



Momentum Services

010-1400-419.30-87

Check #	Date	Description	Type	Withdrawal	Deposit	Balance
	10/24/2014	Beginning Balance	Contract Bid Amt		\$60,000.00	\$60,000.00
211050	12/2/2014	Payment	Abatements	\$781.00		\$59,219.00
211776	1/6/2015	Payment	Abatements	\$3,660.00		\$55,559.00
213963	4/7/2015	Payment	Abatements	\$552.00		\$55,007.00
215454	6/1/2015	Payment	Abatements	\$342.00		\$54,665.00
215800	6/15/2015	Payment	Abatements	\$3,351.00		\$51,314.00
216263	7/7/2015	Payment	Abatements	\$4,206.00		\$47,108.00
?????	7/21/2015	Payment	Abatements	\$1,837.00		\$45,271.00
TOTALS				\$14,729.00	\$60,000.00	\$45,271.00