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01/07/19

Accrual Basis

SD CPAC
Income by Customer Detail
 October 14 through December 31, 2018

SUBMITTED
 JAN 10 2019
 S.D. SEC. OF STATE

Type	Date	Name Address	Memo	Amount	Balance
Aaron Micko					
Deposit	12/31/2018	1203E Forth Ave. Suite 101 Milbank, SD. 57252	Deposit	200.00	200.00
Total Aaron Micko				200.00	200.00
Abby Johnson					
Deposit	10/26/2018	1407 5th Ave. #200 Belle Fourche, SD 57717	Deposit	50.00	50.00
Deposit	11/26/2018	1407 5th Ave. #200 Belle Fourche, SD 57717	Deposit	50.00	100.00
Deposit	12/26/2018	1407 5th Ave. #200 Belle Fourche, SD 57717	Deposit	50.00	150.00
Total Abby Johnson				150.00	150.00
Ashley Pfaff					
Deposit	10/26/2018	6808 S Jovan Cir. Sioux Falls, SD 57108	Deposit	50.00	50.00
Deposit	11/26/2018	6808 S Jovan Cir. Sioux Falls, SD 57108	Deposit	50.00	100.00
Deposit	12/26/2018	6808 S Jovan Cir. Sioux Falls, SD 57108	Deposit	50.00	150.00
Total Ashley Pfaff				150.00	150.00
B Nelson/D Wentz					
Deposit	10/26/2018	1931 N Ave. #1 Spearfish, SD 57783	Deposit	50.00	50.00
Deposit	11/26/2018	1931 N Ave. #1 Spearfish, SD 57783	Deposit	50.00	100.00
Deposit	12/26/2018	1931 N Ave. #1 Spearfish, SD 57783	Deposit	50.00	150.00
Total B Nelson/D Wentz				150.00	150.00
Ben Oien					
Deposit	10/26/2018	600 W. 37th St. Sioux Falls, SD 57105	Deposit	50.00	50.00
Deposit	11/26/2018	600 W. 37th St. Sioux Falls, SD 57105	Deposit	50.00	100.00
Deposit	12/26/2018	600 W. 37th St. Sioux Falls, SD 57105	Deposit	50.00	150.00
Total Ben Oien				150.00	150.00
David Eggers					
Deposit	10/26/2018	20780 470 Ave Brookings SD 57006	Deposit		0.00
Deposit	11/26/2018	20780 470 Ave Brookings SD 57006	Deposit		0.00
Deposit	12/26/2018	20780 470 Ave Brookings SD 57006	Deposit	0.00	0.00
Total David Eggers				0.00	0.00
David Fogel {customer}					
Deposit	10/26/2018	422 Whittecar Ave. Gregory, SD 57533	Deposit	50.00	50.00
Deposit	11/26/2018	422 Whittecar Ave. Gregory, SD 57533	Deposit	50.00	100.00
Deposit	12/26/2018	422 Whittecar Ave. Gregory, SD 57533	Deposit	50.00	150.00
Total David Fogel {customer}				150.00	150.00
derek nelson					
Deposit	10/26/2018	2326 Canyon Lake Dr. St. 7 Rapid City, SD 57702	Deposit	20.00	20.00
Deposit	11/26/2018	2326 Canyon Lake Dr. St. 7 Rapid City, SD 57702	Deposit	20.00	40.00
Deposit	12/26/2018	2326 Canyon Lake Dr. St. 7 Rapid City, SD 57702	Deposit	20.00	60.00
Total derek nelson				60.00	60.00
Fred Deutsch					
Deposit	10/26/2018	16452 449th Ave Florence, SD 57235	Deposit	50.00	50.00
Deposit	11/26/2018	16452 449th Ave Florence, SD 57235	Deposit	50.00	100.00
Deposit	12/26/2018	16452 449th Ave Florence, SD 57235	Deposit	50.00	150.00
Total Fred Deutsch				150.00	150.00
Gregg Scherr					
Deposit	10/26/2018	1220 Mt Rushmore Rd Rapid City, SD 57701	Deposit	50.00	50.00
Deposit	11/26/2018	1220 Mt Rushmore Rd Rapid City, SD 57701	Deposit	50.00	100.00
Deposit	12/26/2018	1220 Mt Rushmore Rd Rapid City, SD 57701	Deposit	50.00	150.00
Total Gregg Scherr				150.00	150.00
James Fitzgerald					
Deposit	12/31/2018	2207 Valley Road Yankton, SD 57078	Deposit	300.00	300.00
Total James Fitzgerald				300.00	300.00
Jay Fitzgerald					
Deposit	12/31/2018	2707 Mulligan Drive Yankton, SD 57078	Deposit	200.00	200.00
Total Jay Fitzgerald				200.00	200.00

