

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
0011202	0001-1-120-120-00-2-00-5235	- LEGAL SERVICES-CAPE LIGHT CMCT										
11/01	50	07/14/10	API	020307	10004665	16357			101359771		9,013.00	9,013.00
	W 07142010	CLC LEGAL SVCS BCK LAW, .P.C.										
11/02	303	08/25/10	API	020307	10004665	17656			101360469		10,341.56	19,354.56
	W 08252010	VENDOR 013025 BCK LAW, .P.C.										
11/03	187	09/29/10	API	020307	11000806	19071			101361162		8,654.00	28,008.56
	W 09292010	IFB SUPPLY 3RD PARTY GAS BCK LAW, .P.C.										
11/03	187	09/29/10	API	020307	11000806	19072			101361162		9,743.46	37,752.02
	W 09292010	VENDOR 013025 BCK LAW, .P.C.										
11/04	140	10/13/10	GCR	RECORD							-2,643.25	35,108.77
	RECORD	BCK CK-OVRPYMT ON INV 12019										
11/04	140	10/13/10	GCR	RECORD							-1,279.50	33,829.27
	RECORD	BCK CK-OVRPYMT ON INV 12019										
11/05	21	11/03/10	API	020307		20452			101361851		6,566.00	40,395.27
	W 11032010	IFB CONTRACT RELATED LEGAL SVC BCK LAW, .P.C.										
11/05	21	11/03/10	API	020307		20453			101361851		6,881.00	47,276.27
	W 11032010	IFB GAS SUPPLY LEGAL SVCS BCK LAW, .P.C.										
11/05	21	11/03/10	API	020307		20454			101361851		6,382.11	53,658.38
	W 11032010	CLC LEGAL SVCS BCK LAW, .P.C.										
11/05	160	11/17/10	API	020307		20871			101362182		620.00	54,278.38
	W 11172010	NET METERING MATTERS - CLC BCK LAW, .P.C.										
11/05	211	11/17/10	GCR	RECORD							-6,566.00	47,712.38
	RECORD	BCK LAW CK3372-REFND OVRPYT										
11/06	216	12/29/10	API	020307		22319			101363013		4,976.50	52,688.88
	W 12292010	LEGAL SVCS - CAPE LIGHT BCK LAW, .P.C.										
11/07	104	01/19/11	API	020307		23102			101363432		958.00	53,646.88
	W 01192011	LEGAL SVCS BCK LAW, .P.C.										
11/07	189	01/26/11	API	020307		23382			101363546		240.00	53,886.88
	W 01262011	LEGAL SVCS - CLC BCK LAW, .P.C.										
11/08	251	02/23/11	API	020307		24349			101364267		1,924.00	55,810.88
	W 02232011	LEGAL SVCS BCK LAW, .P.C.										
	LEDGER BALANCES --- DEBITS:					66,299.63			CREDITS:		-10,488.75	NET: 55,810.88

0011202	0001-1-120-120-00-2-00-5239	- PROF/TECH SERV-CAPE LIGHT CMPT										
11/02	303	08/25/10	API	020940		17649			101360498		100.00	100.00
	W 08252010	2063083 EXL GROUP										
11/08	251	02/23/11	API	022202	11002274	24378			101364327		3,150.00	3,250.00
	W 02232011	ENERGY SVCS RESOURCE INSIGHT										
11/08	251	02/23/11	API	022202	11002274	24379			101364327		10,520.00	13,770.00
	W 02232011	ENERGY SVCS RESOURCE INSIGHT										
	LEDGER BALANCES --- DEBITS:					13,770.00			CREDITS:		.00	NET: 13,770.00

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	

0011202	0001-1-120-120-00-2-00-5282 - TRAVEL-CAPE LIGHT COMPACT								
11/02	303 08/25/10	API 020838	10004671	17840	101360576		58.78	58.78	
	W 08252010 REIM CLC			DOWNEY, MARGARET					
11/02	303 08/25/10	API 020838		17841	101360576		814.20	872.98	
	W 08252010 REIM CLC			DOWNEY, MARGARET					
11/03	23 09/08/10	API 025651	11000649	18276	101360778		565.00	1,437.98	
	W 09082010 NASEO 2010 9/28 - 10/1, M. DOW NATIONAL ASSOCIATION								
11/03	187 09/29/10	API 020838		19128	101361294		399.90	1,837.88	
	W 09292010 REIM CLC			DOWNEY, MARGARET					
11/04	142 10/20/10	API 020838		19672	101361681		696.91	2,534.79	
	W 10202010 REIM CLC			DOWNEY, MARGARET					
11/05	21 11/03/10	API 021554		20226	101361911		52.98	2,587.77	
	W 11032010 REIM - CLC			MAHONEY, ROBERT					
11/05	189 11/24/10	API 020838		21284	101362442		661.18	3,248.95	
	W 11242010 REIM - CLC			DOWNEY, MARGARET					
11/06	216 12/29/10	API 020838		22398	101363128		314.18	3,563.13	
	W 12292010 REIM - CLC			DOWNEY, MARGARET					
11/08	128 02/09/11	API 020838		23725	101363956		93.48	3,656.61	
	W 02092011 REIM - CLC			DOWNEY, MARGARET					
11/09	53 03/09/11	API 020838		24895	101364695		527.45	4,184.06	
	W 03092011 REIM - CLC			DOWNEY, MARGARET					
11/09	160 03/23/11	API 020838		25318	101365010		470.63	4,654.69	
	W 03232011 REIM - CLC			DOWNEY, MARGARET					
11/10	145 04/20/11	API 020838		26433	101365585		196.39	4,851.08	
	W 04202011 REIM - CLC			DOWNEY, MARGARET					
11/11	215 05/25/11	API 020838		27944	101366504		585.74	5,436.82	
	W 05252011 REIM - CLC			DOWNEY, MARGARET					
11/12	470 06/30/11	API 020977		29627	101367479		110.70	5,547.52	
	W 07062011 REIM - CLC BOARD MEMBER			FENLON, FREDERICK					
	LEDGER BALANCES --- DEBITS:		5,547.52	CREDITS:		.00	NET:	5,547.52	
0011202	0001-1-120-120-00-2-00-5291 - ADVERTISING-CAPE LIGHT COMPACT								
11/01	50 07/14/10	API 021582	10004611	16348	101359834		673.92	673.92	
	W 07142010 CUST 03101623			MARTHA'S VINEYARD TI					
11/01	50 07/14/10	API 022690	10004617	16349	101359858		306.00	979.92	
	W 07142010 ACCT 01131768			VINEYARD GAZETTE					
11/01	50 07/14/10	API 024274	10004626	16352	101359789		207.91	1,187.83	
	W 07142010 ACCT Y0207459			COMMUNITY NEWSPAPER					
11/01	50 07/14/10	API 024274	10004626	16353	101359789		289.13	1,476.96	
	W 07142010 ACCT Y0207459			COMMUNITY NEWSPAPER					
11/01	50 07/14/10	API 024274	10004626	16354	101359789		399.44	1,876.40	
	W 07142010 ACCT Y0207459			COMMUNITY NEWSPAPER					
11/01	50 07/14/10	API 020521	10004602	16430	101359786		1,201.92	3,078.32	
	W 07142010 ACCT 111354			CC TIMES					
11/01	50 07/14/10	API 020521	10004602	16431	101359786		304.00	3,382.32	
	W 07142010 ACCT 111354			CC TIMES					
11/01	120 07/21/10	API 020954	10004604	16548	101359916		526.50	3,908.82	
	W 07212010 ACCT 9771			ENTERPRISE					

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
11/07	104 01/19/11	API 024274	11001924	22984	101363454		557.55	4,466.37	
	W 01192011 ACCT Y0207459				COMMUNITY NEWSPAPER				
11/07	104 01/19/11	API 024274	11001924	22985	101363454		542.65	5,009.02	
	W 01192011 ACCT Y0207459				COMMUNITY NEWSPAPER				
11/07	104 01/19/11	API 024274	11001924	22986	101363454		357.75	5,366.77	
	W 01192011 ACCT Y0207459				COMMUNITY NEWSPAPER				
11/07	104 01/19/11	API 024274	11001924	22987	101363454		411.80	5,778.57	
	W 01192011 ACCT Y0207459				COMMUNITY NEWSPAPER				
11/07	189 01/26/11	API 020954	11001916	23370	101363572		200.00	5,978.57	
	W 01262011 ACCT. #9771				ENTERPRISE				
11/07	189 01/26/11	API 020954	11001916	23371	101363571		800.00	6,778.57	
	W 01262011 ACCT. #9771				ENTERPRISE				
11/07	189 01/26/11	API 022529	11001918	23376	101363545		316.25	7,094.82	
	W 01262011 12/17/10 ADVERTISEMENT				BARNSTABLE PATRIOT				
11/07	189 01/26/11	API 021582	11001972	23385	101363595		1,179.36	8,274.18	
	W 01262011 CUST 3101623				MARTHA'S VINEYARD TI				
11/07	189 01/26/11	API 022690	11001975	23386	101363641		688.50	8,962.68	
	W 01262011 ACCT 1131768				VINEYARD GAZETTE				
11/08	128 02/09/11	API 020521	11002119	23698	101363853		859.02	9,821.70	
	W 02092011 Acct. #111354				CC TIMES				
11/09	53 03/09/11	API 020503	11001915	24855	101364571		580.00	10,401.70	
	W 03092011 ACCT C520				CC CHRONICLE				
LEDGER BALANCES --- DEBITS:				10,401.70	CREDITS:		.00	NET:	10,401.70

0011202 0001-1-120-120-00-2-00-5294 - FREIGHT/SHIPPG-CAPE LIGHT COMP

11/04	98 10/13/10	API 020974	11000875	19346	101361450		48.52	48.52	
	W 10132010 ACCT 1591-8985-6				FEDERAL EXPRESS				
11/05	99 11/10/10	API 020974	11000875	20547	101362043		143.06	191.58	
	W 11102010 ACCT 1591-8985-6				FEDERAL EXPRESS				
11/06	216 12/29/10	API 022629		22330	101363114		28.68	220.26	
	W 12292010 2XA172				UPS				
11/07	104 01/19/11	API 020974	11000875	23033	101363465		16.17	236.43	
	W 01192011 ACCT 1591-8985-6				FEDERAL EXPRESS				
11/07	189 01/26/11	API 022629		23239	101363636		10.53	246.96	
	W 01262011 SHIPPERN 2XA172				UPS				
11/08	251 02/23/11	API 022629		24382	101364335		1.22	248.18	
	W 02232011 2XA172				UPS				
11/08	251 02/23/11	API 022629		24383	101364335		1.80	249.98	
	W 02232011 2XA172				UPS				
11/08	251 02/23/11	API 022629		24384	101364335		20.25	270.23	
	W 02232011 2XA172500				UPS				
11/09	17 03/02/11	API 022629		24599	101364520		21.95	292.18	
	W 03022011 SHIPPER 2XA172				UPS				
11/09	17 03/02/11	API 020974	11000875	24680	101364429		19.64	311.82	
	W 03022011 ACCT 1591-8985-6				FEDERAL EXPRESS				
11/10	93 04/13/11	API 020974	11000875	26055	101365382		17.21	329.03	
	W 04132011 ACCT 1591-8985-6				FEDERAL EXPRESS				
11/10	93 04/13/11	API 020974	11000875	26056	101365382		68.49	397.52	
	W 04132011 ACCT 1591-8985-6				FEDERAL EXPRESS				
11/10	189 04/27/11	API 022806		26535	101365728		8.63	406.15	

