

Report Criteria:
 Report type: GL detail
 Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
2032						
07/08/2019	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/060119-062619</i>	06/19	2019062607	54-20-55500-57	24,289.73	24,289.73
Total 2032:						24,289.73
2033						
07/08/2019	ELECTRICITY EXCISE TAX <i>ELECTRIC EXCISE TAX/ JUN 19</i>	06/19	063019	54-90-23610	84,093.07	84,093.07
Total 2033:						84,093.07
2034						
07/12/2019	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/060119-063019</i>	06/19	2019063007	54-20-55500-57	29,583.56	29,583.56
Total 2034:						29,583.56
138506						
07/10/2019	ROCHELLE RETAIL ADVISORY BOARD <i>INNOVATION CHALLENGE</i>	03/19	1002	54-70-90300-91	1,500.00	1,500.00
Total 138506:						1,500.00
Grand Totals:						139,466.36

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
54-00-23300	.00	139,466.36-	139,466.36-
54-20-55500-576	53,873.29	.00	53,873.29
54-70-90300-911	1,500.00	.00	1,500.00
54-90-23610	84,093.07	.00	84,093.07
Grand Totals:	139,466.36	139,466.36-	.00