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NAME	RESIDENCE	DATE	AMOUNT	REMARKS
JOHN A. BROWN	CLEVELAND	1917	100.00	PAID TO BROWN
JAMES H. WHITE	CLEVELAND	1917	50.00	PAID TO WHITE
WILLIAM D. GREEN	CLEVELAND	1917	25.00	PAID TO GREEN
CHARLES E. BLACK	CLEVELAND	1917	15.00	PAID TO BLACK
HENRY F. GRAY	CLEVELAND	1917	10.00	PAID TO GRAY
EDWARD G. HARRIS	CLEVELAND	1917	5.00	PAID TO HARRIS
FRANK I. JONES	CLEVELAND	1917	2.50	PAID TO JONES
GEORGE K. LEE	CLEVELAND	1917	1.25	PAID TO LEE
ALFRED M. SMITH	CLEVELAND	1917	0.62	PAID TO SMITH
JOHN N. TAYLOR	CLEVELAND	1917	0.31	PAID TO TAYLOR
WALTER O. WALKER	CLEVELAND	1917	0.15	PAID TO WALKER
HERBERT P. YOUNG	CLEVELAND	1917	0.07	PAID TO YOUNG
JOHN A. BROWN	CLEVELAND	1917	100.00	PAID TO BROWN
JAMES H. WHITE	CLEVELAND	1917	50.00	PAID TO WHITE
WILLIAM D. GREEN	CLEVELAND	1917	25.00	PAID TO GREEN
CHARLES E. BLACK	CLEVELAND	1917	15.00	PAID TO BLACK
HENRY F. GRAY	CLEVELAND	1917	10.00	PAID TO GRAY
EDWARD G. HARRIS	CLEVELAND	1917	5.00	PAID TO HARRIS
FRANK I. JONES	CLEVELAND	1917	2.50	PAID TO JONES
GEORGE K. LEE	CLEVELAND	1917	1.25	PAID TO LEE
ALFRED M. SMITH	CLEVELAND	1917	0.62	PAID TO SMITH
JOHN N. TAYLOR	CLEVELAND	1917	0.31	PAID TO TAYLOR
WALTER O. WALKER	CLEVELAND	1917	0.15	PAID TO WALKER
HERBERT P. YOUNG	CLEVELAND	1917	0.07	PAID TO YOUNG

