,767.10		
				Current Period Cha	2,767.10		2,767.10
	2/1/19			Beginning Balance			29,629.60
	3/1/19			Beginning Balance			29,629.60
	3/4/19	935835454	PJ	Cooper Industries(	1,886.19		
	3/5/19	935837768	PJ	Cooper Industries(	1,436.31		
	3/5/19	935837767	PJ	Cooper Industries(	1,027.32		
				Current Period Cha	4,349.82		4,349.82
	3/31/19			Ending Balance			33,979.42
5588.0002 Misc Distrib. Expense	1/1/19			Beginning Balance			5,286.66
	1/7/19	034075	PJ	WESCO	544.10		
	1/16/19	903368847	PJ	GRAINGER	312.98		
	1/24/19	906149966	PJ	GRAINGER	253.61		
	1/31/19	907323781	PJ	GRAINGER	895.55		
				Current Period Cha	2,006.24		2,006.24
	2/1/19			Beginning Balance			7,292.90
	2/12/19	702417	PJ	Mastro Electric Sup	118.24		
				Current Period Cha	118.24		118.24
	3/1/19			Beginning Balance			7,411.14
	3/8/19	067542	PJ	WESCO	236.74		
	3/28/19	910134777	PJ	GRAINGER	2,762.84		
				Current Period Cha	2,999.58		2,999.58
	3/31/19			Ending Balance			10,410.72

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5593.0001 Overhead Lines - P/R	1/1/19			Beginning Balance			92,723.44
	1/4/19	payroll	GEN		1,633.84		
	1/11/19	PAYROLL	GEN		2,477.98		
	1/18/19	payroll	GEN		3,835.83		
	1/25/19	Payroll	GEN		4,768.80		
				Current Period Cha	12,716.45		12,716.45
	2/1/19			Beginning Balance			105,439.89
	2/1/19	Payroll	GEN		2,551.88		
	2/15/19	payroll	GEN		689.68		
				Current Period Cha	3,241.56		3,241.56
	3/1/19			Beginning Balance			108,681.45
	3/1/19	PAYROLL	GEN		1,035.52		
	3/22/19	payroll	GEN		1,256.84		
				Current Period Cha	2,292.36		2,292.36
	3/31/19			Ending Balance			110,973.81
5593.0501 Tree Trimming	1/1/19			Beginning Balance			19,007.88
	1/1/19	5364309	PJ	The Davey Tree Ex	5,628.35		
	1/1/19	5364303	PJ	The Davey Tree Ex	5,752.02		
	1/1/19	5036865	PJ	The Davey Tree Ex	7,653.73		
	1/1/19	5036824	PJ	The Davey Tree Ex	9,961.28		
	1/8/19	1/8/2019	PJ	Trees R Us, LLC -	2,500.00		
	1/11/19	12/20-1/11/	PJ	THE 1661 INN	1,361.65		
	1/14/19	513	PJ	Trees R Us, LLC	12,661.00		
	1/20/19	4370 1/201	PJ	Bank of America	215.68		
	1/20/19	6030 1/201	PJ	Bank of America	114.90		
	1/22/19	514	PJ	Trees R Us, LLC	9,454.13		
	1/28/19	515	PJ	Trees R Us, LLC	10,185.00		
	1/28/19	1/4-1/31/19	PJ	THE 1661 INN	3,243.10		
				Current Period Cha	68,730.84		68,730.84
	2/1/19			Beginning Balance			87,738.72
	2/1/19	1/16 to 2/8/	PJ	THE 1661 INN	4,124.50		
	2/4/19	1365	PJ	Reevo	1,800.00		
	2/5/19	522	PJ	Trees R Us, LLC	11,557.13		
	2/11/19	523	PJ	Trees R Us, LLC	11,420.50		
	2/18/19	524	PJ	Trees R Us, LLC	8,950.00		
	2/27/19	525	PJ	Trees R Us, LLC	13,777.88		
				Current Period Cha	51,630.01		51,630.01
	3/1/19			Beginning Balance			139,368.73
	3/4/19	526	PJ	Trees R Us, LLC	11,820.50		
	3/7/19	3/7/19	PJ	THE 1661 INN	4,802.50		
	3/8/19	1368	PJ	Reevo	1,200.00		
				Current Period Cha	17,823.00		17,823.00
	3/31/19			Ending Balance			157,191.73
5593.0502 Tree Trimming Main. -	1/1/19			Beginning Balance			8,759.20
	2/1/19			Beginning Balance			8,759.20
	3/1/19			Beginning Balance			8,759.20
	3/31/19			Ending Balance			8,759.20
5593.0508 Fire Damage Repairs	1/1/19			Beginning Balance			6,004.58
	1/2/19	reclass	GEN		9,962.50		
	1/11/19	104848031	PJ	ULINE	256.51		
				Current Period Cha	10,219.01		10,219.01
	2/1/19			Beginning Balance			16,223.59
	3/1/19			Beginning Balance			16,223.59
	3/31/19			Ending Balance			16,223.59
5593.0510	1/1/19			Beginning Balance			

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Storm Damage Repair	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	3/22/19	52905	CDJ	Reevo	900.00		
				Current Period Cha	900.00		900.00
	3/31/19			Ending Balance			900.00
5903.0001 Rec & Collection - P/R	1/1/19			Beginning Balance			35,666.51
	1/4/19	payroll	GEN		1,127.97		
	1/11/19	PAYROLL	GEN		1,087.20		
	1/18/19	payroll	GEN		1,372.59		
	1/25/19	Payroll	GEN		1,250.28		
				Current Period Cha	4,838.04		4,838.04
	2/1/19			Beginning Balance			40,504.55
	2/1/19	Payroll	GEN		1,229.90		
	2/8/19	PAYROLL	GEN		1,291.05		
	2/15/19	payroll	GEN		1,250.28		
	2/22/19	Payroll	GEN		992.07		
				Current Period Cha	4,763.30		4,763.30
	3/1/19			Beginning Balance			45,267.85
	3/1/19	PAYROLL	GEN		1,087.20		
	3/8/19	payroll	GEN		958.10		
	3/15/19	Payroll	GEN		1,189.13		
	3/22/19	payroll	GEN		1,250.28		
				Current Period Cha	4,484.71		4,484.71
	3/31/19			Ending Balance			49,752.56
5905.0001 Miscellaneous	1/1/19			Beginning Balance			50.00
	2/1/19			Beginning Balance			50.00
	3/1/19			Beginning Balance			50.00
	3/31/19			Ending Balance			50.00
5913.0001 Advertising	1/1/19			Beginning Balance			548.00
	2/1/19			Beginning Balance			548.00
	3/1/19			Beginning Balance			548.00
	3/31/19			Ending Balance			548.00
5916.0001 Education and Trainin	1/1/19			Beginning Balance			8,202.84
	2/1/19			Beginning Balance			8,202.84
	2/1/19	20190681	PJ	Milsoft Utility Soluti	356.66		
				Current Period Cha	356.66		356.66
	3/1/19			Beginning Balance			8,559.50
	3/31/19			Ending Balance			8,559.50
5920.0006 Admin & Management	1/1/19			Beginning Balance			88,110.55
	1/4/19	payroll	GEN		2,956.73		
	1/11/19	PAYROLL	GEN		2,956.73		
	1/18/19	payroll	GEN		2,956.73		
	1/25/19	Payroll	GEN		2,956.73		
				Current Period Cha	11,826.92		11,826.92
	2/1/19			Beginning Balance			99,937.47
	2/8/19	PAYROLL	GEN		2,956.73		
	2/15/19	payroll	GEN		2,956.73		
	2/22/19	Payroll	GEN		2,956.73		
				Current Period Cha	8,870.19		8,870.19
	3/1/19			Beginning Balance			108,807.66
	3/1/19	PAYROLL	GEN		2,956.73		
	3/8/19	payroll	GEN		2,956.73		
	3/15/19	Payroll	GEN		2,956.73		
				Current Period Cha	8,870.19		8,870.19
	3/31/19			Ending Balance			117,677.85

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5920.0201 Office - P/R Only	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	2/1/19	Payroll	GEN		2,956.73		
				Current Period Cha	2,956.73		2,956.73
	3/1/19			Beginning Balance			2,956.73
	3/31/19			Ending Balance			2,956.73
5920.0205 Accrued Vacation	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	3/22/19	dbg1	GEN			7,810.67	
				Current Period Cha		7,810.67	-7,810.67
	3/31/19			Ending Balance			-7,810.67
5920.0401 Vacation Pay - P/R O	1/1/19			Beginning Balance			25,670.91
	1/4/19	payroll	GEN		981.92		
				Current Period Cha	981.92		981.92
	2/1/19			Beginning Balance			26,652.83
	2/1/19	Payroll	GEN		709.92		
				Current Period Cha	709.92		709.92
	3/1/19			Beginning Balance			27,362.75
	3/1/19	PAYROLL	GEN		2,314.08		
	3/8/19	payroll	GEN		3,042.48		
	3/15/19	Payroll	GEN		354.96		
	3/22/19	payroll	GEN		532.44		
				Current Period Cha	6,243.96		6,243.96
	3/31/19			Ending Balance			33,606.71
5920.0501 Bonus - P/R Only	1/1/19			Beginning Balance			10,026.80
	2/1/19			Beginning Balance			10,026.80
	3/1/19			Beginning Balance			10,026.80
	3/31/19			Ending Balance			10,026.80
5920.0601 Holiday Pay - P/R only	1/1/19			Beginning Balance			12,032.16
	1/4/19	payroll	GEN		1,787.92		
				Current Period Cha	1,787.92		1,787.92
	2/1/19			Beginning Balance			13,820.08
	2/22/19	Payroll	GEN		2,037.36		
				Current Period Cha	2,037.36		2,037.36
	3/1/19			Beginning Balance			15,857.44
	3/31/19			Ending Balance			15,857.44
5920.0801 Sick Leave Pay - P/R	1/1/19			Beginning Balance			6,497.68
	1/4/19	payroll	GEN		771.36		
	1/18/19	payroll	GEN		403.76		
	1/25/19	Payroll	GEN		608.00		
				Current Period Cha	1,783.12		1,783.12
	2/1/19			Beginning Balance			8,280.80
	3/1/19			Beginning Balance			8,280.80
	3/22/19	payroll	GEN		389.60		
				Current Period Cha	389.60		389.60
	3/31/19			Ending Balance			8,670.40
5920.0901 Personal Pay - P/R O	1/1/19			Beginning Balance			2,544.12
	1/4/19	payroll	GEN		354.96		
	1/25/19	Payroll	GEN		389.60		
				Current Period Cha	744.56		744.56

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/1/19			Beginning Balance			3,288.68
	3/1/19			Beginning Balance			3,288.68
	3/31/19			Ending Balance			3,288.68
5920.0905 PRESIDENT'S COMP	1/1/19			Beginning Balance			-245.14
	2/1/19			Beginning Balance			-245.14
	3/1/19			Beginning Balance			-245.14
	3/22/19	payroll	GEN		2,956.73		
				Current Period Cha	2,956.73		2,956.73
	3/31/19			Ending Balance			2,711.59
5921.0001 Office supplies and Ex	1/1/19			Beginning Balance			17,996.28
	1/1/19	416350	PJ	National Informatio	976.85		
	1/1/19	4370 Dec 2	PJ	Bank of America	628.39		
	1/1/19	2840 Dec 2	PJ	Bank of America	208.51		
	1/1/19	417024	PJ	National Informatio	1,088.73		
	1/4/19	11332525	PJ	GRIGGS & BROW	175.00		
	1/10/19	29038	PJ	DIG SAFE	20.00		
	1/14/19	1/14/19	PJ	MAILFINANCE - L	397.60		
	1/20/19	4370 1/201	PJ	Bank of America	635.24		
	1/20/19	4370 1/201	PJ	Bank of America -		32.09	
	1/28/19	33317786	PJ	SAFEGUARD BUS	124.90		
	1/31/19	907323780	PJ	GRAINGER	452.34		
	1/31/19	907323779	PJ	GRAINGER	142.68		
	1/31/19	419842	PJ	National Informatio	19.82		
				Current Period Cha	4,870.06	32.09	4,837.97
	2/1/19			Beginning Balance			22,834.25
	2/10/19	11/25/18-2/	PJ	Gabrielle Schettini	1,100.00		
	2/15/19	326050 2/1	PJ	MACLAC	23.18		
				Current Period Cha	1,123.18		1,123.18
	3/1/19			Beginning Balance			23,957.43
	3/31/19			Ending Balance			23,957.43
5921.0002 Plant Expense	1/1/19			Beginning Balance			-816.95
	1/1/19	995902992	PJ	AIRGAS USA LLC	227.59		
				Current Period Cha	227.59		227.59
	2/1/19			Beginning Balance			-589.36
	2/1/19	pass due 2	PJ	ISLAND HARDWA	221.34		
				Current Period Cha	221.34		221.34
	3/1/19			Beginning Balance			-368.02
	3/31/19			Ending Balance			-368.02
5921.0003 Utilities Expense	1/1/19			Beginning Balance			1,936.56
	1/22/19	33583	PJ	BALLARDS OIL	682.40		
	1/22/19	33584	PJ	BALLARDS OIL	696.98		
	1/31/19	54 1/19	PJ	BI Water Company	57.23		
	1/31/19	54 1/31/20	PJ	NEW SHOREHAM	47.85		
	1/31/19	49 1/31/20	PJ	NEW SHOREHAM	47.85		
	1/31/19	49 1/31/20	PJ	BI Water Company	57.23		
				Current Period Cha	1,589.54		1,589.54
	2/1/19			Beginning Balance			3,526.10
	2/2/19	33635	PJ	BALLARDS OIL	480.32		
	2/2/19	33686	PJ	BALLARDS OIL	225.57		
	2/2/19	33687	PJ	BALLARDS OIL - c		68.93	
	2/2/19	33687	PJ	BALLARDS OIL	634.07		
	2/18/19	33774	PJ	BALLARDS OIL	464.95		
	2/18/19	33775	PJ	BALLARDS OIL	424.58		
	2/18/19	33771	PJ	BALLARDS OIL	221.56		
	2/28/19	54 Feb 201	PJ	NEW SHOREHAM	36.55		
	2/28/19	49 Feb 201	PJ	NEW SHOREHAM	36.55		
	2/28/19	54 2/2019	PJ	BI Water Company	41.65		

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	2/28/19	49 2/2019	PJ	BI Water Company	41.65		
	3/1/19			Current Period Cha	2,607.45	68.93	2,538.52
	3/8/19	33919	PJ	Beginning Balance			6,064.62
	3/8/19	33918	PJ	BALLARDS OIL	496.94		
	3/8/19	33917	PJ	BALLARDS OIL	714.91		
	3/8/19			BALLARDS OIL	304.68		
				Current Period Cha	1,516.53		1,516.53
	3/31/19			Ending Balance			7,581.15
5921.0004 Telephone Expense	1/1/19			Beginning Balance			17,910.80
	1/4/19	453139612	PJ	VERIZON	59.99		
	1/6/19	401466210	PJ	VERIZON	212.26		
	1/6/19	287282512	PJ	AT&T	461.40		
	1/8/19	Z6533423	PJ	Verizon	48.90		
	1/12/19	982218702	PJ	VERIZON WIRELE	101.36		
	1/12/19	982218702	PJ	VERIZON WIRELE	622.76		
	1/13/19	982218702	PJ	VERIZON WIRELE	952.08		
	1/14/19	051349	PJ	ELECTRONIC TEC	105.00		
	1/15/19	852374489	PJ	VERIZON	76.17		
	1/17/19	050898	PJ	ELECTRONIC TEC	105.00		
	1/27/19	453139612	PJ	VERIZON	59.99		
				Current Period Cha	2,804.91		2,804.91
	2/1/19			Beginning Balance			20,715.71
	2/6/19	401466210	PJ	VERIZON	216.71		
	2/8/19	Z6551272	PJ	Verizon	48.90		
	2/12/19	982413409	PJ	VERIZON WIRELE	757.76		
	2/12/19	982413409	PJ	VERIZON WIRELE	1,087.08		
	2/12/19	982413409	PJ	VERIZON WIRELE	101.36		
	2/15/19	852374489	PJ	VERIZON	74.99		
	2/21/19	287282512	PJ	AT&T	456.39		
	2/27/19	453139612	PJ	VERIZON	59.99		
				Current Period Cha	2,803.18		2,803.18
	3/1/19			Beginning Balance			23,518.89
	3/6/19	401466210	PJ	VERIZON	213.33		
	3/8/19	z6579164	PJ	Verizon	48.90		
	3/12/19	982610798	PJ	VERIZON WIRELE	101.36		
	3/12/19	982610798	PJ	VERIZON WIRELE	679.90		
	3/22/19	852374489	PJ	VERIZON	74.99		
				Current Period Cha	1,118.48		1,118.48
	3/31/19			Ending Balance			24,637.37
5921.0006 Web Design	1/1/19			Beginning Balance			2,403.33
	2/1/19			Beginning Balance			2,403.33
	3/1/19			Beginning Balance			2,403.33
	3/31/19			Ending Balance			2,403.33
5921.0007 NISC software	1/1/19			Beginning Balance			16,322.62
	1/1/19	4370 Dec 2	PJ	Bank of America	153.95		
	1/2/19	0111241	PJ	Cooperative Respo	2,196.29		
	1/2/19	415425	PJ	National Informatio	2,923.88		
	1/24/19	MI012419C	CRJ	NISC		2,699.92	
	1/25/19	128885	PJ	PC Troubleshooter	835.50		
	1/31/19	0111797	PJ	Cooperative Respo	761.29		
	1/31/19	1/31/19	PJ	Jack Henry & Asso	13.00		
	1/31/19	418018	PJ	National Informatio	2,923.88		
				Current Period Cha	9,807.79	2,699.92	7,107.87
	2/1/19			Beginning Balance			23,430.49
	2/1/19	3051705	PJ	Jack Henry & Asso	13.00		
	2/28/19	0112350	PJ	Cooperative Respo	751.73		
				Current Period Cha	764.73		764.73
	3/1/19			Beginning Balance			24,195.22
	3/31/19			Ending Balance			24,195.22