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	

	W 04272011	CUST 713627206		XEROX					
	LEDGER BALANCES --- DEBITS:			406.15	CREDITS:		.00	NET: 406.15	
0011203	0001-1-120-120-99-3-00-5399	- MISC SUPPLIES-CAPE LIGHT CMPCT							
11/02	187 08/18/10	API 022702	11000286	17435	101360447		2.28	2.28	
	W 08182010	MB2313		WB MASON					
11/02	187 08/18/10	API 022702	11000214	17543	101360447		33.02	35.30	
	W 08182010	MB2313		WB MASON					
11/02	187 08/18/10	API 022702	11000214	17544	101360447		.92	36.22	
	W 08182010	MB2313		WB MASON					
11/03	23 09/08/10	API 022702	11000139	18197	101360813		39.12	75.34	
	W 09082010	MO6018		WB MASON					
11/03	23 09/08/10	API 022702	11000139	18198	101360813		87.98	163.32	
	W 09082010	MO6018		WB MASON					
11/03	23 09/08/10	API 022702	11000139	18199	101360813		-22.44	140.88	
	CRED MEMO	MO6018		WB MASON					
11/04	27 10/06/10	API 022702	11000749	19259	101361401		48.16	189.04	
	W 10062010	MB2313		WB MASON					
11/04	142 10/20/10	API 022702	11001047	19858	101361671		90.69	279.73	
	W 10202010	CUST MB2313		WB MASON					
	LEDGER BALANCES --- DEBITS:			302.17	CREDITS:		-22.44	NET: 279.73	
0011204	0001-1-120-120-99-4-00-5421	- ASSOC DUES-CAPE LIGHT COMPACT							
11/02	303 08/25/10	API 022147		17658	101360554		5,000.00	5,000.00	
	W 08252010	200-BARN001		PUBLIC TECHNOLOGY					
11/06	140 12/15/10	API 023709		21898	101362817		2,500.00	7,500.00	
	W 12152010	2011 SPONSORSHIP		RAAB ASSOCIATES					
	LEDGER BALANCES --- DEBITS:			7,500.00	CREDITS:		.00	NET: 7,500.00	
0011205	0001-1-120-120-99-5-00-5599	- MISC EQUIPMENT-CAPE LIGHT CMPT							
11/09	209 03/30/11	API 022702	11002543	25711	101365128		199.95	199.95	
	W 03302011	CUST C1256639		WB MASON					
	LEDGER BALANCES --- DEBITS:			199.95	CREDITS:		.00	NET: 199.95	

	GRAND TOTAL --- DEBITS:			104,427.12	CREDITS:		-10,511.19	NET: 93,915.93	

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
2006	2006-1-120-120-00-0-68-5298 - SOLAR OUR SCHOOLS-OTH CONTR							
11/11	215 05/25/11	API 023259		27828	101366418		425.00	425.00
	W 05252011 JT11-135A BOURNE MIDDLE			KW MANAGEMENT				
11/11	215 05/25/11	API 023259		27829	101366418		350.00	775.00
	W 05252011 JT11-135B FORESTDALE			KW MANAGEMENT				
11/11	215 05/25/11	API 023259		27830	101366418		275.00	1,050.00
	W 05252011 KT11-135C MASHPEE			KW MANAGEMENT				
11/11	215 05/25/11	API 023259		27831	101366418		275.00	1,325.00
	W 05252011 JT11-135D MORSE POND			KW MANAGEMENT				
11/11	215 05/25/11	API 023259		27998	101366418		200.00	1,525.00
	W 05252011 JT11-135F-WELLFLEET			KW MANAGEMENT				
11/11	215 05/25/11	API 023259		27999	101366418		525.00	2,050.00
	W 05252011 JT11-135E WEST TISBURY			KW MANAGEMENT				
	LEDGER BALANCES --- DEBITS:			2,050.00	CREDITS:	.00	NET:	2,050.00
2080	2080-1-120-120-00-0-68-4601 - GREEN AFFORD HOMES GRT REV							
11/02	338 08/19/10	GCR RECORD					-334,509.42	-334,509.42
	RECORD MA CLEAN ENERGY TECH WIRE							
	LEDGER BALANCES --- DEBITS:			.00	CREDITS:	-334,509.42	NET:	-334,509.42
2080	2080-1-120-120-00-0-68-5100 - GREEN AFD HOMES GRT-SALARIES							
11/05	106 11/12/10	PRJ 111210	1111210	1111210			72.80	72.80
	11/12/2010 WARRANT=111210 RUN=1 COUNTY P							
11/06	92 12/10/10	PRJ 121010	1121010	1121010			2.19	74.99
	12/10/2010 WARRANT=121010 RUN=1 COUNTY P							
11/07	139 01/21/11	PRJ 012111	1012111	1012111			37.50	112.49
	01/21/2011 WARRANT=012111 RUN=1 COUNTY P							
	LEDGER BALANCES --- DEBITS:			112.49	CREDITS:	.00	NET:	112.49
2080	2080-1-120-120-00-0-68-5299 - GREEN AFF HOMES GRT-CONTRCT							
11/02	187 08/18/10	API 020735		17339	101360359		500.00	500.00
	W 08182010 2110			CONSERVATION SERVICE				
11/04	27 10/06/10	API 020735	11000914	19184	101361332		1,125.00	1,625.00
	W 10062010 SEPT 2010 SVCS-PROGRAM 2110			CONSERVATION SERVICE				
11/06	140 12/15/10	API 025769		21881	101362705		281.25	1,906.25
	W 12152010 LEED REGISTRATION			ASA MEIGGS, LLC				
11/08	8 02/02/11	API 020735	11002074	23684	101363712		1,125.00	3,031.25
	W 02022011 PROGRAM 2110 / DECEMBER 2010			CONSERVATION SERVICE				
11/08	179 02/16/11	API 020735	11002217	23954	101364138		833.25	3,864.50
	W 02162011 DECEMBER 2010			CONSERVATION SERVICE				

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
LEDGER BALANCES --- DEBITS:				3,864.50	CREDITS:		.00	NET: 3,864.50
2080	2080-1-120-120-00-0-68-5459 - GREEN AFFD HOMES GRT-REFUNDS							
11/11	215 05/25/11	API 025493		27985	101366421		58,220.41	58,220.41
	W 05252011 RETURN OF FUNDS			MA CLEAN ENERGY				
LEDGER BALANCES --- DEBITS:				58,220.41	CREDITS:		.00	NET: 58,220.41
2080	2080-1-120-120-00-0-68-5499 - GREEN AFD HOMES-BLD PERF INCEN							
11/06	140 12/15/10	API 021144		21954	101362757		343.75	343.75
	W 12152010 PRJ GOMES WAY			HABITAT FOR HUMANITY				
11/06	140 12/15/10	API 025204		22002	101362758		2,250.00	2,593.75
	W 12152010 ELECTRIC INCENTIVES PAID			HABITAT FOR HUMANITY				
11/06	235 12/29/10	API 025769		22498	101363153		10,000.00	12,593.75
	W 122910 ENERGY EFFICIENCY PROGRAM			ASA MEIGGS, LLC				
11/07	29 01/05/11	API 021511	11001837	22712	101363189		57,000.00	69,593.75
	W 01052011 ENERGY EFFICIENCY PROGRAM			COMMUNITY DEVELOP				
LEDGER BALANCES --- DEBITS:				69,593.75	CREDITS:		.00	NET: 69,593.75
2080	2080-1-120-120-00-0-68-5598 - GREEN AFF HOMES-REN ENER EQUIP							
11/03	88 09/15/10	API 024866	11000696	18534	101360880		46,926.00	46,926.00
	W 09152010 CLC THANKFUL			E2 SOLAR INC.				
11/05	21 11/03/10	API 024866	11001225	20250	101361880		46,924.24	93,850.24
	W 11032010 CHASES' PATHWAY			E2 SOLAR INC.				
LEDGER BALANCES --- DEBITS:				93,850.24	CREDITS:		.00	NET: 93,850.24
2080	2080-1-120-120-00-0-68-5983 - GROUP INSURANCE							
11/05	106 11/12/10	PRJ 111210	1111210	1111210			7.63	7.63
	11/12/2010 WARRANT=111210 RUN=1 COUNTY P							
11/06	92 12/10/10	PRJ 121010	1121010	1121010			.17	7.80
	12/10/2010 WARRANT=121010 RUN=1 COUNTY P							
11/07	139 01/21/11	PRJ 012111	1012111	1012111			3.82	11.62
	01/21/2011 WARRANT=012111 RUN=1 COUNTY P							
LEDGER BALANCES --- DEBITS:				11.62	CREDITS:		.00	NET: 11.62

ORG	ACCOUNT								NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE		
2080	2080-1-120-120-00-0-68-5984	- MEDICARE								
11/05	106 11/12/10	PRJ 111210	1111210	1111210			1.02	1.02		
	11/12/2010	WARRANT=111210 RUN=1 COUNTY P								
11/06	92 12/10/10	PRJ 121010	1121010	1121010			.03	1.05		
	12/10/2010	WARRANT=121010 RUN=1 COUNTY P								
11/07	139 01/21/11	PRJ 012111	1012111	1012111			.52	1.57		
	01/21/2011	WARRANT=012111 RUN=1 COUNTY P								
	LEDGER BALANCES --- DEBITS:		1.57	CREDITS:		.00	NET:	1.57		
2080	2080-1-120-120-00-0-68-5990	- GREEN AFF HOMES-ADM COSTS								
11/11	246 05/25/11	GEN RECORD					2,114.61	2,114.61		
	RECORD	ADMIN COSTS								
	LEDGER BALANCES --- DEBITS:		2,114.61	CREDITS:		.00	NET:	2,114.61		
2161	2161-1-120-122-00-0-66-4301	-0101 ENERGY AUDIT/RENEW EN-APP FEES								
11/02	172 08/04/10	GCR RECORD					-250.00	-250.00		
	RECORD	ANDREWS FARM CK784								
11/02	172 08/04/10	GCR RECORD					-250.00	-500.00		
	RECORD	COONAMESSETT FARM INC CK8919								
11/03	191 09/29/10	GCR RECORD					-250.00	-750.00		
	RECORD	GREAT CAPE ENTER/HERBS CK347								
11/04	142 10/20/10	API 025089	11001104	19773		101361598 B	810.00	60.00		
	W 10202010	FALL 2010 ISSUE - CLC EDIBLE CAPE COD								
11/04	249 10/27/10	GCR RECORD					-250.00	-190.00		
	RECORD	CAPE TRADWINDS CK 2033								
11/04	254 10/20/10	APM 025089	11001104	19773		101361598	-810.00	-1,000.00		
	CORRECT	FALL 2010 ISSUE - CLC 2011 EDIBLE CAPE COD								
11/06	231 12/29/10	GCR RECORD					-250.00	-1,250.00		
	RECORD	ELDREDGE FARM CK 2231								
11/06	231 12/29/10	GCR RECORD					-250.00	-1,500.00		
	RECORD	THE FARM CK 1007								
11/06	231 12/29/10	GCR RECORD					-250.00	-1,750.00		
	RECORD	J. SCANLON CK 301								
11/07	239 01/24/11	GCR RECORD					-250.00	-2,000.00		
	RECORD	HOLE IN ONE CK 6567								
11/07	239 01/24/11	GCR RECORD					-250.00	-2,250.00		
	RECORD	VAN RENSSELAER'S CK 26810								
11/08	385 02/25/11	GCR RECORD					-250.00	-2,500.00		
	RECORD	FARM. INST. CK 5463								
11/08	385 02/25/11	GCR RECORD					-250.00	-2,750.00		
	RECORD	MV GLASSWORKS CK 1747								
11/08	385 02/25/11	GCR RECORD					-250.00	-3,000.00		
	RECORD	VINEYARD GARDENS CK 1207								
11/09	108 03/04/11	GCR RECORD					-250.00	-3,250.00		

