

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2014

FQA: 06-870-435-386-712

C/F-CONGDON CHIMNEY & BRICK

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/28/2014	170472		00635307	V34360	JAMAR COMPANY	CONGDON ROOF	898202	OH	13,917.50	0.00	13,917.50
						<b>Object 152000</b>		<b>Total:</b>	13,917.50	0.00	13,917.50
						<b>FQA 06-870-435-386-712</b>		<b>Total:</b>	13,917.50	0.00	13,917.50

FQA: 06-873-350-000-000 LRF-P-LINCOLN PK MIDDLE SCHOOL

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/28/2014	53471	261253	00635448	V108591	QUALTIM	BUILDING ACQUISITION/CONSTRUCT	899756	OH	6,345.40	0.00	6,345.40
						<b>Object 152000</b>		<b>Total:</b>	6,345.40	0.00	6,345.40
						<b>FQA 06-873-350-000-000</b>		<b>Total:</b>	6,345.40	0.00	6,345.40

FQA: 06-873-550-000-000 LRF-P-PIEDMONT LINCOLN

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/28/2014	0002014044	260938	00635433	V92302	HOVLAND MASONRY INC	BUILDING ACQUISITION/CONSTRUCT	899512	OH	18,951.63	0.00	18,951.63
						<b>Object 152000</b>		<b>Total:</b>	18,951.63	0.00	18,951.63
						<b>FQA 06-873-550-000-000</b>		<b>Total:</b>	18,951.63	0.00	18,951.63

**Grand Total:** 39,214.53 0.00 39,214.53