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5921.0201 Trash Removal	1/1/19			Beginning Balance			3,708.90
	1/14/19	153367	PJ	BIRM	202.00		
	1/14/19	153368	PJ	BIRM	142.00		
	1/30/19	153588	PJ	BIRM	166.00		
				Current Period Cha	510.00		510.00
	2/1/19			Beginning Balance			4,218.90
	3/1/19			Beginning Balance			4,218.90
	3/31/19			Ending Balance			4,218.90
5923.0001 O/S-Outside Services	1/1/19			Beginning Balance			10,625.95
	2/1/19			Beginning Balance			10,625.95
	3/1/19			Beginning Balance			10,625.95
	3/16/19	Tax prep 2	PJ	KNOWLES, EDGE	2,500.00		
				Current Period Cha	2,500.00		2,500.00
	3/31/19			Ending Balance			13,125.95
5923.0002 O/S-Miscellaneous	1/1/19			Beginning Balance			4,783.35
	1/1/19	20190372	PJ	Milsoft Utility Soluti	356.66		
	1/16/19	20190431	PJ	Milsoft Utility Soluti	3,000.00		
				Current Period Cha	3,356.66		3,356.66
	2/1/19			Beginning Balance			8,140.01
	2/26/19	2268	PJ	B & E CONSULTIN	743.75		
				Current Period Cha	743.75		743.75
	3/1/19			Beginning Balance			8,883.76
	3/1/19	20191163	PJ	Milsoft Utility Soluti	356.66		
				Current Period Cha	356.66		356.66
	3/31/19			Ending Balance			9,240.42
5923.0003 O/S-Energy NE	1/1/19			Beginning Balance			
	1/31/19	19200	PJ	ENERGY NEW EN	5,468.93		
				Current Period Cha	5,468.93		5,468.93
	2/1/19			Beginning Balance			5,468.93
	3/1/19			Beginning Balance			5,468.93
	3/31/19			Ending Balance			5,468.93
5923.0004 O/S-Accounant-Gener	1/1/19			Beginning Balance			26,477.77
	1/2/19	2257	PJ	B & E CONSULTIN	1,268.75		
	1/4/19	527236893	PJ	ADP	80.76		
	1/11/19	527540007	PJ	ADP	80.76		
	1/18/19	2261	PJ	B & E CONSULTIN	1,925.00		
	1/18/19	1/18/19	PJ	ADP	80.76		
	1/23/19	528652894	PJ	ADP	119.95		
	1/25/19	528826412	PJ	ADP	80.76		
				Current Period Cha	3,636.74		3,636.74
	2/1/19			Beginning Balance			30,114.51
	2/1/19	529241923	PJ	ADP	82.60		
	2/1/19	Incometax	PJ	ADP	350.00		
	2/8/19	529671242	PJ	ADP	82.60		
	2/15/19	530160838	PJ	ADP	82.60		
	2/26/19	2268	PJ	B & E CONSULTIN	4,856.25		
	2/27/19	Payroll Tax	PJ	ADP	615.35		
				Current Period Cha	6,069.40		6,069.40
	3/1/19			Beginning Balance			36,183.91
	3/8/19	531421330	PJ	ADP	82.60		
	3/15/19	531786951	PJ	ADP	82.60		
	3/22/19	1p	CDJ	ADP	82.60		
	3/22/19	2p	CDJ	ADP	82.60		
				Current Period Cha	330.40		330.40
	3/31/19			Ending Balance			36,514.31

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5923.0005 O/S-Accountant-Regu	1/1/19			Beginning Balance			8,093.75
	1/2/19	2257	PJ	B & E CONSULTIN	3,325.00		
	1/18/19	2261	PJ	B & E CONSULTIN	1,050.00		
				Current Period Cha	4,375.00		4,375.00
	2/1/19			Beginning Balance			12,468.75
	2/26/19	2268	PJ	B & E CONSULTIN	218.75		
				Current Period Cha	218.75		218.75
	3/1/19			Beginning Balance			12,687.50
	3/31/19			Ending Balance			12,687.50
5923.0013 Legal & Accounting R	1/1/19			Beginning Balance			31,081.64
	2/1/19			Beginning Balance			31,081.64
	3/1/19			Beginning Balance			31,081.64
	3/31/19			Ending Balance			31,081.64
5923.0015 O/S-Accountant and L	1/1/19			Beginning Balance			
	1/2/19	2257	PJ	B & E CONSULTIN	1,750.00		
	1/18/19	2261	PJ	B & E CONSULTIN	3,150.00		
				Current Period Cha	4,900.00		4,900.00
	2/1/19			Beginning Balance			4,900.00
	2/26/19	2268	PJ	B & E CONSULTIN	3,150.00		
				Current Period Cha	3,150.00		3,150.00
	3/1/19			Beginning Balance			8,050.00
	3/31/19			Ending Balance			8,050.00
5923.0016 O/S-Legal-General	1/1/19			Beginning Balance			81,964.54
	1/2/19	1/2/2019	PJ	MEROLLA, ACCET	8,972.50		
	1/2/19	22534	PJ	Michael R. McElroy	3,250.00		
	1/2/19	22535	PJ	Michael R. McElroy	911.00		
	1/4/19	830	PJ	Mancini Carter	237.50		
	1/20/19	4370 1/201	PJ	Bank of America	48.48		
				Current Period Cha	13,419.48		13,419.48
	2/1/19			Beginning Balance			95,384.02
	2/1/19	22574	PJ	Michael R. McElroy	2,860.40		
	2/4/19	870	PJ	Mancini Carter	665.00		
	2/5/19	Feb 5, 201	PJ	MEROLLA, ACCET	13,356.75		
				Current Period Cha	16,882.15		16,882.15
	3/1/19			Beginning Balance			112,266.17
	3/5/19	MARCH 20	PJ	Mancini Carter	5,035.00		
	3/6/19	3/6/19	PJ	MEROLLA, ACCET	8,384.50		
				Current Period Cha	13,419.50		13,419.50
	3/31/19			Ending Balance			125,685.67
5923.0018 BIPCO Wrap-Closing	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	3/25/19	52908	CDJ	Town of New Shor	6,900.00		
				Current Period Cha	6,900.00		6,900.00
	3/31/19			Ending Balance			6,900.00
5923.0201 Employee Pension	1/1/19			Beginning Balance			53,375.00
	1/2/19	Jan 2019	PJ	JOHN PEZZIMENT	1,000.00		
	1/2/19	Jan 2019	PJ	CLIFFORD MCGIN	1,000.00		
	1/2/19	Jan 2019	PJ	DR ALBERT CASA	1,000.00		
	1/2/19	Jan 2019	PJ	HELEN EDWARD	1,625.00		
	1/2/19	Jan 2019	PJ	BARBARA BROW	1,000.00		
	1/2/19	Jan 2019	PJ	WILLIAM MILLIKIN	1,000.00		
	1/2/19	Jan 2019	PJ	SCOTT FOWLER	1,000.00		

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	2/1/19			Current Period Cha	7,625.00		7,625.00
	2/1/19			Beginning Balance			61,000.00
	2/1/19	February 20	PJ	JOHN PEZZIMENT	1,000.00		
	2/1/19	February 20	PJ	CLIFFORD MCGIN	1,000.00		
	2/1/19	February 20	PJ	DR ALBERT CASA	1,000.00		
	2/1/19	February 20	PJ	HELEN EDWARD	1,625.00		
	2/1/19	February 20	PJ	BARBARA BROW	1,000.00		
	2/1/19	February 20	PJ	WILLIAM MILLIKIN	1,000.00		
	2/1/19	February 20	PJ	SCOTT FOWLER	1,000.00		
				Current Period Cha	7,625.00		7,625.00
	3/1/19			Beginning Balance			68,625.00
	3/1/19	MARCH 20	PJ	JOHN PEZZIMENT	1,000.00		
	3/1/19	MARCH 20	PJ	CLIFFORD MCGIN	1,000.00		
	3/1/19	MARCH 20	PJ	DR ALBERT CASA	1,000.00		
	3/1/19	MARCH 20	PJ	HELEN EDWARD	1,625.00		
	3/1/19	MARCH 20	PJ	BARBARA BROW	1,000.00		
	3/1/19	MARCH 20	PJ	WILLIAM MILLIKIN	1,000.00		
	3/1/19	MARCH 20	PJ	SCOTT FOWLER	1,000.00		
				Current Period Cha	7,625.00		7,625.00
	3/31/19			Ending Balance			76,250.00
5924.0301 General Liability Ins	1/1/19			Beginning Balance			86,873.07
	1/1/19	fy19 monthl	GEN	monthly gen lins	15,833.00		
	1/31/19	01-535696	PJ	AFCO	11,592.35		
				Current Period Cha	27,425.35		27,425.35
	2/1/19			Beginning Balance			114,298.42
	2/1/19	fy19 monthl	GEN	monthly gen lins	15,833.00		
	2/11/19	612061203	PJ	ARBELLA INSURA	1,131.00		
				Current Period Cha	16,964.00		16,964.00
	3/1/19			Beginning Balance			131,262.42
	3/1/19	fy19 monthl	GEN	monthly gen lins	15,833.00		
	3/1/19	fy19 monthl	GEN			15,833.00	
				Current Period Cha	15,833.00	15,833.00	
	3/31/19			Ending Balance			131,262.42
5926.0001 Employee Benefits	1/1/19			Beginning Balance			49,764.57
	1/2/19	Jan 2019	PJ	DAVID MILNER	870.90		
	1/11/19	190100000	PJ	BLUE CROSS & B	5,926.22		
	1/14/19	131501012	PJ	DELTA DENTAL O	278.49		
	1/15/19	1001190-1	PJ	PRINCIPAL FINAN	70.21		
	1/25/19	Feb 2019	PJ	DAVID MILNER	870.90		
	1/30/19	MEDICAL	PJ	RICHARD MARTIN	87.27		
	1/30/19	MEDICAL	PJ	RICHARD MARTIN	162.03		
	1/30/19	MEDICAL	PJ	RICHARD MARTIN	47.55		
				Current Period Cha	8,313.57		8,313.57
	2/1/19			Beginning Balance			58,078.14
	2/11/19	131501012	PJ	DELTA DENTAL O	278.49		
	2/12/19	190420000	PJ	BLUE CROSS & B	5,926.22		
	2/15/19	1001190-1	PJ	PRINCIPAL FINAN	70.21		
	2/26/19	March 2019	PJ	DAVID MILNER	870.90		
				Current Period Cha	7,145.82		7,145.82
	3/1/19			Beginning Balance			65,223.96
	3/31/19			Ending Balance			65,223.96
5926.0002 Benefits-coshare	1/1/19			Beginning Balance			-7,532.67
	1/1/19	jan 2019 co	GEN			1,002.40	
				Current Period Cha		1,002.40	-1,002.40
	2/1/19			Beginning Balance			-8,535.07
	2/1/19	feb18 cosa	GEN			184.42	
				Current Period Cha		184.42	-184.42
	3/1/19			Beginning Balance			-8,719.49
	3/22/19	dbg1	GEN			1,820.15	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/31/19			Current Period Cha Ending Balance		1,820.15	-1,820.15 -10,539.64
5926.0003 Health Ins-Deductible	1/1/19			Beginning Balance			279.47
	2/1/19			Beginning Balance			279.47
	3/1/19			Beginning Balance			279.47
	3/31/19			Ending Balance			279.47
5927.0001 Profit Sharing Expens	1/1/19			Beginning Balance			11,935.56
	1/1/19	fy19 monthl	GEN	monthly profit shari	1,705.08		
				Current Period Cha	1,705.08		1,705.08
	2/1/19			Beginning Balance			13,640.64
	2/1/19	fy19 monthl	GEN	monthly profit shari	1,705.08		
				Current Period Cha	1,705.08		1,705.08
	3/1/19			Beginning Balance			15,345.72
	3/1/19	fy19 monthl	GEN	monthly profit shari	1,705.08		
				Current Period Cha	1,705.08		1,705.08
	3/31/19			Ending Balance			17,050.80
5928.0001 Reg Comm Exp	1/1/19			Beginning Balance			271.11
	1/2/19	9 FY 2019	PJ	RI DIV OF PUBLIC	24,011.97		
	1/2/19	URC 12/28-	PJ	RI DIV OF PUBLIC	1,777.78		
				Current Period Cha	25,789.75		25,789.75
	2/1/19			Beginning Balance			26,060.86
	2/25/19	URC 02/19-	PJ	RI DIV OF PUBLIC	355.56		
				Current Period Cha	355.56		355.56
	3/1/19			Beginning Balance			26,416.42
	3/31/19			Ending Balance			26,416.42
5929.0000 Finance Charges	1/1/19			Beginning Balance			147.39
	1/20/19	6030 1/201	PJ	Bank of America	17.00		
				Current Period Cha	17.00		17.00
	2/1/19			Beginning Balance			164.39
	3/1/19			Beginning Balance			164.39
	3/31/19			Ending Balance			164.39
5930.0001 Travel And Misc. Expe	1/1/19			Beginning Balance			3,601.09
	1/1/19	4370 Dec 2	PJ	Bank of America	205.19		
	1/31/19	JAN 3-16 2	PJ	NEW ENGLAND A	396.00		
				Current Period Cha	601.19		601.19
	2/1/19			Beginning Balance			4,202.28
	3/1/19			Beginning Balance			4,202.28
	3/31/19			Ending Balance			4,202.28
5930.0002 Rental Expense-Apart	1/1/19			Beginning Balance			563.36
	2/1/19			Beginning Balance			563.36
	3/1/19			Beginning Balance			563.36
	3/31/19			Ending Balance			563.36
5933.0001 Accounting	1/1/19			Beginning Balance			1,307.16
	2/1/19			Beginning Balance			1,307.16
	3/1/19			Beginning Balance			1,307.16
	3/31/19			Ending Balance			1,307.16
5933.0002 Accounting-Audit	1/1/19			Beginning Balance			24,206.25
	1/18/19	2261	PJ	B & E CONSULTIN	743.75		

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	2/1/19			Current Period Cha	743.75		743.75
	2/25/19	2/25/2019	PJ	Beginning Balance CALIRI, MANCINI	5,500.00		24,950.00
	3/1/19			Current Period Cha	5,500.00		5,500.00
	3/31/19			Beginning Balance Ending Balance			30,450.00 30,450.00
5933.0004 Accounting-Bookkeepi	1/1/19			Beginning Balance			15,144.90
	1/2/19	2257	PJ	B & E CONSULTIN	17.48		
	1/2/19	2257	PJ	B & E CONSULTIN	2,500.00		
	1/18/19	2261	PJ	B & E CONSULTIN	2,500.00		
	1/18/19	2261	PJ	B & E CONSULTIN	19.32		
	2/1/19			Current Period Cha	5,036.80		5,036.80
	2/26/19	2268	PJ	Beginning Balance B & E CONSULTIN	19.32		20,181.70
	2/26/19	2268	PJ	B & E CONSULTIN	2,500.00		
	3/1/19			Current Period Cha	2,519.32		2,519.32
	3/31/19			Beginning Balance Ending Balance			22,701.02 22,701.02
5933.0005 Accounting-Finance C	1/1/19			Beginning Balance			4,812.50
	1/2/19	2257	PJ	B & E CONSULTIN	656.25		
	1/2/19	2257	PJ	B & E CONSULTIN	350.00		
	1/18/19	2261	PJ	B & E CONSULTIN	875.00		
	2/1/19			Current Period Cha	1,881.25		1,881.25
	2/26/19	2268	PJ	Beginning Balance B & E CONSULTIN	5,950.00		6,693.75
	3/1/19			Current Period Cha	5,950.00		5,950.00
	3/31/19			Beginning Balance Ending Balance			12,643.75 12,643.75
5933.0006 Accounting-Taxes	1/1/19			Beginning Balance			262.50
	2/1/19			Beginning Balance			262.50
	3/1/19			Beginning Balance			262.50
	3/31/19			Ending Balance			262.50
5935.0101 Maint General Plant	1/1/19			Beginning Balance			15,518.04
	1/16/19	905934200	PJ	GRAINGER	182.98		
	2/1/19			Current Period Cha	182.98		182.98
	3/1/19			Beginning Balance			15,701.02
	3/1/19	11309	PJ	Beginning Balance TINY'S OLD TOW	544.20		15,701.02
	3/31/19			Current Period Cha Ending Balance	544.20		544.20 16,245.22
5935.0301 Lease - Motor Vehicle	1/1/19			Beginning Balance			19,968.96
	1/2/19	00782687	PJ	Altec Capital Servi	1,663.06		
	1/7/19	56585664	PJ	FORD MOTOR CR	569.85		
	1/10/19	00796104	PJ	Altec Capital Servi	1,663.06		
	1/18/19	55621349	PJ	FORD MOTOR CR	675.61		
	2/1/19			Current Period Cha	4,571.58		4,571.58
	2/7/19	56585664	PJ	Beginning Balance FORD MOTOR CR	569.85		24,540.54
	2/12/19	00809337	PJ	Altec Capital Servi	1,663.06		
	2/15/19	55621349	PJ	FORD MOTOR CR	675.61		
	3/1/19			Current Period Cha	2,908.52		2,908.52
	3/31/19			Beginning Balance Ending Balance			27,449.06 27,449.06