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE

	RECORD	MARTHAS VINYD SHELLFISH	CK3205						
11/09	141 03/16/11	GCR RECORD						-250.00	-3,500.00
	RECORD	FAR OUT FARM	CK 842						
	LEDGER BALANCES --- DEBITS:			810.00		CREDITS:	-4,310.00	NET:	-3,500.00
2161	2161-1-120-122-00-0-66-4501	-0101	ENERGY AUDIT/RENEW ENE GRT REV						
11/05	120 11/10/10	GCR RECORD						-1,570.00	-1,570.00
	RECORD	09/10 TREAS WIRE							
11/11	151 05/16/11	GCR RECORD						-3,330.00	-4,900.00
	RECORD	10/10-03 11 TREAS WIRE-USDA							
	LEDGER BALANCES --- DEBITS:			.00		CREDITS:	-4,900.00	NET:	-4,900.00
2161	2161-1-120-122-00-0-66-5291	-0101	ENERGY AUDIT/RENEW ENE-ADVERTG						
11/04	254 10/20/10	APM 025089	11001104	19773		101361598		810.00	810.00
	CORRECT	FALL 2010 ISSUE - CLC		2011	EDIBLE CAPE COD				
11/09	17 03/02/11	API 021511	11002079	24529		101364415		750.00	1,560.00
	W 03022011	PROFESSIONAL SVCS			COMMUNITY DEVELOP				
	LEDGER BALANCES --- DEBITS:			1,560.00		CREDITS:	.00	NET:	1,560.00
2161	2161-1-120-122-00-0-66-5298	-0101	ENERGY AUDIT/RENEW EN-CONTRCTL						
11/03	88 09/15/10	API 020268	10002997	18489		101360841		1,570.00	1,570.00
	W 09152010	CC EXTENSTION			BARTOK, JOHN				
11/05	160 11/17/10	API 020268	10002997	20872		101362179		1,560.00	3,130.00
	W 11172010	SVCS - CLC			BARTOK, JOHN				
11/09	160 03/23/11	API 020268	11002565	25325		101364857		210.00	3,340.00
	W 03232011	SERVICES - CLC			BARTOK, JOHN				
11/10	93 04/13/11	API 020268	11002565	26247		101365339		924.00	4,264.00
	W 04132011	ENERGY AUDIT SVCS			BARTOK, JOHN				
11/11	93 05/11/11	API 022217		27296		101366089		11,300.00	15,564.00
	W 05112011	RIS-83-10-0031			THIELSCH ENGINEERING				
	LEDGER BALANCES --- DEBITS:			15,564.00		CREDITS:	.00	NET:	15,564.00
2161	2161-1-120-122-00-0-66-5459	-0101	ENERGY AUDIT/RENEW EN-REFNDS						
11/11	93 05/11/11	API 022217		27296		101366089		750.00	750.00
	W 05112011	RIS-83-10-0031			THIELSCH ENGINEERING				
	LEDGER BALANCES --- DEBITS:			750.00		CREDITS:	.00	NET:	750.00

ORG	ACCOUNT								NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE	
2162	2162-1-120-120-00-0-66-4501	- ENRGY EFFIC CONS BLOCK GRT REV								
11/08	386 02/25/11	GCR RECORD						-156,326.00	-156,326.00	
	RECORD 11/10-01/11	TREAS ASAP WIRE								
11/11	95 05/11/11	GCR RECORD						-82,335.00	-238,661.00	
	RECORD 02/11-03/11	TREAS ASAP WIRE								
	LEDGER BALANCES --- DEBITS:		.00	CREDITS:	-238,661.00	NET:		-238,661.00		

2162	2162-1-120-120-00-0-66-5723	-0115 EECBG-CI SM RF GOV INCE VDR IM								
11/05	21 11/03/10	API 022217		20186	101361951			5,024.00	5,024.00	
	W 11032010	RIS-81-10-8195			THIELSCH ENGINEERING					
11/05	21 11/03/10	API 022217		20187	101361951			54,649.00	59,673.00	
	W 11032010	RIS-81-10-8139			THIELSCH ENGINEERING					
11/05	21 11/03/10	API 022217		20188	101361951			79,531.00	139,204.00	
	W 11032010	RIS-81-10-8175			THIELSCH ENGINEERING					
11/05	21 11/03/10	API 022217		20189	101361951			6,154.00	145,358.00	
	W 11032010	RIS-81-10-8194			THIELSCH ENGINEERING					
11/05	21 11/03/10	API 022217		20190	101361951			10,968.00	156,326.00	
	W 11032010	RIS-81-10-8169			THIELSCH ENGINEERING					
11/08	429 02/09/11	APM 022217	10003981	23705	101363940			57,194.00	213,520.00	
	CORRECT RIS-81-10-8241		2010		THIELSCH ENGINEERING					
11/08	430 02/09/11	APM 022217	10003981	23706	101363940			21,000.00	234,520.00	
	CORRECT RIS-81-10-8390		2010		THIELSCH ENGINEERING					
11/08	431 02/09/11	APM 022217	10003981	23750	101363940			4,141.00	238,661.00	
	CORRECT RIS-81-10-8195		2010		THIELSCH ENGINEERING					
	LEDGER BALANCES --- DEBITS:		238,661.00	CREDITS:	.00	NET:		238,661.00		

2163	2163-1-120-120-00-0-66-5298	- ENERGY EFFIC APPLI-RES/FIEL-LH								
11/01	50 07/14/10	API 025355	10003784	16377	101359831			6,579.66	6,579.66	
	W 07142010	CONTRACT 102			LOCKHEED MARTIN					
11/01	50 07/14/10	API 025355	10003784	16378	101359831			37,067.92	43,647.58	
	W 07142010	CONTRACT 102			LOCKHEED MARTIN					
11/02	25 08/04/10	API 025355	10003784	16939	101360147			26,448.80	70,096.38	
	W 08042010	CONTRACT 102			LOCKHEED MARTIN					
11/02	25 08/04/10	API 025355	10003784	16940	101360147			6,579.70	76,676.08	
	W 08042010	CONTRACT 102			LOCKHEED MARTIN					
11/03	23 09/08/10	API 025355	10003784	18247	101360764			1,245.31	77,921.39	
	W 09082010	CONTRACT 102			LOCKHEED MARTIN					
11/03	23 09/08/10	API 025355	10003784	18248	101360764			6,579.70	84,501.09	
	W 09082010	CONTRACT 102			LOCKHEED MARTIN					
11/05	160 11/17/10	API 025355	10003784	20896	101362239			1,000.44	85,501.53	
	W 11172010	CONTRACT 102			LOCKHEED MARTIN					
11/08	201 02/09/11	GCR RECORD						-46.60	85,454.93	
	RECORD	LOCKHEED CK8000349436-OVRCHRD								

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
LEDGER BALANCES --- DEBITS:			85,501.53	CREDITS:	-46.60	NET:	85,454.93		
2163	2163-1-120-120-00-0-66-5299 - ENERGY EFFIC APPLI-PROCESG-EFI								
11/01	120 07/21/10	API 020911	10004221	16552	101359912		9,496.00	9,496.00	
	W 07212010 10-CAPE			ENERGY FEDERATION					
11/01	150 07/28/10	API 020911	10004221	16857	101360049		18,024.00	27,520.00	
	W 07282010 10-CAPE			ENERGY FEDERATION					
11/02	25 08/04/10	API 020911	10004221	16868	101360122 B		8,688.00	36,208.00	
	W 08042010 07/10 MA ARRA FEES			ENERGY FEDERATION					
11/02	187 08/18/10	API 020911	10004221	17378	101360370 B		3,604.00	39,812.00	
	W 08182010 10-CAPE			ENERGY FEDERATION					
11/02	187 08/18/10	API 020911	10004221	17379	101360370 B		7,073.48	46,885.48	
	W 08182010 10-CAPE			ENERGY FEDERATION					
11/02	187 08/18/10	API 020911	10004221	17431	101360370 B		8,062.58	54,948.06	
	W 08182010 10-CAPE			ENERGY FEDERATION					
11/03	23 09/08/10	API 020911	10004221	18190	101360742		2,096.00	57,044.06	
	W 09082010 10-CAPE			ENERGY FEDERATION					
11/03	143 09/22/10	API 020911	10004221	18681	101361056 B		4,982.50	62,026.56	
	W 09222010 10-CAPE			ENERGY FEDERATION					
11/03	187 09/29/10	API 020911	10004221	19155	101361191		68.00	62,094.56	
	W 09292010 10-CAPE			ENERGY FEDERATION					
11/04	199 10/27/10	API 020911	10004221	20137	101361732		1,098.18	63,192.74	
	W 10272010 10-CAPE			ENERGY FEDERATION					
11/05	189 11/24/10	API 020911	10004221	21243	101362347		40.00	63,232.74	
	W 11242010 10-CAPE			ENERGY FEDERATION					
11/07	60 01/12/11	API 020911	10004221	22728	101363333		24.00	63,256.74	
	W 01122011 10-CAPE			ENERGY FEDERATION					
11/07	104 01/19/11	API 020911	10004221	23022	101363459		8.00	63,264.74	
	W 01192011 10-CAPE			ENERGY FEDERATION					
11/07	189 01/26/11	API 020911	10004221	23415	101363570		8.00	63,272.74	
	W 01262011 10-CAPE			ENERGY FEDERATION					
LEDGER BALANCES --- DEBITS:			63,272.74	CREDITS:	.00	NET:	63,272.74		
2163	2163-1-120-120-00-0-66-5459 - ENRGY EFFIC APPLI-REFUNDS								
11/09	53 03/09/11	API 021600		24981	3022011		1,292,630.83	1,292,630.83	
	CK 302201 REFUND			MA					
LEDGER BALANCES --- DEBITS:			1,292,630.83	CREDITS:	.00	NET:	1,292,630.83		
2163	2163-1-120-120-00-0-66-5499 - ENERGY EFFIC APPLI-REBATES								
11/01	120 07/21/10	API 020911	10003914	16551	7062010		987,408.75	987,408.75	
	CK 706201 10-CAPE			ENERGY FEDERATION					
11/02	25 08/04/10	API 020911	10003914	16869	72010		474,972.97	1,462,381.72	

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE
CK	7201 07/10	MA ARRA REBATES		ENERGY FEDERATION					
11/02	187 08/18/10	API 020911 10003914	17571		8042010			198,163.99	1,660,545.71
CK	804201 09/08/10	CLC MAIL IN REBATES		ENERGY FEDERATION					
11/03	23 09/08/10	API 020911 10003914	18188		20100908			114,373.00	1,774,918.71
CK	2010090 09/15/10	10-CAPE		ENERGY FEDERATION					
11/03	88 09/15/10	API 020911 10003914	18319		101360885			200.00	1,775,118.71
W	09152010 09/29/10	10-CAPE		ENERGY FEDERATION					
11/03	187 09/29/10	API 020911 10003914	19154		101361191			3,475.00	1,778,593.71
W	09292010 11/24/10	10-CAPE		ENERGY FEDERATION					
11/05	189 11/24/10	API 020911 10003914	21242		101362347			2,125.00	1,780,718.71
W	11242010 01/12/11	10-CAPE		ENERGY FEDERATION					
11/07	60 01/12/11	API 020911 10003914	22727		101363333			1,350.00	1,782,068.71
W	01122011 01/19/11	10-CAPE		ENERGY FEDERATION					
11/07	104 01/19/11	API 020911 10003914	23023		101363459			300.00	1,782,368.71
W	01192011 01/26/11	10-CAPE		ENERGY FEDERATION					
11/07	189 01/26/11	API 020911 10003914	23414		101363570			450.00	1,782,818.71
W	01262011 10-CAPE			ENERGY FEDERATION					
LEDGER BALANCES --- DEBITS:			1,782,818.71	CREDITS:		.00	NET:		1,782,818.71
2163	2163-1-120-120-00-0-66-5990	- ENERGY EFFIC APPLI-ADMN COSTS							
11/06	264 12/31/10	GEN RECORD						52,250.00	52,250.00
	RECORD	ADMIN COSTS-APPLI REBATE PROG							
LEDGER BALANCES --- DEBITS:			52,250.00	CREDITS:		.00	NET:		52,250.00
8046	8046-1-120-120-00-0-00-4201	- MIL ADDER REVENUES-POWER SUPP							
11/01	109 07/12/10	GCR RECORD						-75,591.97	-75,591.97
	RECORD	06/10 CON-ED WIRE							
11/01	109 07/12/10	GCR RECORD						-475.22	-76,067.19
	RECORD	06/10 CON-ED WIRE							
11/02	297 08/12/10	GCR RECORD						-111,964.77	-188,031.96
	RECORD	07/10 CON-ED WIRE							
11/02	297 08/12/10	GCR RECORD						-516.76	-188,548.72
	RECORD	07/10 CON-ED WIRE							
11/03	151 09/10/10	GCR RECORD						-132,438.16	-320,986.88
	RECORD	08/10 CON-ED WIRE							
11/03	151 09/10/10	GCR RECORD						-603.88	-321,590.76
	RECORD	08/10 CON-ED WIRE							
11/04	182 10/15/10	GCR RECORD						-105,152.00	-426,742.76
	RECORD	09/10 CON-ED WIRE							
11/04	182 10/15/10	GCR RECORD						-815.63	-427,558.39
	RECORD	09/10 CON-ED WIRE							
11/05	197 11/15/10	GCR RECORD						-74,946.24	-502,504.63
	RECORD	10/10 CON-ED WIRE							
11/06	196 12/15/10	GCR RECORD						-69,555.32	-572,059.95
	RECORD	11/10 CON-ED WIRE							
11/07	116 01/13/11	GCR RECORD						-85,053.43	-657,113.38

