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Kimble Lake

Type	Date	Description	Vendor	Expenditures	Revenues	Balance
SOY BAL	1/1/2017	OPENING BALANCE			25,291.91	25,291.91
TRANSFER	1/3/2017	2017 LID ANNUAL ADMIN FEE		250.00		25,041.91
TRANSFER	1/31/2017	JANUARY 2017 SETTLEMENT			109.80	25,151.71
W A060617	6/1/2017	POSTAGE & PRINTING OF THE ANNU	ONE TIME PAY	279.71		24,872.00
W A060617	6/1/2017	ACCT # 320501 PUBLIC ANN OF TH	ONE TIME PAY	63.75		24,808.25
W A061317	6/12/2017	EURASIAN WATERMILFOIL SURVEY	CENTRAL MN AQUATICS INC	1,480.00		23,328.25
W A061317	6/12/2017	SITE 6523:KIMBLE LAKE HOMEOWNE	BLAKEMAN INC	84.49		23,243.76
W A071117	7/10/2017	EURASIAN WATERMILFOIL SURVEY	CENTRAL MN AQUATICS INC	1,340.00		21,903.76
W A071117	7/10/2017	CUST #C6545, SITE #6523, PUMPI	BLAKEMAN INC	101.48		21,802.28
W A080117	7/31/2017	KIMBLE LAKE HOME OWNERS ASSOCI	EMPLOYMENT RESOURCE CENTER INC	363.15		21,439.13
TRANSFER	7/31/2017	JULY 2017 SETTLEMENT			5,108.40	26,547.53
W C080817	7/31/2017	KIMPLE LAKE HOME OWNERS ASSOCI	EMPLOYMENT RESOURCE CENTER INC	657.12		25,890.41
W A081517	8/14/2017	KIMBLE LAKE HOME OWNERS ASSOCI	EMPLOYMENT RESOURCE CENTER INC	926.88		24,963.53
W A081517	8/14/2017	CUST#C6545, SITE#6523, KIMBLE	BLAKEMAN INC	101.48		24,862.05
W A081517	8/14/2017	ACCT#011031445900	WEST BEND MUTUAL INSURANCE COMPANY	767.00		24,095.05
W A082217	8/15/2017	AUGUST 2017 WHOLE LAKE EURASIA	CENTRAL MN AQUATICS INC	1,340.00		22,755.05
W A082217	8/15/2017	KIMBLE LAKE HOME OWNERS ASSOCI	EMPLOYMENT RESOURCE CENTER INC	926.88		21,828.17
W A082917	8/24/2017	KIMBLE LAKE HOME OWNERS ASSOCI	EMPLOYMENT RESOURCE CENTER INC	926.88		20,901.29

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Type	Date	Description	Vendor	Expenditures	Revenues	Balance
RCLS	8/31/2017	KIMBLE LAKE HOME OWNERS ASSOC	EMPLOYMENT RESOURCE CENTER INC	770.10		20,131.19
W A091917	9/13/2017	REIMBURSE KLHA ACCESS MONITORI	KIMBLE LAKE HOMEOWNERS ASSOCIATION	428.99		19,702.20
W A100317	9/27/2017	SEPTEMBER 2017 WHOLE LAKE EURA	CENTRAL MN AQUATICS INC	1,520.00		18,182.20
W A101717	10/16/2017	KIMBLE LAKE HOMEOWNERS ASSOC	BLAKEMAN INC	101.48		18,080.72
TRANSFER	10/31/2017	KIMBLE MILFOIL REIMB			2,860.00	20,940.72
RCLS	10/31/2017	1003662 BLAKEMAN INC 8/27		101.48		20,839.24
W A111417	11/13/2017	KIMPLE LAKE C6545	BLAKEMAN INC	77.73		20,761.51
TRANSFER	12/31/2017	DECEMBER 2017 SETTLEMENT			3,689.95	24,451.46