

Report Criteria:

Report type: GL detail
Check.Voided = False

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
121704	09/15	09/04/2015	UTILITY DYNAMICS CORPORATION	09/15	0702-1853	54-60-10700	50,797.00	50,797.00
121705	09/15	09/08/2015	SAWICKI MOTOR COMPANY	09/15	090415	51-00-10141	18,854.00	18,854.00
121706	09/15	09/10/2015	ALDERKS TIRE SERVICE, INC	07/15	133503	54-70-90300-51	30.00	30.00
121708	09/15	09/10/2015	AUTOMATED ENERGY, INC.	09/15	20789	54-70-90300-54	875.00	875.00
	09/15	09/10/2015	AUTOMATED ENERGY, INC.	09/15	20798	54-70-90300-54	35.00	35.00
121709	09/15	09/10/2015	BANK OF NEW YORK	09/15	090115	54-90-12506	29,062.50	29,062.50
121710	09/15	09/10/2015	BELL LUMBER AND POLE	08/15	INV48400	54-60-15400	9,930.00	9,930.00
121711	09/15	09/10/2015	BIG R - ROCHELLE, IL STORE #16	08/15	16502-0815	01-41-47300-00	159.99	159.99
	09/15	09/10/2015	BIG R - ROCHELLE, IL STORE #16	08/15	16502-0815	01-41-65200-00	6.45	6.45
	09/15	09/10/2015	BIG R - ROCHELLE, IL STORE #16	08/15	16510-0815	54-60-58800-65	12.99	12.99
	09/15	09/10/2015	BIG R - ROCHELLE, IL STORE #16	08/15	16510-0815	54-60-58800-65	4.99	4.99
	09/15	09/10/2015	BIG R - ROCHELLE, IL STORE #16	08/15	16510-0815	54-60-58800-61	34.41	34.41
	09/15	09/10/2015	BIG R - ROCHELLE, IL STORE #16	08/15	16510-0815	54-60-58800-65	11.27	11.27
	09/15	09/10/2015	BIG R - ROCHELLE, IL STORE #16	08/15	16510-0815	54-60-59300-61	12.99	12.99
	09/15	09/10/2015	BIG R - ROCHELLE, IL STORE #16	08/15	16510-0815	54-10-54900-61	10.77	10.77
	09/15	09/10/2015	BIG R - ROCHELLE, IL STORE #16	08/15	16510-0815	54-60-10194	174.97	174.97
	09/15	09/10/2015	BIG R - ROCHELLE, IL STORE #16	08/15	16510-0815	54-60-41600-61	3.98	3.98
	09/15	09/10/2015	BIG R - ROCHELLE, IL STORE #16	08/15	16560-0815	01-17-65400-00	17.98	17.98
121712	09/15	09/10/2015	BOUND TREE MEDICAL	08/15	81882655	01-22-65200-00	121.60	121.60
121713	09/15	09/10/2015	BURNS & MCDONNELL	08/15	83506-6	54-50-10153	2,239.70	2,239.70
121714	09/15	09/10/2015	CARUS CORPORATION	08/15	SLS 1004393	51-00-61830-65	2,376.00	2,376.00
121715	09/15	09/10/2015	CINTAS CORPORATION #355	08/15	355127356	54-90-92100-53	82.68	82.68
121716	09/15	09/10/2015	CITY OF DEKALB	08/15	8028642	51-00-63560-51	45.00	45.00
121717	09/15	09/10/2015	CLEAN HARBORS ENVIRONMENTAL	08/15	1001055561	54-10-54900-54	8,373.24	8,373.24
121718	09/15	09/10/2015	COMCAST CABLE	08/15	082515	54-60-58800-55	2.12	2.12
121719	09/15	09/10/2015	COOPER & LYONS	08/15	083115	01-18-53300-00	7,050.00	7,050.00
	09/15	09/10/2015	COOPER & LYONS	08/15	083115	01-44-53300-00	45.00	45.00
	09/15	09/10/2015	COOPER & LYONS	08/15	083115	58-00-53300-00	1,050.00	1,050.00
	09/15	09/10/2015	COOPER & LYONS	08/15	083115	54-90-92300-53	2,655.00	2,655.00
121720	09/15	09/10/2015	COUNTRYMAN, KIP	09/15	090915	01-44-54910-00	43.53	43.53
	09/15	09/10/2015	COUNTRYMAN, KIP	09/15	090915-2	01-44-56100-00	28.00	28.00
121721	09/15	09/10/2015	CRESTON BOOSTER CLUB	09/15	091015	54-70-90300-91	2,625.00	2,625.00
121722	09/15	09/10/2015	DETROIT INDUSTRIAL TOOL	08/15	527340	01-22-61200-00	772.95	772.95

