

09/04/2014 13:35 |Barnstable County  
 trogers |ACCOUNT DETAIL HISTORY FOR 2014 01 TO 2014 12

|P 1  
 |glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE
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2006	2006-1-120-120-00-0-68-5298 - SOLAR OUR SCHOOLS-OTH CONTR								
14/08	84 02/12/14	API 027371	14002754	66555	101390669		3,948.48		3,948.48
	W 02122014 CAPE LIGHT COMPACT RENVU, LLC								
	LEDGER BALANCES --- DEBITS:			3,948.48	CREDITS:		.00	NET:	3,948.48
2162	2162-1-120-120-00-0-66-4501 - ENRGY EFFIC CONS BLOCK GRT REV								
14/04	180 10/07/13	GCR RECORD					-54,626.00		-54,626.00
	RECORD 09/13 FED WIRE-ASAP-DPT O EN								
	LEDGER BALANCES --- DEBITS:			.00	CREDITS:		-54,626.00	NET:	-54,626.00
2162	2162-1-120-120-00-0-66-5723 -0115 EECBG-CI SM RF GOV INCE VDR IM								
14/03	510 09/25/13	API 022217		61352	101387600		39,081.00		39,081.00
	W 09252013 RIS-81-12-2160 THIELSCH ENGINEERING								
14/03	510 09/25/13	API 022217		61353	101387600		15,545.00		54,626.00
	W 09252013 RIS-81-12-2160 THIELSCH ENGINEERING								
	LEDGER BALANCES --- DEBITS:			54,626.00	CREDITS:		.00	NET:	54,626.00
8038	8038-1-120-120-00-0-00-5233 - ENERGY EFFIC RES FD-AUDIT SVCS								
14/04	213 10/23/13	API 022474		62392	101388238		515.25		515.25
	W 10232013 CLC AUDIT SVS SULLIVAN ROGERS &								
14/12	14 06/04/14	API 027418		70564	101393116		16,500.00		17,015.25
	W 06042014 ACCT 025-000013 CLIFTONLARSONALLEN L								
14/12	14 06/04/14	API 027418		70565	101393116		810.00		17,825.25
	W 06042014 ACCT 025-000013 CLIFTONLARSONALLEN L								
14/12	623 06/30/14	API 027418		71673	101393860		7,500.00		25,325.25
	W 07022014 ACCT 025-000013 CLIFTONLARSONALLEN L								
	LEDGER BALANCES --- DEBITS:			25,325.25	CREDITS:		.00	NET:	25,325.25
8046	8046-1-120-120-00-0-00-4201 - MIL ADDER REVENUES-POWER SUPP								
14/01	89 07/12/13	GCR RECORD					-70,493.49		-70,493.49
	RECORD 06/13 CON-ED WIRE								
14/02	76 08/15/13	GCR RECORD					-115,890.72		-186,384.21
	RECORD 07/13 CON-ED WIRE								
14/03	461 09/16/13	GCR RECORD					-127,820.50		-314,204.71
	RECORD 08/13 CON-ED WIRE								
14/04	241 10/15/13	GCR RECORD					-96,457.88		-410,662.59

ORG	ACCOUNT						CHECK #	OB	AMOUNT	NET LEDGER BALANCE
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3				
	RECORD	09/13	CON-ED WIRE							
14/05	181	11/15/13	GCR RECORD					-77,322.79	-487,985.38	
	RECORD	10/13	CON-ED WIRE							
14/06	358	12/16/13	GCR RECORD					-63,711.29	-551,696.67	
	RECORD	11/13	CON-ED WIRE							
14/07	117	01/15/14	GCR RECORD					-78,415.44	-630,112.11	
	RECORD	12/13	CON-ED WIRE							
14/08	171	02/14/14	GCR RECORD					-91,444.85	-721,556.96	
	RECORD	01/14	CON-ED WIRE							
14/09	140	03/17/14	GCR RECORD					-74,025.22	-795,582.18	
	RECORD	02/14	CON-ED WIRE							
14/10	208	04/16/14	GCR RECORD					-77,617.35	-873,199.53	
	RECORD	03/14	CON-ED WIRE							
14/11	151	05/15/14	GCR RECORD					-68,834.10	-942,033.63	
	RECORD	04/14	CON-ED WIRE							
14/12	641	06/16/14	GCR RECORD					-63,458.82	-1,005,492.45	
	RECORD	05/14	CON-ED WIRE							
LEDGER BALANCES --- DEBITS:						.00	CREDITS:	-1,005,492.45	NET: -1,005,492.45	

8046 8046-1-120-120-00-0-00-4202 - POWER SUPPLY RES FD-REC REV

14/01								-222,250.00	-222,250.00
14/02								-83,047.25	-305,297.25
14/04								-95,250.00	-400,547.25
14/08								-76,200.00	-476,747.25
14/10								-259,524.50	-736,271.75
14/11								-120,048.00	-856,319.75
LEDGER BALANCES --- DEBITS:						.00	CREDITS:	-856,319.75	NET: -856,319.75

8046 8046-1-120-120-00-0-00-4203 - POWER SUPPLY RES FD-MISC REV

14/06	53	12/05/13	GEN RECORD					-100,000.00	-100,000.00
	RECORD		TDBK-CVEC GUAR A/C IN PSR FD						
LEDGER BALANCES --- DEBITS:						.00	CREDITS:	-100,000.00	NET: -100,000.00

8046 8046-1-120-120-00-0-00-4801 - POWER SUPPLY RES FD-INT INC

14/04	343	10/29/13	GEN RECORD					-120.60	-120.60
	RECORD	10/13	INT INC						

ORG	ACCOUNT								NET LEDGER		
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE			
14/05	160 11/15/13	GEN RECORD					-80.94	-201.54			
	RECORD ADDTL 10/13	INT INC									
14/05	248 11/29/13	GEN RECORD					-12.97	-214.51			
	RECORD 11/13	INT INC									
14/06	57 12/05/13	GEN RECLAS					-756.75	-971.26			
	RECLASS 05/10-10/13	INT FR GF-CVEC G									
14/06	370 12/16/13	GEN RECORD					-85.69	-1,056.95			
	RECORD 11/13	INT INC									
14/06	372 12/31/13	GEN RECORD					-12.84	-1,069.79			
	INT INC 12/13	INT INC-CVEC GUAR-LOC	N								
14/07	218 01/15/14	GEN RECORD					-81.55	-1,151.34			
	RECORD 12/13	INT INC									
14/07	224 01/31/14	GEN RECORD					-12.84	-1,164.18			
	INT INC 01/14	INT INC-CVEC GUAR-LOC	N								
14/08	155 02/18/14	GEN RECORD					-72.44	-1,236.62			
	INT INC 01/14	INT INC-MIL ADDER	N								
14/08	216 02/28/14	GEN RECORD					-11.60	-1,248.22			
	INT INC 02/14	INT INC-CVEC GUAR-LOC	N								
14/09	131 03/17/14	GEN RECORD					-109.91	-1,358.13			
	INT INC 02/14	INT INC-MIL ADDER	N								
14/09	242 03/31/14	GEN RECORD					-12.84	-1,370.97			
	INT INC 03/14	INT INC-CVEC GUAR-LOC	N								
14/10	152 04/15/14	GEN RECORD					-142.89	-1,513.86			
	INT INC 03/14	INT INC-MIL ADDER	N								
14/10	296 04/30/14	GEN RECORD					-12.43	-1,526.29			
	INT INC 04/14	INT INC-CVEC GUAR-LOC	N								
14/11	140 05/15/14	GEN RECORD					-148.42	-1,674.71			
	INT INC 04/14	INT INC-MIL ADDER	N								
14/11	266 05/30/14	GEN RECORD					-12.85	-1,687.56			
	INT INC 05/14	INT INC-CVEC GUAR-LOC	N								
14/12	404 06/16/14	GEN RECORD					-171.61	-1,859.17			
	INT INC 05/14	INT INC-MIL ADDER	N								
14/12	722 06/30/14	GEN RECORD					-12.43	-1,871.60			
	INT INC 06/14	INT INC	N								
LEDGER BALANCES --- DEBITS:							.00	CREDITS:	-1,871.60	NET:	-1,871.60

8046 8046-1-120-120-00-0-00-4999 - POWER SUPPLY RES FD-TRNSFRS

14/12	321 06/11/14	GEN RECORD					-16,755.81	-16,755.81			
	RECORD TRNS:UNUSED FY13	CLC OP FNDS									
	PER 6/11	CC APPROVAL									
LEDGER BALANCES --- DEBITS:							.00	CREDITS:	-16,755.81	NET:	-16,755.81

8046 8046-1-120-120-00-0-00-5433 - POWR SUPL RES-PUBL OFFICLS INS

14/01	92 07/17/13	API 021695	14000150	58622	101386150		6,337.46	6,337.46	
	W 07172013	POLICY BAR00246-13			MIIA PROPERTY AND CA				

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
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LEDGER BALANCES --- DEBITS: 6,337.46 CREDITS: .00 NET: 6,337.46

8046 8046-1-120-120-00-0-00-5497 - POWER SUPPLY RES FD-RECS

14/01										109,701.00	109,701.00			
14/01										3,060.00	112,761.00			
14/05										80,478.00	193,239.00			
14/07										19,800.00	213,039.00			
14/08										57,803.40	270,842.40			
14/10										18,405.00	289,247.40			
14/10										84,211.20	373,458.60			
14/12										24,030.00	397,488.60			
LEDGER BALANCES --- DEBITS:										397,488.60	CREDITS:	.00	NET:	397,488.60