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5935.0401 Tank Replacement	1/1/19			Beginning Balance			5,266.86
	2/1/19			Beginning Balance			5,266.86
	3/1/19			Beginning Balance			5,266.86
	3/22/19	adj9	CDJ	A TRANSUE COR		5,266.86	
				Current Period Cha		5,266.86	-5,266.86
	3/31/19			Ending Balance			
5935.0801 Haz. Waste Store/Re	1/1/19			Beginning Balance			613.13
	2/1/19			Beginning Balance			613.13
	2/22/19	42197	PJ	WESTERN	1,287.00		
				Current Period Cha	1,287.00		1,287.00
	3/1/19			Beginning Balance			1,900.13
	3/31/19			Ending Balance			1,900.13
5935.0901 Environmental	1/1/19			Beginning Balance			15,083.27
	1/1/19	1/1/2019	PJ	QUONSET ENVIR	5,109.96		
	1/2/19	18L1041	PJ	CON-TEST ANALY	327.25		
	1/20/19	4370 1/201	PJ	Bank of America	360.05		
				Current Period Cha	5,797.26		5,797.26
	2/1/19			Beginning Balance			20,880.53
	2/2/19	2/5/2019	PJ	QUONSET ENVIR	3,150.24		
				Current Period Cha	3,150.24		3,150.24
	3/1/19			Beginning Balance			24,030.77
	3/2/19	3/2/2019	PJ	QUONSET ENVIR	720.00		
				Current Period Cha	720.00		720.00
	3/31/19			Ending Balance			24,750.77
5935.2030 Uniforms & Safety Eg	1/1/19			Beginning Balance			4,413.44
	1/1/19	4370 Dec 2	PJ	Bank of America	1,846.63		
	1/15/19	24719	PJ	Ritz Safety	155.12		
				Current Period Cha	2,001.75		2,001.75
	2/1/19			Beginning Balance			6,415.19
	3/1/19			Beginning Balance			6,415.19
	3/31/19			Ending Balance			6,415.19
5935.2100 SCR & Engine Maint	1/1/19			Beginning Balance			390,991.64
	2/1/19			Beginning Balance			390,991.64
	3/1/19			Beginning Balance			390,991.64
	3/31/19			Ending Balance			390,991.64
5935.2101 General Maintenance	1/1/19			Beginning Balance			7,497.23
	2/1/19			Beginning Balance			7,497.23
	3/1/19			Beginning Balance			7,497.23
	3/31/19			Ending Balance			7,497.23
5935.2111 GENERATOR #22 IN	1/1/19			Beginning Balance			115.42
	2/1/19			Beginning Balance			115.42
	3/1/19			Beginning Balance			115.42
	3/31/19			Ending Balance			115.42
5935.2117 Engine #23 Maint	1/1/19			Beginning Balance			
	1/1/19	jan 2019 en	GEN			1,446.01	
	1/4/19	SCINV3706	PJ	SOUTHWORTH-M	1,446.01		
				Current Period Cha	1,446.01		1,446.01
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	3/31/19			Ending Balance			

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5935.2118 General Engine Maint	1/1/19			Beginning Balance			
	1/1/19	jan 2019 en	GEN			8,831.00	
	1/14/19	0102-7	PJ	Prime Automation, Current Period Cha	8,831.00	8,831.00	
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	3/31/19			Ending Balance			
5935.2122 Engine #24 Maint	1/1/19			Beginning Balance			2,350.00
	2/1/19			Beginning Balance			2,350.00
	3/1/19			Beginning Balance			2,350.00
	3/31/19			Ending Balance			2,350.00
6408.0101 Payroll Taxes	1/1/19			Beginning Balance			33,565.88
	1/4/19	payroll	GEN		1,199.10		
	1/11/19	PAYROLL	GEN		1,179.00		
	1/18/19	payroll	GEN		1,267.90		
	1/25/19	Payroll	GEN		1,175.14		
				Current Period Cha	4,821.14		4,821.14
	2/1/19			Beginning Balance			38,387.02
	2/1/19	Payroll	GEN		1,238.23		
	2/8/19	PAYROLL	GEN		1,330.15		
	2/15/19	payroll	GEN		1,307.02		
	2/22/19	Payroll	GEN		1,223.31		
				Current Period Cha	5,098.71		5,098.71
	3/1/19			Beginning Balance			43,485.73
	3/1/19	PAYROLL	GEN		1,256.03		
	3/8/19	payroll	GEN		1,328.60		
	3/15/19	Payroll	GEN		1,175.48		
	3/22/19	payroll	GEN		1,191.77		
				Current Period Cha	4,951.88		4,951.88
	3/31/19			Ending Balance			48,437.61
6408.0201 RI Sales Tax	1/1/19			Beginning Balance			9,729.94
	1/3/19	for 2018	PJ	Rhode Island Divisi	2,346.99		
	1/4/19	Litter Permi	PJ	Rhode Island Divisi	500.00		
				Current Period Cha	2,846.99		2,846.99
	2/1/19			Beginning Balance			12,576.93
	3/1/19			Beginning Balance			12,576.93
	3/19/19	sales tax h	PJ	Rhode Island Divisi	234.71		
	3/19/19	sales tax h	PJ	Rhode Island Divisi	203.91		
				Current Period Cha	438.62		438.62
	3/31/19			Ending Balance			13,015.55
6408.0401 Property Taxes	1/1/19			Beginning Balance			7,962.31
	2/1/19			Beginning Balance			7,962.31
	2/8/19	P-026800 2	PJ		3,722.61		
				Current Period Cha	3,722.61		3,722.61
	3/1/19			Beginning Balance			11,684.92
	3/8/19	P-026800 4	PJ	Town of New Shor	3,722.61		
	3/22/19	dbg1	GEN			6,782.92	
				Current Period Cha	3,722.61	6,782.92	-3,060.31
	3/31/19			Ending Balance			8,624.61
6408.0601 RI Gross Earnings Ta	1/1/19			Beginning Balance			107,108.48
	1/1/19	jan 2019 gr	GEN		5,759.48		
				Current Period Cha	5,759.48		5,759.48
	2/1/19			Beginning Balance			112,867.96

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	2/1/19	feb19 grt	GEN		5,388.28		
	2/19/19	100044649	PJ	Rhode Island Divisi	57,369.93		
	2/19/19	bal 2018	PJ	Rhode Island Divisi	164.16		
				Current Period Cha	62,922.37		62,922.37
	3/1/19			Beginning Balance			175,790.33
	3/22/19	grt	GEN		1,381.95		
				Current Period Cha	1,381.95		1,381.95
	3/31/19			Ending Balance			177,172.28
6408.0610	1/1/19			Beginning Balance			60,777.73
Gross Receipts Tax-F	1/1/19	jan 2019 fu	GEN		5,211.97		
				Current Period Cha	5,211.97		5,211.97
	2/1/19			Beginning Balance			65,989.70
	2/1/19	feb19 fuel g	GEN		4,590.79		
				Current Period Cha	4,590.79		4,590.79
	3/1/19			Beginning Balance			70,580.49
	3/22/19	grt	GEN		3,524.15		
				Current Period Cha	3,524.15		3,524.15
	3/31/19			Ending Balance			74,104.64
7403.0001	1/1/19			Beginning Balance			157,500.00
Depreciation Expense	1/1/19	fy19 monthl	GEN	monthly depreciati	22,500.00		
				Current Period Cha	22,500.00		22,500.00
	2/1/19			Beginning Balance			180,000.00
	2/1/19	fy19 monthl	GEN	monthly depreciati	22,500.00		
				Current Period Cha	22,500.00		22,500.00
	3/1/19			Beginning Balance			202,500.00
	3/1/19	fy19 monthl	GEN	monthly depreciati	22,500.00		
				Current Period Cha	22,500.00		22,500.00
	3/31/19			Ending Balance			225,000.00
7431.0007	1/1/19			Beginning Balance			62,153.00
Interest on RUS Loan	1/1/19	fy19 monthl	GEN	monthly acc int	8,879.00		
				Current Period Cha	8,879.00		8,879.00
	2/1/19			Beginning Balance			71,032.00
	2/1/19	fy19 monthl	GEN	monthly acc int	8,879.00		
				Current Period Cha	8,879.00		8,879.00
	3/1/19			Beginning Balance			79,911.00
	3/1/19	fy19 monthl	GEN	monthly acc int		3,574.68	
	3/1/19	fy19 monthl	GEN		15.58		
	3/25/19	bipco asset	GEN	sales of assets	179,361.71		
				Current Period Cha	179,377.29	3,574.68	175,802.61
	3/31/19			Ending Balance			255,713.61
7431.0201	1/1/19			Beginning Balance			7,922.70
Interest - Other	2/1/19			Beginning Balance			7,922.70
	2/28/19	00110128	PJ	CoBank	1,337.00		
				Current Period Cha	1,337.00		1,337.00
	3/1/19			Beginning Balance			9,259.70
	3/31/19			Ending Balance			9,259.70
7431.0221	1/1/19			Beginning Balance			-11,031.02
Biller Penalty	2/1/19			Beginning Balance			-11,031.02
	2/1/19	feb 19 elect	GEN			1,800.00	
	2/1/19	ar biller pen	GEN			9,887.94	
				Current Period Cha		11,687.94	-11,687.94
	3/1/19			Beginning Balance			-22,718.96
	3/22/19	mar19 rev	GEN			1,440.00	
				Current Period Cha		1,440.00	-1,440.00
	3/31/19			Ending Balance			-24,158.96

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7431.0601 LOC Interest	1/1/19			Beginning Balance			-4,706.94
	1/1/19	fy19 monthl	GEN	monthly loc int		672.42	
				Current Period Cha		672.42	-672.42
	2/1/19			Beginning Balance			-5,379.36
	2/1/19	fy19 monthl	GEN	monthly loc int		672.42	
				Current Period Cha		672.42	-672.42
	3/1/19			Beginning Balance			-6,051.78
	3/1/19	fy19 monthl	GEN	monthly loc int		672.42	
				Current Period Cha		672.42	-672.42
	3/31/19			Ending Balance			-6,724.20
7431.0901 Federal Income Tax	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	3/27/19	book taxes	GEN	Current Period Cha	235,626.74		235,626.74
	3/31/19			Ending Balance	235,626.74		235,626.74
7439.0001 MISC-Bank Fees	1/1/19			Beginning Balance			674.17
	1/4/19	BF010419	CRJ	MERCHANT BANK	195.45		
				Current Period Cha	195.45		195.45
	2/1/19			Beginning Balance			869.62
	2/4/19	020419BF	CRJ	MERCHANT BANK	204.06		
				Current Period Cha	204.06		204.06
	3/1/19			Beginning Balance			1,073.68
	3/31/19			Ending Balance			1,073.68
7600.0001 (Gain) on Sale of Ass	1/1/19			Beginning Balance			-21,000.00
	2/1/19			Beginning Balance			-21,000.00
	3/1/19			Beginning Balance			-21,000.00
	3/31/19			Ending Balance			-21,000.00
7600.0002 (Gain) on sale of asse	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	3/25/19	bipco asset	GEN	sales of assets		795,958.04	
	3/28/19	ck-cutoff pa	GEN	exp for bipco cash		5,346.47	
				Current Period Cha		801,304.51	-801,304.51
	3/31/19			Ending Balance			-801,304.51
7600.0004 Gain on Insurance Pr	1/1/19			Beginning Balance			
	1/28/19	MI012819A	CRJ	TRAVELERS INDE		124,426.13	
				Current Period Cha		124,426.13	-124,426.13
	2/1/19			Beginning Balance			-124,426.13
	3/1/19			Beginning Balance			-124,426.13
	3/31/19			Ending Balance			-124,426.13
8503.0001 Misc other expenses	1/1/19			Beginning Balance			0.36
	2/1/19			Beginning Balance			0.36
	3/1/19			Beginning Balance			0.36
	3/25/19	bipco asset	GEN	sales of assets	472.77		
				Current Period Cha	472.77		472.77
	3/31/19			Ending Balance			473.13
9800.0020	1/1/19			Beginning Balance			15,000.00

Block Island Power Company
General Ledger
For the Period From Jan 1, 2019 to Mar 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Dividends Paid	2/1/19			Beginning Balance			15,000.00
	3/1/19			Beginning Balance			15,000.00
	3/31/19			Ending Balance			15,000.00
9800.0021	1/1/19			Beginning Balance			-15,000.00
Dividends Paid OFFS	2/1/19			Beginning Balance			-15,000.00
	3/1/19			Beginning Balance			-15,000.00
	3/31/19			Ending Balance			-15,000.00
9800.0050	1/1/19			Beginning Balance			13,352.73
Capital Exp - Tanks	2/1/19			Beginning Balance			13,352.73
	3/1/19			Beginning Balance			13,352.73
	3/31/19			Ending Balance			13,352.73
9800.0051	1/1/19			Beginning Balance			-13,352.73
Capital Exp - Tanks O	2/1/19			Beginning Balance			-13,352.73
	3/1/19			Beginning Balance			-13,352.73
	3/31/19			Ending Balance			-13,352.73
9800.0052	1/1/19			Beginning Balance			63,157.33
Capital Exp - admin C	2/1/19			Beginning Balance			63,157.33
	3/1/19			Beginning Balance			63,157.33
	3/31/19			Ending Balance			63,157.33
9800.0053	1/1/19			Beginning Balance			-63,157.33
Capital Exp - admin C	2/1/19			Beginning Balance			-63,157.33
	3/1/19			Beginning Balance			-63,157.33
	3/31/19			Ending Balance			-63,157.33
9800.0056	1/1/19			Beginning Balance			78,552.55
Capital Exp - Pole Re	2/1/19			Beginning Balance			78,552.55
	3/1/19			Beginning Balance			78,552.55
	3/31/19			Ending Balance			78,552.55
9800.0057	1/1/19			Beginning Balance			-78,552.55
Capital Exp - Pole Re	2/1/19			Beginning Balance			-78,552.55
	3/1/19			Beginning Balance			-78,552.55
	3/31/19			Ending Balance			-78,552.55
9800.0058	1/1/19			Beginning Balance			12,689.31
Capital Exp - Other As	2/1/19			Beginning Balance			12,689.31
	3/1/19			Beginning Balance			12,689.31
	3/31/19			Ending Balance			12,689.31
9800.0059	1/1/19			Beginning Balance			-12,689.31
Capital Exp - Other As	2/1/19			Beginning Balance			-12,689.31
	3/1/19			Beginning Balance			-12,689.31
	3/31/19			Ending Balance			-12,689.31
9800.0060	1/1/19			Beginning Balance			182,033.25
Net SO/TC due to rate	1/1/19	DEF REV J	GEN			30,739.15	
	1/30/19	correction t	GEN			71,999.47	
				Current Period Cha		102,738.62	-102,738.62
	2/1/19			Beginning Balance			79,294.63

Block Island Power Company

General Ledger

For the Period From Jan 1, 2019 to Mar 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/1/19	feb 19 enrg	GEN		75,167.29		
	3/1/19			Current Period Cha	75,167.29		75,167.29
	3/21/19	defrev 321	GEN	Beginning Balance		27,718.26	154,461.92
	3/22/19	mar der	GEN			73,138.00	
				Current Period Cha		100,856.26	-100,856.26
	3/31/19			Ending Balance			53,605.66
9800.0062	1/1/19			Beginning Balance			54,440.21
Capital Exp -Fire Dam	2/1/19			Beginning Balance			54,440.21
	3/1/19			Beginning Balance			54,440.21
	3/31/19			Ending Balance			54,440.21
9800.0063	1/1/19			Beginning Balance			-54,440.21
Capital Exp -Fire Dam	2/1/19			Beginning Balance			-54,440.21
	3/1/19			Beginning Balance			-54,440.21
	3/31/19			Ending Balance			-54,440.21
9800.0100	1/1/19			Beginning Balance			152,756.78
PRINCIPAL RESERV	2/1/19			Beginning Balance			152,756.78
	3/1/19			Beginning Balance			152,756.78
	3/31/19			Ending Balance			152,756.78
9800.0101	1/1/19			Beginning Balance			-152,756.78
PRINCIPAL RESERV	2/1/19			Beginning Balance			-152,756.78
	3/1/19			Beginning Balance			-152,756.78
	3/31/19			Ending Balance			-152,756.78

- 1-10. Provide copies of BIUD's capital and operating budgets for fiscal years 2019 and 2020. If all or portions are available in Excel, please include the Excel version with your response.**

Response:

Attached is the BIPCo budget for the fiscal year ending May 31, 2019. The BIUD did not have a budget prior to the start of operations on March 25, 2019. BIUD adopted and used the BIPCo 2019 budget for its partial initial year for calendar 2019. The BIUD fiscal year 2020 budget was prepared as part of the preparation for this rate filing. The rate year from this filing has been adopted by the BIUD Board as its fiscal year 2020 budget. Please refer to Schedule DGB-RY- 2 and 3 for the BIUD 2020 Budget.

