

Account Level

2021-22

2021-22

FYTD Debits      FYTD Credits

Date	Src	Sub	Batch	Description	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	CHK#/Rec#	Check Date	Amount
10E011	2560	3150	00	000000								15,000.00
08/12/21	AP		PW									15,000.00
				SUMMARY TOTAL								15,000.00
				August								15,000.00
				*10E011 2560 3150 00 000000								15,000.00
				*Accounts Payable								15,000.00

10E011	2560	3151	00	000000								15,000.00
08/12/21	AP		PW									15,000.00
				SUMMARY TOTAL								15,000.00
				August								15,000.00
				*10E011 2560 3151 00 000000								15,000.00
				*Accounts Payable								15,000.00

10E011	2560	3230	00	000000								805.63
08/12/21	AP		PW									805.63
				SUMMARY TOTAL								805.63
				August								805.63
				*10E011 2560 3230 00 000000								805.63
				*Accounts Payable								805.63

Grand Expense Totals												44,808.55	158.77	30,805.63
														Total for Accounts Payable
														Grand Total
														30,805.63

Number of Accounts: 3

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

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