8046 8046-1-120-120-00-0-00-5499 - POWER SUPPLY RES FD-MISC CHRGS

14/01	177	07/31/13	API	025597						3,060.00	3,060.00	
	W	07312013	4TH	QTR	RECS							
14/01	177	07/31/13	API	025597						109,701.00	112,761.00	
	W	07312013	1ST	QTR	2013	RECS						
14/01	239	07/31/13	APM	025597						-109,701.00	3,060.00	
	RECLASS		1ST	QTR	2013	RECS						
14/01	240	07/31/13	APM	025597						-3,060.00	.00	
	RECLASS		4TH	QTR	RECS							
LEDGER BALANCES --- DEBITS:										761.00	NET:	.00

8046 8046-1-120-120-00-0-00-5790 - POWER SUPPLY RES FD-TRANSFERS

14/01	229	07/01/13	GEN	RECORD						1,124,783.00	1,124,783.00			
	RECORD		TRNS	TO	FD	8074	PER	CC	APPRV					
14/12	321	06/11/14	GEN	RECORD						130,000.00	1,254,783.00			
	RECORD		TRNS:	SUPPLMTL	BUDGET-AUDITS									
			PER	6/11	CC	APPROVAL								
14/12	321	06/11/14	GEN	RECORD						50,000.00	1,304,783.00			
	RECORD		TRNS:	SUPPLMTL	BUDGT-SAL/FRNG									
			PER	6/11	CC	APPROVAL								
LEDGER BALANCES --- DEBITS:										1,304,783.00	CREDITS:	.00	NET:	1,304,783.00

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
8074	8074-1-120-120-00-0-00-4999	- CLC OPERTG FD-TRANSFERS IN							
14/01	229 07/01/13	GEN RECORD					-1,124,783.00	-1,124,783.00	
	RECORD	TRNS FR FD 8046 PER CC APPR							
14/12	321 06/11/14	GEN RECORD					-130,000.00	-1,254,783.00	
	RECORD	TRNS:SUPPLMTL BUDGET-AUDITS PER 6/11 CC APPROVAL							
14/12	321 06/11/14	GEN RECORD					-50,000.00	-1,304,783.00	
	RECORD	TRNS:SUPPLMTL BUDGT-SAL/FRNG PER 6/11 CC APPROVAL							
	LEDGER BALANCES --- DEBITS:		.00	CREDITS:	-1,304,783.00	NET:	-1,304,783.00		

8074 8074-1-120-120-00-0-00-5100 - CLC OPERTG FD-SALARIES

14/01	97 07/19/13	PRJ 071913 1071913 1071913					3,975.60	3,975.60
	071913	WARRANT=071913 RUN=1 COUNTY P						
14/01	249 07/19/13	PRH 071913 T071913 T071913					249.41	4,225.01
	T071913	WARR= 071913 RUN= T						
14/01	251 07/19/13	PRH 071913 T071913 T071913					453.37	4,678.38
	T071913	WARR= 071913 RUN= T						
14/01	254 07/19/13	PRH 071913 T071913 T071913					3,009.45	7,687.83
	T071913	WARR= 071913 RUN= T						
14/02	6 08/02/13	PRJ 080213 1080213 1080213					3,975.59	11,663.42
	080213	WARRANT=080213 RUN=1 COUNTY P						
14/02	63 08/16/13	PRJ 081613 1081613 1081613					3,975.59	15,639.01
	081613	WARRANT=081613 RUN=1 COUNTY P						
14/02	233 08/30/13	PRJ 083013 1083013 1083013					3,975.59	19,614.60
	083013	WARRANT=083013 RUN=1 COUNTY P						
14/02	324 08/02/13	PRH 080213 T080213 T080213					249.40	19,864.00
	T080213	WARR= 080213 RUN= T						
14/02	325 08/16/13	PRH 081613 T081613 T081613					249.41	20,113.41
	T081613	WARR= 081613 RUN= T						
14/02	326 08/30/13	PRH 083013 T083013 T083013					249.41	20,362.82
	T083013	WARR= 083013 RUN= T						
14/02	327 08/02/13	PRH 080213 T080213 T080213					458.36	20,821.18
	T080213	WARR= 080213 RUN= T						
14/02	328 08/16/13	PRH 081613 T081613 T081613					460.23	21,281.41
	T081613	WARR= 081613 RUN= T						
14/02	329 08/30/13	PRH 083013 T083013 T083013					453.37	21,734.78
	T083013	WARR= 083013 RUN= T						
14/02	329 08/30/13	PRH 083013 T083013 T083013					-54.40	21,680.38
	T083013	WARR= 083013 RUN= T						
14/02	331 08/02/13	PRH 080213 T080213 T080213					-53.35	21,627.03
	T080213	WARR= 080213 RUN= T						
14/02	332 08/16/13	PRH 081613 T081613 T081613					-73.36	21,553.67
	T081613	WARR= 081613 RUN= T						
14/02	335 08/02/13	PRH 080213 T080213 T080213					7,354.12	28,907.79
	T080213	WARR= 080213 RUN= T						

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
14/02	337 08/16/13	PRH 081613	T081613	T081613			3,009.44	31,917.23
	T081613	WARR= 081613	RUN= T					
14/02	338 08/30/13	PRH 083013	T083013	T083013			3,009.43	34,926.66
	T083013	WARR= 083013	RUN= T					
14/03	389 09/13/13	PRJ 091313	1091313	1091313			5,878.81	40,805.47
	091313	WARRANT=091313	RUN=1 COUNTY	P				
14/03	523 09/27/13	PRJ 092713	1092713	1092713			4,383.32	45,188.79
	092713	WARRANT=092713	RUN=1 COUNTY	P				
14/03	586 09/13/13	PRH 091313	T091313	T091313			249.41	45,438.20
	T091313	WARR= 091313	RUN= T					
14/03	587 09/27/13	PRH 092713	T092713	T092713			249.41	45,687.61
	T092713	WARR= 092713	RUN= T					
14/03	588 09/13/13	PRH 091313	T091313	T091313			453.37	46,140.98
	T091313	WARR= 091313	RUN= T					
14/03	590 09/27/13	PRH 092713	T092713	T092713			802.14	46,943.12
	T092713	WARR= 092713	RUN= T					
14/03	590 09/27/13	PRH 092713	T092713	T092713			-458.37	46,484.75
	T092713	WARR= 092713	RUN= T					
14/03	592 09/13/13	PRH 091313	T091313	T091313			3,009.44	49,494.19
	T091313	WARR= 091313	RUN= T					
14/03	593 09/27/13	PRH 092713	T092713	T092713			3,009.44	52,503.63
	T092713	WARR= 092713	RUN= T					
14/04	129 10/11/13	PRJ 101113	1101113	1101113			4,083.32	56,586.95
	101113	WARRANT=101113	RUN=1 COUNTY	P				
14/04	232 10/25/13	PRJ 102513	1102513	1102513			4,083.32	60,670.27
	102513	WARRANT=102513	RUN=1 COUNTY	P				
14/04	351 10/11/13	PRH 101113	T101113	T101113			252.40	60,922.67
	T101113	WARR= 101113	RUN= T					
14/04	352 10/25/13	PRH 102513	T102513	T102513			256.89	61,179.56
	T102513	WARR= 102513	RUN= T					
14/04	353 10/11/13	PRH 101113	T101113	T101113			435.66	61,615.22
	T101113	WARR= 101113	RUN= T					
14/04	353 10/11/13	PRH 101113	T101113	T101113			-80.93	61,534.29
	T101113	WARR= 101113	RUN= T					
14/04	354 10/25/13	PRH 102513	T102513	T102513			466.93	62,001.22
	T102513	WARR= 102513	RUN= T					
14/04	354 10/25/13	PRH 102513	T102513	T102513			-143.19	61,858.03
	T102513	WARR= 102513	RUN= T					
14/04	357 10/11/13	PRH 101113	T101113	T101113			3,009.44	64,867.47
	T101113	WARR= 101113	RUN= T					
14/04	358 10/25/13	PRH 102513	T102513	T102513			3,009.44	67,876.91
	T102513	WARR= 102513	RUN= T					
14/05	54 11/08/13	PRJ 110813	1110813	1110813			4,083.32	71,960.23
	110813	WARRANT=110813	RUN=1 COUNTY	P				
14/05	152 11/22/13	PRJ 112213	1112213	1112213			6,844.39	78,804.62
	112213	WARRANT=112213	RUN=1 COUNTY	P				
14/05	216 11/08/13	PRH 110813	T110813	T110813			256.89	79,061.51
	T110813	WARR= 110813	RUN= T					
14/05	217 11/22/13	PRH 112213	T112213	T112213			276.89	79,338.40
	T112213	WARR= 112213	RUN= T					
14/05	218 11/08/13	PRH 110813	T110813	T110813			466.93	79,805.33
	T110813	WARR= 110813	RUN= T					
14/05	218 11/08/13	PRH 110813	T110813	T110813			-112.06	79,693.27
	T110813	WARR= 110813	RUN= T					

