Assessing & Trending

85EXP06

Run date: 10/12/2007 @ 10:47
Bus date: 10/12/2007

Wabash County
Check Historical Report

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General Cash as of 12/31/2006

2006

Check-Run	Seq#	Date	Vendor	Name	# Obls	Total Discount	Total Amount
170194- 4	182	5/01/2006	524	WILLIAM P SCHULTZ	1	.00	4,950.00
170701- 28	225	6/05/2006	524	WILLIAM P SCHULTZ	1	.00	2,900.00
171295- 51	208	7/03/2006	524	WILLIAM P SCHULTZ	1	.00	2,900.00
171583- 85	149	8/03/2006	524	WILLIAM P SCHULTZ	1	.00	2,900.00
173272- 254	177	12/04/2006	524	WILLIAM P SCHULTZ	1	.00	1,600.00
** Bank total **						.00	15,250.00

- May - Dec.

(Former Financial Software program) = + 11,450.00 Jan. - April 2006

$ 26,700.00 2006 Total

2003 Accurate Assessments
Total = $ 12,000.00

2004 Accurate Assessments
Total = $ 7,860.00

2005 = William Schultz (formerly Accurate Assessments)
Total = $ 17,400.00

2006 = William Schultz
Total = $ 26,700.00

Assessing & Trending 2007 to Date

Run date: 10/12/2007 @ 11:00
Bus date: 10/12/2007

Wabash County
Vendors - Check History

Vendor	Name	Obligat'n	Description	Stg Date	Posted		Amount	Check
524	WILLIAM P SCHULTZ	8555	ASR	03/05/07	03/05/07	Paid	1,500.00	174569
	WILLIAM P SCHULTZ	8556	ASR	03/05/07	03/05/07	Paid	2,500.00	174569
	WILLIAM P SCHULTZ	8822	ASR NEW CONT	03/19/07	03/19/07	Paid	2,250.00	174705
	WILLIAM P SCHULTZ	9128	ASR	04/02/07	04/02/07	Paid	2,500.00	174922
	WILLIAM P SCHULTZ	9777	ASR	05/07/07	05/07/07	Paid	2,500.00	175447
	WILLIAM P SCHULTZ	9778	ASR	05/07/07	05/07/07	Paid	2,175.00	175447
	WILLIAM P SCHULTZ	10146	ASR	05/21/07	05/21/07	Paid	1,625.00	175697
	WILLIAM P SCHULTZ	10586	ASR	06/04/07	06/04/07	Paid	2,500.00	175938
	WILLIAM P SCHULTZ	11171	ASR	07/02/07	07/02/07	Paid	3,050.00	176433
	WILLIAM P SCHULTZ	11172	ASR	07/02/07	07/02/07	Paid	2,500.00	176433
	WILLIAM P SCHULTZ	11948	ASR	08/06/07	08/06/07	Paid	4,775.00	176860
	WILLIAM P SCHULTZ	12390	ASR	09/04/07	09/04/07	Paid	2,500.00	177299
	WILLIAM P SCHULTZ	13018	ASR	10/01/07	10/01/07	Paid	2,500.00	177672
524	WILLIAM P SCHULTZ	*** Vendor Total ***					32,875.00	

*** Report Total *** 32,875.00