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE
	RECORD	12/10	CON-ED WIRE						
11/08	390	02/15/11	GCR RECORD					-82,933.79	-740,047.17
	RECORD	01/11	CON-ED WIRE						
11/09	154	03/15/11	GCR RECORD					-74,865.28	-814,912.45
	RECORD	02/11	CON-ED WIRE						
11/10	182	04/15/11	GCR RECORD					-85,991.61	-900,904.06
	RECORD	03/11	CON-ED WIRE						
11/11	209	05/16/11	GCR RECORD					-70,761.55	-971,665.61
	RECORD	04/11	CON-ED WIRE						
11/12	266	06/15/11	GCR RECORD					-66,672.24	-1,038,337.85
	RECORD	05/11	CON-ED WIRE						

LEDGER BALANCES --- DEBITS: .00 CREDITS: -1,038,337.85 NET: -1,038,337.85

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

11/09								-7,683.00	-7,683.00
11/09								7,683.00	.00

LEDGER BALANCES --- DEBITS: 7,683.00 CREDITS: -7,683.00 NET: .00

8046 8046-1-120-120-00-0-00-4302 - PHOTOVOLTAIC INCENT REV-POWER

11/12	385	06/17/11	GCR RECORD					-30.03	-30.03
	RECORD	10-12/10	ENRGY CON ALL						

LEDGER BALANCES --- DEBITS: .00 CREDITS: -30.03 NET: -30.03

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

11/11	154	05/11/11	GEN RECORD					-22,034.02	-22,034.02
	RECORD		TRNS FR 8074-UNUSED FY10 FDS						

LEDGER BALANCES --- DEBITS: .00 CREDITS: -22,034.02 NET: -22,034.02

8046 8046-1-120-120-00-0-00-5490 - POWER SUP RES FD-GRNTS TO CVEC

11/01	50	07/14/10	API 024244	16459	101359778			500,000.00	500,000.00
	W 07142010		GRANT-CAPE & VYARD ELEC COOP		CAPE & VINEYARD ELEC				
11/10	93	04/13/11	API 024244	26109	101365350			335,792.00	835,792.00
	W 04132011		GRANT-CAPE & VINEYARD ELECTRIC		CAPE & VINEYARD ELEC				

LEDGER BALANCES --- DEBITS: 835,792.00 CREDITS: .00 NET: 835,792.00

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
8046	8046-1-120-120-00-0-00-5499	- POWER SUPPLY RES FD-MISC CHRGS							
11/01							32,953.28	32,953.28	
11/02							412,733.96	445,687.24	
11/04							33,119.44	478,806.68	
11/07							30,594.88	509,401.56	
11/07							110,328.82	619,730.38	
11/08							15,766.50	635,496.88	
11/09							26,595.00	662,091.88	
11/10							172,555.57	834,647.45	
11/11							39,900.00	874,547.45	
11/11							-27,135.00	847,412.45	
LEDGER BALANCES --- DEBITS:		874,547.45		CREDITS:		-27,135.00	NET:	847,412.45	
8046	8046-1-120-120-00-0-00-5790	- POWER SUPPLY RES FD-TRANSFERS							
11/01	223 07/31/10	GEN RECORD					280,550.00	280,550.00	
	RECORD	TRNS TO 8074 PER 8/4 CC VOTE							
11/11	154 05/11/11	GEN RECORD					160,000.00	440,550.00	
	RECORD	TRNS TO 8074 PER CLC BD MINUTS							
LEDGER BALANCES --- DEBITS:		440,550.00		CREDITS:		.00	NET:	440,550.00	
8047	8047-1-120-120-00-0-00-4202	- POWER SUPPLY RPS RECS REVENUES							
11/09							-7,683.00	-7,683.00	
LEDGER BALANCES --- DEBITS:		.00		CREDITS:		-7,683.00	NET:	-7,683.00	
8047	8047-1-120-120-00-0-00-4203	- POWER SUPPLY FUND MISC REV							
11/06	264 12/31/10	GEN RECORD					-52,250.00	-52,250.00	
	RECORD	ADMIN COSTS-APPLI REBATE PROG							
11/09	53 03/09/11	API 021600	24987	101364618			6,504.09	-45,745.91	

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	

	W 03092011	OFF-SET ADMIN		MA					
11/09	132 03/11/11	GCR RECORD					-477.90	-46,223.81	
	RECORD	MO:M ELRICK-REFND OF OVERPYT							
	LEDGER BALANCES --- DEBITS:		6,504.09		CREDITS:	-52,727.90	NET:	-46,223.81	
8047	8047-1-120-120-00-0-00-4302	- PHOTOVOLTAIC INCENTIVE REVENUE							
11/03	159 09/22/10	GCR RECORD					-36.18	-36.18	
	RECORD	01-03/10 ENRGY CONS AL CK19357							
11/06	230 12/22/10	GCR RECORD					-72.96	-109.14	
	RECORD	04-06/10 ENRGY CONS AL CK20092							
11/09	201 03/25/11	GCR RECORD					-66.51	-175.65	
	RECORD	07-09/10 ENRGY CON ALL CK21118							
	LEDGER BALANCES --- DEBITS:		.00		CREDITS:	-175.65	NET:	-175.65	
8047	8047-1-120-120-00-0-00-5235	- POWER SUPPLY-LEGAL SERVICES							
11/09	160 03/23/11	API 020307		25357	101364858		16,160.49	16,160.49	
	W 03232011	PROFESSIONAL SVCS		BCK LAW, .P.C.					
11/09	160 03/23/11	API 020307		25360	101364858		4,515.00	20,675.49	
	W 03232011	PROFESSIONAL SERVICES		BCK LAW, .P.C.					
11/11	215 05/25/11	API 025984		27956	101366430		2,500.00	23,175.49	
	W 05252011	PROFESSIONAL SVCS - CLC		MCCUNNEY, ROBERT					
	LEDGER BALANCES --- DEBITS:		23,175.49		CREDITS:	.00	NET:	23,175.49	
8047	8047-1-120-120-00-0-00-5294	- POWER SUPPLY-SHIPPING/EXPRESS							
11/04	142 10/20/10	API 020974	11001013	19655	101361604		80.64	80.64	
	W 10202010	1591-8985-6		FEDERAL EXPRESS					
11/05	99 11/10/10	API 020974	11000874	20546	101362043		34.08	114.72	
	W 11102010	ACCT 1591-8985-6		FEDERAL EXPRESS					
11/05	160 11/17/10	API 020974	11001013	20947	101362216		31.76	146.48	
	W 11172010	ACCT 1591-8985-6		FEDERAL EXPRESS					
11/05	160 11/17/10	API 020974	11001013	20948	101362216		58.59	205.07	
	W 11172010	ACCT 1591-8985-6		FEDERAL EXPRESS					
11/09	17 03/02/11	API 020974	11001013	24719	101364429		17.05	222.12	
	W 03022011	ACCT 1591-8985-6		FEDERAL EXPRESS					
	LEDGER BALANCES --- DEBITS:		222.12		CREDITS:	.00	NET:	222.12	

ORG	ACCOUNT								NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	
8047	8047-1-120-120-00-0-00-5295	- POWER SUPPLY-PRINTG/COPYING								
11/02	187 08/18/10	API 020743	11000404	17430	101360361		613.83		613.83	
	W 08182010	JULY 2010	ENTROLLMENTS		CURLEY DIRECT MAIL S					
11/03	88 09/15/10	API 020743	11000623	18640	101360870		547.97		1,161.80	
	W 09152010	CLC010-1130			CURLEY DIRECT MAIL S					
11/03	187 09/29/10	API 020743	11000812	18906	101361182		447.33		1,609.13	
	W 09292010	CLC 10-1305			CURLEY DIRECT MAIL S					
11/05	160 11/17/10	API 020743	11001331	20884	101362206		483.22		2,092.35	
	W 11172010	OCTOBER 2010	ENROLLMENTS - CLC		CURLEY DIRECT MAIL S					
11/06	1 12/01/10	API 020743	11001491	21381	101362489		560.18		2,652.53	
	W 12012010	NOVEMBER 2010	ENROLLMENTS - CL		CURLEY DIRECT MAIL S					
11/07	29 01/05/11	API 020743	11001722	22543	101363191		474.34		3,126.87	
	W 01052011	DEC 2010 -	ENROLLMENTS / CLC		CURLEY DIRECT MAIL S					
11/08	179 02/16/11	API 020743	11002218	23955	101364141		464.72		3,591.59	
	W 02162011	JANUARY 2011	ENROLLMENTS		CURLEY DIRECT MAIL S					
11/08	179 02/16/11	API 020743	11002120	23958	101364141		256.20		3,847.79	
	W 02162011	1281 PIECE MAILING-GREEN			CURLEY DIRECT MAIL S					
11/09	109 03/16/11	API 020743	11002450	25136	101364741		400.34		4,248.13	
	W 03162011	FEBRUARY 2011	ENROLLMENTS CLC		CURLEY DIRECT MAIL S					
11/09	209 03/30/11	API 020743	11002665	25694	101365051		336.70		4,584.83	
	W 03302011	MARCH 2011	ENROLLMENTS-CLC		CURLEY DIRECT MAIL S					
11/11	215 05/25/11	API 020743	11003046	27765	101366375		375.92		4,960.75	
	W 05252011	APRIL 2011	ENROLLMENTS		CURLEY DIRECT MAIL S					
	LEDGER BALANCES --- DEBITS:		4,960.75	CREDITS:	.00	NET:	4,960.75			

8047	8047-1-120-120-00-0-00-5299	- POWER SUPPLY-CONTRACTUAL								
11/01	50 07/14/10	API 025312	10003558	16482	101359766		780.00		780.00	
	W 07142010	SVCS - CLC			ARGO, LIZ					
11/01	150 07/28/10	API 022202	10004807	16826	101360074		6,153.39		6,933.39	
	W 07282010	SVCS - CLC			RESOURCE INSIGHT					
11/01	281 07/28/10	APM 022202	10004807	16826	101360074		-6,153.39		780.00	
	CORRECT	SVCS - CLC			2010 RESOURCE INSIGHT					
11/01	282 07/28/10	APM 022202	10004807	16826	101360074		1,580.08		2,360.08	
	CORRECT	SVCS - CLC			2010 RESOURCE INSIGHT					
11/02	303 08/25/10	API 023939	10004766	17663	101360562		1,000.00		3,360.08	
	W 08252010	WEC REC CONTRACT			SUSTAINABLE ENERGY A					
11/02	303 08/25/10	API 022202	10004807	17863	101360557		2,209.54		5,569.62	
	W 08252010	CLC WALLACH			RESOURCE INSIGHT					
11/06	79 12/08/10	API 022202	10004807	21468	101362649		200.00		5,769.62	
	W 12082010	629 CLC/SUPPLY09			RESOURCE INSIGHT					
11/11	215 05/25/11	API 021605		27794	101366427		37.50		5,807.12	
	W 05252011	GREEN PROGRAM - CLC			MASS ENERGY CONSUMER					
11/11	215 05/25/11	API 022474	11002149	27809	101366472		4,000.00		9,807.12	
	W 05252011	2010 AUDIT SVCS			SULLIVAN ROGERS &					
	LEDGER BALANCES --- DEBITS:		15,960.51	CREDITS:	-6,153.39	NET:	9,807.12			

