

Account Level

2020-21

2020-21

EDTLOC FUNC OBJ SJ SOURCE Description Vendor Name/Ref PO#/Line# Description FYTD Debits FYTD Credits Inv#/Desc2 Inv Date Chk#/Rec# Check Date Amount

10E011 2560 3150 00 000000 73,742.03
SUMMARY TOTAL 0.00
January
*10E011 2560 3150 00 000000
*Accounts Payable 11,534.53

10E011 2560 3151 00 000000 69,057.07
SUMMARY TOTAL 0.00
January
*10E011 2560 3151 00 000000
*Accounts Payable 11,596.04

Grand Expense Totals 142,799.10 0.00

Total for Accounts Payable 23,130.57
Grand Total 23,130.57

Number of Accounts: 2

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

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

Account Level		2020-21		2020-21						
FYTD Debits	FYTD Credits	FYTD Debits	FYTD Credits	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount
10R000	4225 0000 00 000000	0.00	162,138.11							-24,733.76
01/26/21	CR 20-00104									-2,078.55
01/26/21	CR 20-00104									-26,812.31
	January									-26,812.31
	*10R000 4225 0000 00 000000									-26,812.31
	*Cash Receipts									-26,812.31

Grand Revenue Totals 0.00 162,138.11

Total for Cash Receipts -26,812.31
 Grand Total -26,812.31

Number of Accounts: 1

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

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