

**Town of Alberta  
Bank Account Register**

GENERAL ACCT CHECKING  
April 1, 2017 - April 30, 2017

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			123,310.04
04/10/17	12050	CREEDLE	Creedle, Jones & Alga, P.C.	320.00		122,990.04
04/10/17	12051		Dogwood Graphics	129.05		122,860.99
04/10/17	12052	DOMINIONVA	DOMINION VIRGINIA POWER	839.95		122,021.04
04/10/17	12053	FIRST	FIRST CITIZENS BANK	244.12		121,776.92
04/10/17	12054	INGRAM	INGRAM TIRE CO., INC.	539.11		121,237.81
04/10/17	12055	MARY MARKLE	M & B Trash Removal	500.00		120,737.81
04/10/17	12056	PARKER	PARKER OIL COMPANY	365.75		120,372.06
04/10/17	12057		Ricoh USA, Inc	23.61		120,348.45
04/10/17	12058		Ricoh USA, Inc	281.62		120,066.83
04/10/17	12059	SHENTEL	SHENTEL	325.40		119,741.43
04/10/17	12060		Uline	194.10		119,547.33
04/10/17	12061	VERIZON	VERIZON WIRELESS	197.66		119,349.67
04/10/17	12062	VIRTUALLY	VIRTUALLY YOURS AT THE LAKE	60.00		119,289.67
04/10/17	12063		Freida Peterson	50.00		119,239.67
04/11/17			2017 Business License for Wynn Center and Clear Rate Telecom		76.44	119,316.11
04/11/17			2016 Personal Property, Real Estate Tax, and 2017 Town Decals		183.39	119,499.50
04/11/17			Local Sales Tax for the Month January 2017		627.84	120,127.34
04/11/17			Net Collection of Fines for the Month March 2017		1,016.50	121,143.84
04/11/17			Water Tank Rental		2,851.49	123,995.33
04/11/17			Utility Tax for the Month February 2017		872.59	124,867.92
04/11/17			Consumption Tax for the Month February 2017		115.14	124,983.06
04/11/17			Real Estate Tax for 2015 & 2016		354.15	125,337.21
04/11/17			Red Oak Ruritan Club Rental Deposit for the Old Firehouse		100.00	125,437.21
04/11/17	12064		Red Oak Ruritan Club	50.00		125,387.21
04/14/17	12065		Brown, Michael A	1,216.60		124,170.61
04/14/17	12066		Morgan-Celaya, Toni-Ann Michelle	579.08		123,591.53
04/14/17	12067	Leslie Hami	Leslie Hamilton	195.00		123,396.53
04/14/17	12068	WILLIAMHURT	William Hurt	172.50		123,224.03
04/17/17		941	Internal Revenue Service	1,260.18		121,963.85
04/18/17	12069		Kyle Pulley	297.50		121,666.35
04/25/17		VDOT	Virginia Department of Taxation	201.00		121,465.35
04/28/17			Alberta General Store Water Bill		40.00	121,505.35
04/28/17			Town Decals		60.00	121,565.35
04/28/17			Town Decals		480.00	122,045.35
04/28/17			Meals Tax for March 2017 Hari Alberta and Alberta General Store		169.91	122,215.26
04/28/17	12070		Leslie Hamilton	262.50		121,952.76
04/28/17	12071		Brown, Michael A	1,216.60		120,736.16
04/28/17	12072		Morgan-Celaya, Toni-Ann Michelle	462.01		120,274.15
04/30/17	12		USDA RD Payment	271.00		120,003.15
04/30/17	12		Cova Utilities 04/20		936.08	120,939.23
04/30/17	12		Harland Check Order 04/06	55.25		120,883.98
			<b>Totals</b>	<b>10,309.59</b>	<b>7,883.53</b>	<b>120,883.98</b>

Transaction count = 41