

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2015

FQA: 06-870-435-386-712

C/F-CONGDON CHIMNEY & BRICK

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
08/25/2014	171205		00635619	V34360	JAMAR COMPANY	CONGDON ROOF	901838	OH	77,662.50	0.00	77,662.50
						Object 152000		Total:	77,662.50	0.00	77,662.50
						FQA 06-870-435-386-712		Total:	77,662.50	0.00	77,662.50

FQA: 06-873-350-000-000 LRF-P-LINCOLN PK MIDDLE SCHOOL

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
08/01/2014	70817	260944	00635461	V92769	TWIN PORTS TESTING	BUILDING ACQUISITION/CONSTRUCT	899760	OH	477.00	0.00	477.00
						Object 152000		Total:	477.00	0.00	477.00
						FQA 06-873-350-000-000		Total:	477.00	0.00	477.00

FQA: 06-876-470-000-000 COP 2012A-MEYERS WILKINS

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
08/01/2014	RESOLUTION#61272		00635416	V12580	CITY OF DULUTH MINNESOTA	DUES,MMBERSHIP,SFTWRE LIC,FEES	899760	OH	57.00	0.00	57.00
						Object 182000		Total:	57.00	0.00	57.00
						FQA 06-876-470-000-000		Total:	57.00	0.00	57.00

Grand Total: 78,196.50 0.00 78,196.50