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Type	Date	Name Address	Memo	Amount	Balance
Jay Ortman					
Deposit	12/31/2018	209 S. Main St. Canistota, SD 57012	Deposit	200.00	200.00
Total Jay Ortman				200.00	200.00
Jeffrey Wolff					
Deposit	12/31/2018	PO Box 152 Gettysburg, SD 57442	Deposit	200.00	200.00
Total Jeffrey Wolff				200.00	200.00
Joe Carr					
Deposit	10/26/2018	2065 Campell Dr. Huron, SD. 57350	Deposit	25.00	25.00
Deposit	11/26/2018	2065 Campell Dr. Huron, SD. 57350	Deposit	25.00	50.00
Deposit	12/26/2018	2065 Campell Dr. Huron, SD. 57350	Deposit	25.00	75.00
Total Joe Carr				75.00	75.00
John Carr					
Deposit	10/26/2018	207 E 3rd Street Miller, SD 57362	Deposit	50.00	50.00
Deposit	11/26/2018	207 E 3rd Street Miller, SD 57362	Deposit	50.00	100.00
Deposit	12/26/2018	207 E 3rd Street Miller, SD 57362	Deposit	50.00	150.00
Total John Carr				150.00	150.00
Josh Biberdorf					
Deposit	10/26/2018	3615 Michigan Ave Rapid City, SD 57701	Deposit	50.00	50.00
Deposit	11/26/2018	3615 Michigan Ave Rapid City, SD 57701	Deposit	50.00	100.00
Deposit	12/26/2018	3615 Michigan Ave Rapid City, SD 57701	Deposit	50.00	150.00
Total Josh Biberdorf				150.00	150.00
josh Carr					
Deposit	10/26/2018	878 Canary Ln Huron, SD 57350	Deposit	20.00	20.00
Deposit	11/26/2018	878 Canary Ln Huron, SD 57350	Deposit	20.00	40.00
Deposit	12/26/2018	878 Canary Ln Huron, SD 57350	Deposit	20.00	60.00
Total josh Carr				60.00	60.00
Joy Miller					
Deposit	12/31/2018	502 10th Ave SE Watertown, SD 57201	Deposit	100.00	100.00
Total Joy Miller				100.00	100.00
Lindsey Sivertsen					
Deposit	12/31/2018	1605 Main St. Tyndall, SD 57066	Deposit	150.00	150.00
Total Lindsey Sivertsen				150.00	150.00
Lyle VanHemert					
Deposit	10/26/2018	3508 S Western Ave. Sioux Falls, SD 57105	Deposit	50.00	50.00
Deposit	11/26/2018	3508 S Western Ave. Sioux Falls, SD 57105	Deposit	50.00	100.00
Deposit	12/26/2018	3508 S Western Ave. Sioux Falls, SD 57105	Deposit	50.00	150.00
Total Lyle VanHemert				150.00	150.00
Matt Jones					
Deposit	12/31/2018	2218 Derald Dr. Brookings, SD 57006	Deposit	200.00	200.00
Total Matt Jones				200.00	200.00
Matthew Erlandson					
Deposit	12/31/2018	2507 Fox Run Pkwy Yankton, SD 57078	Deposit	150.00	150.00
Total Matthew Erlandson				150.00	150.00
Max Reinecke					
Deposit	10/26/2018	2821 S Center Sioux Falls, SD 57105	Deposit	50.00	50.00
Deposit	11/26/2018	2821 S Center Sioux Falls, SD 57105	Deposit	50.00	100.00
Deposit	12/26/2018	2821 S Center Sioux Falls, SD 57105	Deposit	50.00	150.00
Total Max Reinecke				150.00	150.00
McKenzie Erlandson					
Deposit	12/31/2018	2507 Fox Run Pkwy Yankton, SD 57078	Deposit	150.00	150.00
Total McKenzie Erlandson				150.00	150.00

