

Account Level		2021-22		2021-22					
EDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Vendor Name/Ref	PO#/Line#	Description	Amount
Date	Sic	Sub	Batch						
10E011	2560	3150	00	000000					
06/17/21	AP			PW					22,868.06
06/29/21	AP			PW5					13,810.04
									36,678.10
									6,789.40
									6,789.40
									43,467.50
									43,467.50
									43,467.50
									43,467.50

10E011	2560	3151	00	000000					7,213.52	158.77
06/17/21	AP			PW					15,631.62	
06/29/21	AP			PW5					-13,126.57	
									2,505.05	
									7,054.75	
									7,054.75	
									9,559.80	
									9,559.80	
									9,559.80	
									9,559.80	
									14,002.92	158.77

Grand Expense Totals 14,002.92 158.77

Total for Accounts Payable 53,027.30

Grand Total 53,027.30

Number of Accounts: 2

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

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

Account Level		2021-22	2021-22						
		FYTD Debits	FYTD Credits	Inv#	Desc2	Inv Date	CHK#/Rec#	Check Date	Amount
10R000	4225 0000 00 000000	0.00	0.00						
06/28/21	CR 20-00192								
	Summer food service program								-32,992.71
	June								-32,992.71
	*10R000 4225 0000 00 000000								-32,992.71
	*Cash Receipts								-32,992.71

Grand Revenue Totals 0.00 0.00

Total for Cash Receipts -32,992.71

Grand Total -32,992.71

Number of Accounts: 1

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

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

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	
10R003 1611 0000 00 000000	WESTVIEW FOOD REVENUE							21.25	-87.10
06/16/21	AP 061621		SUMMARY TOTAL						87.10
06/16/21	AP 061621		SUMMARY TOTAL						0.00
07/21/21	AP PWS		SUMMARY TOTAL						21.25
			July						21.25
			*10R003 1611 0000 00 000000						21.25
			*Accounts Payable						21.25

Grand Revenue Totals 21.25 0.00

Total for Accounts Payable 21.25

Grand Total 21.25

Number of Accounts: 1

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