

**Town of Alberta
Bank Account Register**

GENERAL ACCT CHECKING
July 1, 2016 - July 31, 2016

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			98,041.80
07/07/16			Fines for the month of June Check #1786		1,743.02	99,784.82
07/07/16			Janice Daniel Penalty and Interest Check #1054		10.68	99,795.50
07/07/16			Transfer Fee For Town Decals		1.00	99,796.50
07/07/16			Town Decal #194		35.00	99,831.50
07/07/16			Town Decal 198 Charles Moore Jr.		35.00	99,866.50
07/07/16			Property Tax Payment Floosie Cabiness		12.83	99,879.33
07/07/16			Property Tax Account #1697 Samuel Snyder		58.27	99,937.60
07/07/16			Sales Tax For April Check #3022791		877.71	100,815.31
07/07/16			Rental From AT&T on Water Tank Check #3320251260		36,018.88	136,834.19
07/07/16			Town Decals from Chengxiang Zang		35.00	136,869.19
07/07/16			Brenda Moody Property Taxes & Two Town Decals #195 & #196		143.67	137,012.86
07/07/16			Check #304 Sandra Gibbs For Real Estate Taxes 2014/2015		179.95	137,192.81
07/07/16			Town Decal #199 for Christine Thompson Check #2095		35.00	137,227.81
07/08/16	11736		Town of Alberta Fire Department	10,000.00		127,227.81
07/12/16			Town Decals #200 Peter Ward		35.00	127,262.81
07/12/16			Town Decals # 201 Peter Ward Inc		35.00	127,297.81
07/12/16			Delinquent Taxes for Acct #1318		19.32	127,317.13
07/12/16			Deliquent Taxes Acct# 1134		12.45	127,329.58
07/12/16			Deliquent Taxes for Parker Oil Check #104892		1,531.97	128,861.55
07/12/16			Deliquent Taxes (partial Payment) Holt Roosevelt		500.00	129,361.55
07/12/16	11737	CREEDLE	Creedle, Jones & Alga, P.C.	320.00		129,041.55
07/12/16	11738		Digital Ally, Inc.	395.00		128,646.55
07/12/16	11739	DOMINIONVA	DOMINION VIRGINIA POWER	585.73		128,060.82
07/12/16	11740	MEHERRIN	Jason David Bottoms/ Meherrin River Lawn Maintenance	1,655.00		126,405.82
07/12/16	11741		Office Depot	390.94		126,014.88
07/12/16	11742	PARKER	PARKER OIL COMPANY	284.43		125,730.45
07/12/16	11743	RICOH	RICOH	103.71		125,626.74
07/12/16	11744	SALLY	SALLY & SONNY'S FLORIST	108.87		125,517.87
07/12/16	11745		Shentel	227.32		125,290.55
07/12/16	11746		South Hill Enterprise	37.00		125,253.55
07/12/16	11747	VERIZON	VERIZON WIRELESS	66.77		125,186.78
07/12/16	11748		VML	55.00		125,131.78
07/12/16	11749	VIRTUALLY	VIRTUALLY YOURS AT THE LAKE	60.00		125,071.78
07/12/16	11750	WOMACK	WOMACK PUBLISHING	596.40		124,475.38
07/12/16	11753	DIANE	DIANE ASHLEY	25.00		124,450.38
07/12/16	11754	JEANETTE	JEANETTE MOORE	25.00		124,425.38
07/12/16	11755	THOMAS	THOMAS MABRY	25.00		124,400.38
07/12/16	11756	WILLIAMHOLM	WILLIAM HOLMES	25.00		124,375.38
07/15/16	11.1	941	Internal Revenue Service	1,202.20		123,173.18
07/15/16	11752		Baker, Kerry L.	352.75		122,820.43
07/15/16	11757		BROWN, MICHAEL A	1,215.60		121,604.83
07/15/16	11758		Morgan-Celaya, Toni-Ann Michelle	339.61		121,265.22
07/18/16			Global Solutions - PP Tax		16.77	121,281.99
07/18/16			Delinquent Taxes- Palmer Springs #1415		115.64	121,397.63
07/18/16			Delinquent Taxes- Account 1198- Gracie Short		20.73	121,418.36
07/18/16			Delinquent Taxes- Account# 1412- Palmer Springs Group		306.09	121,724.45
07/18/16			Delinquent taxes- account # 1377		292.75	122,017.20
07/18/16			Town Decal- Amerigas # 203		35.00	122,052.20
07/18/16			Town Decal # 202- Margaret Peterson		35.00	122,087.20

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Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
07/25/16	11.2	VDOT	Virginia Department of Taxation	206.00		121,881.20
07/26/16			Meals tax- Hari Alberta, LLC		161.56	122,042.76
07/26/16			Personal property tax- Christopher McDilda		89.38	122,132.14
07/26/16			Becky Lewis - personal property tax		63.56	122,195.70
07/26/16			personal property tax Account # 1174, 1255, 1256- Alfred Green		117.08	122,312.78
07/26/16			Alberta General Store- Meal Tax		5.00	122,317.78
07/26/16			Miscellaneous Funds- Copies and Time for FOIA requests		9.25	122,327.03
07/29/16	11759		BROWN, MICHAEL A	1,215.60		121,111.43
07/29/16	11760		Baker, Kerry L.	349.86		120,761.57
07/29/16	11761		Morgan-Celaya, Toni-Ann Michelle	185.02		120,576.55
07/31/16	12		USDA RD Payment	271.00		120,305.55
07/31/16	12		COVA DEPOSIT		974.22	121,279.77
Totals				<u>20,323.81</u>	<u>43,561.78</u>	<u>121,279.77</u>

Transaction count = 61