Prepared by: David G. Bebyn, CPA

BUDGET FY 2019
BLOCK ISLAND POWER COMPANY

[Dkt. No. 4975] attachment
DIV 1-10----2019 Budget

BUDGET ACCOUNT DESCRIPTION	Budget 2018	Projected May 2018	Budget 2019
Revenues			
Residential Sales	\$ 658,800	\$ 671,545	\$ 658,800
Commercial Sales	235,900	245,698	235,900
Demand Electric	987,200	975,390	987,200
Public Sales	116,900	144,442	116,900
Street Lighting	5,800	7,299	5,800
Customer Charge	296,000	301,286	296,000
Demand - All Rates	340,500	321,669	340,500
System Charge	93,000	88,274	93,000
Interest Income	700	1,725	700
Rent - Lease	213,499	213,462	260,271
Rent - Non Utility Property	18,000	18,000	18,000
Owner Rebate of Land Sale Exp	-	-	-
Miscellaneous Income	2,000	2,000	127,000
Pole Accidents	-	-	-
Connection Charge	500	-	500
Biller Penalty	10,000	17,836	16,000
Total Revenues	2,978,799	3,008,626	3,156,571
Expenses			
<u>Salaries</u>			
Salaries--Supervision	98,818	55,801	-
Salaries--Watchman	-	12,040	-
Salaries--all others	416,611	455,424	493,521
President's Compensation	-	-	-
CFO Compensation	-	-	-
COO Compensation	-	-	-
PRESIDENT'S COMPENSATION-NEW	150,000	150,000	153,750
COO-NEW	138,375	71,608	34,763
Total Salaries	803,804	744,874	682,034
<u>Operating Expense</u>			
Inventory Charge	20,000	19,443	20,000
Lubrication	10,000	480	5,000

BUDGET FY 2019
BLOCK ISLAND POWER COMPANY

[Dkt. No. 4975] attachment
DIV 1-10----2019 Budget

BUDGET ACCOUNT DESCRIPTION	Budget 2018	Projected May 2018	Budget 2019
Freight	2,500	4,035	2,500
Auto Repair	8,500	37,256	8,500
Purchased Power	-	212	-
Overhead Lines	40,000	744	40,000
Meters-Maintenance	5,000	8,466	5,000
Meters-Data Services	24,658	12,462	24,658
Misc Distrib. Expense	40,000	65,717	40,000
Bad Debt	-	(42,940)	-
Miscellaneous	2,500	332	2,500
Education and Training	10,000	8,376	10,000
Accrued Vacation		(6,965)	
Management Fee Bonus	-	0	-
Wellness Program	-	0	-
Office supplies and Expense	30,000	63,660	30,000
Plant Expense	4,500	7,976	10,000
Utilities Expense	15,000	15,832	15,000
Telephone Expense	11,000	23,269	13,571
Efficiency Program		179	0
Web Design		6,447	0
Trash Removal	6,500	6,421	6,500
Outside Services		0	
O/S-Miscellaneous	5,000	19,155	15,000
O/S-Energy NE	-	2,400	-
O/S-NISC Software Service Fee	17,400		48,048
O/S-Accountant-General	22,000	20,560	22,000
O/S-Accountant-Regulatory	13,000	16,844	18,000
Legal & Accounting Rate Case		89,335	
O/S-Accountant & Legal-Deepwater	-	(30)	-
O/S-Accountant and Legal-RUS	8,000	9,481	8,000
O/S-Legal-General	50,000	61,025	50,000
O/S-Legal-Regulatory	10,000	255	15,000

BUDGET FY 2019
BLOCK ISLAND POWER COMPANY

[Dkt. No. 4975] attachment
DIV 1-10----2019 Budget

BUDGET ACCOUNT DESCRIPTION	Budget 2018	Projected May 2018	Budget 2019
Employee Pension	91,500	94,500	91,500
General Liability Ins	240,000	168,299	190,000
Employee Benefits	99,914	91,106	89,404
Employee Benefits-coshare	(15,504)	(12,283)	(14,880)
Health Ins deductible expense	7,000	1,895	7,500
Profit Sharing Expense	23,000	23,093	20,461
Rate Case Expense	60,000	0	80,000
Reg Comm Exp	26,000	29,554	30,000
Travel And Misc. Expense	6,000	3,741	6,000
Directors Meetings	-	1,877	-
Accounting	-	0	-
Accounting-Audit	29,500	44,794	31,000
Accounting-Board/Annual Mtgs	2,000	2,013	2,000
Accounting-Bookkeeping	31,000	27,770	31,000
Accounting-Finance Comm & Budg	8,000	9,500	8,000
Accounting-Taxes	7,000	5,694	7,000
Accounting-SalesTax Audit	-	0	-
Environmental= Clean Air	15,000	55,296	36,000
<i>Total Operating Expense</i>	<i>985,968</i>	<i>997,274</i>	<i>1,024,262</i>
 <i><u>Maintenance Expense</u></i>			
Backhoe/Tractor Repair	1,000	120	-
Maint. Of Structures	10,000	7,810	10,000
Maint. Of Gen & Elect Plt	5,000	-	5,000
Transportation Equip		-	
Gasoline	13,000	10,638	10,800
Misc.	2,000	1,109	2,000
Station Equip		-	
Tree Trimming	45,000	78,889	90,000
Storm Damage Repairs	40,000	65,180	75,000
Storm Damage Repairs-PR		-	
Transformer Expense		-	

BUDGET FY 2019
BLOCK ISLAND POWER COMPANY

[Dkt. No. 4975] attachment
DIV 1-10----2019 Budget

BUDGET ACCOUNT DESCRIPTION	Budget 2018	Projected May 2018	Budget 2019
Maint Underground Lines		-	
Maint Of Street Lights		-	
Maint General Plant	5,000	27,840	20,000
Small Tools	4,000	5,312	4,000
Lease - Motor Vehicle	22,000	23,322	35,655
Tank Replacement		37,422	
Tank Testing		2,625	
Haz. Waste Store/Remove/Hld	3,000	48,347	3,000
Uniforms	5,000	10,809	5,000
Software Expense		-	
General Maintenance	5,000	14,089	5,000
SCR & Engine Maint Res.Exp.	230,000	-	230,000
Engine Maint-testing	2,500	-	2,500
SCR Maintenance		-	
General Engine Maintenance		9,420	
Engine Rental (Non FAC)		73,984	
Generator #21 Maint		-	
GENERATOR # 22 MAINTENANCE		-	
Engine #23 Maint		383	
Engine #24 Maint		-	
ENGINE #25 MAINTENANCE		-	
ENGINE #26 MAINTENANCE		-	
Cellular Tower Maint & Expense	5,000	12,588	5,000
<i>Total Maintenance Expense</i>	<i>397,500</i>	<i>429,886</i>	<i>502,955</i>

Miscellaneous (Revenue) & Expense

Depreciation Expense (A)	270,000	271,623	270,000
Finance Charges	500	173	500
RUS LOAN INTEREST (B)	103,819	113,631	103,819
Interest-BucketSCR-91482770 (B)	-	-	-

BUDGET FY 2019
BLOCK ISLAND POWER COMPANY

[Dkt. No. 4975] attachment
DIV 1-10----2019 Budget

BUDGET ACCOUNT DESCRIPTION	Budget 2018	Projected May 2018	Budget 2019
CAT LOAN INTEREST (B)	2,734	5,841	2,734
LOC Interest	(8,069)	(7,572)	(8,069)
MISC-Bank Fees	1,000	1,079	1,000
(Gain) on Sale of Asset-	-	(6,500)	-
Fire Damage Repairs	445,746	74,437	-
Fire Damage Repairs-PR	-	-	-
Gain on Insurance Proceeds	(445,746)	(74,437)	-
<i>Total Miscellaneous (Revenue)/Expense</i>	369,984	378,274	369,984
<u><i>Taxes</i></u>			
Payroll Taxes	59,651	65,020	54,617
RI Sales Tax	7,500	-	7,500
Property Taxes	15,000	16,849	17,000
Registrations	2,500	617	2,500
Net Change In Deferred Tx	8,000	21,348	20,000
income tax	82,000	7,850	42,000
RI Gross Earnings Tax	119,152	124,612	126,263
<i>Total Taxes</i>	293,803	236,295	269,879
<i>Net Profit Before Fuel Rev./Exp.</i>	127,740	222,022	307,457
<u><i>Fuel Expenses/(Revenue)</i></u>			
Residential Fuel	(19,603)	(19,615)	(19,615)
Residential Standard Offer	(255,686)	(288,812)	(401,006)
Residential Transmission Chrg	(306,617)	(302,974)	(269,809)
Commercial Fuel	(6,173)	(6,208)	(6,208)
Commercial Standard Offer	(77,043)	(88,787)	(120,831)
Commercial Transmission Chrg	(91,855)	(93,075)	(80,828)
Demand Fuel	(34,183)	(32,933)	(32,933)
Demand Standard Offer	(353,637)	(383,034)	(554,628)
Demand Transmission Chrg	(407,429)	(398,869)	(358,519)
Public Authority Fuel	(2,930)	(4,287)	(4,287)
Public Authority Standard Off	(55,814)	(70,415)	(87,536)
Public Auth. Transmission Chrg	(69,894)	(73,971)	(61,503)
Engine rental & Assoc. (FAC)	-	-	-

BUDGET FY 2019
BLOCK ISLAND POWER COMPANY

[Dkt. No. 4975] attachment
DIV 1-10----2019 Budget

BUDGET ACCOUNT DESCRIPTION	Budget 2018	Projected May 2018	Budget 2019
DSI Surcharge funding	62,889	63,042	62,889
Fuel		-	
Purch.Power-SO-Energy	501,940	553,658	536,190
Purch.Power-SO-ISO	47,150	55,538	474,947
Purch.Power-SO-ENE	74,802	79,365	69,469
Purch.Power-SO-BIPCo Other	88,602	109,022	45,542
Purch.Power-TC-ISO	256,127	248,302	239,892
Purch.Power-TC-NGrid	584,636	603,503	516,549
Fuel Procurement	0	-	-
Fuel Procurement-Assoc Comp	0	-	-
Urea Expense	0	-	-
Gross Receipts Tax-Fuel Portio	64,718	71,348	77,386
<i>Net Fuel Expense/(Revenue)</i>	-	20,801	25,161
 <i>Net Profit from Operations GAAP basis</i>	 <u>\$ 127,740</u>	 <u>\$ 201,221</u>	 <u>\$ 282,295</u>
<i>GAAP to Budget adjustments:</i>			
 <u><i>Reductions to GAAP profit</i></u>			
Depreciation Adj (A)	(270,000)	(271,623)	(270,000)
Rev/Exp Adjustment (B)	(106,553)	(119,472)	(106,553)
 <u><i>Reserves Expenditures & Dividends</i></u>			
Debt Service Principal	239,192	180,098	193,126
Debt Service Interest (B)	106,553	119,472	106,553
Payoff of CAT Balance			109,018
Capital Budget	140,000	413,917	230,000
Dividends Declared & Paid	-	15,000	-
 <i>Total Reserve for Exp. & Dividends</i>	 <u>485,745</u>	 <u>728,487</u>	 <u>638,697</u>
 <i>Net Income budget basis</i>	 <u>\$ 18,548</u>	 <u>\$ (136,172)</u>	 <u>\$ 20,151</u>

1-11. Provide copies of BIUD's audited financial statements, including notes to the financial statements, for fiscal years 2017 and 2018.

Response:

Please see the attached copies of BIPCo's fiscal year 2017 and 2018 audited financial statements. Please note that the BIUD began operations as a utility district on March 25, 2019. Prior to that date the utility was operated by the BIPCo. As a result, there are no BIUD audited financial statements for fiscal years 2017 and 2018.

Prepared by: David G. Bebyn, CPA

Financial Statements
and Other Financial Information

BLOCK ISLAND POWER COMPANY

Years Ended May 31, 2017 and 2016

BLOCK ISLAND POWER COMPANY

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May 31, 2017 and 2016

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**INDEPENDENT AUDITORS' REPORT**

To the Board of Directors
Block Island Power Company
Block Island, Rhode Island

Report on the Financial Statements

We have audited the accompanying financial statements of Block Island Power Company, which comprise the balance sheets as of May 31, 2017 and 2016, and the related statements of operations and retained earnings, and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

INDEPENDENT AUDITORS' REPORT (Continued)

Opinion

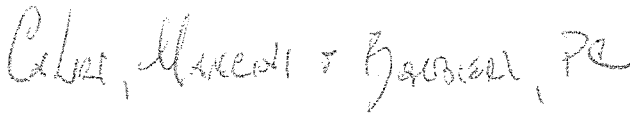
In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Block Island Power Company as of May 31, 2017 and 2016, and the changes in its retained earnings and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Our audits were conducted for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplemental schedules of expenses on pages 15 to 17 are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements taken as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 21, 2017, on our consideration of Block Island Power Company's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Block Island Power Company's internal control over financial reporting and compliance.



Cranston, Rhode Island
December 21, 2017

BLOCK ISLAND POWER COMPANY

BALANCE SHEETS

May 31, 2017 and 2016

	<u>2017</u>	<u>2016</u>
ASSETS		
UTILITY PLANT		
Property, Plant and Equipment	\$ 8,318,004	\$ 8,689,671
Less: Accumulated Depreciation	<u>5,439,928</u>	<u>5,646,557</u>
NET UTILITY PLANT	<u>2,878,076</u>	<u>3,043,114</u>
CURRENT ASSETS		
Cash	877,915	1,037,318
Investment	125,005	-
Accounts Receivable:		
Trade, Less Allowance for Credit Losses of \$22,050 at 2017 and \$66,503 at 2016	305,166	257,649
Other Accounts Receivable, net	<u>61,063</u>	<u>99,122</u>
	<u>366,229</u>	<u>356,771</u>
Inventory:		
Fuel	26,293	100,722
Purchased Parts	<u>52,213</u>	<u>78,117</u>
Inventory	<u>78,506</u>	<u>178,839</u>
Prepaid Expenses	48,071	36,026
Current Portion of Deferred Regulatory Retirement Asset	24,999	27,260
Deferred Regulatory SO - Other Rate Asset	99,935	-
Deferred Regulatory Engine and SCR Maintenance Asset	<u>63,011</u>	<u>(143,294)</u>
TOTAL CURRENT ASSETS	<u>1,683,671</u>	<u>1,492,920</u>
DEFERRED CHARGES		
Deferred Regulatory Retirement Asset	227,161	176,743
Deferred Regulatory SO - Other Rate Asset	<u>223,424</u>	<u>-</u>
TOTAL DEFERRED CHARGES	<u>450,585</u>	<u>176,743</u>
RESTRICTED ASSETS		
Cash - DSI and DSM/IRP Surcharges	<u>65</u>	<u>40,152</u>
TOTAL ASSETS	<u>\$ 5,012,397</u>	<u>\$ 4,752,929</u>

See independent auditors' report and accompanying notes to financial statements..

BLOCK ISLAND POWER COMPANY
BALANCE SHEETS (Continued)
May 31, 2017 and 2016

	<u>2017</u>	<u>2016</u>
STOCKHOLDERS' EQUITY AND LIABILITIES		
STOCKHOLDERS' EQUITY		
Common Stock, \$25 Par Value, 8,000 Shares Authorized, Issued and Outstanding	\$ 200,000	\$ 200,000
Premium on Common Stock	13,000	13,000
Retained Earnings	1,514,680	1,400,272
	<u>1,727,680</u>	<u>1,613,272</u>
Less: Cost of 2,135 shares in Treasury Stock	<u>121,485</u>	<u>121,485</u>
TOTAL STOCKHOLDERS' EQUITY	<u>1,606,195</u>	<u>1,491,787</u>
LIABILITIES		
LONG-TERM LIABILITIES		
Retirement Obligation	227,161	176,743
Long-Term Debt, Less Current Portion	<u>1,869,784</u>	<u>2,063,710</u>
TOTAL LONG-TERM LIABILITIES	<u>2,096,945</u>	<u>2,240,453</u>
CURRENT LIABILITIES		
Accounts Payable	421,662	542,635
Customer Deposits	51,021	53,930
Accrued Payroll	39,129	38,346
Accrued Other Expenses	83,986	43,989
Deferred Insurance Proceeds	135,130	-
Deferred Regulatory Engine and SCR Maintenance Obligation	63,011	(143,294)
Deferred Income Tax	19,160	3,113
Current Portion of Retirement Obligation	24,999	27,260
Current Portion of Long-Term Debt	<u>193,926</u>	<u>184,998</u>
TOTAL CURRENT LIABILITIES	<u>1,032,024</u>	<u>750,977</u>
DEFERRED CREDITS		
Deferred Income Tax	228,270	211,865
Accrued Deferred Income Tax - Other	<u>48,963</u>	<u>57,847</u>
TOTAL DEFERRED CREDITS	<u>277,233</u>	<u>269,712</u>
	<u>3,406,202</u>	<u>3,261,142</u>
TOTAL STOCKHOLDERS' EQUITY AND LIABILITIES	<u><u>\$ 5,012,397</u></u>	<u><u>\$ 4,752,929</u></u>

See independent auditors' report and accompanying notes to financial statements..

