

2024-25											
FYTD Activity											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
95E205	0000	0000	00	900002	95	623.63					
11/01/24	AP		DF103024	AMAZON CAPITAL SERVICES	2050250030	STEAM CLUB SUPPLIES	1XXGHXFNLM14	10/31/24	28613	11/01/24	268.41
11/26/24	AP		DF112524	CARLEN BORLAND FLUTTERING FRIENDS LLC	2050250023	MONARCH RELEASE	002	11/25/24	28765	11/26/24	190.00
November											
*95E205 0000 0000 00 900002											
*Accounts Payable											
0.00 Budgeted 623.63 Spent -623.63 Left % 0.00 293.89 Open Po -917.52 Unencumbered											
0.00 Beg Bal 0.00 Activity 0.00 End Bal											
95E205	----	----	----	95 *WEST 3-5		623.63					
95----	----	----	----	95 *STUDENT ACTIVITY FUND		623.63					

Grand Expense Totals											623.63
Total for Accounts Payable											458.41
Grand Total											458.41
Grand Totals Account Summary:											
Expenses: 0.00 Budgeted 623.63 Spent -623.63 Left % 0.00 293.89 Open Po -917.52 Unencumbered											
Grand Totals Account Summary:											
0.00 Beg Bal 0.00 Activity 0.00 End Bal											

Number of Accounts: 1

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

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