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
8047	8047-1-120-120-00-0-00-5361	- POWER SUPPLY-POSTAGE							
11/02	187 08/18/10	API 020743	11000404	17430	101360361		618.63	618.63	
	W 08182010	JULY 2010	ENTROLLMENTS		CURLEY DIRECT MAIL S				
11/03	88 09/15/10	API 020743	11000623	18640	101360870		553.32	1,171.95	
	W 09152010	CLC010-1130			CURLEY DIRECT MAIL S				
11/03	187 09/29/10	API 020743	11000812	18906	101361182		450.23	1,622.18	
	W 09292010	CLC 10-1305			CURLEY DIRECT MAIL S				
11/05	160 11/17/10	API 020743	11001331	20884	101362206		486.12	2,108.30	
	W 11172010	OCTOBER 2010	ENROLLMENTS - CLC		CURLEY DIRECT MAIL S				
11/06	1 12/01/10	API 020743	11001491	21381	101362489		561.37	2,669.67	
	W 12012010	NOVEMBER 2010	ENROLLMENTS - CL		CURLEY DIRECT MAIL S				
11/07	29 01/05/11	API 020743	11001722	22543	101363191		478.06	3,147.73	
	W 01052011	DEC 2010 -	ENROLLMENTS / CLC		CURLEY DIRECT MAIL S				
11/08	179 02/16/11	API 020743	11002218	23955	101364141		469.31	3,617.04	
	W 02162011	JANUARY 2011	ENROLLMENTS		CURLEY DIRECT MAIL S				
11/08	179 02/16/11	API 020743	11002120	23958	101364141		466.59	4,083.63	
	W 02162011	1281 PIECE MAILING-GREEN			CURLEY DIRECT MAIL S				
11/09	109 03/16/11	API 020743	11002450	25136	101364741		403.40	4,487.03	
	W 03162011	FEBRUARY 2011	ENROLLMENTS CLC		CURLEY DIRECT MAIL S				
11/09	209 03/30/11	API 020743	11002665	25694	101365051		338.19	4,825.22	
	W 03302011	MARCH 2011	ENROLLMENTS-CLC		CURLEY DIRECT MAIL S				
11/11	215 05/25/11	API 020743	11003046	27765	101366375		377.90	5,203.12	
	W 05252011	APRIL 2011	ENROLLMENTS		CURLEY DIRECT MAIL S				
	LEDGER BALANCES --- DEBITS:		5,203.12	CREDITS:	.00	NET:	5,203.12		
8047	8047-1-120-120-00-0-00-5399	- POWER SUPPLY-SUPPLIES							
11/05	189 11/24/10	API 022702	11001379	21268	101362424		1.25	1.25	
	W 11242010	CUST MB2313			WB MASON				
11/05	189 11/24/10	API 022702	11001379	21269	101362424		2.83	4.08	
	W 11242010	CUST MB2313			WB MASON				
	LEDGER BALANCES --- DEBITS:		4.08	CREDITS:	.00	NET:	4.08		
8047	8047-1-120-120-00-0-00-5489	- POWER SUPPLY-RPS RECS-MISC CHG							
11/03	88 09/15/10	API 025122	10004539	18560	101360983		40.00	40.00	
	W 09152010	881241799-00001			VERIZON WIRELESS				
11/03	88 09/15/10	API 025122	10004837	18561	101360983		13.39	53.39	
	W 09152010	881241799-00001			VERIZON WIRELESS				
11/03	187 09/29/10	API 025122	11000744	18917	101361280		53.39	106.78	
	W 09292010	881241799-00001			VERIZON WIRELESS				
11/04	98 10/13/10	API 025122	11000756	19339	101361536		53.39	160.17	
	W 10132010	ACCT 881241799-00001			VERIZON WIRELESS				
11/05	99 11/10/10	API 025122	11000744	20550	101362139		53.39	213.56	
	W 11102010	ACCT 881241799-00001			VERIZON WIRELESS				
11/06	140 12/15/10	API 025122	11000756	21753	101362845		53.39	266.95	

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE
	W 12152010 ACCT	881241799-00001			VERIZON WIRELESS				
11/07	29 01/05/11	API 025122	11000744	22710	101363273			53.39	320.34
	W 01052011 ACCT	881241799-00001			VERIZON WIRELESS				
11/08	179 02/16/11	API 025122	11000756	24198	101364241			53.41	373.75
	W 02162011 ACCT	881241799-00001			VERIZON WIRELESS				
11/10	189 04/27/11	API 025122	11000744	26472	101365720			53.43	427.18
	W 04272011 ACCT	881241799-00001			VERIZON WIRELESS				
11/10	189 04/27/11	API 025122	11000782	26474	101365720			53.41	480.59
	W 04272011 ACCT	881241799-00001			VERIZON WIRELESS				
11/11	93 05/11/11	API 025122	11000782	27067	101366102			53.39	533.98
	W 05112011 ACCT	881241799-00001			VERIZON WIRELESS				

LEDGER BALANCES --- DEBITS: 533.98 CREDITS: .00 NET: 533.98

8047 8047-1-120-120-00-0-00-5490 - POWER SUPPLY-CLC LEGAL GRANT

11/12	1 06/01/11	API 022289		28180	101366651			47,000.00	47,000.00
	W 06012011	MIRANT CANAL II	EFSB 10-2		SANDWICH, TOWN OF				

LEDGER BALANCES --- DEBITS: 47,000.00 CREDITS: .00 NET: 47,000.00

8073 8073-1-120-120-00-0-00-4201 - RPS REC S FUND REVENUE

11/01								-107,528.40	-107,528.40
11/01								-297,686.16	-405,214.56
11/05								-299,187.18	-704,401.74
11/05								-21,517.50	-725,919.24
11/05								-68,574.60	-794,493.84
11/07								-42,845.00	-837,338.84
11/08								-68,727.60	-906,066.44
11/08								-166,052.54	-1,072,118.98
11/09								-27,078.50	-1,099,197.48
11/11								-161,499.00	-1,260,696.48
11/11								-113,250.60	-1,373,947.08
11/12								-27,135.00	-1,401,082.08

LEDGER BALANCES --- DEBITS: .00 CREDITS: -1,401,082.08 NET: -1,401,082.08

ORG	ACCOUNT						AMOUNT	NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	BALANCE	

8073 8073-1-120-120-00-0-00-5499 - RPS REC S FD-MISC CHARGES

11/01							107,528.40	107,528.40
11/01							330,639.44	438,167.84
11/01							-32,953.28	405,214.56
11/02							21,517.50	426,732.06
11/04							299,187.18	725,919.24
11/05							24,605.00	750,524.24
11/05							68,574.60	819,098.84
11/05							18,240.00	837,338.84
11/07							276,381.36	1,113,720.20
11/07							-110,328.82	1,003,391.38
11/08							68,727.60	1,072,118.98
11/08							42,845.00	1,114,963.98
11/08							-15,766.50	1,099,197.48
11/10							334,054.57	1,433,252.05
11/10							-172,555.57	1,260,696.48
11/11							113,250.60	1,373,947.08
11/11							27,135.00	1,401,082.08

LEDGER BALANCES --- DEBITS: 1,732,686.25 CREDITS: -331,604.17 NET: 1,401,082.08

8074 8074-1-120-120-00-0-00-4999 - CLC OPERTG FD-TRANSFERS IN

11/01	223	07/31/10	GEN RECORD				-280,550.00	-280,550.00
	RECORD		TRNS FR 8046 PER 8/4 CC VOTE					
11/11	154	05/11/11	GEN RECORD				-160,000.00	-440,550.00
	RECORD		TRNS FR 8046 PER CLC BD MINUTS					

LEDGER BALANCES --- DEBITS: .00 CREDITS: -440,550.00 NET: -440,550.00

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
8074	8074-1-120-120-00-0-00-5100 - CLC OPERTG FD-SALARIES							
11/01	34 07/09/10	PRJ 070910	1070910	1070910			4,070.55	4,070.55
	07/09/2010 WARRANT=070910 RUN=1 COUNTY P							
11/01	76 07/09/10	GEN RECORD					-3,336.75	733.80
	ACCD PR OT ADJ FOR 06/20-06/30 ACCRD P/R							
11/01	137 07/23/10	PRJ 072310	1072310	1072310			6,944.17	7,677.97
	07/23/2010 WARRANT=072310 RUN=1 COUNTY P							
11/02	36 08/06/10	PRJ 080610	1080610	1080610			4,251.73	11,929.70
	08/06/2010 WARRANT=080610 RUN=1 COUNTY P							
11/02	238 08/20/10	PRJ 082010	1082010	1082010			4,251.73	16,181.43
	08/20/2010 WARRANT=082010 RUN=1 COUNTY P							
11/03	10 09/03/10	PRJ 090310	1090310	1090310			4,251.74	20,433.17
	09/03/2010 WARRANT=090310 RUN=1 COUNTY P							
11/03	109 09/17/10	PRJ 091710	1091710	1091710			4,451.74	24,884.91
	09/17/2010 WARRANT=091710 RUN=1 COUNTY P							
11/04	1 10/01/10	PRJ 100110	1100110	1100110			4,251.73	29,136.64
	10/01/2010 WARRANT=100110 RUN=1 COUNTY P							
11/04	114 10/15/10	PRJ 101510	1101510	1101510			4,251.74	33,388.38
	10/15/2010 WARRANT=101510 RUN=1 COUNTY P							
11/04	209 10/29/10	PRJ 102910	1102910	1102910			4,251.74	37,640.12
	10/29/2010 WARRANT=102910 RUN=1 COUNTY P							
11/05	106 11/12/10	PRJ 111210	1111210	1111210			4,251.73	41,891.85
	11/12/2010 WARRANT=111210 RUN=1 COUNTY P							
11/05	212 11/26/10	PRJ 112610	1112610	1112610			4,251.74	46,143.59
	11/26/2010 WARRANT=112610 RUN=1 COUNTY P							
11/06	92 12/10/10	PRJ 121010	1121010	1121010			4,251.74	50,395.33
	12/10/2010 WARRANT=121010 RUN=1 COUNTY P							
11/06	190 12/23/10	PRJ 122310	1122310	1122310			4,251.73	54,647.06
	12/23/2010 WARRANT=122310 RUN=1 COUNTY P							
11/07	42 01/07/11	PRJ 010711	1010711	1010711			4,251.74	58,898.80
	01/07/2011 WARRANT=010711 RUN=1 COUNTY P							
11/07	139 01/21/11	PRJ 012111	1012111	1012111			4,301.74	63,200.54
	01/21/2011 WARRANT=012111 RUN=1 COUNTY P							
11/08	20 02/04/11	PRJ 020411	1020411	1020411			4,251.74	67,452.28
	020411 WARRANT=020411 RUN=1 COUNTY P							
11/08	193 02/18/11	PRJ 021811	1021811	1021811			4,251.73	71,704.01
	02/18/2011 WARRANT=021811 RUN=1 COUNTY P							
11/09	25 03/04/11	PRJ 030411	1030411	1030411			4,342.64	76,046.65
	03042011 WARRANT=030411 RUN=1 COUNTY P							
11/09	118 03/18/11	PRJ 031811	1031811	1031811			4,274.46	80,321.11
	03182011 WARRANT=031811 RUN=1 COUNTY P							
11/09	219 03/23/11	PRJ 032311	3032311	3032311			9,400.45	89,721.56
	03/23/2011 WARRANT=032311 RUN=3 MISCELLA							
11/10	1 04/01/11	PRJ 040111	1040111	1040111			3,496.47	93,218.03
	040111 WARRANT=040111 RUN=1 COUNTY P							
11/10	96 04/15/11	PRJ 041511	1041511	1041511			3,496.47	96,714.50
	04152011 WARRANT=041511 RUN=1 COUNTY P							
11/10	222 04/29/11	PRJ 042911	1042911	1042911			3,496.48	100,210.98
	04292011 WARRANT=042911 RUN=1 COUNTY P							
11/11	116 05/13/11	PRJ 051311	1051311	1051311			3,496.47	103,707.45
	05/13/2011 WARRANT=051311 RUN=1 COUNTY P							
11/11	247 05/27/11	PRJ 052711	1052711	1052711			5,521.90	109,229.35