Attachment for Response
to Div 1-11 - 2017 Audit Financials

BLOCK ISLAND POWER COMPANY
STATEMENTS OF OPERATIONS AND RETAINED EARNINGS
Years Ended May 31, 2017 and 2016

	<u>2017</u>	<u>2016</u>
OPERATING REVENUES		
Electricity Charges	\$ 2,741,297	\$ 2,654,944
Fuel Surcharge	<u>2,179,491</u>	<u>1,897,059</u>
TOTAL OPERATING REVENUES	<u>4,920,788</u>	<u>4,552,003</u>
OPERATING EXPENSES		
Operations	4,045,446	3,514,838
Maintenance	260,580	563,332
Taxes	293,308	268,231
Depreciation	<u>286,890</u>	<u>312,419</u>
TOTAL OPERATING EXPENSES	<u>4,886,224</u>	<u>4,658,820</u>
INCOME FROM OPERATIONS	<u>34,564</u>	<u>(106,817)</u>
OTHER INCOME		
Rental of Utility Poles, Towers and Property	244,222	177,104
Interest	837	615
Gain on Sale of Asset	-	486,808
Miscellaneous	<u>41,387</u>	<u>76,811</u>
TOTAL OTHER INCOME	<u>286,446</u>	<u>741,338</u>
OTHER EXPENSES		
Interest	115,187	116,053
Miscellaneous	<u>67</u>	<u>159</u>
TOTAL OTHER EXPENSES	<u>115,254</u>	<u>116,212</u>
INCOME BEFORE INCOME TAXES	205,756	518,309
INCOME TAX EXPENSE	<u>1,348</u>	<u>131,817</u>
NET INCOME	204,408	386,492
RETAINED EARNINGS AT BEGINNING OF YEAR	1,400,272	1,061,780
Less: Dividends Paid	<u>90,000</u>	<u>48,000</u>
RETAINED EARNINGS AT END OF YEAR	<u>\$ 1,514,680</u>	<u>\$ 1,400,272</u>

See independent auditors' report and accompanying notes to financial statements.

BLOCK ISLAND POWER COMPANY
STATEMENTS OF CASH FLOWS
Years Ended May 31, 2017 and 2016

	<u>2017</u>	<u>2016</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Net Income	\$ 204,408	\$ 386,492
Adjustments to Reconcile Net Income to		
Net Cash Provided by Operating Activities:		
Depreciation	286,890	312,419
Amortization of Deferred Tower Lease Income	-	(16,661)
Amortization of Deferred Regulatory Rate Asset	(323,359)	30,946
Provision for Bad Debts	(44,453)	47,397
Gain on Sale of Asset	-	(486,808)
Deferred Income Tax Expense	32,453	-
Amortization of Accrued Deferred Income Tax - Other	(8,884)	(9,304)
Changes In Operating Assets and Liabilities:		
Accounts Receivable	34,995	120,892
Fuel and Other Inventory	100,333	(8,536)
Prepaid Expenses	(12,045)	(4,022)
Accounts Payable	(63,990)	(70,871)
Deferred DSM and IRP Surcharge Revenues	(56,983)	(71,321)
Customer Deposits	(2,909)	2,834
Accrued Payroll and Other Accrued Expenses	40,780	(2,544)
Total Adjustments	<u>(17,172)</u>	<u>(155,579)</u>
NET CASH FROM OPERATING ACTIVITIES	<u>187,236</u>	<u>230,913</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchases of Property, Plant and Equipment	(224,694)	(194,916)
Proceeds from Sale of Asset	-	486,808
Retirement of Property, Plant and Equipment	102,842	-
Excess Collection of Aid to Construct Utility Plant Assets	<u>135,129</u>	<u>-</u>
NET CASH PROVIDED (USED)		
IN INVESTING ACTIVITIES	<u>13,277</u>	<u>291,892</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of Long-Term Debt	(184,998)	(255,448)
Purchase of Investment	(125,005)	-
Dividends Paid	<u>(90,000)</u>	<u>(48,000)</u>
NET CASH USED IN FINANCING ACTIVITIES	<u>(400,003)</u>	<u>(303,448)</u>
NET INCREASE (DECREASE) IN CASH	<u>(199,490)</u>	<u>219,357</u>
CASH AND CASH EQUIVALENTS AT		
BEGINNING OF YEAR	<u>1,077,470</u>	<u>858,113</u>
CASH AND CASH EQUIVALENTS AT		
END OF YEAR	<u>\$ 877,980</u>	<u>\$ 1,077,470</u>

See independent auditors' report and accompanying notes to financial statements.

BLOCK ISLAND POWER COMPANY

Notes to Financial Statements

May 31, 2017 and 2016

NOTE A – NATURE OF BUSINESS AND SIGNIFICANT ACCOUNTING POLICIES:

Nature of Business: The Block Island Power Company (the “Company”), a privately held regulated utility entity, provides electricity to users located on Block Island, Rhode Island. Prior to May 1, 2017, the Company generated all the electricity it provided. Commencing on May 1, 2017, the Company connected its distribution system to the Block Island Wind Farm and the ISO – NE Grid which was made possible from a new undersea cable connecting the island to the mainland. The Company satisfies its energy obligations with a load – following contract with Shell Energy North America, and meets its capacity obligations, will begin in June 2018, through the ISO – New England capacity markets. The Company conforms to accounting principles generally accepted in the United States of America (GAAP) which includes the accounting requirement and rate-making practices of the Federal Energy Regulatory Commission (FERC) and the state public utilities commission.

Use of Estimates: The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Management’s most significant estimates relate to the allowance for doubtful accounts, inventory valuation and depreciable lives of utility plant and equipment.

Property, Plant and Equipment: Depreciation is computed using the straight-line method generally for a period of between three (3) and forty (40) years in accordance with the Public Utility Commission guidelines with regard to asset classification and useful life. The Company expenses the cost of planned major maintenance activities as they are incurred.

Cash and Cash Equivalents: The Company considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents. The Company maintains its cash accounts in one financial institution. The balances are insured by the Federal Deposit Insurance Corporation up to \$250,000. At May 31, 2017 and 2016, the Company’s uninsured cash bank balances totaled \$223,451 and \$389,828 respectively.

Accounts Receivable: All of the accounts receivable are stated at the amount management expects to collect from the outstanding balances. Management provides an allowance on the trade receivables for uncollectible amounts through a charge to earnings and a credit to a valuation allowance based on its assessment of the current status of individual accounts. Balances that are still outstanding after management has used reasonable collection efforts are written off through a charge to the valuation allowance and a credit to trade accounts receivable. Based on management’s assessment of the other outstanding accounts receivable, it has concluded that realization losses will be immaterial.

Fuel and Other Inventory: Fuel inventory is valued at cost determined on the specific identification method. Other inventories, consisting primarily of plant replacement parts, are valued at the lower of cost or market, determined on the first-in, first-out (FIFO) method.

BLOCK ISLAND POWER COMPANY

Notes to Financial Statements

May 31, 2017 and 2016

NOTE A – NATURE OF BUSINESS AND SIGNIFICANT ACCOUNTING POLICIES:
(Continued)

Presentation of Sales and Excise Taxes: The State of Rhode Island imposes certain taxes on all of the Company's sales to non-exempt customers. The Company collects the taxes from customers and remits the entire amount to the State. The Company includes these taxes collected and remitted to the State as revenues and as operating expenses.

Income Taxes: The Company recognizes income tax expense based on income reported for financial statement purposes. Income tax expense differs from amounts currently payable because of temporary differences in the recognition of certain income and expense items, primarily depreciation, tax loss carryforwards, and contributions in aid. For income tax reporting purposes, the Company depreciates newly acquired assets on the accelerated basis. Further, for income tax purposes, regulatory commission expense is expensed as incurred. Contributions in aid revenue are taxable in the year received but recorded in part as a reduction of basis in property and equipment and deferred income (Note K) for financial statement purposes.

Accounting for Uncertain Tax Positions: The Company accounts for the effect of any uncertain tax positions based on a "more likely than not" threshold to the recognition of the tax positions being sustained based on the technical merits of the position under scrutiny by the applicable taxing authority. If a tax position or positions are deemed to result in uncertainties of those positions, the unrecognized tax benefit is estimated based on a "cumulative probability assessment" that aggregates the estimated tax liability for all uncertain tax positions. Interest and penalties assessed, if any, are accrued as income tax expense. The Company has tax positions that have been determined to be highly certain and, therefore, no accrual for unrecognized tax liability is deemed necessary. The Company is not currently under examination by any taxing jurisdiction. Its federal and state income tax returns are generally open for examination for the past 6 years.

Subsequent Events: The Company has evaluated subsequent events for potential disclosure or recognition after May 31, 2017 through December 31, 2017, the date the financial statements were available to be issued.

NOTE B – UTILITY PLANT

The property, plant and equipment consists of the following at May 31:

	<u>2017</u>	<u>2016</u>
Land and Land Rights	\$ 79,720	\$ 79,720
Building	532,305	507,289
Machinery and Equipment	4,133,937	4,603,043
Distribution System	3,483,031	3,410,608
Furniture and Fixtures	<u>89,011</u>	<u>89,011</u>
Property, Plant and Equipment	<u>\$8,318,004</u>	<u>\$8,689,671</u>

BLOCK ISLAND POWER COMPANY

Notes to Financial Statements

May 31, 2017 and 2016

NOTE C – FAIR VALUE INFORMATION FOR INVESTMENTS

The Financial Accounting Standards Board Accounting Standards Codification (ASC 820) establishes a framework for measuring fair value, and establishes a fair value hierarchy which prioritizes the inputs to valuation techniques. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. A fair value measurement assumes the transaction to sell the asset or transfer the liability occurs in the principal market for the asset or the liability, or in the absence of a principal market, the most advantageous market. Valuation techniques that are consistent with the market, income or cost approaches, as specified by ASC 820 are used to measure fair value.

The fair value hierarchy prioritizes the inputs to valuation techniques used to measure value into three broad levels:

Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the reporting entity has the ability to access.

Level 2 inputs are (other than quoted prices included within Level 1) that are observable for the asset or liability, either directly or indirectly.

Level 3 inputs are unobservable inputs for the asset or liability. Unobservable inputs are used to measure fair value to the extent that observable inputs are not available and rely on management's assumptions that are based on the best information available in the circumstances, which may include the Company's own data.

The composition of the Company's investment, obtained during fiscal year 2017, is measured at each fund's NAV per share by BNY Mellon Investment Services, and are Mutual Funds consisting of Federal Institution Funds. The value of the funds on May 31, 2017, is \$125,005 and is considered a Level 2 investment. The investment had earnings of \$116 for the fiscal year.

NOTE D – DEFERRED REGULATORY RATE ASSET - STANDARD OFFER COSTS

As part of the Company's transition from a generator of power to a reseller of power purchased from the mainland cable connection, the Company had to file with the Commission of Public Utilities for new rates to replace its existing Fuel Surcharge rate with a Standard Offer and Transmission Rates. The details of these new rates are detailed in the Commission of Public Utilities Docket No. 4690 and were approved to be in effect as of May 1, 2017.

In order to receive power from the mainland cable the Company had to construct and pay for an interconnection between its substation and the National Grid Substation. The National Grid Substation is connected to the mainland undersea cable owned by National Grid. The company incurred various legal, consulting, engineering, construction, and fixed asset purchases that amounted to \$330,007. The Commission approved the funding of these "other power costs," in Docket No. 4690, to be included in the Standard Offer, and has amortized them back over a monthly period. As of May 31, 2017, the Company had one month of amortized costs in the amount of \$6,649. The remaining balance of this account as of May 31, 2017 was \$323,359.

BLOCK ISLAND POWER COMPANY
Notes to Financial Statements
May 31, 2017 and 2016

NOTE E – DEFERRED REGULATORY ENGINE AND SCR MAINTENANCE ASSET

The Company is required to reserve 9.16% of non fuel income each year, beginning with the fiscal year ended May 31, 2006, to be spent for catalysts for the SCR system, for related SCR work, and for engine maintenance, installation, and related work. This requirement is detailed in the Commission of Public Utilities Docket No. 3655 and is a stipulation agreed to by the Company as part of the December 17, 2004 rate increase filing request. The actual cash costs for engine and SCR maintenance, installation and related work are required to be charged to this reserve each year. Any difference between the reserve which has been included in the increased rates and actual costs is required to be addressed in a future proceeding. The actual amount reserved based on the mandated regulatory calculation was \$272,951 in 2017 and \$263,632 in 2016, of which \$66,646 and \$296,599 was actually spent in 2017 and 2016, respectively. The accumulated difference of \$63,011 as of May 31, 2017 and (\$143,294) as of May 31, 2016 represents the amount which has been expended on engine and SCR related items in excess of the regulatory calculation.

NOTE F – OTHER ACCOUNTS RECEIVABLE

Other accounts receivable consists of the following at May 31:

	<u>2017</u>	<u>2016</u>
Refundable Fuel Excise Tax	\$26,404	\$29,704
Advances on Rhode Island Gross Receipts Tax	22,918	56,824
Rental Income	<u>11,741</u>	<u>12,594</u>
Other Accounts Receivable, Net	<u>\$61,063</u>	<u>\$99,122</u>

NOTE G – RESTRICTED CASH ACCOUNT

The Company was required to, and did establish, a restricted cash account during the fiscal year ended May 31, 2006, to separately account for revenue required to be reserved for Demand Side Management (DSM) and Integrated Resource Planning (IRP) expenses. The DSM and IRP revenues were derived from a surcharge in the four summer months of \$.01 per kilowatt hour (KWH) for a period of 3 years ended May 31, 2008. The Company continues to include a surcharge in the four summer months to be used to improve the Company's distribution system (DSI) as stipulated in part of the November 2007 rate increase filing request and is detailed in the Commission of Public Utilities Docket No. 3900, effective June 1, 2008. The Company earned revenue from this surcharge of \$62,858 in 2017 and \$62,079 in 2016, and incurred DSI expenses of \$5,875 in 2017 and \$133,440 in 2016. As of May 31, 2017 and 2016, the restricted cash balances were \$65 and \$40,152, respectively, which represents deferred surcharge revenues not yet expended on DSI expenses.

BLOCK ISLAND POWER COMPANY
Notes to Financial Statements
May 31, 2017 and 2016

NOTE H – RETIREMENT OBLIGATION

The Company has agreed to continue to pay the widow of a retired Vice President of the Company a pension benefit of \$1,625 per month. The Company also has agreements with six individuals, a retired President, a retired Treasurer, a retired V. President, a widow of a retired watchman operator, and two retired linemen, to pay each a monthly pension benefit of \$1,000. None of the agreements are part of a qualified plan, and payments will end upon each recipient's death, except for the retired general manager, who will receive payment until age 65.

The Company's regulatory agency has authorized the Company to record these obligations as deferred regulatory asset and amortize them at the same rate as the retirement obligation is reduced.

The present value of these obligations is over a life expectancy of 75 years for each recipient, except for the general manager who was calculated to age 65, is \$252,161 at May 31, 2017, of which \$25,000 is considered current and \$227,161 is considered non-current, and is \$204,003 at May 31, 2016, of which \$27,260 is considered current and \$176,743 is considered non-current. The interest rate imputed in determining this obligation was 5.0%. The obligation, which is based on the life expectancy of each recipient, is expected to be paid through 2024 for the widow of a retired watchman operator, through 2025 for the retired lineman, and through 2028 for the other retired lineman. The Company also had an agreement with a retired President to pay him a pension benefit of \$2,000 per month. At his passing in 2014, his pension benefit was continued with his spouse at the amount of \$1,625 per month.

These retirement obligations totaling \$78,500 and \$58,500 for 2017 and 2016, respectively, were charged to operations.

NOTE I – DEFERRED TOWER LEASE REVENUE

The Company has two agreements with two entities to broadcast from a tower and maintenance building (facility) built on the Company's land by these two entities and donated to the Company. In exchange, these two entities have the right to broadcast from the tower for a fifteen year period expiring in May 2016. The Company capitalized \$250,000 as the estimated cost of the facility with a corresponding deferred credit for the estimated forgone tower lease income that the Company would have received from the entities. Both the cost of the facility and the deferred revenues are being amortized over the term of the agreements. Deferred tower lease revenue is scheduled to be recognized at \$16,667 for each year ending May 31, 2001 through 2016.

BLOCK ISLAND POWER COMPANY

Notes to Financial Statements

May 31, 2017 and 2016

NOTE J – LONG-TERM DEBT

Long-term debt consists of the following at May 31:

	<u>2017</u>	<u>2016</u>
Note Payable -- In June 2000, the Company entered into an agreement with Rural Utilities Services (RUS) to obtain low interest loan advances through the Federal Financing Bank (FFB). The financing was used to improve its generation and distribution systems as well as restructure some of its outstanding debt. RUS has a first position security interest in all assets. There were eight separate Advances from August 2000 to June 2008 which totaled \$3,939,963. The eight individual advances to the Company Require quarterly payments totaling \$72,181 including Interest, with various fixed rates from 4.392% to 5.915% and final payments in December 2024 and 2031.	\$2,063,710	\$2,248,708
Less Current Portions	<u>193,926</u>	<u>184,998</u>
Total Long-term Portions	<u>\$1,869,784</u>	<u>\$2,063,710</u>

Interest paid was \$124,970 and \$134,707 for the years ended May 31, 2017 and 2016, respectively.