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
14/05	219 11/22/13	PRH 112213	T112213	T112213			466.94	80,160.21	
	T112213	WARR= 112213	RUN= T						
14/05	219 11/22/13	PRH 112213	T112213	T112213			-107.39	80,052.82	
	T112213	WARR= 112213	RUN= T						
14/05	250 11/08/13	PRH 110813	T110813	T110813			3,009.44	83,062.26	
	T110813	WARR= 110813	RUN= T						
14/05	251 11/22/13	PRH 112213	T112213	T112213			3,009.44	86,071.70	
	T112213	WARR= 112213	RUN= T						
14/06	48 12/06/13	PRJ 120613	1120613	1120613			10,490.50	96,562.20	
	120613	WARRANT=120613	RUN=1 COUNTY P						
14/06	158 12/20/13	PRJ 122013	1122013	1122013			23,636.96	120,199.16	
	122013	WARRANT=122013	RUN=1 COUNTY P						
14/07	3 01/03/14	PRJ 010314	1010314	1010314			6,872.74	127,071.90	
	010314	WARRANT=010314	RUN=1 COUNTY P						
14/07	62 01/17/14	PRJ 011714	1011714	1011714			6,651.22	133,723.12	
	011714	WARRANT=011714	RUN=1 COUNTY P						
14/07	182 01/31/14	PRJ 013114	1013114	1013114			6,578.01	140,301.13	
	013114	WARRANT=013114	RUN=1 COUNTY P						
14/08	89 02/14/14	PRJ 021414	1021414	1021414			6,878.94	147,180.07	
	021414	WARRANT=021414	RUN=1 COUNTY P						
14/08	197 02/28/14	PRJ 022814	1022814	1022814			6,963.73	154,143.80	
	022814	WARRANT=022814	RUN=1 COUNTY P						
14/09	92 03/14/14	PRJ 031414	1031414	1031414			6,878.96	161,022.76	
	031414	WARRANT=031414	RUN=1 COUNTY P						
14/09	153 03/28/14	PRJ 032814	1032814	1032814			6,926.46	167,949.22	
	032814	WARRANT=032814	RUN=1 COUNTY P						
14/10	73 04/11/14	PRJ 041114	1041114	1041114			6,798.01	174,747.23	
	041114	WARRANT=041114	RUN=1 COUNTY P						
14/10	183 04/25/14	PRJ 042514	1042514	1042514			6,810.46	181,557.69	
	042514	WARRANT=042514	RUN=1 COUNTY P						
14/11	50 05/09/14	PRJ 050914	1050914	1050914			6,878.96	188,436.65	
	050914	WARRANT=050914	RUN=1 COUNTY P						
14/11	148 05/23/14	PRJ 052314	1052314	1052314			6,854.03	195,290.68	
	052314	WARRANT=052314	RUN=1 COUNTY P						
14/12	19 06/06/14	PRJ 060614	1060614	1060614			6,833.82	202,124.50	
	060614	WARRANT=060614	RUN=1 COUNTY P						
14/12	439 06/20/14	PRJ 062014	1062014	1062014			6,835.36	208,959.86	
	062014	WARRANT=062014	RUN=1 COUNTY P						
14/12	622 06/30/14	PRJ 070314	1070314	1070314			6,804.23	215,764.09	
	070314	WARRANT=070314	RUN=1 COUNTY P						
14/12	634 06/30/14	PRJ 071814	1071814	1071814			687.90	216,451.99	
	071814	WARRANT=071814	RUN=1 COUNTY P						
LEDGER BALANCES --- DEBITS:		217,535.04	CREDITS:		-1,083.05	NET:	216,451.99		

8074 8074-1-120-120-00-0-00-5233 - CLC OPERTG FD-AUDIT/ACCTG SVCS

14/04	213 10/23/13	API 022474		62392	101388238	31,484.75	31,484.75
	W 10232013	CLC AUDIT SVS		SULLIVAN ROGERS &			
14/04	213 10/23/13	API 022474		62393	101388238	32,000.00	63,484.75
	W 10232013	CLC AUDIT		SULLIVAN ROGERS &			
14/04	213 10/23/13	API 022474		62394	101388238	15,084.00	78,568.75

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 10232013 CLC AUDIT						SULLIVAN ROGERS &				
14/12	14 06/04/14	API 027418				70564		101393116		5,500.00	84,068.75
	W 06042014 ACCT 025-000013							CLIFTONLARSONALLEN L			
14/12	14 06/04/14	API 027418				70565		101393116		270.00	84,338.75
	W 06042014 ACCT 025-000013							CLIFTONLARSONALLEN L			
14/12	623 06/30/14	API 027418				71673		101393860		2,500.00	86,838.75
	W 07022014 ACCT 025-000013							CLIFTONLARSONALLEN L			
	LEDGER BALANCES --- DEBITS:					86,838.75		CREDITS:	.00	NET:	86,838.75

8074 8074-1-120-120-00-0-00-5235 - CLC OPERTG FD-LEGAL SERVICES

14/02	100 08/21/13	API 020307				59713		101386746		16,851.45	16,851.45
	W 08212013 PROFESSIONAL SVS							BCK LAW, .P.C.			
14/02	100 08/21/13	API 020307				59984		101386746		5,966.50	22,817.95
	W 08212013 NET METERING							BCK LAW, .P.C.			
14/03	446 09/18/13	API 020307				60948		101387310		2,165.00	24,982.95
	W 09182013 PROFESSIONAL SERVICES							BCK LAW, .P.C.			
14/03	446 09/18/13	API 020307				60949		101387310		13,934.80	38,917.75
	W 09182013 PROFESSIONAL SERVICES							BCK LAW, .P.C.			
14/04	267 10/30/13	API 020307				62550		101388273		3,091.00	42,008.75
	W 10302013 NET METERING MATTERS							BCK LAW, .P.C.			
14/05	75 11/13/13	API 020307				63058		101388611		13,790.99	55,799.74
	W 11132013 PROFESSIONAL SERVICES							BCK LAW, .P.C.			
14/05	136 11/20/13	API 020307				63422		101388730		36,108.50	91,908.24
	W 11202013 PROFESSIONAL SVS							BCK LAW, .P.C.			
14/05	136 11/20/13	API 020307				63423		101388730		630.00	92,538.24
	W 11202013 NET METERING MATTERS							BCK LAW, .P.C.			
14/06	144 12/18/13	API 020307				64336		101389404		17,607.66	110,145.90
	W 12182013 PROFESSIONAL SERVICES							BCK LAW, .P.C.			
14/06	144 12/18/13	API 020307				64337		101389404		2,654.00	112,799.90
	W 12182013 PROFESSIONAL SERVICES							BCK LAW, .P.C.			
14/07	84 01/22/14	API 020307				65675		101390098		2,130.50	114,930.40
	W 01222014 NET METERING MATTERS							BCK LAW, .P.C.			
14/07	84 01/22/14	API 020307				65698		101390098		26,037.91	140,968.31
	W 01222014 VENDOR 013025							BCK LAW, .P.C.			
14/08	84 02/12/14	API 020307				66557		101390567		916.00	141,884.31
	W 02122014 NET METERING SERVICES							BCK LAW, .P.C.			
14/08	84 02/12/14	API 020307				66558		101390567		14,877.99	156,762.30
	W 02122014 VENDOR 013025							BCK LAW, .P.C.			
14/09	150 03/26/14	API 020307				67872		101391599		538.00	157,300.30
	W 03262014 NET METERING SUPPLIES							BCK LAW, .P.C.			
14/10	9 04/02/14	API 020307				68206		101391764		23,298.10	180,598.40
	W 04022014 PROFESSIONAL SERVICES							BCK LAW, .P.C.			
14/10	158 04/23/14	API 020307				68843		101392230		106.00	180,704.40
	W 04232014 NET METERING MATTERS							BCK LAW, .P.C.			
14/10	158 04/23/14	API 020307				68845		101392230		21,890.48	202,594.88
	W 04232014 VENDOR # 013025							BCK LAW, .P.C.			
14/11	85 05/14/14	API 020307				69663		101392692		1,233.50	203,828.38
	W 05142014 NET METERING MATTERS							BCK LAW, .P.C.			
14/11	85 05/14/14	API 020307				69665		101392692		19,019.10	222,847.48
	W 05142014 VENDOR 013025							BCK LAW, .P.C.			



ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
14/12	398 06/18/14	API 020307		71001	101393468		56.50	222,903.98
	W 06182014	NET METERING MATTERS		BCK LAW, .P.C.				
14/12	521 06/25/14	API 020307		71292	101393629		39,787.48	262,691.46
	W 06252014	PROFESSIONAL SERVICES		BCK LAW, .P.C.				
LEDGER BALANCES --- DEBITS:				262,691.46	CREDITS:	.00	NET:	262,691.46
8074	8074-1-120-120-00-00-5239 - CLC OPERTG FD-CONTRACTUAL							
14/01	126 07/24/13	API 022202	13004022	58874	101386310		2,755.00	2,755.00
	W 07242013	WALLACH, GRIFFITHS		RESOURCE INSIGHT				
14/02	25 08/07/13	API 021605		59400	101386510		262.50	3,017.50
	W 08072013	REC SOURCING		MASS ENERGY CONSUMER				
14/03	340 09/11/13	API 024658	14000814	60706	101387139		900.00	3,917.50
	W 09112013	AUG 14-27, 2013		ALLARD, MELISSA				
14/03	446 09/18/13	API 022202		60946	101387427		2,993.58	6,911.08
	W 09182013	664 CLC/SUPPLY		RESOURCE INSIGHT				
14/03	446 09/18/13	API 022202		60947	101387427		2,990.00	9,901.08
	W 09182013	664 CLC/SUPPLY		RESOURCE INSIGHT				
14/03	446 09/18/13	API 023939	14000851	60957	101387440		3,619.67	13,520.75
	W 09182013	CAPE LIGHT COMPACT		SUSTAINABLE ENERGY A				
14/03	446 09/18/13	API 022202		61033	101387427		2,760.00	16,280.75
	W 09182013	665 CLC/MISC		RESOURCE INSIGHT				
14/05	75 11/13/13	API 022202		63125	101388691		2,070.00	18,350.75
	W 11132013	J WALLACH		RESOURCE INSIGHT				
14/05	214 11/27/13	API 020940	14001805	63572	101388957		1,000.00	19,350.75
	W 11272013	CAPE LIGHT COMPACT		EXL GROUP				
14/05	257 11/07/13	APM 022202		62936			-692.90	18,657.85
	VOID	RE-ENTRY	0	RESOURCE INSIGHT				
14/05	258 11/07/13	APM 022202		62937			-12,190.00	6,467.85
	VOID	RE-ENTRY	0	RESOURCE INSIGHT				
14/05	283 11/07/13	GEN CORREC					692.90	7,160.75
	CORRECT	RES INSIGHT INV#1157-ENTRIES						
		WERE DONE INCORRECTLY						
14/05	283 11/07/13	GEN CORREC				B	12,190.00	19,350.75
	CORRECT	RES INSIGHT INV#1158-ENTRIES						
		WERE DONE INCORRECTLY.						
14/06	96 12/11/13	API 022202		63975	101389328		1,610.00	20,960.75
	W 12112013	J WALLACH		RESOURCE INSIGHT				
14/06	96 12/11/13	API 022202		63976	101389328		1,610.00	22,570.75
	W 12112013	J WALLACH		RESOURCE INSIGHT				
14/06	144 12/18/13	API 022202		64328	101389502		692.90	23,263.65
	W 12182013	CLC SUPPLY		RESOURCE INSIGHT				
14/06	144 12/18/13	API 022202		64329	101389502		12,190.00	35,453.65
	W 12182013	CLC/MISC		RESOURCE INSIGHT				
14/07	25 01/08/14	API 022202	14002259	65158	101389891		4,317.52	39,771.17
	W 010814	Consulting Services		RESOURCE INSIGHT				
14/07	25 01/08/14	API 022202	14002259	65174	101389891		5,060.00	44,831.17
	W 010814	Consulting Services		RESOURCE INSIGHT				
14/07	164 01/29/14	API 024658	14002503	65984	101390193		401.25	45,232.42
	W 01292014	CLC SUPPORT SERVICES		ALLARD, MELISSA				
14/08	18 02/05/14	API 022202	14002643	66230	101390498		3,220.00	48,452.42

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 02052014	12/2013	SERV		RESOURCE INSIGHT				
14/09	28 03/05/14	API 022202		66915	101391069		5,272.75	53,725.17	
	W 03052014	PROF SERV			RESOURCE INSIGHT				
14/09	28 03/05/14	API 022202		66916	101391069		1,841.38	55,566.55	
	W 03052014	PROF SERV			RESOURCE INSIGHT				
14/09	86 03/12/14	API 022202		67366	101391430		9,380.00	64,946.55	
	W 03122014	CLC SUPPLY			RESOURCE INSIGHT				
14/10	158 04/23/14	API 021081	14003510	68846	101392255		1,314.44	66,260.99	
	W 04232014	3/28/14	CLC WORKSHOP		GERARD BRUNO ASSOCIA				
14/10	235 04/30/14	API 022202		69314	101392454		230.00	66,490.99	
	W 04302014	J WALLACH			RESOURCE INSIGHT				
14/11	33 05/07/14	API 023939	14003699	69355	101392633		3,619.67	70,110.66	
	W 05072014	CLC			SUSTAINABLE ENERGY A				
14/12	237 06/11/14	API 022202		70701	101393403		18,610.00	88,720.66	
	W 06112014	664 CLC/SUPPLY			RESOURCE INSIGHT				
14/12	521 06/25/14	API 022202		71294	101393738		3,450.00	92,170.66	
	W 06252014	J WALLACH			RESOURCE INSIGHT				
14/12	521 06/25/14	API 022202		71295	101393738		2,668.00	94,838.66	
	W 06252014	WALLACH; CHERNICK			RESOURCE INSIGHT				
14/12	663 06/30/14	API 024658	14004750	72078	101394078		802.50	95,641.16	
	W 07092014	OFFICE ASSISTANCE			ALLARD, MELISSA				
14/12	663 06/30/14	API 022202	14004748	72088	101394182		2,530.00	98,171.16	
	W 07092014	WALLACH			RESOURCE INSIGHT				

LEDGER BALANCES --- DEBITS: 111,054.06 CREDITS: -12,882.90 NET: 98,171.16

8074 8074-1-120-120-00-0-00-5281 - CLC OPERTG FD-OUTSTATE TRAVEL

14/05	34 11/06/13	API 027251		62924	101388556		289.84	289.84	
	W 11062013	MARGARET DOWNEY			SWISSOTEL CHICAGO				
14/05	34 11/06/13	API 027251		62925	101388557		869.52	1,159.36	
	W 11062013	JOSEPH SOARES			SWISSOTEL CHICAGO				
14/05	34 11/06/13	API 027251		62926	101388558		869.52	2,028.88	
	W 11062013	STEPHAN WOLLENBURG			SWISSOTEL CHICAGO				
14/06	96 12/11/13	API 022412		64199	101389387		301.80	2,330.68	
	W 12112013	REIMB - CLC			SOARES, JOSEPH				
14/06	144 12/18/13	API 027277		64330	101389549		596.61	2,927.29	
	W 12182013	REIMB - CLC			WOLLENBURG, STEPHAN				
14/06	187 12/24/13	API 020838		64746	101389637		479.17	3,406.46	
	W 12242013	REIMB - CLC			DOWNEY, MARGARET				
14/06	330 12/31/13	API 022412		64879	101389772		180.53	3,586.99	
	W 12312013	REIMB - CLC			SOARES, JOSEPH				

LEDGER BALANCES --- DEBITS: 3,586.99 CREDITS: .00 NET: 3,586.99

8074 8074-1-120-120-00-0-00-5282 - CLC OPERTG FD-IN STATE TRAVEL

14/02	50 08/14/13	API 022412		59459	101386728		68.95	68.95	
	W 08142013	REIMB - CLC			SOARES, JOSEPH				
14/02	100 08/21/13	API 020838		59638	101386881		847.11	916.06	

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE
	W 08212013 REIMB - CLC / CC								
14/02	210 08/28/13	API 022412		60047	101387024			57.68	973.74
	W 08282013 REIMB CLC								
14/03	446 09/18/13	API 027192	14000961	61036	101387357			194.99	1,168.73
	W 09182013 CAPE LIGHT COMPACT								
14/04	12 10/02/13	API 020838		61553	101387807			897.67	2,066.40
	W 10022013 REIMB - CLC								
14/04	168 10/16/13	API 022412		61962	101388114			71.94	2,138.34
	W 10162013 REIMB - CLC								
14/04	168 10/16/13	API 020838		61963	101388106			666.80	2,805.14
	W 10162013 REIMB - COMMUNITY CHOICE CONF								
14/05	34 11/06/13	API 020838		62723	101388589			1,220.73	4,025.87
	W 11062013 REIMB - CLC								
14/05	214 11/27/13	API 020838		63540	101389038			238.49	4,264.36
	W 11272013 REIMB - CLC								
14/05	214 11/27/13	API 022412		63628	101389067			70.65	4,335.01
	W 11272013 REIMB - CLC								
14/06	144 12/18/13	API 027277		64330	101389549			30.25	4,365.26
	W 12182013 REIMB - CLC								
14/06	187 12/24/13	API 020838		64746	101389637			713.34	5,078.60
	W 12242013 REIMB - CLC								
14/06	187 12/24/13	API 022797		64754	101389628			13.12	5,091.72
	W 12242013 REIMB - CLC								
14/06	187 12/24/13	API 022797		64755	101389628			17.60	5,109.32
	W 12242013 REIMB - CLC								
14/09	86 03/12/14	API 027277		67363	101391467			161.17	5,270.49
	W 03122014 REIMB - CLC								
14/10	119 04/16/14	API 027277		68771	101392218			46.01	5,316.50
	W 04162014 REIMB - CLC								
14/11	85 05/14/14	API 027277		69871	101392835			257.27	5,573.77
	W 05142014 REIMB - CLC								
14/11	129 05/21/14	API 020439		69889	101392859			40.00	5,613.77
	W 05212014 MARGARET SONG								
14/12	15 06/04/14	API 022797		70496	101393278			17.60	5,631.37
	W 06042014 REIMB CLC								
14/12	15 06/04/14	API 022797		70499	101393278			17.60	5,648.97
	W 06042014 REIMB CLC								
14/12	15 06/04/14	API 022797		70500	101393278			24.75	5,673.72
	W 06042014 REIMB CLC								
14/12	237 06/11/14	API 027277		70691	101393452			154.37	5,828.09
	W 06112014 REIMB - CLC								
14/12	623 06/30/14	API 020838		71628	101394036			32.70	5,860.79
	W 07022014 REIMB - CLC								
14/12	623 06/30/14	API 022797		71630	101394028			13.75	5,874.54
	W 07022014 REIMB - CLC								
14/12	623 06/30/14	API 021388		71670	101393933			179.00	6,053.54
	W 07022014 REIMB - CLC								
14/12	623 06/30/14	API 025374		71671	101393822			44.00	6,097.54
	W 07022014 REIMB - CLC								
	LEDGER BALANCES --- DEBITS:			6,097.54					
					CREDITS:		.00	NET:	6,097.54

