

DATE: 10/31/18  
 TIME: 09:23:44

DUPAGE TOWNSHIP  
 YEAR TO DATE GENERAL LEDGER

PAGE: 111

THRU PERIOD: 12      ENDING DATE: 03/31/14

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 FUND: 1      TOWN FUND  
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DATE	PERIOD	TRANSACTION DESCRIPTION	JOURNAL #	ITEM #	CHECK #	VENDOR #	DEBIT	CREDIT	BALANCE
ACCOUNT #:		11777	LEVY LOAN HOLDING ACCT						
04/01/13		BEGINNING BALANCE							100,000.00
01/21/14	10	LEVY CENTER IMPROVEMENTS	MP - 000045	01	63466	CONPROMA	95,967.00		4,033.00
				PERIOD 10 TOTAL:			95,967.00		
04/01/14	12	CONSTRUCTION IMPROVEMENTS	MP - 000062	19	64009	DUPLRC	4,033.00		0.00
				PERIOD 12 TOTAL:			4,033.00		