The aggregate annual maturities of the long-term debt are as follows:

Year ending May 31,	2018	\$ 193,926
	2019	204,980
	2020	215,587
	2021	227,022
	2022	238,812
	Thereafter	<u>983,383</u>
		<u>\$2,063,710</u>

NOTE K – TREASURY STOCK

On January 15, 2014, 1955 shares previously held by Mr. Jerome Edwards upon his death in 2013, was purchased by the Company for \$100,000. This has been reflected in the balance sheet of the Company as of May 31, 2014. The effect of the transaction has resulted in three remaining equal shareholders instead of four. The transaction also resulted in the pension benefit to his widow referred to in Note G.

BLOCK ISLAND POWER COMPANY

Notes to Financial Statements

May 31, 2017 and 2016

NOTE L – INCOME TAX EXPENSE

A reconciliation of current expected income tax expense as calculated by applying the statutory federal tax rate to pretax income is as follows:

	<u>2017</u>	<u>2016</u>
Expected Income Tax Expense	\$ 65,903	\$109,427
Tax Depreciation in Excess of Book Depreciation	(1,990)	30,133
Change in Collection of Fuel Excise Tax	-	(5,625)
Change in Deferred Regulatory Asset	(48,504)	-
Change in Allowance for Credit Losses	1,589	628
Net Operating Loss Carryover (Utilization)	(16,982)	(4,278)
Rental Income	<u>1,332</u>	<u>1,535</u>
Income Tax Expense	\$ <u>1,348</u>	\$ <u>131,817</u>

NOTE M – DEFERRED INCOME TAX ASSETS AND LIABILITIES

The tax effect of significant temporary differences that result in deferred tax assets and liabilities are as follows:

	<u>2017</u>	<u>2016</u>
Deferred Tax Assets:		
Net Operating Loss Carryover	\$ 16,982	-
Allowance for Credit Losses	669	2,257
Aid-in-Construction Contribution	<u>7,345</u>	<u>8,677</u>
	<u>24,996</u>	<u>10,934</u>
Deferred Tax Liabilities:		
Utility Plant Basis	(219,467)	(221,456)
Deferred Regulatory Asset	(48,504)	-
Accounts Receivable Fuel Excise	<u>(4,456)</u>	<u>(4,456)</u>
	<u>(272,912)</u>	<u>(225,912)</u>
The components of deferred tax assets and liabilities are:	\$ <u>(247,431)</u>	\$ <u>(214,978)</u>

The resulting deferred tax assets and liabilities are as follows:

	<u>2017</u>	<u>2016</u>
Current Liabilities	\$ (19,160)	\$ (3,113)
Non-current Liabilities	<u>(228,271)</u>	<u>211,865</u>
Net Deferred Tax Liabilities	\$ <u>(247,431)</u>	\$ <u>(214,978)</u>

BLOCK ISLAND POWER COMPANY

Notes to Financial Statements

May 31, 2017 and 2016

NOTE N – ACCRUED DEFERRED INCOME TAX – OTHER

The Company collects excess amounts necessary to construct utility plant assets from contributions in aid to construction. This “gross up” amount represents the difference between the cost of paying federal income taxes in the year the contribution in aid is received and the present value of the future depreciation stream allowed for federal income tax purposes.

Each year’s gross up amount is amortized over 15 years (tax useful life) and has been credited against to interest expense. The amount amortized against interest expense was \$8,884 in 2017 and \$9,304 in 2016. In order to properly reflect the utility plant assets, the accrued deferred income tax – other account was established. This presentation is consistent with the Uniform System of Accounts for Class A and B Electric Utilities promulgated by the National Associations of Regulatory Utility Commissioners.

NOTE O – COMMITMENTS AND CONTINGENCIES

Litigation: During the ordinary course of business, the Company is a party to various claims, legal actions, and complaints, including regulatory environmental compliance matters. In the opinion of management and legal counsel, these matters are not anticipated to have a material financial impact on the Company.

Commitments

The Company has complied with this requirement for the fiscal years ended May 31, 2016 and 2015, and will for the fiscal year ended May 31, 2017 after the issuance of this report. The Company has a credit agreement with the U.S. Department of Agriculture Rural Utilities Service (RUS) Guaranteed Loan Program that requires the submission of information regarding net worth, current ratio, cash flow coverage, and earnings for each calendar year through December 31, 2024.

NOTE P – LEASES

The Company leases certain vehicles which are used by management and staff. The leases are renewable and recurring in nature, and all are classified as operating leases. The leases stipulate the Company pay for certain costs such as taxes, maintenance and insurance. In addition, the leases require contingent rental fees based on mileage in excess of the specified minimums. Scheduled future annual minimum lease payments are expected to be \$18,895.

Lease expense was \$18,895 for 2017 and \$20,890 for 2016.

NOTE Q – DEFINED CONTRIBUTION 401(K) PLAN

The Company maintains a qualified defined contribution 401(K) plan which covers all employees that meet the Plan’s eligibility requirements. The contribution for each fiscal year is an amount determined by calculation of 3% of individual salaries and approved by a vote of the directors and communicated to the participants on or before the end of each year. Contributions charged to operations were \$15,760 in 2017 and \$16,255 in 2016.

BLOCK ISLAND POWER COMPANY
Notes to Financial Statements
May 31, 2017 and 2016

NOTE R – RELATED PARTY TRANSACTIONS

During 2017 and 2016, the following related party transactions occurred:

- a) The Company receives fuel deliveries from IFR Trucking which is owned by a stockholder of the Company. The total delivery expense was \$19,950 for 2017 and \$24,150 for 2016.
- b) The Company provided free electricity to its President, Vice President of Operations and General Manager. The total value of the related free electricity, based on usage, was \$5,069 for the General Manager in 2017 and \$6,175 for the President and Vice President in 2016. This policy was discontinued as of March 2017.

NOTE S – OTHER MATTERS

Since the issuance of the last financial statements of the Company on April 28, 2017 for the year ended May 31, 2016, numerous and significant events have transpired with the Company worthy of note, and are continuing to date, such as the following:

- On July 26, 2016 a diesel powered engine used by the company to generate power exploded. The explosion destroyed various property and equipment owned by the company. Power interruption was brief as contingency plans were put in place to maintain power to the island. To date, counsel is negotiating with the insurance company to cover operating costs and subsequent replacement of property determined to be necessary for continuing operations in the future.
- On November 7, 2016, the Town of New Shoreham purchased the stock of two shareholders and assumed a majority interest ownership position in the company. The remaining shareholder has retained counsel to protest the stock transfer as a violation of their right of first refusal. The suit has terminated with a judgment in favor of the Town.
- The Company has removed its five existing underground fuel tanks and replaced them with two new above ground tanks to comply with fuel tank regulations. Preliminary costs associated with this project could be approximately \$325,000. The company has secured a \$450,000 line of credit from a bank for this project. The US EPA Federal mandate to remove all underground tanks was satisfied on December 20, 2017, within the deadline period, and the RI DEM clean-up fund will cover most costs associated with the removal and disposal of any contaminated soils.
- The Company has contracted with the National Information Solution Cooperative for a fully automated and integrated software package for all related billing, accounting and operational applications which will enhance financial controls and user capabilities.
- The Company, as Sponsor of its Profit Sharing Plan was fined and paid \$7,850 for failing to file associated Forms 5500 with the Internal Revenue Service. This was attributed to confusion during the ownership and management change during the fiscal year.

BLOCK ISLAND POWER COMPANY
SUPPLEMENTAL SCHEDULE OF EXPENSES
Years Ended May 31, 2017 and 2016

Attachment for Response
to Div 1-11 - 2017 Audit Financials

	<u>2017</u>	<u>2016</u>
<u>OPERATIONS</u>		
POWER PRODUCTION EXPENSES		
Supervision	\$ 23,824	\$ 23,588
Fuel Purchases (Net of Inventory Changes)	1,463,993	1,576,946
Power Purchases	135,398	-
Emergency Generator Rental	262,275	-
Fuel Handling	819	-
Fuel Procurement	255,309	274,971
Watchman	71,202	80,419
Lubrication	23,407	22,769
Inside Maintenance Payroll	157,394	159,070
Automobile Repairs	41,510	21,612
Purchased Power	-	1,312
Miscellaneous Costs (Includes Purchased Parts Inventory Change)	36,448	23,763
TOTAL POWER PRODUCTION EXPENSES	\$ 2,471,579	\$ 2,184,450
DISTRIBUTION EXPENSES		
Supervision	\$ 23,867	\$ 26,720
Overhead Linesmen Payroll	128,776	79,817
Meters	6,020	13,539
Leased Motor Vehicles	18,895	20,890
Outside Lineman Services	42,771	1,964
Miscellaneous	64,241	17,044
TOTAL DISTRIBUTION EXPENSES	\$ 284,570	\$ 159,974
CUSTOMER ACCOUNT EXPENSES		
Meter Reading Payroll	\$ -	\$ 3,901
Records and Collection Payroll	54,312	51,232
Meter Data Services	28,229	16,978
TOTAL CUSTOMER ACCOUNT EXPENSES	\$ 82,541	\$ 72,111

- Continues on Next Page -

See independent auditors' report and accompanying notes to financial statements.

BLOCK ISLAND POWER COMPANY Attachment for Response
SUPPLEMENTAL SCHEDULE OF EXPENSES (Continued from Prior Page) to Div 1-11 - 2017 Audit Financials
Years Ended May 31, 2017 and 2016

	<u>2017</u>	<u>2016</u>
<u>OPERATIONS (Continued)</u>		
ADMINISTRATIVE AND GENERAL EXPENSES		
Office Salaries	\$ 27,352	\$ 19,214
Vacation Pay	12,488	22,643
Holiday Pay	1,351	3,016
Holiday Not Worked	6,028	4,464
Sick Leave Pay	5,437	6,972
Personal Days	1,525	2,932
Office Supplies	45,193	30,594
Outside Services	272,579	126,545
Employee Private Pension	78,500	58,500
Pension	15,760	16,255
Insurance	200,382	211,534
Accounting	72,062	76,097
Travel	7,452	4,352
Employee Benefits	85,035	104,142
Employee Bonus	10,146	15,051
Management Bonus	-	42,000
Regulatory Commission	26,272	23,378
Provision for Bad Debts	4,458	47,398
Officers' Salaries	193,865	198,548
Directors' Meetings	9,327	8,546
Environmental	90,938	37,461
Miscellaneous Plant	-	983
Utilities and Telephone	29,918	31,162
Trash Disposal	10,685	6,516
TOTAL ADMINISTRATIVE AND GENERAL EXPENSES	<u>1,206,753</u>	<u>1,098,303</u>
TOTAL OPERATIONS	<u>\$ 4,045,443</u>	<u>\$ 3,514,838</u>

- Continues on Next Page -

See independent auditors' report and accompanying notes to financial statements.

Attachment for Response
to Div 1-11 - 2017 Audit Financials

BLOCK ISLAND POWER COMPANY
SUPPLEMENTAL SCHEDULE OF EXPENSES (Continued from Prior Page)
Years Ended May 31, 2017 and 2016

	<u>2017</u>	<u>2016</u>
<u>MAINTENANCE</u>		
GENERATION OF ELECTRICAL PLANT EXPENSES		
Supervision	\$ 23,360	\$ 23,588
Gasoline	13,000	12,620
Miscellaneous	3,473	2,886
TOTAL GENERATION OF ELECTRICAL PLANT EXPENSES	\$ 39,833	\$ 39,094
DISTRIBUTION EXPENSES		
Supervision	\$ 24,287	\$ 23,588
Overhead Line	15,584	12,394
Storm Damages	4,133	102,130
Street Lights	-	36,508
Meter Repairs	-	5,108
Backhoe Repairs	5,221	145
TOTAL DISTRIBUTION EXPENSES	\$ 49,225	\$ 179,873
GENERAL PLANT EXPENSES		
Generator and General Plant Maintenance	\$ 106,435	\$ 338,004
Small Tools	6,464	3,786
Hazardous Removal	58,622	2,575
TOTAL GENERAL PLANT EXPENSES	\$ 171,521	\$ 344,365
TOTAL MAINTENANCE	\$ 260,579	\$ 563,332
<u>TAXES</u>		
Payroll	\$ 56,659	\$ 46,721
Registrations	9,957	625
Sales	1,409	14,006
Rhode Island Gross Earnings Tax	208,861	191,441
Property Tax	16,422	15,438
TOTAL TAXES	\$ 293,308	\$ 268,231

See independent auditors' report and accompanying notes to financial statements.



INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON
AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Directors
Block Island Power Company
Block Island, Rhode Island

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Block Island Power Company (the Company), which comprise the balance sheet as of May 31, 2017, and the related statements of operations and retained earnings, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report dated December 21, 2017.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Block Island Power Company's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Block Island Power Company's internal control. Accordingly, we do not express an opinion on the effectiveness of the Company's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described below, we identified a certain deficiency in internal control that we consider to be a material weakness.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the company's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiency to be a material weakness.

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON
AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Deficiency in the Design of Controls with Respect to Financial Reporting and Oversight

Due to the size of the Company, and for cost-efficiency purposes, a third party servicer is in place to analyze and record the majority of the operational activity in the bookkeeping system. The servicer has a high level of ability and comprehension of accounting and GAAP principles associated with the entity. However, the servicer does not have the ability to monitor all its' work in all cases. As a result, we have presented the following proposed journal entries, which in total, would have a material effect on the financial statements.

Understatement of Professional Fees/Overstatement of Income	\$(12,903)
Understatement of Pension Penalty/Overstatement of Income	\$(7,850)
Overstatement of Inventory/Overstatement of Income	\$ 2,085
Overstatement of Asset/Overstatement of Income	\$ 3,299

The net effect on the retained earnings are immaterial to the financial statements and therefore the proposed journal entries have been passed by management for financial statement purposes.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Block Island Power Company's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, and contracts, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Governmental Auditing Standards*.

Block Island Power Company's Response to Finding

The Company believes their procedures are accurate and reliable. Occasional errors are inevitable, with or without additional oversight. These items are generally discovered during the audit process and remedied if material in nature. All items are subsequently rectified but create period issues for timing purposes.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Company's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Governmental Auditing Standards* in considering the Company's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Cranston, Rhode Island
December 21, 2017

Calvin, Hernandez & Buzgier, PC

Financial Statements
and Other Financial Information

BLOCK ISLAND POWER COMPANY

Years Ended May 31, 2018 and 2017

BLOCK ISLAND POWER COMPANY

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May 31, 2018 and 2017

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INDEPENDENT AUDITORS' REPORT

To the Board of Directors
Block Island Power Company
Block Island, Rhode Island

Report on the Financial Statements

We have audited the accompanying financial statements of Block Island Power Company, which comprise the balance sheets as of May 31, 2018 and 2017, and the related statements of operations and retained earnings, and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

INDEPENDENT AUDITORS' REPORT (Continued)

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Block Island Power Company as of May 31, 2018 and 2017, and the changes in its retained earnings and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Our audits were conducted for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplemental schedules of expenses on pages 17 to 19 are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements taken as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 15, 2019, on our consideration of Block Island Power Company's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Block Island Power Company's internal control over financial reporting and compliance.



Cranston, Rhode Island
February 15, 2019

BLOCK ISLAND POWER COMPANY
BALANCE SHEETS
May 31, 2018 and 2017

	<u>2018</u>	<u>2017</u>
ASSETS		
UTILITY PLANT		
Property, Plant and Equipment	\$ 9,634,713	\$ 8,318,004
Less: Accumulated Depreciation	<u>5,376,583</u>	<u>5,439,928</u>
NET UTILITY PLANT	<u>4,258,130</u>	<u>2,878,076</u>
CURRENT ASSETS		
Cash	262,505	877,915
Investment	135,957	125,005
Accounts Receivable:		
Trade, Less Allowance for Credit Losses of \$19,588 at 2018 and \$22,050 at 2017	355,683	305,166
Other Accounts Receivable, net	<u>62,051</u>	<u>61,063</u>
	<u>417,734</u>	<u>366,229</u>
Inventory:		
Fuel	26,293	26,293
Purchased Parts	<u>129,488</u>	<u>52,213</u>
Inventory	<u>155,781</u>	<u>78,506</u>
Prepaid Expenses	29,828	48,071
Current Portion of Deferred Regulatory Retirement Asset	26,131	24,999
Deferred Regulatory SO - Other Rate Asset	45,542	99,935
Deferred Regulatory Engine and SCR Maintenance Asset	<u>259,330</u>	<u>63,011</u>
TOTAL CURRENT ASSETS	<u>1,332,808</u>	<u>1,683,671</u>
DEFERRED CHARGES		
Deferred Regulatory Retirement Asset	201,942	227,161
Deferred Regulatory SO - Other Rate Asset	<u>178,765</u>	<u>223,424</u>
TOTAL DEFERRED CHARGES	<u>380,707</u>	<u>450,585</u>
RESTRICTED ASSETS		
Cash - DSI and DSM/IRP Surcharges	<u>1,004</u>	<u>65</u>
TOTAL ASSETS	<u>\$ 5,972,649</u>	<u>\$ 5,012,397</u>

See independent auditors' report and accompanying notes to financial statements..

