

Account Level					2020-21	2020-21						
<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>SOURCE</u>	<u>Description</u>	<u>FYTD Debits</u>	<u>FYTD Credits</u>					
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv# / Desc2</u>	<u>Inv Date</u>	<u>Chk# / Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
10E011	2560	3150	00	000000		51,954.60	0.00					
11/13/20	AP		PW			SUMMARY TOTAL					21,262.61	
						November					21,262.61	
						*10E011 2560 3150 00 000000					21,262.61	
						*Accounts Payable					21,262.61	
10E011	2560	3151	00	000000		46,295.19	0.00					
11/13/20	AP		PW			SUMMARY TOTAL					20,656.79	
						November					20,656.79	
						*10E011 2560 3151 00 000000					20,656.79	
						*Accounts Payable					20,656.79	
Grand Expense Totals						98,249.79	0.00					
						Total for Accounts Payable					41,919.40	
						Grand Total					41,919.40	

Number of Accounts: 2

** The report displays only accounts with activity in the date range selected.

***** End of report *****