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
8074	8074-1-120-120-00-0-00-5291	- CLC OPERTG FD-ADVERTISING						
14/01	126 07/24/13	API 022529	14000112	58873	101386236		308.00	308.00
	W 07242013	CLC AD - 7/5/13		BARNSTABLE PATRIOT				
14/01	126 07/24/13	API 020743	13003247	58991	101386258		482.64	790.64
	W 07242013	MAY 2013 AUTO ENROLL		CURLEY DIRECT MAIL S				
14/01	177 07/31/13	API 020743		59032	101386374		615.29	1,405.93
	W 07312013	JUNE 2013 - CAPE LIGHT COMPACT		CURLEY DIRECT MAIL S				
14/02	100 08/21/13	API 020954	14000107	59692	101386788		43.10	1,449.03
	W 08212013	ACCT 9771		ENTERPRISE				
14/02	100 08/21/13	API 020954	14000107	59693	101386788		129.30	1,578.33
	W 08212013	ACCT 9771		ENTERPRISE				
14/03	15 09/04/13	API 020743	14000607	60316	101387058		624.56	2,202.89
	W 09042013	CAPE LIGHT COMPACT-JULY 2013		CURLEY DIRECT MAIL S				
14/03	15 09/04/13	API 022690	14000113	60321	101387127		239.40	2,442.29
	W 09042013	ACCT# 01131768		VINEYARD GAZETTE				
14/03	15 09/04/13	API 020521	14000105	60323	101387049		680.00	3,122.29
	W 09042013	ACCT#111354		CC TIMES				
14/03	15 09/04/13	API 024274	14000114	60326	101387054		1,057.54	4,179.83
	W 09042013	ACCT#Y0207459		COMMUNITY NEWSPAPER				
14/03	446 09/18/13	API 021582	14000110	60959	101387388		594.00	4,773.83
	W 09182013	CUST 03101623		MARTHA'S VINEYARD TI				
14/06	187 12/24/13	API 020521		64762	101389566		40.15	4,813.98
	W 12242013	ACCT 111354		CC TIMES				
14/07	25 01/08/14	API 024470	14002223	65177	101389782		105.00	4,918.98
	W 010814	CLC Window Decal		ARTISTIC MERIT				
14/07	58 01/15/14	API 022529	14002090	65519	101389935		363.00	5,281.98
	W 01152014	12/13/13 AD - CAPE LIGHT COMPA		BARNSTABLE PATRIOT				
14/07	58 01/15/14	API 020521	14002085	65530	101389951		680.00	5,961.98
	W 01152014	ACCT 111354		CC TIMES				
14/07	58 01/15/14	API 020521	14002085	65531	101389951		102.00	6,063.98
	W 01152014	ACCT 111354		CC TIMES				
14/07	58 01/15/14	API 020521		65533	101389951		75.02	6,139.00
	W 01152014	ACCT 111354		CC TIMES				
14/07	58 01/15/14	API 020521	14002085	65534	101389951		119.00	6,258.00
	W 01152014	ACCT 111354		CC TIMES				
14/07	84 01/22/14	API 020743	14000607	65672	101390119		518.37	6,776.37
	W 01222014	NOVEMBER 2013		CURLEY DIRECT MAIL S				
14/07	84 01/22/14	API 020954	14002257	65683	101390123		157.25	6,933.62
	W 01222014	ACCT 9771		ENTERPRISE				
14/07	84 01/22/14	API 020954	14002257	65684	101390123		554.63	7,488.25
	W 01222014	ACCT 9771		ENTERPRISE				
14/07	84 01/22/14	API 022690	14002092	65685	101390177		239.40	7,727.65
	W 01222014	ACCT 01131768		VINEYARD GAZETTE				
14/07	164 01/29/14	API 024274	14002487	65820	101390226		1,014.94	8,742.59
	W 01292014	ACCTY0207459		COMMUNITY NEWSPAPER				
14/07	164 01/29/14	API 021582	14002258	65829	101390273		772.20	9,514.79
	W 01292014	CUST 03101623		MARTHA'S VINEYARD TI				
14/08	84 02/12/14	API 020521	14002690	66330	101390594		146.70	9,661.49
	W 02122014	ACCT 111354; 01/13/14 AD		CC TIMES				
14/08	84 02/12/14	API 022690	14002788	66622	101390700		185.50	9,846.99
	W 02122014	ACCT 01131768		VINEYARD GAZETTE				
14/08	84 02/12/14	API 021582	14002781	66624	101390645		119.90	9,966.89

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 02122014 CUSTOMER 03101623							MARTHA'S VINEYARD TI				
14/11	85 05/14/14 API 022529 14003692						69693		101392687		363.00	10,329.89
	W 05142014 CAPE LIGHT COMPACT							BARNSTABLE PATRIOT				
14/11	85 05/14/14 API 020521 14003684						69699		101392706		680.00	11,009.89
	W 05142014 ACCT 111354							CC TIMES				
14/11	85 05/14/14 API 020521 14003684						69701		101392706		102.00	11,111.89
	W 05142014 ACCT 111354							CC TIMES				
14/11	85 05/14/14 API 020521 14003684						69705		101392706		119.00	11,230.89
	W 05142014 ACCT 111354							CC TIMES				
14/11	130 05/21/14 API 022690 14003694						70012		101392955		239.40	11,470.29
	W 05212014 ACCT 01131768; CLC 4/11/14 AD							VINEYARD GAZETTE				
14/11	130 05/21/14 API 021582 14003689						70017		101392909		889.20	12,359.49
	W 05212014 CUST 03101623; CAPE LIGHT COMP							MARTHA'S VINEYARD TI				
14/12	14 06/04/14 API 024274 14003691						70362		101393119		444.60	12,804.09
	W 06042014 ACCT Y0207459							COMMUNITY NEWSPAPER				
14/12	14 06/04/14 API 024274 14003700						70363		101393119		447.37	13,251.46
	W 06042014 ACCT Y0207459							COMMUNITY NEWSPAPER				
14/12	14 06/04/14 API 024274 14003700						70364		101393119		618.32	13,869.78
	W 06042014 ACCT Y0207459							COMMUNITY NEWSPAPER				
14/12	14 06/04/14 API 020954 14003688						70568		101393135		711.85	14,581.63
	W 06042014 ACCT 9771							ENTERPRISE				
	LEDGER BALANCES --- DEBITS:						14,581.63	CREDITS:	.00	NET:		14,581.63

8074 8074-1-120-120-00-0-00-5294 - CLC OPERTG FD-FREIGHT/SHIPPG

14/11	85 05/14/14 API 022529						69873		101392688		25.30	25.30
	W 05142014 SHIPPER 2XA172							BARNSTABLE PATRIOT				
14/11	85 05/14/14 API 022529						69874		101392688		21.62	46.92
	W 05142014 SHIPPER 2XA172							BARNSTABLE PATRIOT				
14/12	571 06/13/14 GCR RECORD										-46.92	.00
	RECORD LOCAL MEDIA CK9658-WRNG VNDR											
	WAS PAID											
	LEDGER BALANCES --- DEBITS:						46.92	CREDITS:	-46.92	NET:		.00

8074 8074-1-120-120-00-0-00-5295 - CLC OPERTG FD-PRINTG/COPYG

14/01	126 07/24/13 API 020743 13003247						58991		101386258		448.07	448.07
	W 07242013 MAY 2013 AUTO ENROLL							CURLEY DIRECT MAIL S				
14/01	177 07/31/13 API 020743						59032		101386374		572.39	1,020.46
	W 07312013 JUNE 2013 - CAPE LIGHT COMPACT							CURLEY DIRECT MAIL S				
14/07	25 01/08/14 API 023702						65157		101389853		70.00	1,090.46
	W 010814 JOB 1253							LIBERTY PRINTING				
14/08	18 02/05/14 API 020743 14002641						66229		101390405		210.20	1,300.66
	W 02052014 CLC GREEN ANNUAL TAX LETTERS							CURLEY DIRECT MAIL S				
14/09	86 03/12/14 API 020743 14003030						67372		101391373		426.98	1,727.64
	W 03122014 JANUARY AUTO ENROLLMENT SVS							CURLEY DIRECT MAIL S				
14/10	158 04/23/14 API 020743 14003548						68978		101392243		345.95	2,073.59
	W 04232014 FEBRUARY 2014							CURLEY DIRECT MAIL S				