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	

	05/27/2011	WARRANT=052711	RUN=1	COUNTY P					
11/12	98 06/10/11	PRJ 061011	1061011	1061011			3,627.58	112,856.93	
	06/10/2011	WARRANT=061011	RUN=1	COUNTY P					
11/12	308 06/24/11	PRJ 062411	1062411	1062411			3,627.57	116,484.50	
	06/24/2011	WARRANT=062411	RUN=1	COUNTY P					
11/12	459 06/30/11	GEN RECORD					3,367.20	119,851.70	
	ACCD PR OT ADJ FOR 06/20-06/30 ACCRD P/RN								
	LEDGER BALANCES --- DEBITS:		123,188.45	CREDITS:		-3,336.75	NET:	119,851.70	
8074	8074-1-120-120-00-0-00-5213 - CLC OPERTG FD-TELEPHONES								
11/12	1 06/01/11	API 025122	11000782	28202	101366669		53.39	53.39	
	W 06012011 ACCT 881241799-00001		VERIZON WIRELESS						
11/12	470 06/30/11	API 025122	11002803	29831	101367601		53.39	106.78	
	W 07062011 05-17-11-06-16-11		VERIZON WIRELESS						
	LEDGER BALANCES --- DEBITS:		106.78	CREDITS:		.00	NET:	106.78	
8074	8074-1-120-120-00-0-00-5235 - CLC OPERTG FD-LEGAL SERVICES								
11/01	50 07/14/10	API 020307	10004665	16357	101359771		12,676.00	12,676.00	
	W 07142010 CLC LEGAL SVCS		BCK LAW, .P.C.						
11/02	303 08/25/10	API 020307	10004665	17656	101360469		5,615.00	18,291.00	
	W 08252010 VENDOR 013025		BCK LAW, .P.C.						
11/03	187 09/29/10	API 020307	11000806	19072	101361162		9,743.46	28,034.46	
	W 09292010 VENDOR 013025		BCK LAW, .P.C.						
11/04	140 10/13/10	GCR RECORD					-3,922.75	24,111.71	
	RECORD BCK CK-OVRPYMT ON INV 12019								
11/05	189 11/24/10	API 020307		21050			9,559.62	33,671.33	
	W 11242010 CLC POWER SUPPLY		BCK LAW, .P.C.						
11/05	247 11/24/10	APM 020307		21050			-9,559.62	24,111.71	
	VOID CLC POWER SUPPLY		0	BCK LAW, .P.C.					
11/06	79 12/08/10	API 020307		21589	101362565		9,559.62	33,671.33	
	W 12082010 LEGAL SVCS		BCK LAW, .P.C.						
11/06	216 12/29/10	API 020307		22319	101363013		10,513.21	44,184.54	
	W 12292010 LEGAL SVCS - CAPE LIGHT		BCK LAW, .P.C.						
11/07	104 01/19/11	API 022202	11001919	22981	101363510		1,470.00	45,654.54	
	W 01192011 JONATHAN F. WALLACH		RESOURCE INSIGHT						
11/07	104 01/19/11	API 022202	11001919	22982	101363510		1,680.00	47,334.54	
	W 01192011 PAUL L. CHERNICK		RESOURCE INSIGHT						
11/07	189 01/26/11	API 020307		23422	101363546		28,909.40	76,243.94	
	W 01262011 LEGAL SVS		BCK LAW, .P.C.						
11/08	251 02/23/11	API 020307		24411	101364267		13,603.53	89,847.47	
	W 02232011 LEGAL SVCS		BCK LAW, .P.C.						
11/09	160 03/23/11	API 023939		25353	101364990		364.80	90,212.27	
	W 03232011 SUPPORT SVCS		SUSTAINABLE ENERGY A						
11/09	261 03/23/11	APM 023939		25353	101364990		-364.80	89,847.47	
	CORRECT SUPPORT SVCS		0	SUSTAINABLE ENERGY A					
11/10	145 04/20/11	API 022202	11002840	26408	101365562		1,260.00	91,107.47	

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 04202011 SVCS - CLC			RESOURCE INSIGHT					
11/11	12 05/04/11	API 020307		26892	101365781		16,310.22	107,417.69	
	W 05042011 LEGAL SVCS			BCK LAW, .P.C.					
11/11	12 05/04/11	API 020307		26893	101365781		15,240.00	122,657.69	
	W 05042011 LEGAL SVCS			BCK LAW, .P.C.					
11/11	215 05/25/11	API 020307		27773	101366346		8,814.25	131,471.94	
	W 05252011 LEGAL SVCS			BCK LAW, .P.C.					
11/11	215 05/25/11	API 020307		27774	101366346		24,161.91	155,633.85	
	W 05252011 LEGAL SVCS			BCK LAW, .P.C.					
11/12	277 06/22/11	API 020307		29145	101367029		48,408.47	204,042.32	
	W 06222011 LEGAL SVCS - CAPE LIGHT COMPAC			BCK LAW, .P.C.					
11/12	277 06/22/11	API 020307		29146	101367029		3,865.20	207,907.52	
	W 06222011 LEGAL SVCS-NET METERING CAPE L			BCK LAW, .P.C.					
	LEDGER BALANCES --- DEBITS:		221,754.69	CREDITS:		-13,847.17	NET:	207,907.52	
8074	8074-1-120-120-00-0-00-5239			- CLC OPERTG FD-CONTRACTUAL					
11/01	281 07/28/10	APM 022202	10004807	16826	101360074		6,153.39	6,153.39	
	CORRECT SVCS - CLC			2010 RESOURCE INSIGHT					
11/01	282 07/28/10	APM 022202	10004807	16826	101360074		-1,580.08	4,573.31	
	CORRECT SVCS - CLC			2010 RESOURCE INSIGHT					
11/02	25 08/04/10	API 024658		17018	101360095		435.00	5,008.31	
	W 08042010 SVCS			ALLARD, MELISSA					
11/02	303 08/25/10	API 020940	10004431	17654	101360498		2,998.50	8,006.81	
	W 08252010 CONSULTING 4/6 TO 6/18			EXL GROUP					
11/02	303 08/25/10	API 020940	10004431	17655	101360498		800.00	8,806.81	
	W 08252010 CONSULTING- JUNE			EXL GROUP					
11/02	303 08/25/10	API 023939	10004766	17663	101360562		535.06	9,341.87	
	W 08252010 WEC REC CONTRACT			SUSTAINABLE ENERGY A					
11/03	143 09/22/10	API 022202	11000769	18708	101361113		802.44	10,144.31	
	W 09222010 629 CLC/SUPPLY Y09			RESOURCE INSIGHT					
11/04	142 10/20/10	API 021605	11001021	19607	101361627		1,200.00	11,344.31	
	W 10202010 SVCS - CLC			MASS ENERGY CONSUMER					
11/04	199 10/27/10	API 025312	11001153	20084	101361693		2,860.00	14,204.31	
	W 10272010 07-29-10-09-29-10 SVCS - CLC			ARGO, LIZ					
11/05	160 11/17/10	API 025312	11001153	20801	101362172		4,111.50	18,315.81	
	W 11172010 SVCS - CLC			ARGO, LIZ					
11/06	140 12/15/10	API 025312	11001153	21897	101362704		1,540.00	19,855.81	
	W 12152010 CONSULTING SVCS			ARGO, LIZ					
11/07	60 01/12/11	API 025312	11001852	22729	101363292		2,700.00	22,555.81	
	W 01122011 PROFESSIONAL SVCS - CLC			ARGO, LIZ					
11/07	60 01/12/11	API 025312	11001852	22730	101363292		900.00	23,455.81	
	W 01122011 PROFESSIONAL SVCS - CLC			ARGO, LIZ					
11/07	104 01/19/11	API 023939	11001923	22983	101363513		3,675.00	27,130.81	
	W 01192011 SUBSCRIPTION			SUSTAINABLE ENERGY A					
11/07	189 01/26/11	API 025312	11001852	23417	101363536		945.00	28,075.81	
	W 01262011 PROFESSIONAL SVCS - CLC			ARGO, LIZ					
11/08	8 02/02/11	API 021605	11002080	23631	101363747		37.50	28,113.31	
	W 02022011 STEPHAN WOLLENBURG			MASS ENERGY CONSUMER					
11/09	17 03/02/11	API 025312	11001153	24471	101364383		1,260.00	29,373.31	
	W 03022011 CONSULTING SVCS			ARGO, LIZ					

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE
11/09	160 03/23/11	API 025312	11001852	25321	101364850			1,435.00	30,808.31
	W 03232011	PROFESSIONAL SVCS - CLC		ARGO, LIZ					
11/09	261 03/23/11	APM 023939		25353	101364990			364.80	31,173.11
	CORRECT	SUPPORT SVCS	0	SUSTAINABLE ENERGY A					
11/10	189 04/27/11	API 025312	11001852	26640	101365600			1,260.00	32,433.11
	W 04272011	PROFESSIONAL SVCS - CLC		ARGO, LIZ					
11/11	12 05/04/11	API 024658		26919	101365770			420.00	32,853.11
	W 05042011	SVCS - CLC		ALLARD, MELISSA					
LEDGER BALANCES --- DEBITS:			34,433.19	CREDITS:		-1,580.08	NET:	32,853.11	

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

11/03	88 09/15/10	API 022412		18350	101361005			113.87	113.87
	W 09152010	REIM CLC		SOARES, JOSEPH					
11/04	199 10/27/10	API 022797		19950	101361805			27.47	141.34
	W 10272010	REIM - CLC (MAIL)		WORTH, BARRY					
11/04	199 10/27/10	API 022797		19951	101361805			13.12	154.46
	W 10272010	REIM - CLC (MAIL)		WORTH, BARRY					
11/05	99 11/10/10	API 022412		20544	101362163			212.17	366.63
	W 11102010	REIM - CLC		SOARES, JOSEPH					
11/06	183 12/22/10	API 022797		22064	101362991			13.12	379.75
	W 12222010	REIM - CLC		WORTH, BARRY					
11/06	183 12/22/10	API 022797		22065	101362991			18.45	398.20
	W 12222010	REIM - CLC		WORTH, BARRY					
11/06	235 12/29/10	API 025581		22499	101363156			171.95	570.15
	W 122910	REIM - CLC		ZWEIG, RONALD D.					
11/07	29 01/05/11	API 022412		22625	101363286			284.55	854.70
	W 01052011	REIM - CLC		SOARES, JOSEPH					
11/08	179 02/16/11	API 025871		24133	101364165			82.94	937.64
	W 02162011	MILEAGE REIM 08/19/10-12/16/10		HEFLER, PETER R					
11/09	109 03/16/11	API 022412		25049	101364838			234.78	1,172.42
	W 03162011	REIMB CLC		SOARES, JOSEPH					
11/09	109 03/16/11	API 024857		25178	101364819			266.01	1,438.43
	W 03162011	REIM - CLC		VOLL, AMY R.					
11/09	109 03/16/11	API 022797		25180	101364824			13.12	1,451.55
	W 03162011	REIM - CLC BOARD MEMBER		WORTH, BARRY					
11/09	109 03/16/11	API 022797		25181	101364824			13.12	1,464.67
	W 03162011	REIM - CLC BOARD MEMBER		WORTH, BARRY					
11/10	93 04/13/11	API 023241		26204	101365368			21.32	1,485.99
	W 04132011	CLC BOARD MEMBER		CUNNINGHAM, JOHN A					
11/11	93 05/11/11	API 022797		27181	101366110			13.12	1,499.11
	W 05112011	REIM - CLC BOARD MEMBER		WORTH, BARRY					
11/11	93 05/11/11	API 022797		27182	101366110			13.12	1,512.23
	W 05112011	CLC BOARD MEMBER		WORTH, BARRY					
11/11	93 05/11/11	API 022412		27201	101366147			95.66	1,607.89
	W 05112011	REIM - CLC		SOARES, JOSEPH					
11/11	167 05/18/11	API 021214		27481	101366237			249.28	1,857.17
	W 05182011	CLC BOARD MEMBER		HODGKINSON, JOHN					
11/11	167 05/18/11	API 025581		27639	101366322			65.28	1,922.45
	W 05182011	REIM - CLC BOARD MEMBER		ZWEIG, RONALD D.					
11/11	167 05/18/11	API 022797		27640	101366319			13.12	1,935.57

