

**Town of Alberta
Bank Account Register**

GENERAL ACCT CHECKING
March 1, 2017 - March 31, 2017

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			119,219.92
03/03/17			Town Decals		595.00	119,814.92
03/03/17			Town Decals 2017		685.00	120,499.92
03/03/17			Town Decals, Personal Property Tax 2016 and Real Estate Tax 2017		1,726.39	122,226.31
03/10/17			Rental Deposit for Old Firehouse from George Daniel		100.00	122,326.31
03/10/17			Business License		4,654.02	126,980.33
03/10/17			AT&T Rental Agreement		2,851.49	129,831.82
03/10/17			Local Sales tax for December 2016		1,005.60	130,837.42
03/10/17			Net Collections of Fines for February 2017		1,463.40	132,300.82
03/10/17			Dominion Consumption Tax for the month of January 2017		129.82	132,430.64
03/10/17			Business License and water bill payment from Cheryl Biel/ Alberta General store		200.00	132,630.64
03/10/17			Dominion Utility Tax for the month of January 2017		886.97	133,517.61
03/14/17	12014	DIANE	Diane B. Ashley	250.00		133,267.61
03/14/17	12015	Peterson	Freida Peterson	100.00		133,167.61
03/14/17	12016		Richard Ozmore Jr.	100.00		133,067.61
03/14/17	12017	THOMAS	THOMAS MABRY	100.00		132,967.61
03/14/17	12018		Treasurer of Virginia	45.00		132,922.61
03/14/17	12019		Treasurer of Virginia	45.00		132,877.61
03/14/17	12020	WILLIAMHOLM	WILLIAM HOLMES	100.00		132,777.61
03/15/17	11.1	941	Internal Revenue Service	1,365.56		131,412.05
03/15/17	12021		Leslie Hamilon	137.25		131,274.80
03/15/17	12022		Toni- Ann Morgan-Celaya	48.79		131,226.01
03/15/17	12023		William A. Hurt	120.00		131,106.01
03/15/17	12024		Brown, Michael A	1,216.60		129,889.41
03/15/17	12025		Morgan-Celaya, Toni-Ann Michelle	565.75		129,323.66
03/20/17	12026	MARY MARKLE	Mary Markle	500.00		128,823.66
03/22/17	12027	CREEDLE	Creedle, Jones & Alga, P.C.	595.00		128,228.66
03/22/17	12028		Dogwood Graphics	177.32		128,051.34
03/22/17	12029	DOMINIONVA	DOMINION VIRGINIA POWER	818.40		127,232.94
03/22/17	12030	FIRST	FIRST CITIZENS BANK	404.18		126,828.76
03/22/17	12031	OFFICE	OFFICE DEPOT	79.93		126,748.83
03/22/17	12032	PARKER	PARKER OIL COMPANY	485.02		126,263.81
03/22/17	12033	RICOH	RICOH	154.03		126,109.78
03/22/17	12034		Ricoh USA, Inc	23.61		126,086.17
03/22/17	12035	SHENTEL	SHENTEL	317.34		125,768.83
03/22/17	12036		Uline	296.54		125,472.29
03/22/17	12037	VERIZON	VERIZON WIRELESS	158.55		125,313.74
03/22/17	12038	VML	VML INSURANCE PROGRAMS	1,839.41		123,474.33
03/22/17	12039	WOMACK	WOMACK PUBLISHING	501.00		122,973.33
03/22/17	12040	WOMACK	WOMACK PUBLISHING	31.00		122,942.33
03/27/17	11.2	VDOT	Virginia Department of Taxation	225.00		122,717.33
03/28/17			2016 Real Estate Tax for Robert Howerton by Core Logic		35.32	122,752.65
03/28/17			2016 Real Estate tax for Robert Howerton by Core Logic		418.04	123,170.69
03/28/17			2017 Business License for M&B Trash Removal		42.01	123,212.70
03/28/17			February 2017 Meals Tax for Hari Alberta and Cheryl Biel Alberta General		142.03	123,354.73
03/28/17			2017 Town Decals and 2016 Personal Property Tax		330.00	123,684.73
03/28/17			2016 Personal Property and Real Estate Tax		434.43	124,119.16
03/28/17			2017 Town Decals and 2016 Personal Property Tax		143.81	124,262.97
03/28/17			2017 Business License for Family Dollar		1,354.00	125,616.97

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03/30/17	12041	DIANE	Diane B. Ashley	125.00		125,491.97
03/30/17	12042		Leslie Hamilton	225.00		125,266.97
03/30/17	12043		Mable Wynn	50.00		125,216.97
03/30/17	12044		Richard Ozmore Jr.	50.00		125,166.97
03/30/17	12045	THOMAS	THOMAS MABRY	50.00		125,116.97
03/30/17	12046	WILLIAMHOLM	WILLIAM HOLMES	50.00		125,066.97
03/30/17	12047		Brown, Michael A	1,216.60		123,850.37
03/30/17	12048		Morgan-Celaya, Toni-Ann Michelle	635.09		123,215.28
03/30/17	12049		William Hurt	225.00		122,990.28
03/31/17	12		USDA RD Payment	271.00		122,719.28
03/31/17	12		Cova Utilites 03/20/17		954.62	123,673.90
03/31/17	12		Charge Back	477.00		123,196.90
03/31/17	12		Charge Back fee 03/15	10.00		123,186.90
03/31/17	11269		DIANE ASHLEY		25.00	123,211.90
03/31/17	11302		DIANE ASHLEY		25.00	123,236.90
03/31/17	11340		DIANE ASHLEY		25.00	123,261.90
03/31/17	11368		DIANE ASHLEY		25.00	123,286.90
03/31/17	11478		RICOH		23.14	123,310.04
Totals				<u>14,184.97</u>	<u>18,275.09</u>	<u>123,310.04</u>

Transaction count = 66