

YU
Transaction Detail by Account
January through December 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
NW Natural										
Check	01/02/15		NW Natural		General		Checking	154.70	154.70	154.70
Check	01/02/15		NW Natural		General		Checking	776.74	776.74	931.44
Check	02/05/15		NW Natural		General		Checking	256.77	256.77	1,188.21
Check	02/05/15		NW Natural		General		Checking	762.00	762.00	1,950.21
Check	03/06/15		NW Natural		General		Checking	63.62	63.62	2,013.83
Check	03/06/15		NW Natural		General		Checking	405.78	405.78	2,419.61
Check	04/06/15		NW Natural		General		Checking	30.79	30.79	2,450.40
Check	04/06/15		NW Natural		General		Checking	148.12	148.12	2,598.52
Check	05/05/15		NW Natural		General		Checking	55.12	55.12	2,653.64
Check	05/05/15		NW Natural		General		Checking	141.84	141.84	2,795.48
Check	06/03/15		NW Natural		General		Checking	54.48	54.48	2,849.96
Check	06/03/15		NW Natural		General		Checking	89.90	89.90	2,939.86
Check	07/06/15		NW Natural		General		Checking	1.78	1.78	2,941.64
Check	08/05/15		NW Natural		General		Checking	2.68	2.68	2,944.32
Check	08/05/15		NW Natural		General		Checking	15.69	15.69	2,960.01
Check	09/04/15		NW Natural		General		Checking	15.69	15.69	2,975.70
Check	09/04/15		NW Natural		General		Checking	15.69	15.69	2,991.39
Check	10/05/15		NW Natural		General		Checking	15.69	15.69	3,007.08
Check	10/05/15		NW Natural		General		Checking	15.69	15.69	3,022.77
Check	11/03/15		NW Natural		General		Checking	15.69	15.69	3,038.46
Check	11/03/15		NW Natural		General		Checking	16.88	16.88	3,055.34
Check	12/02/15		NW Natural		General		Checking	66.40	66.40	3,121.74
Check	12/02/15		NW Natural		General		Checking	115.57	115.57	3,237.31
Total NW Natural									3,237.31	3,237.31
PGE										
Check	01/09/15		PGE		General		Checking	1,233.84	1,233.84	1,233.84
Check	02/09/15		PGE		General		Checking	1,352.83	1,352.83	2,586.67
Check	03/10/15		PGE		General		Checking	1,143.00	1,143.00	3,729.67
Check	04/07/15		PGE		General		Checking	1,021.94	1,021.94	4,751.61
Check	05/08/15		PGE		General		Checking	1,055.43	1,055.43	5,807.04
Check	06/11/15		PGE		General		Checking	782.91	782.91	6,589.95
Check	07/09/15		PGE		General		Checking	542.87	542.87	7,132.82
Check	08/07/15		PGE		General		Checking	591.84	591.84	7,724.66
Check	09/10/15		PGE		General		Checking	526.70	526.70	8,251.36
Check	10/09/15		PGE		General		Checking	557.33	557.33	8,808.69
Check	11/10/15		PGE		General		Checking	614.18	614.18	9,422.87
Check	12/11/15		PGE		General		Checking	1,051.40	1,051.40	10,474.27
Total PGE									10,474.27	10,474.27
Portland Water Bureau										
Check	01/22/15		Portland Water Bureau		General		Checking	1,032.01	1,032.01	1,032.01
Check	02/05/15		Portland Water Bureau		General		Checking	227.64	227.64	1,259.65
Check	04/24/15		Portland Water Bureau		General		Checking	288.87	288.87	1,548.52
Check	04/24/15		Portland Water Bureau		General		Checking	1,110.63	1,110.63	2,659.15
Check	07/22/15		Portland Water Bureau		General		Checking	292.05	292.05	2,951.20
Check	07/22/15		Portland Water Bureau		General		Checking	1,105.19	1,105.19	4,056.39
Check	10/09/15	6161	Portland Water Bureau	fireline	General		Checking	311.17	311.17	4,367.56
Check	10/09/15	6163	Portland Water Bureau	water	General		Checking	1,031.37	1,031.37	5,398.93
Total Portland Water Bureau									5,398.93	5,398.93
Waste Management										
Check	01/07/15		Waste Management		General		Checking	444.37	444.37	444.37
Check	02/05/15		Waste Management		General		Checking	215.13	215.13	659.50
Check	02/06/15		Waste Management		General		Checking	434.29	434.29	1,093.79
Check	03/06/15		Waste Management		General		Checking	728.84	728.84	1,822.63
Check	04/07/15		Waste Management		General		Checking	434.02	434.02	2,256.65
Check	05/06/15		Waste Management		General		Checking	424.90	424.90	2,681.55
Check	05/07/15		Waste Management		General		Checking	530.18	530.18	3,211.73
Check	06/08/15		Waste Management		General		Checking	436.42	436.42	3,648.15
Check	07/07/15		Waste Management		General		Checking	531.18	531.18	4,179.33
Check	08/06/15		Waste Management		General		Checking	494.03	494.03	4,673.36
Check	09/09/15		Waste Management		General		Checking	489.12	489.12	5,162.48
Check	10/06/15		Waste Management		General		Checking	488.23	488.23	5,650.71
Check	11/06/15		Waste Management		General		Checking	574.00	574.00	6,224.71
Check	12/08/15		Waste Management		General		Checking	486.39	486.39	6,711.10
Total Waste Management									6,711.10	6,711.10
TOTAL									25,821.61	25,821.61