

Account Level				2020-21	2020-21						
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	FYTD Debits	FYTD Credits	Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date	Amount
10E011	2560	3150	00	000000	81,473.90	0.00					
	02/18/21	AP	PW								
											SUMMARY TOTAL 7,731.87
											February 7,731.87
											*10E011 2560 3150 00 000000 7,731.87
											*Accounts Payable 7,731.87
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10E011	2560	3151	00	000000	76,434.35	0.00					
	02/18/21	AP	PW								
											SUMMARY TOTAL 7,377.28
											February 7,377.28
											*10E011 2560 3151 00 000000 7,377.28
											*Accounts Payable 7,377.28
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Grand Expense Totals					157,908.25	0.00					
											Total for Accounts Payable 15,109.15
											Grand Total 15,109.15

Number of Accounts: 2

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

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