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Nathan Unruh					
Deposit	10/26/2018	219 East 12th Street Sioux Falls, SD 57104	Deposit	50.00	50.00
Deposit	11/26/2018	219 East 12th Street Sioux Falls, SD 57104	Deposit	50.00	100.00
Deposit	12/26/2018	219 East 12th Street Sioux Falls, SD 57104	Deposit	50.00	150.00
Total Nathan Unruh				150.00	150.00
Nick Kryst					
Deposit	10/26/2018	2720 W. Main St. Rapid City, SD 57702	Deposit	26.65	26.65
Deposit	11/26/2018	2720 W. Main St. Rapid City, SD 57702	Deposit	26.65	53.30
Deposit	12/26/2018	2720 W. Main St. Rapid City, SD 57702	Deposit	26.65	79.95
Total Nick Kryst				79.95	79.95
Quentin Thompson					
Deposit	10/26/2018	1725 Bridle Drive Mitchell, SD 57301	Deposit	50.00	50.00
Deposit	11/26/2018	1725 Bridle Drive Mitchell, SD 57301	Deposit	50.00	100.00
Deposit	12/26/2018	1725 Bridle Drive Mitchell, SD 57301	Deposit	50.00	150.00
Total Quentin Thompson				150.00	150.00
Rob McCoy					
Deposit	10/26/2018	5124 S Western Ave. Sioux Falls, SD 57108	Deposit	50.00	50.00
Deposit	11/26/2018	5124 S Western Ave. Sioux Falls, SD 57108	Deposit	50.00	100.00
Deposit	12/26/2018	5124 S Western Ave. Sioux Falls, SD 57108	Deposit	50.00	150.00
Total Rob McCoy				150.00	150.00
Robin Lecy					
Deposit	10/26/2018	918 St Cloud Rapid City, SD 57701	Deposit		0.00
Deposit	11/26/2018	918 St Cloud Rapid City, SD 57701	Deposit		0.00
Deposit	12/26/2018	918 St Cloud Rapid City, SD 57701	Deposit		0.00
Total Robin Lecy				0.00	0.00
Roger Van Riper					
Deposit	10/26/2018	219 N Penstemon Ave Sioux Falls, SD 57110-12...	Deposit	50.00	50.00
Deposit	11/26/2018	219 N Penstemon Ave Sioux Falls, SD 57110-12...	Deposit	50.00	100.00
Deposit	12/26/2018	219 N Penstemon Ave Sioux Falls, SD 57110-12...	Deposit	50.00	150.00
Total Roger Van Riper				150.00	150.00
scott Hourigan					
Deposit	10/26/2018	211 Main St. # 2 Spearfish, SD 57783	Deposit	50.00	50.00
Deposit	11/26/2018	211 Main St. # 2 Spearfish, SD 57783	Deposit	50.00	100.00
Deposit	12/26/2018	211 Main St. # 2 Spearfish, SD 57783	Deposit	50.00	150.00
Total scott Hourigan				150.00	150.00
Scott Munsterman					
Deposit	10/26/2018	1133 W 8th Street S Brookings, SD 57006	Deposit	50.00	50.00
Deposit	11/26/2018	1133 W 8th Street S Brookings, SD 57006	Deposit	50.00	100.00
Deposit	12/26/2018	1133 W 8th Street S Brookings, SD 57006	Deposit	50.00	150.00
Total Scott Munsterman				150.00	150.00
Shannon DeBoer					
Deposit	10/26/2018	46557 219th Street Volga, SD 57071	Deposit	50.00	50.00
Deposit	11/26/2018	46557 219th Street Volga, SD 57071	Deposit	50.00	100.00
Deposit	12/26/2018	46557 219th Street Volga, SD 57071	Deposit	50.00	150.00
Total Shannon DeBoer				150.00	150.00
Sheila Fitzgerald					
Deposit	12/31/2018	2207 Valley Road Yankton, SD 57078	Deposit	300.00	300.00
Total Sheila Fitzgerald				300.00	300.00
Thomas Stotz					
Deposit	12/31/2018	407 E 19th Street Yankton, SD 57078	Deposit	300.00	300.00
Total Thomas Stotz				300.00	300.00
TJ Stotz					
Deposit	12/31/2018	2507 Fox Run Parkway Yankton, S. D. 57078	Deposit	300.00	300.00
Total TJ Stotz				300.00	300.00

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Type	Date	Name Address	Memo	Amount	Balance
Tom Ivey					
Deposit	12/31/2018	221 6th Ave SE Aberdeen, SD 57401	Deposit	200.00	200.00
Total Tom Ivey				200.00	200.00
V L Beek					
Deposit	10/26/2018	110 E 2nd st Alcester, S. D. 57001 Alcester, S. D.	Deposit	50.00	50.00
Deposit	11/26/2018	110 E 2nd st Alcester, S. D. 57001 Alcester, S. D.	Deposit	50.00	100.00
Deposit	12/26/2018	110 E 2nd st Alcester, S. D. 57001 Alcester, S. D.	Deposit	50.00	150.00
Total V L Beek				150.00	150.00
Wayne Carr					
Deposit	10/26/2018	2065 Campbell Drive Huron, SD 57350	Deposit	50.00	50.00
Deposit	11/26/2018	2065 Campbell Drive Huron, SD 57350	Deposit	50.00	100.00
Deposit	12/26/2018	2065 Campbell Drive Huron, SD 57350	Deposit	50.00	150.00
Total Wayne Carr				150.00	150.00
TOTAL				6,224.95	6,224.95