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
14/12	14 06/04/14	API 020743	14003548	70566	101393123		461.76	2,535.35	
	W 06042014	AUTO ENROLLMENT		CURLEY DIRECT MAIL S					
14/12	623 06/30/14	API 020743	14003548	71641	101393865		415.14	2,950.49	
	W 07022014	APRIL 2014		CURLEY DIRECT MAIL S					
LEDGER BALANCES --- DEBITS:				2,950.49	CREDITS:		.00	NET: 2,950.49	
8074	8074-1-120-120-00-0-00-5298 - CLC OPERTG-LED ST LIGHTS-CONTR								
14/12	663 06/30/14	API 027220		72081	101394188		49,266.00	49,266.00	
	W 07092014	CUST 30465075		SIEMENS INDUSTRY, IN					
LEDGER BALANCES --- DEBITS:				49,266.00	CREDITS:		.00	NET: 49,266.00	
8074	8074-1-120-120-00-0-00-5361 - CLC OPERTG FD-POSTAGE								
14/02	100 08/21/13	API 022119	14000111	59685	101386866		312.83	312.83	
	W 08212013	CAPE LIGHT COMPACT		US POSTMASTER					
14/03	15 09/04/13	API 020743	14000607	60316	101387058		673.32	986.15	
	W 09042013	CAPE LIGHT COMPACT-JULY 2013		CURLEY DIRECT MAIL S					
14/03	446 09/18/13	API 022119	14000523	60958	101387451		336.03	1,322.18	
	W 09182013	Postage		US POSTMASTER					
14/04	168 10/16/13	API 022119	14000523	61999	101388092		409.29	1,731.47	
	W 10162013	Postage		US POSTMASTER					
14/05	136 11/20/13	API 022119	14000523	63427	101388870		439.71	2,171.18	
	W 11202013	POSTAGE - CAPE LIGHT COMPACT		US POSTMASTER					
14/06	96 12/11/13	API 022119	14000523	64194	101389354		388.36	2,559.54	
	W 12112013	Postage		US POSTMASTER					
14/07	58 01/15/14	API 022119	14000523	65510	101390053		314.07	2,873.61	
	W 01152014	POSTAGE		US POSTMASTER					
14/07	84 01/22/14	API 020743	14000607	65672	101390119		549.26	3,422.87	
	W 01222014	NOVEMBER 2013		CURLEY DIRECT MAIL S					
14/08	18 02/05/14	API 020743	14002641	66229	101390405		410.52	3,833.39	
	W 02052014	CLC GREEN ANNUAL TAX LETTERS		CURLEY DIRECT MAIL S					
14/08	84 02/12/14	API 022119	14002786	66620	101390693		334.92	4,168.31	
	W 02122014	POSTAGE		US POSTMASTER					
14/09	86 03/12/14	API 020743	14003030	67372	101391373		485.45	4,653.76	
	W 03122014	JANUARY AUTO ENROLLMENT SVS		CURLEY DIRECT MAIL S					
14/09	150 03/26/14	API 022119	14002786	67871	101391706		251.49	4,905.25	
	W 03262014	POSTAGE		US POSTMASTER					
14/10	158 04/23/14	API 020743	14003548	68978	101392243		393.66	5,298.91	
	W 04232014	FEBRUARY 2014		CURLEY DIRECT MAIL S					
14/10	158 04/23/14	API 022119	14002786	68982	101392313		376.48	5,675.39	
	W 04232014	POSTAGE		US POSTMASTER					
14/11	85 05/14/14	API 022119	14002786	69645	101392804		286.41	5,961.80	
	W 05142014	POSTAGE		US POSTMASTER					
14/12	14 06/04/14	API 020743	14003548	70566	101393123		521.16	6,482.96	
	W 06042014	AUTO ENROLLMENT		CURLEY DIRECT MAIL S					
14/12	623 06/30/14	API 020743	14003548	71641	101393865		469.12	6,952.08	
	W 07022014	APRIL 2014		CURLEY DIRECT MAIL S					

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE
-----									
	LEDGER BALANCES --- DEBITS:			6,952.08	CREDITS:		.00	NET:	6,952.08
8074	8074-1-120-120-00-0-00-5421 - CLC OPERTG FD-SPONSORSHIPS								
14/01	126 07/24/13	API 022147		58868	101386305			5,000.00	5,000.00
	W 07242013	CUST 200-BARN001			PUBLIC TECHNOLOGY				
14/04	74 10/09/13	API 027191	14001066	61795	101387903			3,000.00	8,000.00
	W 10092013	CAPE LIGHT COMPACT			LEAN ENERGY US				
14/05	136 11/20/13	API 027191	14001250	63421	101388800			1,500.00	9,500.00
	W 11202013	CLC SPONSORSHIP			LEAN ENERGY US				
14/06	96 12/11/13	API 027191	14001819	64019	101389283			1,500.00	11,000.00
	W 12112013	CCA SUMMITT			LEAN ENERGY US				
14/07	164 01/29/14	API 023709	14002486	65824	101390299			3,000.00	14,000.00
	W 01292014	CLC 2014 SPONSORSHIP			RAAB ASSOCIATES				
14/11	33 05/07/14	API 021903	14003724	69354	101392607			3,150.00	17,150.00
	W 05072014	CAPE LIGHT COMPACT-2014 ANNUAL NORTHEAST ENERGY AND							
	LEDGER BALANCES --- DEBITS:			17,150.00	CREDITS:		.00	NET:	17,150.00
8074	8074-1-120-120-00-0-00-5490 - CLC OPERTG FD-CVEC MEMB CONTRB								
14/04	12 10/02/13	API 024244		61534	101387676			402,745.00	402,745.00
	W 10022013	GRANT			CAPE & VINEYARD ELEC				
	LEDGER BALANCES --- DEBITS:			402,745.00	CREDITS:		.00	NET:	402,745.00
8074	8074-1-120-120-00-0-00-5559 - CLC OPERTG FD-COMPUTER EQUIP								
14/09	150 03/26/14	API 020777	14002839	67939	101391620			1,624.51	1,624.51
	W 03262014	CUSTOMER#118224220			DELL MARKETING				
14/12	663 06/30/14	API 027541	14004780	72083	101394149			150.00	1,774.51
	W 07092014	CAPE LIGHT COMPACT			MOBILE DEVICE MEDICS				
	LEDGER BALANCES --- DEBITS:			1,774.51	CREDITS:		.00	NET:	1,774.51
8074	8074-1-120-120-00-0-00-5790 - CLC OPERTG FD-TRNSFRS								
14/12	321 06/11/14	GEN RECORD				B		16,755.81	16,755.81
	RECORD	TRNS:UNUSED FY13 FUNDS							
		PER 6/11 CC APPROVAL							
	LEDGER BALANCES --- DEBITS:			16,755.81	CREDITS:		.00	NET:	16,755.81

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
8074	8074-1-120-120-00-0-00-5981 - CLC OPERTG FD-RETIREMENT							
14/01	92 07/17/13	API 022205		58585		11187	17,521.81	17,521.81
	CK	1118 APPROPRIATION PAYMENT		BARNSTABLE COUNTY RE				
14/12	670 06/30/14	GEN RECORD					18,217.86	35,739.67
	RETMNT	ADJ FOR FY14 RETMNT EXPEND		N				
	LEDGER BALANCES --- DEBITS:		35,739.67	CREDITS:		.00	NET:	35,739.67
8074	8074-1-120-120-00-0-00-5983 - CLC OPERTG FD-GRP INSUR							
14/01	97 07/19/13	PRJ 071913	1071913	1071913			329.50	329.50
		071913 WARRANT=071913 RUN=1 COUNTY P						
14/01	249 07/19/13	PRH 071913	T071913	T071913			49.45	378.95
		T071913 WARR= 071913 RUN= T						
14/01	251 07/19/13	PRH 071913	T071913	T071913			.85	379.80
		T071913 WARR= 071913 RUN= T						
14/01	254 07/19/13	PRH 071913	T071913	T071913			515.34	895.14
		T071913 WARR= 071913 RUN= T						
14/02	6 08/02/13	PRJ 080213	1080213	1080213			292.06	1,187.20
		080213 WARRANT=080213 RUN=1 COUNTY P						
14/02	63 08/16/13	PRJ 081613	1081613	1081613			329.50	1,516.70
		081613 WARRANT=081613 RUN=1 COUNTY P						
14/02	324 08/02/13	PRH 080213	T080213	T080213			49.47	1,566.17
		T080213 WARR= 080213 RUN= T						
14/02	325 08/16/13	PRH 081613	T081613	T081613			49.45	1,615.62
		T081613 WARR= 081613 RUN= T						
14/02	327 08/02/13	PRH 080213	T080213	T080213			.85	1,616.47
		T080213 WARR= 080213 RUN= T						
14/02	328 08/16/13	PRH 081613	T081613	T081613			.84	1,617.31
		T081613 WARR= 081613 RUN= T						
14/02	331 08/02/13	PRH 080213	T080213	T080213			-.10	1,617.21
		T080213 WARR= 080213 RUN= T						
14/02	332 08/16/13	PRH 081613	T081613	T081613			-.13	1,617.08
		T081613 WARR= 081613 RUN= T						
14/02	335 08/02/13	PRH 080213	T080213	T080213			543.45	2,160.53
		T080213 WARR= 080213 RUN= T						
14/02	337 08/16/13	PRH 081613	T081613	T081613			515.36	2,675.89
		T081613 WARR= 081613 RUN= T						
14/03	389 09/13/13	PRJ 091313	1091313	1091313			329.50	3,005.39
		091313 WARRANT=091313 RUN=1 COUNTY P						
14/03	523 09/27/13	PRJ 092713	1092713	1092713			329.50	3,334.89
		092713 WARRANT=092713 RUN=1 COUNTY P						
14/03	586 09/13/13	PRH 091313	T091313	T091313			49.45	3,384.34
		T091313 WARR= 091313 RUN= T						
14/03	587 09/27/13	PRH 092713	T092713	T092713			49.47	3,433.81
		T092713 WARR= 092713 RUN= T						
14/03	588 09/13/13	PRH 091313	T091313	T091313			.71	3,434.52
		T091313 WARR= 091313 RUN= T						
14/03	590 09/27/13	PRH 092713	T092713	T092713			.64	3,435.16
		T092713 WARR= 092713 RUN= T						



ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
14/03	592 09/13/13	PRH 091313	T091313	T091313			515.35	3,950.51	
	T091313	WARR= 091313	RUN= T						
14/03	593 09/27/13	PRH 092713	T092713	T092713			515.36	4,465.87	
	T092713	WARR= 092713	RUN= T						
14/04	129 10/11/13	PRJ 101113	1101113	1101113			329.50	4,795.37	
	101113	WARRANT=101113	RUN=1 COUNTY	P					
14/04	232 10/25/13	PRJ 102513	1102513	1102513			329.50	5,124.87	
	102513	WARRANT=102513	RUN=1 COUNTY	P					
14/04	351 10/11/13	PRH 101113	T101113	T101113			49.45	5,174.32	
	T101113	WARR= 101113	RUN= T						
14/04	352 10/25/13	PRH 102513	T102513	T102513			49.45	5,223.77	
	T102513	WARR= 102513	RUN= T						
14/04	353 10/11/13	PRH 101113	T101113	T101113			.63	5,224.40	
	T101113	WARR= 101113	RUN= T						
14/04	354 10/25/13	PRH 102513	T102513	T102513			.57	5,224.97	
	T102513	WARR= 102513	RUN= T						
14/04	357 10/11/13	PRH 101113	T101113	T101113			515.35	5,740.32	
	T101113	WARR= 101113	RUN= T						
14/04	358 10/25/13	PRH 102513	T102513	T102513			515.35	6,255.67	
	T102513	WARR= 102513	RUN= T						
14/05	54 11/08/13	PRJ 110813	1110813	1110813			329.50	6,585.17	
	110813	WARRANT=110813	RUN=1 COUNTY	P					
14/05	152 11/22/13	PRJ 112213	1112213	1112213			-161.83	6,423.34	
	112213	WARRANT=112213	RUN=1 COUNTY	P					
14/05	152 11/22/13	PRJ 112213	1112213	1112213			349.58	6,772.92	
	112213	WARRANT=112213	RUN=1 COUNTY	P					
14/05	216 11/08/13	PRH 110813	T110813	T110813			49.47	6,822.39	
	T110813	WARR= 110813	RUN= T						
14/05	217 11/22/13	PRH 112213	T112213	T112213			49.45	6,871.84	
	T112213	WARR= 112213	RUN= T						
14/05	218 11/08/13	PRH 110813	T110813	T110813			.63	6,872.47	
	T110813	WARR= 110813	RUN= T						
14/05	219 11/22/13	PRH 112213	T112213	T112213			.63	6,873.10	
	T112213	WARR= 112213	RUN= T						
14/05	250 11/08/13	PRH 110813	T110813	T110813			515.36	7,388.46	
	T110813	WARR= 110813	RUN= T						
14/05	251 11/22/13	PRH 112213	T112213	T112213			515.35	7,903.81	
	T112213	WARR= 112213	RUN= T						
14/06	48 12/06/13	PRJ 120613	1120613	1120613			1,185.78	9,089.59	
	120613	WARRANT=120613	RUN=1 COUNTY	P					
14/06	158 12/20/13	PRJ 122013	1122013	1122013			989.85	10,079.44	
	122013	WARRANT=122013	RUN=1 COUNTY	P					
14/06	378 12/06/13	GEN ADJUST					-274.67	9,804.77	
	ADJUST FOR INS PREM HOLIDAY								
14/07	3 01/03/14	PRJ 010314	1010314	1010314			875.29	10,680.06	
	010314	WARRANT=010314	RUN=1 COUNTY	P					
14/07	62 01/17/14	PRJ 011714	1011714	1011714			823.75	11,503.81	
	011714	WARRANT=011714	RUN=1 COUNTY	P					
14/08	89 02/14/14	PRJ 021414	1021414	1021414			858.51	12,362.32	
	021414	WARRANT=021414	RUN=1 COUNTY	P					
14/08	197 02/28/14	PRJ 022814	1022814	1022814			580.91	12,943.23	
	022814	WARRANT=022814	RUN=1 COUNTY	P					
14/09	92 03/14/14	PRJ 031414	1031414	1031414			870.20	13,813.43	
	031414	WARRANT=031414	RUN=1 COUNTY	P					

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE
14/09	153 03/28/14	PRJ 032814	1032814	1032814				875.29	14,688.72
	032814	WARRANT=032814	RUN=1	COUNTY P					
14/10	73 04/11/14	PRJ 041114	1041114	1041114				875.15	15,563.87
	041114	WARRANT=041114	RUN=1	COUNTY P					
14/10	183 04/25/14	PRJ 042514	1042514	1042514				875.17	16,439.04
	042514	WARRANT=042514	RUN=1	COUNTY P					
14/11	50 05/09/14	PRJ 050914	1050914	1050914				875.31	17,314.35
	050914	WARRANT=050914	RUN=1	COUNTY P					
14/11	148 05/23/14	PRJ 052314	1052314	1052314				875.26	18,189.61
	052314	WARRANT=052314	RUN=1	COUNTY P					
14/12	19 06/06/14	PRJ 060614	1060614	1060614				892.48	19,082.09
	060614	WARRANT=060614	RUN=1	COUNTY P					
14/12	439 06/20/14	PRJ 062014	1062014	1062014				892.48	19,974.57
	062014	WARRANT=062014	RUN=1	COUNTY P					
14/12	622 06/30/14	PRJ 070314	1070314	1070314				892.42	20,866.99
	070314	WARRANT=070314	RUN=1	COUNTY P					
14/12	634 06/30/14	PRJ 071814	1071814	1071814				89.26	20,956.25
	071814	WARRANT=071814	RUN=1	COUNTY P					
LEDGER BALANCES --- DEBITS:			21,392.98	CREDITS:	-436.73	NET:		20,956.25	

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14/01	97 07/19/13	PRJ 071913	1071913	1071913				55.36	55.36
	071913	WARRANT=071913	RUN=1	COUNTY P					
14/01	249 07/19/13	PRH 071913	T071913	T071913				3.37	58.73
	T071913	WARR= 071913	RUN= T						
14/01	251 07/19/13	PRH 071913	T071913	T071913				6.58	65.31
	T071913	WARR= 071913	RUN= T						
14/01	254 07/19/13	PRH 071913	T071913	T071913				40.18	105.49
	T071913	WARR= 071913	RUN= T						
14/02	6 08/02/13	PRJ 080213	1080213	1080213				55.62	161.11
	080213	WARRANT=080213	RUN=1	COUNTY P					
14/02	63 08/16/13	PRJ 081613	1081613	1081613				55.36	216.47
	081613	WARRANT=081613	RUN=1	COUNTY P					
14/02	233 08/30/13	PRJ 083013	1083013	1083013				57.01	273.48
	083013	WARRANT=083013	RUN=1	COUNTY P					
14/02	324 08/02/13	PRH 080213	T080213	T080213				3.37	276.85
	T080213	WARR= 080213	RUN= T						
14/02	325 08/16/13	PRH 081613	T081613	T081613				3.37	280.22
	T081613	WARR= 081613	RUN= T						
14/02	326 08/30/13	PRH 083013	T083013	T083013				3.61	283.83
	T083013	WARR= 083013	RUN= T						
14/02	327 08/02/13	PRH 080213	T080213	T080213				6.64	290.47
	T080213	WARR= 080213	RUN= T						
14/02	328 08/16/13	PRH 081613	T081613	T081613				6.66	297.13
	T081613	WARR= 081613	RUN= T						
14/02	329 08/30/13	PRH 083013	T083013	T083013				5.78	302.91
	T083013	WARR= 083013	RUN= T						
14/02	331 08/02/13	PRH 080213	T080213	T080213				-.77	302.14
	T080213	WARR= 080213	RUN= T						
14/02	332 08/16/13	PRH 081613	T081613	T081613				-1.06	301.08

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	T081613		WARR=	081613	RUN=	T			
14/02	335	08/02/13	PRH	080213	T080213	T080213		102.98	404.06
	T080213		WARR=	080213	RUN=	T			
14/02	337	08/16/13	PRH	081613	T081613	T081613		40.16	444.22
	T081613		WARR=	081613	RUN=	T			
14/02	338	08/30/13	PRH	083013	T083013	T083013		42.66	486.88
	T083013		WARR=	083013	RUN=	T			
14/03	389	09/13/13	PRJ	091313	1091313	1091313		82.95	569.83
	091313		WARRANT=	091313	RUN=	1 COUNTY P			
14/03	523	09/27/13	PRJ	092713	1092713	1092713		61.27	631.10
	092713		WARRANT=	092713	RUN=	1 COUNTY P			
14/03	586	09/13/13	PRH	091313	T091313	T091313		3.37	634.47
	T091313		WARR=	091313	RUN=	T			
14/03	587	09/27/13	PRH	092713	T092713	T092713		3.37	637.84
	T092713		WARR=	092713	RUN=	T			
14/03	588	09/13/13	PRH	091313	T091313	T091313		6.57	644.41
	T091313		WARR=	091313	RUN=	T			
14/03	590	09/27/13	PRH	092713	T092713	T092713		4.98	649.39
	T092713		WARR=	092713	RUN=	T			
14/03	592	09/13/13	PRH	091313	T091313	T091313		40.17	689.56
	T091313		WARR=	091313	RUN=	T			
14/03	593	09/27/13	PRH	092713	T092713	T092713		40.16	729.72
	T092713		WARR=	092713	RUN=	T			
14/04	129	10/11/13	PRJ	101113	1101113	1101113		56.92	786.64
	101113		WARRANT=	101113	RUN=	1 COUNTY P			
14/04	232	10/25/13	PRJ	102513	1102513	1102513		56.92	843.56
	102513		WARRANT=	102513	RUN=	1 COUNTY P			
14/04	351	10/11/13	PRH	101113	T101113	T101113		3.41	846.97
	T101113		WARR=	101113	RUN=	T			
14/04	352	10/25/13	PRH	102513	T102513	T102513		3.48	850.45
	T102513		WARR=	102513	RUN=	T			
14/04	353	10/11/13	PRH	101113	T101113	T101113		5.15	855.60
	T101113		WARR=	101113	RUN=	T			
14/04	354	10/25/13	PRH	102513	T102513	T102513		4.70	860.30
	T102513		WARR=	102513	RUN=	T			
14/04	357	10/11/13	PRH	101113	T101113	T101113		40.17	900.47
	T101113		WARR=	101113	RUN=	T			
14/04	358	10/25/13	PRH	102513	T102513	T102513		40.17	940.64
	T102513		WARR=	102513	RUN=	T			
14/05	54	11/08/13	PRJ	110813	1110813	1110813		56.92	997.56
	110813		WARRANT=	110813	RUN=	1 COUNTY P			
14/05	152	11/22/13	PRJ	112213	1112213	1112213		97.65	1,095.21
	112213		WARRANT=	112213	RUN=	1 COUNTY P			
14/05	216	11/08/13	PRH	110813	T110813	T110813		3.48	1,098.69
	T110813		WARR=	110813	RUN=	T			
14/05	217	11/22/13	PRH	112213	T112213	T112213		3.77	1,102.46
	T112213		WARR=	112213	RUN=	T			
14/05	218	11/08/13	PRH	110813	T110813	T110813		5.15	1,107.61
	T110813		WARR=	110813	RUN=	T			
14/05	219	11/22/13	PRH	112213	T112213	T112213		5.21	1,112.82
	T112213		WARR=	112213	RUN=	T			
14/05	250	11/08/13	PRH	110813	T110813	T110813		40.17	1,152.99
	T110813		WARR=	110813	RUN=	T			
14/05	251	11/22/13	PRH	112213	T112213	T112213		40.17	1,193.16