BLOCK ISLAND POWER COMPANY
BALANCE SHEETS (Continued)
May 31, 2018 and 2017

	<u>2018</u>	<u>2017</u>
STOCKHOLDERS' EQUITY AND LIABILITIES		
STOCKHOLDERS' EQUITY		
Common Stock, \$25 Par Value, 8,000 Shares Authorized, Issued and Outstanding	\$ 200,000	\$ 200,000
Premium on Common Stock	13,000	13,000
Retained Earnings	1,779,225	1,514,680
	<u>1,992,225</u>	<u>1,727,680</u>
Less: Cost of 2,135 shares in Treasury Stock	<u>121,485</u>	<u>121,485</u>
TOTAL STOCKHOLDERS' EQUITY	<u>1,870,740</u>	<u>1,606,195</u>
LIABILITIES		
LONG-TERM LIABILITIES		
Retirement Obligation	201,942	227,161
Long-Term Debt, Less Current Portion	<u>1,664,794</u>	<u>1,869,784</u>
TOTAL LONG-TERM LIABILITIES	<u>1,866,736</u>	<u>2,096,945</u>
CURRENT LIABILITIES		
Accounts Payable	607,421	421,662
Line of Credit	450,000	-
Customer Deposits	57,205	51,021
Accrued Payroll	62,078	39,129
Accrued Other Expenses	106,420	83,986
Deferred Insurance Proceeds	-	135,130
Deferred Regulatory Engine and SCR Maintenance Obligation	259,330	63,011
Deferred Income Tax	13,620	19,160
Current Portion of Retirement Obligation	26,131	24,999
Current Portion of Long-Term Debt	<u>204,990</u>	<u>193,926</u>
TOTAL CURRENT LIABILITIES	<u>1,787,195</u>	<u>1,032,024</u>
DEFERRED CREDITS		
Deferred Income Tax	405,518	228,270
Accrued Deferred Income Tax - Other	<u>42,460</u>	<u>48,963</u>
TOTAL DEFERRED CREDITS	<u>447,978</u>	<u>277,233</u>
	<u>4,101,909</u>	<u>3,406,202</u>
TOTAL STOCKHOLDERS' EQUITY AND LIABILITIES	<u><u>\$ 5,972,649</u></u>	<u><u>\$ 5,012,397</u></u>

See independent auditors' report and accompanying notes to financial statements..

Attachment for Response
to Div 1-11 - 2018 Audit Financials

BLOCK ISLAND POWER COMPANY
STATEMENTS OF OPERATIONS AND RETAINED EARNINGS
Years Ended May 31, 2018 and 2017

	<u>2018</u>	<u>2017</u>
OPERATING REVENUES		
Electricity Charges	\$ 2,768,865	\$ 2,741,297
Fuel Surcharge	<u>1,647,734</u>	<u>2,179,491</u>
TOTAL OPERATING REVENUES	<u>4,416,599</u>	<u>4,920,788</u>
OPERATING EXPENSES		
Operations	3,319,153	4,045,446
Maintenance	448,123	260,580
Taxes	269,973	293,308
Depreciation	<u>269,124</u>	<u>286,890</u>
TOTAL OPERATING EXPENSES	<u>4,306,373</u>	<u>4,886,224</u>
INCOME FROM OPERATIONS	<u>110,226</u>	<u>34,564</u>
OTHER INCOME		
Rental of Utility Poles, Towers and Property	276,841	244,222
Interest	1,597	837
Gain on Sale of Asset	48,569	-
Forgiveness of Debt	107,200	-
Miscellaneous	<u>20,129</u>	<u>41,387</u>
TOTAL OTHER INCOME	<u>454,336</u>	<u>286,446</u>
OTHER EXPENSES		
Interest	104,609	115,187
Miscellaneous	<u>851</u>	<u>67</u>
TOTAL OTHER EXPENSES	<u>105,460</u>	<u>115,254</u>
INCOME BEFORE INCOME TAXES	459,102	205,756
INCOME TAX EXPENSE	<u>179,557</u>	<u>1,348</u>
NET INCOME	279,545	204,408
RETAINED EARNINGS AT BEGINNING OF YEAR	1,514,680	1,400,272
Less: Dividends Paid	<u>15,000</u>	<u>90,000</u>
RETAINED EARNINGS AT END OF YEAR	<u><u>\$ 1,779,225</u></u>	<u><u>\$ 1,514,680</u></u>

See independent auditors' report and accompanying notes to financial statements.

BLOCK ISLAND POWER COMPANY
STATEMENTS OF CASH FLOWS
Years Ended May 31, 2018 and 2017

	<u>2018</u>	<u>2017</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Net Income	\$ 279,545	\$ 204,408
Adjustments to Reconcile Net Income to		
Net Cash Provided by Operating Activities:		
Depreciation	269,124	286,890
Amortization of Deferred Tower Lease Income	-	-
Amortization of Deferred Regulatory Rate Asset	99,052	(323,359)
Provision for Bad Debts	(2,462)	(44,453)
Deferred Income Tax Expense	171,708	32,453
Amortization of Accrued Deferred Income Tax - Other	(6,503)	(8,884)
Changes In Operating Assets and Liabilities:		
Accounts Receivable	(49,043)	34,995
Fuel and Other Inventory	(77,275)	100,333
Prepaid Expenses	18,243	(12,045)
Accounts Payable	248,804	(63,990)
Deferred DSM and IRP Surcharge Revenues	(63,042)	(56,983)
Customer Deposits	6,184	(2,909)
Accrued Payroll and Other Accrued Expenses	45,383	40,780
Total Adjustments	<u>660,173</u>	<u>(17,172)</u>
NET CASH FROM OPERATING ACTIVITIES	<u>939,718</u>	<u>187,236</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchases of Property, Plant and Equipment	(1,697,741)	(224,694)
Proceeds from Sale of Asset	48,559	-
Retirement of Property, Plant and Equipment	-	102,842
Excess Collection of Aid to Construct Utility Plant Assets	(135,129)	135,129
NET CASH PROVIDED (USED)		
IN INVESTING ACTIVITIES	<u>(1,784,311)</u>	<u>13,277</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of Long-Term Debt	(193,926)	(184,998)
Proceeds from Line of Credit	450,000	-
Purchase of Investment	(10,952)	(125,005)
Dividends Paid	(15,000)	(90,000)
NET CASH USED IN FINANCING ACTIVITIES	<u>230,122</u>	<u>(400,003)</u>
NET INCREASE (DECREASE) IN CASH	<u>(614,471)</u>	<u>(199,490)</u>
CASH AND CASH EQUIVALENTS AT		
BEGINNING OF YEAR	<u>877,980</u>	<u>1,077,470</u>
CASH AND CASH EQUIVALENTS AT		
END OF YEAR	<u>\$ 263,509</u>	<u>\$ 877,980</u>

See independent auditors' report and accompanying notes to financial statements.

BLOCK ISLAND POWER COMPANY
Notes to Financial Statements
May 31, 2018 and 2017

NOTE A – NATURE OF BUSINESS AND SIGNIFICANT ACCOUNTING POLICIES:

Nature of Business: The Block Island Power (the “Company”), a privately held regulated utility entity, provides electricity to users located on Block Island, Rhode Island. Prior to May 1, 2017, the Company generated all the electricity it provided. Starting May 1, 2017, the Company provides electricity to its users with power purchased from the mainland which is made possible from a new undersea cable connecting the island to the mainland. The Company conforms to accounting principles generally accepted in the United States of America (GAAP) which includes the accounting requirements and rate-making practices of the Federal Energy Regulatory Commission (FERC) and the state public utilities commission.

Use of Estimates: The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Management’s most significant estimates relate to the allowance for doubtful accounts, inventory valuation and depreciable lives of utility plant and equipment.

Property, Plant and Equipment: Depreciation is computed using the straight-line method generally for a period of between three (3) and forty (40) years in accordance with the Public Utility Commission guidelines with regard to asset classification and useful life. The Company expenses the cost of planned major maintenance activities as they are incurred.

Cash and Cash Equivalents: The Company considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents. The Company maintains its cash accounts in one financial institution. The balances are insured by the Federal Deposit Insurance Corporation up to \$250,000. At May 31, 2018 and 2017, the Company’s uninsured cash bank balances totaled \$0 and \$279,575 respectively.

Accounts Receivable: All of the accounts receivable are stated at the amount management expects to collect from the outstanding balances. Management provides an allowance on the trade receivables for uncollectible amounts through a charge to earnings and a credit to a valuation allowance based on its assessment of the current status of individual accounts. Balances that are still outstanding after management has used reasonable collection efforts are written off through a charge to the valuation allowance and a credit to trade accounts receivable. Based on management’s assessment of the other outstanding accounts receivable, it has concluded that realization losses will be immaterial.

Fuel and Other Inventory: Fuel inventory is valued at cost determined on the specific identification method. Other inventories, consisting primarily of plant replacement parts, are valued at the lower of cost or market, determined on the first-in, first-out (FIFO) method.

BLOCK ISLAND POWER COMPANY
Notes to Financial Statements
May 31, 2018 and 2017

NOTE A – NATURE OF BUSINESS AND SIGNIFICANT ACCOUNTING POLICIES:
(Continued)

Presentation of Sales and Excise Taxes: The State of Rhode Island imposes certain taxes on all of the Company's sales to non-exempt customers. The Company collects the taxes from customers and remits the entire amount to the State. The Company includes these taxes collected and remitted to the State as revenues and as operating expenses.

Income Taxes: The Company recognizes income tax expense based on income reported for financial statement purposes. Income tax expense differs from amounts currently payable because of temporary differences in the recognition of certain income and expense items, primarily depreciation, tax loss carryforwards, and contributions in aid. For income tax reporting purposes, the Company depreciates newly acquired assets on the accelerated basis. Further, for income tax purposes, regulatory commission expense is expensed as incurred. Contributions in aid revenue are taxable in the year received but recorded in part as a reduction of basis in property and equipment and deferred income (Note K) for financial statement purposes.

Accounting for Uncertain Tax Positions: The Company accounts for the effect of any uncertain tax positions based on a "more likely than not" threshold to the recognition of the tax positions being sustained based on the technical merits of the position under scrutiny by the applicable taxing authority. If a tax position or positions are deemed to result in uncertainties of those positions, the unrecognized tax benefit is estimated based on a "cumulative probability assessment" that aggregates the estimated tax liability for all uncertain tax positions. Interest and penalties assessed, if any, are accrued as income tax expense. The Company has tax positions that have been determined to be highly certain and, therefore, no accrual for unrecognized tax liability is deemed necessary. The Company is not currently under examination by any taxing jurisdiction. Its federal and state income tax returns are generally open for examination for the past 6 years.

Subsequent Events: The Company has evaluated subsequent events for potential disclosure or recognition after May 31, 2018 through February 15, 2019, the date the financial statements were available to be issued.

NOTE B – UTILITY PLANT

The property, plant and equipment consists of the following at May 31:

	<u>2018</u>	<u>2017</u>
Land and Land Rights	\$ 79,720	\$ 79,720
Building	685,238	532,305
Machinery and Equipment	5,467,041	4,536,154
Distribution System	3,313,078	3,080,814
Furniture and Fixtures	<u>89,636</u>	<u>89,011</u>
Property, Plant and Equipment	<u>\$9,634,713</u>	<u>\$8,318,004</u>

BLOCK ISLAND POWER COMPANY
Notes to Financial Statements
May 31, 2018 and 2017

NOTE C – FAIR VALUE INFORMATION AND INVESTMENTS

The Financial Accounting Standards Board Accounting Standards Codification (ASC 820) establishes a framework for measuring fair value, and establishes a fair value hierarchy which prioritizes the inputs to valuation techniques. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. A fair value measurement assumes the transaction to sell the asset or transfer the liability occurs in the principal market for the asset or liability, or, in the absence of a principal market, the most advantageous market. Valuation techniques that are consistent with the market, income or cost approaches, as specified by ASC 820, are used to measure fair value.

The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three broad levels:

Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the reporting entity has the ability to access.

Level 2 inputs are inputs (other than quoted prices included within Level 1) that are observable for the asset or liability, either directly or indirectly.

Level 3 inputs are unobservable inputs for the asset or liability. Unobservable inputs are used to measure fair value to the extent that observable inputs are not available and rely on management's assumptions that are developed based on the best information available in the circumstances, which may include the Company's own data.

The investments of the Company are carried at fair value on a recurring basis. The Level 1 investments owned, listed on a National Securities Exchange, are valued at the last recorded sales price as of the financial statement reporting date, or in the absence of recorded sales, at the last quoted bid price reported as of the financial statement reporting date. The following table summarizes the composition of the BIPCo's investments, measured at fair value on a recurring basis, using the fair value hierarchy, as of May 31, 2018:

		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>05/31/18</u>			
Mutual Funds-				
Federal Institutional Funds	<u>\$135.957</u>		<u>\$135.957</u>	

BLOCK ISLAND POWER COMPANY
Notes to Financial Statements
May 31, 2018 and 2017

NOTE C – FAIR VALUE INFORMATION AND INVESTMENTS (Continued)

Interest and investment income is summarized as follows:

	<u>2018</u>	<u>2017</u>
Interest & Dividends from Investments	\$1,510	\$116
Investment Income, Net	\$1,510	\$116

NOTE D – DEFERRED REGULATORY RATE ASSET-STANDARD OFFER COSTS

As part of the Company's transition from generating all of the electricity it provides to reselling power purchased from the mainland, the Company had to file with the Commission of Public Utilities for new rates to replace its existing Fuel Surcharge rate with a Standard Offer and Transmission Rates. The details of these new rates are detail in the Commission of Public Utilities Docket No. 4690 and were approved to be in effect as of May 1, 2017.

In order to receive power from the mainland the Company had to construct and pay for an interconnection between its substation and the Nation Grid Substation. The National Grid Substation is connected to the mainland by and undersea cable which is owned by National Grid. The company incurred various legal, consulting, engineering, construction and fixed asset purchases that amounted to \$330,007. The Commission approved the funding of these Other Power Costs, in Docket No. 4690, to be included in the Standard Offer and amortized back over a monthly period. As of May 31, 2018 and 2017, the Company had amortized cost in the amount of \$75,875 and \$6,649 respectively. At May 31, 2018 and 2017, the remaining balance of this account were \$247,484 and \$323,359 respectively.

NOTE E – DEFERRED REGULATORY ENGINE AND SCR MAINTENANCE ASSET

The Company is required to reserve 9.16% of non fuel income each year, beginning with the fiscal year ended May 31, 2006, to be spent for catalysts for the SCR system, for related SCR work, and for engine maintenance, installation, and related work. This requirement is detailed in the Commission of Public Utilities Docket No. 3655 and is a stipulation agreed to by the Company as part of the December 17, 2004 rate increase filing request. The actual cash costs for engine and SCR maintenance, installation and related work are required to be charged to this reserve each year. Any difference between the reserve which has been included in the increased rates and actual costs is required to be addressed in a future proceeding. The actual amount reserved based on the mandated regulatory calculation was \$277,627 in 2018 and \$272,951 in 2017, of which \$81,308 and \$66,646 was actually spent in 2018 and 2017, respectively. The accumulated difference of \$259,330 as of May 31, 2018 and \$63,011 as of May 31, 2017 represents the amount which has been expended on engine and SCR related items in excess of the regulatory calculation.

BLOCK ISLAND POWER COMPANY
Notes to Financial Statements
May 31, 2018 and 2017

NOTE F – OTHER ACCOUNTS RECEIVABLE

Other accounts receivable consists of the following at May 31:

	<u>2018</u>	<u>2017</u>
Refundable Fuel Excise Tax	\$ 0	\$26,404
Advances on Rhode Island Gross Receipts Tax	0	22,918
Rental Income	<u>62,050</u>	<u>11,741</u>
Other Accounts Receivable, Net	<u>\$62,050</u>	<u>\$61,063</u>

NOTE G – RESTRICTED CASH ACCOUNT

The Company was required to, and did establish, a restricted cash account during the fiscal year ended May 31, 2006, to separately account for revenue required to be reserved for Demand Side Management (DSM) and Integrated Resource Planning (IRP) expenses. The DSM and IRP revenues were derived from a surcharge in the four summer months of \$.01 per kilowatt hour (KWH) for a period of 3 years ended May 31, 2008. The Company continues to include a surcharge in the four summer months to be used to improve the Company's distribution system (DSI) as stipulated in part of the November 2007 rate increase filing request and is detailed in the Commission of Public Utilities Docket No. 3900, effective June 1, 2008. The Company earned revenue from this surcharge of \$63,042 in 2018 and \$62,858 in 2017, and incurred DSI expenses of \$0 in 2018 and \$5,875 in 2017. As of May 31, 2018 and 2017, the restricted cash balances were \$1,004 and \$65, respectively, which represents deferred surcharge revenues not yet expended on DSI expenses.

NOTE H – RETIREMENT OBLIGATION

The Company has agreed to continue to pay the widow of a retired Vice President of the Company a pension benefit of \$1,625 per month. The Company also has agreements with seven individuals, a retired President of the Company, a retired Treasurer of the Company, a retired Vice President of Operations of the Company, a widow of a retired watchman operator, a retired general manager, and two retired linemen, to pay each a monthly pension benefit of \$1,000. None of the agreements are part of a qualified plan, and payments will end upon each recipient's death, except for the retired general manager, who received payment until age 65.

The Company's regulatory agency has authorized the Company to record these obligations as deferred regulatory asset and amortize them at the same rate as the retirement obligation is reduced.

