FDTLOC FUNC OBJ SJ SOURCE / Date	Src	Sub	Batch	Account Level Description / Vendor Name/Ref	2020-21 FYTD Debits / PO#/Line#	Description	2020-21 FYTD Credits	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E011 2560 3150 00 000000					30,691.99		0.00					
10/15/20	AP		PW			SUMMARY TOTAL						1,987.71
						October						1,987.71
						*10E011 2560 3150 00 000000						1,987.71
						*Accounts Payable						1,987.71
10E011 2560 3151 00 000000					25,638.40		0.00					
10/15/20	AP		PW			SUMMARY TOTAL						361.09
						October						361.09
						*10E011 2560 3151 00 000000						361.09
						*Accounts Payable						361.09
Grand Expense Totals					56,330.39		0.00					
						Total for Accounts Payable						2,348.80
						Grand Total						2,348.80

Number of Accounts: 2

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

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

FDTLOC FUNC OBJ SJ SOURCE / Date	Src	Sub	Batch	Account Level Description / Vendor Name/Ref	2020-21 FYTD Debits / PO#/Line#	2020-21 FYTD Credits / Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R000 4210 0000 00 000000				EDUCATION NATL SCHOOL LUNCH RE	0.00	766.08					
10/07/20	CR		20-00048			National school Lunch program					-766.08
						October					-766.08
						*10R000 4210 0000 00 000000					-766.08
						*Cash Receipts					-766.08
10R000 4220 0000 00 000000				EDUCATION SCHOOL BREAKFAS	0.00	482.28					
10/07/20	CR		20-00048			School Breakfast program					-482.28
						October					-482.28
						*10R000 4220 0000 00 000000					-482.28
						*Cash Receipts					-482.28
Grand Revenue Totals					0.00	1,248.36					
						Total for Cash Receipts					-1,248.36
						Grand Total					-1,248.36

Number of Accounts: 2

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

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

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2020-21 FYTD Debits	2020-21 FYTD Credits						
Date	**Src**	**Sub**	**Batch**	**Vendor Name/Ref**	**PO#/Line#**	**Description**	**Inv#/Desc2**	**Inv Date**	**Chk#/Rec#**	**Check Date**	**Amount**

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R000 1611 0000 00 000000	EDUCATION FOOD SERVICELUNCH SA				1,108.00	1,839.82					
10/15/20	CR		20-00052			Pilgrims					-720.48
10/30/20	JE		20-00031								1,108.00
						October					387.52
						*10R000 1611 0000 00 000000					387.52
						*Cash Receipts					-720.48
						*Journal Entries					1,108.00

	FYTD Debits	FYTD Credits	
Grand Revenue Totals	1,108.00	1,839.82	
		Total for Cash Receipts	-720.48
		Total for Journal Entries	1,108.00
		Grand Total	387.52

Number of Accounts: 1

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

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