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
11/11	W 05182011 REIM - CLC BOARD MEMBER			WORTH, BARRY					
	215 05/25/11 API 025988			27984	101366407		87.33	2,022.90	
11/12	W 05252011 REIM - CLC BOARD MEMBER			HUBBY, KATHRYN P.					
	1 06/01/11 API 025581			28057	101366678		20.00	2,042.90	
11/12	W 06012011 CLC BOARD MEMBER			ZWEIG, RONALD D.					
	1 06/01/11 API 021388			28088	101366603		102.50	2,145.40	
11/12	W 06012011 CLC BOARD MEMBER			KEUCH, DEANE					
	151 06/15/11 API 022412			28621	101366999		165.42	2,310.82	
11/12	W 06152011 REIM - CLC			SOARES, JOSEPH					
	277 06/22/11 API 020838			28879	101367195		947.97	3,258.79	
11/12	W 06222011 REIM - CLC			DOWNEY, MARGARET					
	470 06/30/11 API 020838			29581	101367626		165.91	3,424.70	
11/12	W 07062011 REIM - CLC			DOWNEY, MARGARET					
	470 06/30/11 API 022412			29705	101367648		105.33	3,530.03	
	W 07062011 REIM - CLC			SOARES, JOSEPH					
	LEDGER BALANCES --- DEBITS:			3,530.03	CREDITS:		.00	NET: 3,530.03	
8074	8074-1-120-120-00-0-00-5294 - CLC OPERTG FD-FREIGHT/SHIPPG								
11/12	1 06/01/11 API 020974	11001013		28120	101366577		20.62	20.62	
	W 06012011 ACCT 1591-8985-6			FEDERAL EXPRESS					
11/12	75 06/08/11 API 020974	11001013		28431	101366730		20.62	41.24	
	W 06082011 ACCT 1591-8985-6			FEDERAL EXPRESS					
11/12	381 06/29/11 API 022629			29351	101367358		9.26	50.50	
	W 06292011 2XA172			UPS					
	LEDGER BALANCES --- DEBITS:			50.50	CREDITS:		.00	NET: 50.50	
8074	8074-1-120-120-00-0-00-5295 - CLC OPERTG FD-PRINTG/COPYG								
11/12	75 06/08/11 API 023702	11003314		28420	101366751		1,350.00	1,350.00	
	W 06082011 JOB 1099			LIBERTY PRINTING					
11/12	470 06/30/11 API 020276	11003347		29886	101367425		750.90	2,100.90	
	W 07062011 CUST BARNSTB			BAY STATE ENVELOPE					
	LEDGER BALANCES --- DEBITS:			2,100.90	CREDITS:		.00	NET: 2,100.90	
8074	8074-1-120-120-00-0-00-5361 - CLC OPERTG FD-POSTAGE								
11/12	381 06/29/11 API 022119	11003795		29375	101367359		325.26	325.26	
	W 06292011 Postage			US POSTMASTER					
	LEDGER BALANCES --- DEBITS:			325.26	CREDITS:		.00	NET: 325.26	

ORG	ACCOUNT								NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE		
8074	8074-1-120-120-00-0-00-5421	- CLC OPERTG FD-ASSOC DUES								
11/07	29 01/05/11	API 021909	11001791	22592	101363238		3,000.00	3,000.00		
	W 01052011 SPONSORSHIP-BUILDINGENERGY 11 NORTHEAST SUSTAINABL									
	LEDGER BALANCES --- DEBITS:		3,000.00	CREDITS:		.00	NET:	3,000.00		
8074	8074-1-120-120-00-0-00-5429	- CLC OPERTG FD-SUBSCRIPTIONS								
11/12	470 06/30/11	API 023204	11003854	29841	101367584		1,697.00	1,697.00		
	W 07062011 CUSTOMER #3102 SNL FINANCIAL LC									
	LEDGER BALANCES --- DEBITS:		1,697.00	CREDITS:		.00	NET:	1,697.00		
8074	8074-1-120-120-00-0-00-5463	- CLC OPERTG FD-EQUIP RENTAL								
11/11	167 05/18/11	API 022806	11003082	27467	101366320		1,835.59	1,835.59		
	W 05182011 CUST 713627206 XEROX									
11/11	167 05/18/11	API 022806	11003082	27468	101366320		1,289.34	3,124.93		
	W 05182011 CUST 713627206 XEROX									
11/12	1 06/01/11	API 022806	11003082	28115	101366676		1,049.98	4,174.91		
	W 06012011 CUST 713627206 XEROX									
11/12	381 06/29/11	API 022806	11003082	29260	101367369		1,556.89	5,731.80		
	W 06292011 CUST 713627206 XEROX									
	LEDGER BALANCES --- DEBITS:		5,731.80	CREDITS:		.00	NET:	5,731.80		
8074	8074-1-120-120-00-0-00-5469	- CLC OPERTG FD-MISC RENTALS								
11/08	179 02/16/11	API 025151	11002213	24120	101364130		161.74	161.74		
	W 02162011 1/7/11 MEETING ROOMS & LUNCH CATANIA HOSPITALITY									
11/09	17 03/02/11	API 025151	11002352	24494	101364408		179.38	341.12		
	W 03022011 3/25/11 - CLC MEETING CATANIA HOSPITALITY									
	LEDGER BALANCES --- DEBITS:		341.12	CREDITS:		.00	NET:	341.12		
8074	8074-1-120-120-00-0-00-5790	- CLC OPERTG FD-TRNSFRS								
11/11	154 05/11/11	GEN RECORD						22,034.02	22,034.02	
	RECORD TRNS TO 8046-UNUSED FY10 FDS									
	LEDGER BALANCES --- DEBITS:		22,034.02	CREDITS:		.00	NET:	22,034.02		

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
8074	8074-1-120-120-00-0-00-5983	- CLC OPERTG FD-GRP INSUR							
11/01	34 07/09/10	PRJ 070910	1070910	1070910			569.51	569.51	
	07/09/2010	WARRANT=070910	RUN=1	COUNTY P					
11/01	137 07/23/10	PRJ 072310	1072310	1072310			569.52	1,139.03	
	07/23/2010	WARRANT=072310	RUN=1	COUNTY P					
11/02	36 08/06/10	PRJ 080610	1080610	1080610			569.52	1,708.55	
	08/06/2010	WARRANT=080610	RUN=1	COUNTY P					
11/02	238 08/20/10	PRJ 082010	1082010	1082010			569.52	2,278.07	
	08/20/2010	WARRANT=082010	RUN=1	COUNTY P					
11/03	10 09/03/10	PRJ 090310	1090310	1090310			569.52	2,847.59	
	09/03/2010	WARRANT=090310	RUN=1	COUNTY P					
11/03	109 09/17/10	PRJ 091710	1091710	1091710			569.52	3,417.11	
	09/17/2010	WARRANT=091710	RUN=1	COUNTY P					
11/04	1 10/01/10	PRJ 100110	1100110	1100110			569.52	3,986.63	
	10/01/2010	WARRANT=100110	RUN=1	COUNTY P					
11/04	114 10/15/10	PRJ 101510	1101510	1101510			569.52	4,556.15	
	10/15/2010	WARRANT=101510	RUN=1	COUNTY P					
11/05	106 11/12/10	PRJ 111210	1111210	1111210			569.52	5,125.67	
	11/12/2010	WARRANT=111210	RUN=1	COUNTY P					
11/05	212 11/26/10	PRJ 112610	1112610	1112610			569.52	5,695.19	
	11/26/2010	WARRANT=112610	RUN=1	COUNTY P					
11/06	92 12/10/10	PRJ 121010	1121010	1121010			569.52	6,264.71	
	12/10/2010	WARRANT=121010	RUN=1	COUNTY P					
11/06	190 12/23/10	PRJ 122310	1122310	1122310			569.52	6,834.23	
	12/23/2010	WARRANT=122310	RUN=1	COUNTY P					
11/07	42 01/07/11	PRJ 010711	1010711	1010711			569.52	7,403.75	
	01/07/2011	WARRANT=010711	RUN=1	COUNTY P					
11/07	139 01/21/11	PRJ 012111	1012111	1012111			569.52	7,973.27	
	01/21/2011	WARRANT=012111	RUN=1	COUNTY P					
11/08	20 02/04/11	PRJ 020411	1020411	1020411			569.52	8,542.79	
	020411	WARRANT=020411	RUN=1	COUNTY P					
11/08	193 02/18/11	PRJ 021811	1021811	1021811			569.52	9,112.31	
	02/18/2011	WARRANT=021811	RUN=1	COUNTY P					
11/09	25 03/04/11	PRJ 030411	1030411	1030411			569.52	9,681.83	
	03042011	WARRANT=030411	RUN=1	COUNTY P					
11/09	118 03/18/11	PRJ 031811	1031811	1031811			569.52	10,251.35	
	03182011	WARRANT=031811	RUN=1	COUNTY P					
11/09	219 03/23/11	PRJ 032311	3032311	3032311			-298.25	9,953.10	
	03/23/2011	WARRANT=032311	RUN=3	MISCELLA					
11/10	1 04/01/11	PRJ 040111	1040111	1040111			420.39	10,373.49	
	040111	WARRANT=040111	RUN=1	COUNTY P					
11/10	96 04/15/11	PRJ 041511	1041511	1041511			420.39	10,793.88	
	04152011	WARRANT=041511	RUN=1	COUNTY P					
11/11	116 05/13/11	PRJ 051311	1051311	1051311			420.39	11,214.27	
	05/13/2011	WARRANT=051311	RUN=1	COUNTY P					
11/11	247 05/27/11	PRJ 052711	1052711	1052711			420.38	11,634.65	
	05/27/2011	WARRANT=052711	RUN=1	COUNTY P					
11/12	98 06/10/11	PRJ 061011	1061011	1061011			438.00	12,072.65	
	06/10/2011	WARRANT=061011	RUN=1	COUNTY P					
11/12	308 06/24/11	PRJ 062411	1062411	1062411			438.01	12,510.66	
	06/24/2011	WARRANT=062411	RUN=1	COUNTY P					