ORG	ACCOUNT						CHECK #	OB	AMOUNT	NET LEDGER BALANCE
YR/PR	JNL EFF DATE	SRC	REF1	REF2	REF3					
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	T112213	WARR=	112213	RUN=	T					
14/06	48	12/06/13	PRJ 120613	1120613	1120613			150.00	1,343.16	
	120613	WARRANT=	120613	RUN=	1 COUNTY P					
14/06	158	12/20/13	PRJ 122013	1122013	1122013			336.17	1,679.33	
	122013	WARRANT=	122013	RUN=	1 COUNTY P					
14/07	3	01/03/14	PRJ 010314	1010314	1010314			94.32	1,773.65	
	010314	WARRANT=	010314	RUN=	1 COUNTY P					
14/07	62	01/17/14	PRJ 011714	1011714	1011714			91.45	1,865.10	
	011714	WARRANT=	011714	RUN=	1 COUNTY P					
14/07	182	01/31/14	PRJ 013114	1013114	1013114			94.37	1,959.47	
	013114	WARRANT=	013114	RUN=	1 COUNTY P					
14/08	89	02/14/14	PRJ 021414	1021414	1021414			94.49	2,053.96	
	021414	WARRANT=	021414	RUN=	1 COUNTY P					
14/08	197	02/28/14	PRJ 022814	1022814	1022814			97.62	2,151.58	
	022814	WARRANT=	022814	RUN=	1 COUNTY P					
14/09	92	03/14/14	PRJ 031414	1031414	1031414			94.44	2,246.02	
	031414	WARRANT=	031414	RUN=	1 COUNTY P					
14/09	153	03/28/14	PRJ 032814	1032814	1032814			95.10	2,341.12	
	032814	WARRANT=	032814	RUN=	1 COUNTY P					
14/10	73	04/11/14	PRJ 041114	1041114	1041114			93.23	2,434.35	
	041114	WARRANT=	041114	RUN=	1 COUNTY P					
14/10	183	04/25/14	PRJ 042514	1042514	1042514			93.41	2,527.76	
	042514	WARRANT=	042514	RUN=	1 COUNTY P					
14/11	50	05/09/14	PRJ 050914	1050914	1050914			94.41	2,622.17	
	050914	WARRANT=	050914	RUN=	1 COUNTY P					
14/11	148	05/23/14	PRJ 052314	1052314	1052314			94.05	2,716.22	
	052314	WARRANT=	052314	RUN=	1 COUNTY P					
14/12	19	06/06/14	PRJ 060614	1060614	1060614			93.67	2,809.89	
	060614	WARRANT=	060614	RUN=	1 COUNTY P					
14/12	439	06/20/14	PRJ 062014	1062014	1062014			93.70	2,903.59	
	062014	WARRANT=	062014	RUN=	1 COUNTY P					
14/12	622	06/30/14	PRJ 070314	1070314	1070314			93.24	2,996.83	
	070314	WARRANT=	070314	RUN=	1 COUNTY P					
14/12	634	06/30/14	PRJ 071814	1071814	1071814			9.43	3,006.26	
	071814	WARRANT=	071814	RUN=	1 COUNTY P					
LEDGER BALANCES --- DEBITS:                    3,008.09                    CREDITS:                    -1.83                    NET:                    3,006.26										

8075      8075-1-120-120-00-0-00-4201   - CLC GREEN FUND REVENUE

14/01	91	07/16/13	GCR RECORD					-7,532.45	-7,532.45
	RECORD	05/13	GR PREMIUM-CON-ED WIRE						
14/02	77	08/16/13	GCR RECORD					-8,325.21	-15,857.66
	RECORD	06/13	GR PREMIUM-CON-ED WIRE						
14/03	411	09/10/13	GCR RECORD					-11,854.42	-27,712.08
	RECORD	07/13	GR PREMIUM-CON-ED WIRE						
14/04	181	10/16/13	GCR RECORD					-12,307.05	-40,019.13
	RECORD	08/13	GR PREMIUM-CON-ED WIRE						
14/05	180	11/22/13	GCR RECORD					-9,058.14	-49,077.27
	RECORD	09/13	GR PREMIUM-CON-ED WIRE						
14/06	109	12/12/13	GCR RECORD					-8,111.41	-57,188.68
	RECORD	10/13	GR PREMIUM-CON-ED WIRE						

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE			
14/07	161	01/16/14	GCR	RECORD							-6,600.00	-63,788.68			
		RECORD	11/13	GR PREMIUM-CON-ED WIRE											
14/08	168	02/07/14	GCR	RECORD							-8,945.85	-72,734.53			
		RECORD	12/13	GR PREMIUM-CON-ED WIRE											
14/09	106	03/07/14	GCR	RECORD							-10,615.66	-83,350.19			
		RECORD	01/14	GR PREMIUM-CON-ED WIRE											
14/10	208	04/16/14	GCR	RECORD							-7,620.36	-90,970.55			
		RECORD	02/14	GR PREMIUM-CON-ED WIRE											
14/11	88	05/13/14	GCR	RECORD							-8,254.31	-99,224.86			
		RECORD	03/14	GR PREMIUM-CON-ED WIRE											
14/12	639	06/11/14	GCR	RECORD							-7,172.48	-106,397.34			
		RECORD	04/14	GR PREMIUM-CON-ED WIRE											
14/12	727	06/30/14	GEN	RECORD							-6,616.33	-113,013.67			
		RECORD	RECEIV:05/14	GREEN PREMI REV											
LEDGER BALANCES --- DEBITS:											.00	CREDITS:	-113,013.67	NET:	-113,013.67

8075 8075-1-120-120-00-0-00-5299 - CLC GREEN FUND-CONTRACTL

14/03											6,520.00	6,520.00			
14/03											-6,520.00	.00			
14/04	74	10/09/13	API	021605				61790	101387909		1,246.50	1,246.50			
	W 10092013	2013	SOLAR RECS					MASS ENERGY CONSUMER							
14/04	74	10/09/13	API	021605				61791	101387909		56.25	1,302.75			
	W 10092013	REC SOURCING						MASS ENERGY CONSUMER							
14/04	383	10/09/13	APM	021605				61790	101387909		-1,246.50	56.25			
	CORRECT	2013	SOLAR RECS		0			MASS ENERGY CONSUMER							
14/05	34	11/06/13	API	021605				62720	101388486		93.75	150.00			
	W 11062013	REC SOURCING						MASS ENERGY CONSUMER							
14/05	75	11/13/13	API	021605				63081	101388674		37.50	187.50			
	W 11132013	REC SOURCING						MASS ENERGY CONSUMER							
LEDGER BALANCES --- DEBITS:											7,954.00	CREDITS:	-7,766.50	NET:	187.50

8075 8075-1-120-120-00-0-00-5497 - CLC GREEN FUND-RECS

14/03											6,520.00	6,520.00
14/04											20,790.00	27,310.00
14/04	383	10/09/13	APM	021605				61790	101387909		1,246.50	28,556.50
	CORRECT	2013	SOLAR RECS		0			MASS ENERGY CONSUMER				
14/07											4,500.00	33,056.50
14/08											12,480.00	45,536.50
14/10	9	04/02/14	API	021605				68044	101391842		733.50	46,270.00
	W 04022014	CAPE LIGHT COMPACT						MASS ENERGY CONSUMER				

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE
14/10								12,040.00	58,310.00
14/10	235 04/30/14	API 021605		69313	101392418			1,457.10	59,767.10
	W 04302014	CAPE LIGHT COMPACT							
									MASS ENERGY CONSUMER
14/12								573.06	60,340.16
14/12								3,491.55	63,831.71
14/12								145.44	63,977.15
14/12								64.20	64,041.35
14/12								4,410.00	68,451.35
14/12								63.36	68,514.71
14/12	663 06/30/14	API 021605		72069	101394144			1,080.00	69,594.71
	W 07092014	HYDRO RECS							
									MASS ENERGY CONSUMER
LEDGER BALANCES --- DEBITS:			69,594.71	CREDITS:		.00	NET:	69,594.71	
GRAND TOTAL --- DEBITS:			3,242,985.52	CREDITS:		-3,587,841.21	NET:	-344,855.69	

450 Records printed

\*\* END OF REPORT - Generated by Tricia Rogers \*\*