

1:11 PM
 10/25/10
 Accrual Basis

Easterday Farms
Transaction Detail By Account
 January 1, 2009 through October 25, 2010

Type	Date	Num	Name	Amount	Balance
City of Pasco					
Bill	1/20/2009	700-207018.03	City of Pasco	78.91	78.91
Bill	2/23/2009	700-20718.03	City of Pasco	74.43	153.34
Bill	3/23/2009	700-20718.03	City of Pasco	76.54	229.88
Bill	4/21/2009	700-20718.03	City of Pasco	77.41	307.29
Bill	5/18/2009	700-20718.03	City of Pasco	77.54	384.83
Bill	6/16/2009	700-20718.03	City of Pasco	165.50	550.33
Bill	7/16/2009	700-20718.03	City of Pasco	127.81	678.14
Bill	8/20/2009	700-20718.03	City of Pasco	247.11	925.25
Bill	9/17/2009	700-20718.03	City of Pasco	175.02	1,100.27
Bill	10/19/2009	700-20718.03	City of Pasco	197.58	1,297.85
Bill	12/24/2009	700-20718.03	City of Pasco	165.75	1,463.60
Bill	12/28/2009	70-20718.03	City of Pasco	140.48	1,604.08
Bill	1/19/2010	700-20718.03	City of Pasco	122.59	1,726.67
Bill	2/18/2010	700-20718.03	City of Pasco	180.96	1,907.63
Bill	3/22/2010	700-207183.03	City of Pasco	182.34	2,089.97
Bill	4/21/2010	700-20718.03	City of Pasco	181.66	2,271.63
Bill	5/21/2010	700-20718.03	City of Pasco	205.80	2,477.43
Bill	6/21/2010	700-20718.03	City of Pasco	75.89	2,553.32
Bill	7/22/2010	700-20718.03	City of Pasco	156.00	2,709.32
Bill	8/20/2010	700-20718.03	City of Pasco	189.00	2,898.32
Bill	9/17/2010	700-20718.03	City of Pasco	164.52	3,062.84
Total City of Pasco				3,062.84	3,062.84
Franklin County PUD					
Bill	1/27/2009	29481-00	Franklin County PUD	537.64	537.64
Bill	2/25/2009	29481-00	Franklin County PUD	342.15	879.79
Bill	3/26/2009	29481-00	Franklin County PUD	284.39	1,164.18
Bill	4/27/2009	29481-00	Franklin County PUD	223.75	1,387.93
Bill	5/26/2009	29481-00	Franklin County PUD	208.47	1,596.40
Bill	6/25/2009	29481-00	Franklin County PUD	260.44	1,856.84
Bill	7/28/2009	29481-00	Franklin County PUD	317.00	2,173.84
Bill	8/26/2009	29481-00	Franklin County PUD	296.16	2,470.00
Bill	9/28/2009	29481-00	Franklin County PUD	254.49	2,724.49
Bill	10/26/2009	29481-00	Franklin County PUD	224.71	2,949.20
Bill	11/23/2009	29481-00	Franklin County PUD	251.50	3,200.70
Bill	12/23/2009	29481-00	Franklin County PUD	439.08	3,639.78
Bill	1/26/2010	29481-00	Franklin County PUD	415.25	4,055.03
Bill	2/23/2010	29481-00	Franklin County PUD	287.23	4,342.26
Bill	3/25/2010	29481-00	Franklin County PUD	248.53	4,590.79
Bill	4/30/2010	29481-00	Franklin County PUD	233.64	4,824.43
Bill	5/31/2010	29481-00	Franklin County PUD	197.91	5,022.34
Bill	6/25/2010	29481-00	Franklin County PUD	209.83	5,232.17
Bill	7/26/2010	29481-00	Franklin County PUD	299.15	5,531.32
Bill	8/25/2010	29481-00	Franklin County PUD	197.91	5,729.23
Bill	10/1/2010	29481-00	Franklin County PUD	81.81	5,811.04
Total Franklin County PUD				5,811.04	5,811.04