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
LEDGER BALANCES --- DEBITS:			12,808.91		CREDITS:	-298.25	NET:	12,510.66
8074	8074-1-120-120-00-0-00-5984 - CLC OPERTG FD-MEDICARE							
11/01	34 07/09/10	PRJ 070910	1070910	1070910			57.57	57.57
	07/09/2010 WARRANT=070910 RUN=1 COUNTY P							
11/01	137 07/23/10	PRJ 072310	1072310	1072310			99.25	156.82
	07/23/2010 WARRANT=072310 RUN=1 COUNTY P							
11/02	36 08/06/10	PRJ 080610	1080610	1080610			60.19	217.01
	08/06/2010 WARRANT=080610 RUN=1 COUNTY P							
11/02	238 08/20/10	PRJ 082010	1082010	1082010			60.19	277.20
	08/20/2010 WARRANT=082010 RUN=1 COUNTY P							
11/03	10 09/03/10	PRJ 090310	1090310	1090310			60.19	337.39
	09/03/2010 WARRANT=090310 RUN=1 COUNTY P							
11/03	109 09/17/10	PRJ 091710	1091710	1091710			63.09	400.48
	09/17/2010 WARRANT=091710 RUN=1 COUNTY P							
11/04	1 10/01/10	PRJ 100110	1100110	1100110			60.19	460.67
	10/01/2010 WARRANT=100110 RUN=1 COUNTY P							
11/04	114 10/15/10	PRJ 101510	1101510	1101510			60.19	520.86
	10/15/2010 WARRANT=101510 RUN=1 COUNTY P							
11/04	209 10/29/10	PRJ 102910	1102910	1102910			61.27	582.13
	10/29/2010 WARRANT=102910 RUN=1 COUNTY P							
11/05	106 11/12/10	PRJ 111210	1111210	1111210			60.19	642.32
	11/12/2010 WARRANT=111210 RUN=1 COUNTY P							
11/05	212 11/26/10	PRJ 112610	1112610	1112610			60.19	702.51
	11/26/2010 WARRANT=112610 RUN=1 COUNTY P							
11/06	92 12/10/10	PRJ 121010	1121010	1121010			60.19	762.70
	12/10/2010 WARRANT=121010 RUN=1 COUNTY P							
11/06	190 12/23/10	PRJ 122310	1122310	1122310			60.19	822.89
	12/23/2010 WARRANT=122310 RUN=1 COUNTY P							
11/07	42 01/07/11	PRJ 010711	1010711	1010711			60.25	883.14
	01/07/2011 WARRANT=010711 RUN=1 COUNTY P							
11/07	139 01/21/11	PRJ 012111	1012111	1012111			60.98	944.12
	01/21/2011 WARRANT=012111 RUN=1 COUNTY P							
11/08	20 02/04/11	PRJ 020411	1020411	1020411			60.25	1,004.37
	020411 WARRANT=020411 RUN=1 COUNTY P							
11/08	193 02/18/11	PRJ 021811	1021811	1021811			60.25	1,064.62
	02/18/2011 WARRANT=021811 RUN=1 COUNTY P							
11/09	25 03/04/11	PRJ 030411	1030411	1030411			61.57	1,126.19
	03042011 WARRANT=030411 RUN=1 COUNTY P							
11/09	118 03/18/11	PRJ 031811	1031811	1031811			60.58	1,186.77
	03182011 WARRANT=031811 RUN=1 COUNTY P							
11/09	219 03/23/11	PRJ 032311	3032311	3032311			137.79	1,324.56
	03/23/2011 WARRANT=032311 RUN=3 MISCELLA							
11/10	1 04/01/11	PRJ 040111	1040111	1040111			50.04	1,374.60
	040111 WARRANT=040111 RUN=1 COUNTY P							
11/10	96 04/15/11	PRJ 041511	1041511	1041511			50.04	1,424.64
	04152011 WARRANT=041511 RUN=1 COUNTY P							
11/10	222 04/29/11	PRJ 042911	1042911	1042911			50.38	1,475.02
	04292011 WARRANT=042911 RUN=1 COUNTY P							
11/11	116 05/13/11	PRJ 051311	1051311	1051311			50.04	1,525.06
	05/13/2011 WARRANT=051311 RUN=1 COUNTY P							

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE
11/11	247 05/27/11	PRJ 052711	1052711	1052711				79.41	1,604.47
	05/27/2011 WARRANT=052711 RUN=1 COUNTY P								
11/12	98 06/10/11	PRJ 061011	1061011	1061011				51.85	1,656.32
	06/10/2011 WARRANT=061011 RUN=1 COUNTY P								
11/12	308 06/24/11	PRJ 062411	1062411	1062411				52.12	1,708.44
	06/24/2011 WARRANT=062411 RUN=1 COUNTY P								
LEDGER BALANCES --- DEBITS:				1,708.44	CREDITS:		.00	NET:	1,708.44

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

11/01	119 07/13/10	GCR RECORD						-7,806.88	-7,806.88
	RECORD 05/10	G PREMIUM-CON-ED WIRE							
11/02	334 08/23/10	GCR RECORD						-8,727.40	-16,534.28
	RECORD 06/10	CLC GPREMIUM-CON-ED WIRE							
11/04	181 10/13/10	GCR RECORD						-12,731.27	-29,265.55
	RECORD 07/10	CLC GPREMIUM CON-ED WIRE							
11/05	201 11/17/10	GCR RECORD						-13,905.40	-43,170.95
	RECORD 08/10	CLC GPREMIUM-CON-ED WIRE							
11/06	196 12/15/10	GCR RECORD						-10,470.46	-53,641.41
	RECORD 09/10	CLC GPREMIUM-CON-ED WIRE							
11/06	242 12/27/10	GCR RECORD						-8,554.84	-62,196.25
	RECORD 10/10	CLC GPREMIUM-CON-ED WIRE							
11/07	115 01/04/11	GCR RECORD						-8,269.12	-70,465.37
	RECORD 11/10	CLC GPREMIUM-CON-ED WIRE							
11/07	255 01/28/11	GCR RECORD						-11,767.14	-82,232.51
	RECORD 12/10	CLC GPREMIUM-CON-ED WIRE							
11/09	147 03/14/11	GCR RECORD						-9,719.91	-91,952.42
	RECORD 01/11	CLC GPREMIUM-CON-ED WIRE							
11/10	131 04/08/11	GCR RECORD						-8,680.35	-100,632.77
	RECORD 02/11	CLC GPREMIUM-CON-ED WIRE							
11/11	117 05/06/11	GCR RECORD						-11,275.69	-111,908.46
	RECORD 03/11	CLC GPREMIUM-CON-ED WIRE							
11/12	265 06/13/11	GCR RECORD						-7,868.78	-119,777.24
	RECORD 04/11	CLC GPREMIU CONED WIRE							
LEDGER BALANCES --- DEBITS:				.00	CREDITS:		-119,777.24	NET:	-119,777.24

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

11/02	303 08/25/10	API 021605		17664	101360536			525.00	525.00
	W 08252010	CLC REC SOURCING		MASS ENERGY CONSUMER					
11/03	88 09/15/10	API 021605	11000665	18326	101360930			112.50	637.50
	W 09152010	Cape Light REC Sourcing - Step		MASS ENERGY CONSUMER					
11/09	109 03/16/11	API 021605		25121	101364781			37.50	675.00
	W 03162011	ADMIN		MASS ENERGY CONSUMER					
11/10	23 04/06/11	API 021605		25885	101365237			112.50	787.50
	W 04062011	VOLUNTARY PROGRAM		MASS ENERGY CONSUMER					
11/11	93 05/11/11	API 021605		27302	101366036			131.25	918.75
	W 05112011	SVCS - CLC		MASS ENERGY CONSUMER					

ORG	ACCOUNT						AMOUNT	NET LEDGER	
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	BALANCE	
11/12	470	06/30/11	API 021605		29707	101367531		1,050.00	
	W	07062011	VOLUNTARY PROGRAM		MASS ENERGY CONSUMER				
LEDGER BALANCES --- DEBITS:			1,050.00		CREDITS:		.00	NET: 1,050.00	
8075	8075-1-120-120-00-0-00-5499 - CLC GREEN FUND-MISC CHGS/RECS								
11/02	[REDACTED]							15,912.50	15,912.50
11/02	[REDACTED]							680.00	16,592.50
11/03	[REDACTED]							4,500.43	21,092.93
11/05	[REDACTED]							18,240.00	39,332.93
11/05	[REDACTED]							937.50	40,270.43
11/05	[REDACTED]							1,125.00	41,395.43
11/05	[REDACTED]							-18,240.00	23,155.43
11/06	[REDACTED]							562.50	23,717.93
11/06	[REDACTED]							4,480.00	28,197.93
11/06	[REDACTED]							37,935.00	66,132.93
11/08	[REDACTED]							7,747.42	73,880.35
11/08	[REDACTED]							40.00	73,920.35
11/08	[REDACTED]							173.60	74,093.95
11/09	[REDACTED]							431.25	74,525.20
11/09	[REDACTED]							10,720.00	85,245.20
11/09	[REDACTED]							14,040.00	99,285.20
11/10	[REDACTED]							64.47	99,349.67
11/10	[REDACTED]							151.56	99,501.23
11/10	[REDACTED]							125.94	99,627.17
11/10	[REDACTED]							154.77	99,781.94
11/10	[REDACTED]							71.76	99,853.70
11/10	[REDACTED]							212.40	100,066.10
	W	04062011	4.914 kW PV SYSTEM		YARMOUTH, TOWN OF				
11/10	23	04/06/11	API 022813		25973	101365302		832.58 100,898.68	

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE			
	W 04062011 12.66 kW PV SYSTEM							YARMOUTH, TOWN OF							
11/10	145 04/20/11 API 020792							26411	101365491		67.82	100,966.50			
	W 04202011 REC'S 2260.64 KWH							DENNIS YARMOUTH PUB							
11/10	145 04/20/11 API 020792							26412	101365491		78.67	101,045.17			
	W 04202011 REC'S 2622.49 KWH							DENNIS YARMOUTH PUB							
11/10	145 04/20/11 API 021173							26413	101365510		79.12	101,124.29			
	W 04202011 REC'S 2637.32 KWH							HARWICH, TOWN OF							
11/10	145 04/20/11 API 021593							26414	101365527		14.68	101,138.97			
	W 04202011 489.54 KWH							MASHPEE, TOWN OF							
11/10	145 04/20/11 API 020963							26415	101365497		4.50	101,143.47			
	W 04202011 150.1 KWH							FALMOUTH, TOWN OF							
11/10	145 04/20/11 API 022145							26416	101365548		84.12	101,227.59			
	W 04202011 2803.88 KWH							PROVINCETOWN, TOWN O							
11/10	145 04/20/11 API 022615							26417	101365570		49.18	101,276.77			
	W 04202011 1639.43 KWH							TRURO, TOWN OF							
11/10	145 04/20/11 API 024311							26418	101365533		63.35	101,340.12			
	W 04202011 2111.7 KWH - BREWSTER							NAUSET REGIONAL SCHO							
11/10	145 04/20/11 API 024311							26419	101365533		79.81	101,419.93			
	W 04202011 2660.29 KWH - EASTHAM							NAUSET REGIONAL SCHO							
11/10	145 04/20/11 API 024311							26420	101365533		82.17	101,502.10			
	W 04202011 2739.06 KWH - ORLEANS							NAUSET REGIONAL SCHO							
11/10	145 04/20/11 API 024311							26421	101365533		75.55	101,577.65			
	W 04202011 2518.31 KWH							NAUSET REGIONAL SCHO							
11/10	145 04/20/11 API 022594							26422	101365481		81.46	101,659.11			
	W 04202011 2715.38 KWH							CHILMARK, TOWN OF							
11/10	145 04/20/11 API 022596							26423	101365569		23.62	101,682.73			
	W 04202011 787.20 KWH							TISBURY, TOWN OF							
11/10	145 04/20/11 API 022596							26424	101365568		60.52	101,743.25			
	W 04202011 2017.39 KWH							TISBURY, TOWN OF							
11/10	145 04/20/11 API 022595							26425	101365494		82.21	101,825.46			
	W 04202011 2740.26 KWH							EDGARTOWN, TOWN OF							
11/10	145 04/20/11 API 021968							26426	101365539		78.73	101,904.19			
	W 04202011 2624.22 KWH							OAK BLUFFS, TOWN OF							
11/10	145 04/20/11 API 020166							26427	101365465		84.63	101,988.82			
	W 04202011 2820.95 KWH							AQUINNAH, TOWN OF							
11/10	145 04/20/11 API 022289							26428	101365565		32.81	102,021.63			
	W 04202011 1093.63 KWH							SANDWICH, TOWN OF							
11/10	145 04/20/11 API 020361							26429	101365472		33.39	102,055.02			
	W 04202011 1113.09 KWH							BOURNE, TOWN OF							
11/10	145 04/20/11 API 022593							26430	101365480		78.63	102,133.65			
	W 04202011 2620.86 KWH							CHATHAM, TOWN OF							
11/11											6,080.00	108,213.65			
11/12											52,245.00	160,458.65			
11/12											5,408.31	165,866.96			
LEDGER BALANCES --- DEBITS:											184,106.96	CREDITS:	-18,240.00	NET:	165,866.96
GRAND TOTAL --- DEBITS:											8,376,428.89	CREDITS:	-4,074,702.60	NET:	4,301,726.29