BLOCK ISLAND POWER COMPANY
Notes to Financial Statements
May 31, 2018 and 2017

NOTE H – RETIREMENT OBLIGATION (Continued)

The present value of these obligations over a life expectancy of 75 years for each recipient, except for the general manager who was calculated to age 65, is \$228,072 at May 31, 2017, of which \$26,131 is considered current and \$201,942 is considered non-current, and is \$252,161 at May 31, 2017, of which \$25,000 is considered current and \$227,161 is considered non-current. The interest rate imputed in determining this obligation was 5.0%. The obligation, which is based on the life expectancy of each recipient, is expected to be paid through 2015 for the retired Vice President, through 2018 for the retired watchman operator, through 2013 for the retired general manager, and through 2027 for the retired lineman. The Company also had an agreement with a retired President to pay him a pension benefit of \$2,000 per month. At his passing in 2014, his pension benefit was continued with his spouse at the amount of \$1,625 per month.

These retirement obligations totaling \$91,500 and \$78,500 for 2018 and 2017, respectively, were charged to operations.

NOTE I – LONG-TERM DEBT

Long-term debt consists of the following at May 31:

	<u>2018</u>	<u>2017</u>
Note Payable – In June 2000, the Company entered into an agreement with Rural Utilities Services (RUS) to obtain low interest loan advances through the Federal Financing Bank (FFB). The financing was used to improve its generation and distribution systems as well as restructure some of its outstanding debt. RUS has a first position security interest in all assets. There were eight separate Advances from August 2000 to June 2008 which totaled \$3,939,963. The eight individual advances to the Company Require quarterly payments totaling \$72,181 including Interest, with various fixed rates from 4.392% to 5.915% and final payments in December 2024 and 2031.	\$1,869,784	\$2,063,710
Less Current Portions	<u>204,990</u>	<u>193,926</u>
Total Long-term Portions	<u>\$1,664,794</u>	<u>\$1,869,784</u>

Interest paid was \$113,188 and \$124,970 for the years ended May 31, 2018 and 2017, respectively.

BLOCK ISLAND POWER COMPANY

Notes to Financial Statements

May 31, 2018 and 2017

NOTE I – LONG-TERM DEBT (Continued)

The aggregate annual maturities of the long-term debt are as follows:

Year ending May 31,	2019	\$ 204,980
	2020	215,587
	2021	227,022
	2022	238,812
	2023	251,396
	Thereafter	<u>731,987</u>
		<u>\$1,869,784</u>

NOTE J – TREASURY STOCK

On January 15, 2014, 1955 shares previously held by Mr. Jerome Edwards upon his death in 2013, was purchased by the Company for \$100,000. This has been reflected in the balance sheet of the Company as of May 31, 2014. The effect of the transaction has resulted in three remaining equal shareholders instead of four. The transaction also resulted in the pension benefit to his widow referred to in Note H.

NOTE K – INCOME TAX EXPENSE

A reconciliation of current expected income tax expense as calculated by applying the statutory federal tax rate to pretax income is as follows:

	<u>2018</u>	<u>2017</u>
Expected Income Tax Expense	\$50,135	\$65,903
Tax Depreciation in Excess of Book Depreciation	156,859	(1,990)
Change in Collection of Fuel Excise Tax	(4,456)	0
Change in Deferred Regulatory Asset	1,400	(48,504)
Change in Allowance for Credit Losses	(267)	1,588
Net Operating Loss Carryover (Utilization)	(22,542)	(16,982)
Rental Income	<u>(1,572)</u>	<u>1,332</u>
Income Tax Expense	<u>\$157,557</u>	<u>\$1,348</u>

BLOCK ISLAND POWER COMPANY
Notes to Financial Statements
May 31, 2018 and 2017

NOTE L – DEFERRED INCOME TAX ASSETS AND LIABILITIES

The tax effect of significant temporary differences that result in deferred tax assets and liabilities are as follows:

	<u>2018</u>	<u>2017</u>
Deferred Tax Assets:		
Net Operating Loss Carryover	\$ 0	\$ 16,982
Allowance for Credit Losses	936	669
Aid-in-Construction Contribution	<u>8,916</u>	<u>7,345</u>
	<u>9,852</u>	<u>24,996</u>
Deferred Tax Liabilities:		
Utility Plant Basis	(376,326)	(219,467)
Net Operating Loss Carryover	(5,560)	0
Deferred Regulatory Asset	(47,104)	(48,504)
Accounts Receivable Fuel Excise	<u>0</u>	<u>(4,456)</u>
	<u>(428,990)</u>	<u>(272,427)</u>
The components of deferred tax assets and liabilities are:	\$ <u>(419,138)</u>	\$ <u>(247,431)</u>

The resulting deferred tax liabilities are as follows:

	<u>2018</u>	<u>2017</u>
Current Liabilities	\$ (13,620)	\$ (19,160)
Non-current Liabilities	<u>(405,518)</u>	<u>(228,271)</u>
Net Deferred Tax Liabilities	\$ <u>(419,138)</u>	\$ <u>(247,431)</u>

NOTE M – ACCRUED DEFERRED INCOME TAX – OTHER

The Company collects excess amounts necessary to construct utility plant assets from contributions in aid to construction. This “gross up” amount represents the difference between the cost of paying federal income taxes in the year the contribution in aid is received and the present value of the future depreciation stream allowed for federal income tax purposes.

Each year’s gross up amount is amortized over 15 years (tax useful life) and has been credited against interest expense. The amount amortized against interest expense was \$8,579 in 2018 and \$8,884 in 2017. In order to properly reflect the utility plant assets, the accrued deferred income tax – other account was established. This presentation is consistent with the Uniform System of Accounts for Class A and B Electric Utilities promulgated by the National Associations of Regulatory Utility Commissioners.

BLOCK ISLAND POWER COMPANY
Notes to Financial Statements
May 31, 2018 and 2017

NOTE N – COMMITMENTS AND CONTINGENCIES

Litigation: During the ordinary course of business, the Company is a party to various claims, legal actions, and complaints, including regulatory environmental compliance matters. In the opinion of management and legal counsel, these matters are not anticipated to have a material financial impact on the Company.

Commitments

The automated and integrated accounting billing and operations software package instituted by the National Information Solutions Cooperative for \$100,425 had remaining monthly payments of \$4,403 per month totaling \$63,042 outstanding at May 31, 2018.

The Company has a credit agreement with the U.S. Department of Agriculture Rural Utilities Service (RUS) Guaranteed Loan Program that requires the submission of information regarding net worth, current ratio, cash flow coverage, and earnings for each calendar year through December 31, 2024.

The Company has complied with this requirement for the calendar year ended December 31, 2018 and has met all four required minimum credit agreement financial ratio standards for the three past calendar years.

NOTE O – LEASES

The Company leases certain vehicles which are used by management and staff. The leases are renewable and recurring in nature, and all are classified as operating leases. The leases stipulate the Company pay for certain costs such as taxes, maintenance and insurance. In addition, the leases require contingent rental fees based on mileage in excess of the specified minimums. Scheduled future annual minimum lease payments are expected to be \$25,117.

Lease expense was \$25,117 for 2018 and \$18,895 for 2017.

NOTE P – DEFINED CONTRIBUTION 401(K) PLAN

The Company maintains a qualified defined contribution 401(K) plan which covers all employees that meet the Plan's eligibility requirements. The contribution for each fiscal year is an amount determined by calculation of 3% of individual salaries and approved by a vote of the directors and communicated to the participants on or before the end of each year. Contributions charged to operations were \$22,667 in 2018 and \$15,760 in 2017.

BLOCK ISLAND POWER COMPANY
Notes to Financial Statements
May 31, 2018 and 2017

NOTE Q – RELATED PARTY TRANSACTIONS

During 2018 and 2017, the following related party transactions occurred:

- a) The Company receives fuel deliveries from IFR Trucking which is owned by a stockholder of the Company. The total delivery expense was \$0 for 2018 and \$19,950 for 2017.
- b) The Company provides free electricity to its President and Vice President of Operations. The total value of the related free electricity, based on usage, was \$0 for 2018 and \$5,069 for 2017.

NOTE R – OTHER MATTERS

Since the issuance of the last financial statements of the Company on December 21, 2017 for the year ended May 31, 2017, numerous and significant events have transpired with the Company worthy of note, and are continuing to date, such as the following:

- On July 26, 2016 a diesel powered engine used by the company to generate power exploded. The explosion destroyed various property and equipment owned by the company. Power interruption was brief as contingency plans were put in place to maintain power to the island. As of the issuance of the last financial statements of the Company on December 21, 2017 for the year ended May 31, 2017, counsel is negotiating with the insurance company to cover operating costs and subsequent replacement of property determined to be necessary for continuing operations in the future. Between July 2016 and May 2018, BIPCo has received \$1,538,192 in insurance proceeds which were used to repair and replace damaged engines as well as the reconstruction of the Engine building. The final payment is expected to be paid during March of 2019.
- In conjunction with the diesel-powered engine explosion, one of the engines was completely destroyed. This engine was one of the newer engines and still had a loan on it with Milton Cat. Management was able to negotiate with Milton CAT to forgive half of the remaining debt which amounted to \$107,200 in debt forgiveness. This amount of debt forgiveness has been reflected in the May 31, 2018 financials.
- BIPCO removed its five existing underground fuel tanks and replaced them with two new above ground tanks to comply with fuel tank regulations in 2018. This project was part of a US EPA mandate to remove all underground tanks by December 20, 2017. The company has secured a \$450,000 line of credit with Co Bank. The company also received a commitment from RI DEM clean-up fund to cover most of the costs associated with the removal and disposal of any contaminated soils. The project was completed by November 2018 for a total cost of approximately \$550,000 net of proceeds received from RI DEM.

BLOCK ISLAND POWER COMPANY
Notes to Financial Statements
May 31, 2018 and 2017

NOTE R – OTHER MATTERS (CONTINUED)

Prior to November 2017, all shares of BIPCo were held by three individual owners who each held a one third portion of the outstanding shares. On November 7, 2017 the Town of New Shoreham purchased all of the shares of two of the owners. This action provided the Town with a majority ownership interest and control of the company. This resulted in a change of the Company's Board of Directors.

The Town is presently moving towards transferring BIPCo into a "utility district" similar to that of the Town of Pascoag Utility District. On July 26, 2017, Senate Bill No. 729 Substitute A became effective without the Governor's signature. This new Act created the Block Island Utility District (BIUD). It is anticipated that all assets of BIPCo will be transferred to the BIUD and that BIPCo will cease functioning as an electric utility. The parties and Board anticipate that the BIUD will purchase the assets by March 21, 2019. The sale is projected to generate a tax effect of \$515,000 at fiscal year ending March 31, 2019. The majority of this tax, approximately \$420,000, is already reflected since all of the assets are being sold, and the majority of BIPCo's deferred tax balance is the book-to-tax difference of depreciation associated with these assets.

Attachment for Response
to Div 1-11 - 2018 Audit Financials

BLOCK ISLAND POWER COMPANY
SUPPLEMENTAL SCHEDULE OF EXPENSES (Continued from Prior Page)
Years Ended May 31, 2018 and 2017

	<u>2018</u>	<u>2017</u>
<u>OPERATIONS (Continued)</u>		
ADMINISTRATIVE AND GENERAL EXPENSES		
Office Salaries	\$ 30,667	\$ 27,352
Vacation Pay	42,504	12,488
Holiday Pay	-	1,351
Holiday Not Worked	8,462	6,028
Sick Leave Pay	4,522	5,437
Personal Days	2,630	1,525
Office Supplies	74,083	45,193
Outside Services	268,737	272,579
Employee Private Pension	91,500	78,500
Pension	23,189	15,760
Insurance	185,946	200,382
Accounting	83,016	72,062
Travel	3,828	7,452
Employee Benefits	82,055	85,035
Employee Bonus	8,115	10,146
Regulatory Commission	29,953	26,272
Provision for Bad Debts	(2,462)	4,458
Officers' Salaries	209,762	193,865
Directors' Meetings	413	9,327
Environmental	48,838	90,938
Miscellaneous Plant	511	-
Utilities and Telephone	36,489	29,918
Trash Disposal	6,434	10,685
TOTAL ADMINISTRATIVE AND GENERAL EXPENSES	<u>1,239,192</u>	<u>1,206,753</u>
TOTAL OPERATIONS \$	<u><u>3,319,153</u></u>	<u><u>\$ 4,045,443</u></u>

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See independent auditors' report and accompanying notes to financial statements.

Attachment for Response
to Div 1-11 - 2018 Audit Financials

BLOCK ISLAND POWER COMPANY
SUPPLEMENTAL SCHEDULE OF EXPENSES
Years Ended May 31, 2018 and 2017

	<u>2018</u>	<u>2017</u>
<u>OPERATIONS</u>		
POWER PRODUCTION EXPENSES		
Supervision	\$ 10,939	\$ 23,824
Fuel Purchases (Net of Inventory Changes)	-	1,463,993
Power Purchases	1,477,568	135,398
Emergency Generator Rental	-	262,275
Fuel Handling	-	819
Fuel Procurement	-	255,309
Watchman	5,394	71,202
Lubrication	2,259	23,407
Inside Maintenance Payroll	153,928	157,394
Automobile Repairs	37,256	41,510
Miscellaneous Costs (Includes Purchased Parts Inventory Change)	36,876	36,448
TOTAL POWER PRODUCTION EXPENSES	\$ 1,724,220	\$ 2,471,579
DISTRIBUTION EXPENSES		
Supervision	\$ 10,939	\$ 23,867
Overhead Linesmen Payroll	187,569	128,776
Meters	10,582	6,020
Leased Motor Vehicles	25,117	18,895
Outside Lineman Services	806	42,771
Miscellaneous	70,718	64,241
TOTAL DISTRIBUTION EXPENSES	\$ 305,731	\$ 284,570
CUSTOMER ACCOUNT EXPENSES		
Meter Reading Payroll	\$ 643	-
Records and Collection Payroll	38,973	54,312
Meter Data Services	10,394	28,229
TOTAL CUSTOMER ACCOUNT EXPENSES	\$ 50,010	\$ 82,541

- Continues on Next Page -

See independent auditors' report and accompanying notes to financial statements.

Attachment for Response
to Div 1-11 - 2018 Audit Financials

BLOCK ISLAND POWER COMPANY
SUPPLEMENTAL SCHEDULE OF EXPENSES (Continued from Prior Page)
Years Ended May 31, 2018 and 2017

	<u>2018</u>	<u>2017</u>
<u>MAINTENANCE</u>		
GENERATION OF ELECTRICAL PLANT EXPENSES		
Supervision	\$ 14,190	\$ 23,360
Gasoline	11,115	13,000
Miscellaneous	1,166	3,473
TOTAL GENERATION OF ELECTRICAL PLANT EXPENSES	\$ 26,471	\$ 39,833
DISTRIBUTION EXPENSES		
Supervision	\$ 10,464	\$ 24,287
Overhead Line	107,618	15,584
Storm Damages	65,629	4,133
Backhoe Repairs	120	5,221
TOTAL DISTRIBUTION EXPENSES	\$ 183,831	\$ 49,225
GENERAL PLANT EXPENSES		
Generator and General Plant Maintenance	\$ 149,940	\$ 106,435
Small Tools	5,311	6,464
Hazardous Removal	82,570	58,622
TOTAL GENERAL PLANT EXPENSES	\$ 237,821	\$ 171,521
TOTAL MAINTENANCE	\$ 448,123	\$ 260,579
<u>TAXES</u>		
Payroll	\$ 65,786	\$ 56,659
Registrations	864	9,957
Sales	10	1,409
Rhode Island Gross Earnings Tax	186,741	208,861
Property Tax	16,572	16,422
TOTAL TAXES	\$ 269,973	\$ 293,308

See independent auditors' report and accompanying notes to financial statements.



INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON
AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Directors
Block Island Power Company
Block Island, Rhode Island

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Block Island Power Company (the Company), which comprise the balance sheet as of May 31, 2018, and the related statements of operations and retained earnings, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report dated February 15, 2019.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Block Island Power Company's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Block Island Power Company's internal control. Accordingly, we do not express an opinion on the effectiveness of the Company's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described below, we identified a certain deficiency in internal control that we consider to be a material weakness.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the company's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiency to be a material weakness.

Deficiency in the Design of Controls with Respect to Financial Reporting and Oversight

Due to the size of the Company, and for cost-efficiency purposes, a third party servicer is in place to analyze and record the majority of the operational activity in the bookkeeping system. The servicer has a high level of ability and comprehension of accounting and GAAP principles associated with the entity. However, the servicer does not have the ability to monitor all its' work in all cases. As a result, we have presented the following proposed journal entries, which in total, would have a material effect on the financial statements.

Understatement of Professional Fees/Overstatement of Income	\$ (17,699)

Overstatement of Fuel Inventory/Overstatement of Income	\$ 1,696

The net effect on the retained earnings are immaterial to the financial statements and therefore the proposed journal entries have been passed by management for financial statement purposes.

Compliance and Other Matters

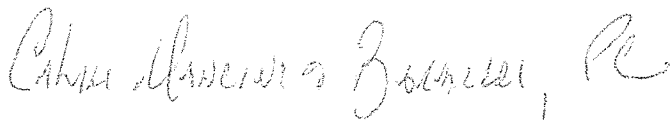
As part of obtaining reasonable assurance about whether Block Island Power Company's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, and contracts, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Governmental Auditing Standards*.

Block Island Power Company's Response to Finding

The Company believes their procedures are accurate and reliable. Occasional errors are inevitable, with or without additional oversight. These items are generally discovered during the audit process and remedied if material in nature. All items are subsequently rectified but create period issues for timing purposes.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Company's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Governmental Auditing Standards* in considering the Company's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Cranston, Rhode Island
February 15, 2019