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121723	09/15	09/10/2015	DUNN'S REPAIR SERVICE	09/15	080336606	57-00-61200-00	601.00	601.00
121724	09/15	09/10/2015	FEDEX	08/15	5-139-79633	54-90-93020-92	43.89	43.89
121725	09/15	09/10/2015	FEHR-GRAHAM & ASSOC.	06/15	66263	01-22-89000-00	1,375.00	1,375.00
	09/15	09/10/2015	FEHR-GRAHAM & ASSOC.	06/15	66264	01-22-89000-00	1,125.00	1,125.00
121726	09/15	09/10/2015	FRONTIER NORTH INC	08/15	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
121727	09/15	09/10/2015	GROVERS SERVICES, LLC	09/15	090315	01-41-51400-00	1,000.00	1,000.00
	09/15	09/10/2015	GROVERS SERVICES, LLC	09/15	090815	54-60-59300-51	3,780.00	3,780.00
121728	09/15	09/10/2015	HACH COMPANY	08/15	9533022	51-00-62030-65	220.22	220.22
	09/15	09/10/2015	HACH COMPANY	08/15	9537778	51-00-62030-65	274.50	274.50
	09/15	09/10/2015	HACH COMPANY	08/15	9539999	51-00-62030-65	386.25	386.25
121729	09/15	09/10/2015	HD SUPPLY POWER SOLUTIONS, LTD	08/15	2962187-00	54-60-15400	70.00	70.00
121730	09/15	09/10/2015	HD SUPPLY WATERWORKS	08/15	E313701	51-00-10530	1,192.63	1,192.63
121731	09/15	09/10/2015	HINCKLEY SPRINGS	08/15	10905047 08	01-61-65100-00	24.43	24.43
	09/15	09/10/2015	HINCKLEY SPRINGS	08/15	10905047 08	64-00-65200-00	24.43	24.43
	09/15	09/10/2015	HINCKLEY SPRINGS	08/15	10997024 08	01-48-54900-00	57.15	57.15
121732	09/15	09/10/2015	IL DEPT OF PUBLIC HEALTH	09/15	091015	01-13-95300-00	1,080.00	1,080.00
121733	09/15	09/10/2015	INNOVATIVE CONSTRUCTION & RENOVATION	08/15	081915-2	54-10-54900-61	195.00	195.00
	09/15	09/10/2015	INNOVATIVE CONSTRUCTION & RENOVATION	08/15	081915-3	54-10-54900-61	4,896.86	4,896.86
	09/15	09/10/2015	INNOVATIVE CONSTRUCTION & RENOVATION	08/15	081915-4	54-10-54900-61	7,604.65	7,604.65
	09/15	09/10/2015	INNOVATIVE CONSTRUCTION & RENOVATION	08/15	081915-5	54-10-54900-61	6,940.63	6,940.63
121734	09/15	09/10/2015	IP COMMUNICATIONS, INC.	09/15	361740	56-40-55200-00	967.76	967.76
121735	09/15	09/10/2015	ISC, INC	07/15	BILL0000460	54-90-92360-54	5,626.50	5,626.50
121736	09/15	09/10/2015	MACKLIN INCORPORATED	08/15	37264	51-00-62060-61	75.76	75.76
121737	09/15	09/10/2015	MIDWEST MAILWORKS, INC	09/15	090815	54-70-90300-55	5,000.00	5,000.00
	09/15	09/10/2015	MIDWEST MAILWORKS, INC	08/15	188378	54-70-90300-54	134.04	134.04
121738	09/15	09/10/2015	MILTON PROPANE	09/15	T217387	54-60-58200-51	20.14	20.14
121739	09/15	09/10/2015	MUNICIPAL WELL AND PUMP	06/15	11481	51-00-10540	750.00	750.00
121740	09/15	09/10/2015	NAPA AUTO STORE/ROCHELLE	08/15	19237-0815	01-41-61300-00	49.93	49.93
121741	09/15	09/10/2015	NICOR	08/15	1999649121	01-48-57100-00	20.56	20.56
	09/15	09/10/2015	NICOR	08/15	4498012410	01-46-57100-00	24.63	24.63
	09/15	09/10/2015	NICOR	08/15	8526087866	01-48-57100-00	25.16	25.16
	09/15	09/10/2015	NICOR	08/15	8554030324	01-48-57100-00	28.97	28.97
121742	09/15	09/10/2015	O'HERRON CO, INC., RAY	08/15	1544892-IN	01-21-47100-00	144.66	144.66
121743	09/15	09/10/2015	PETRO - ROCHELLE TRAVEL PLAZA	08/15	15126	54-60-18400	19.99	19.99

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121744							
09/15	09/10/2015	PETTY CASH - WATER/WATER REC	09/15	090415	51-00-65060-51	9.00	9.00
09/15	09/10/2015	PETTY CASH - WATER/WATER REC	09/15	090415	52-50-72060-65	28.98	28.98
09/15	09/10/2015	PETTY CASH - WATER/WATER REC	09/15	090415	52-50-72080-65	28.67	28.67
09/15	09/10/2015	PETTY CASH - WATER/WATER REC	09/15	090415	52-10-72050-65	33.38	33.38
121745							
09/15	09/10/2015	PITNEY BOWES	08/15	082515	54-70-90300-55	503.06	503.06
09/15	09/10/2015	PITNEY BOWES	08/15	1670963486	01-13-55100-00	277.19	277.19
121746							
09/15	09/10/2015	POWER SYSTEM ENGINEERING, INC.	08/15	9017003	54-50-10153	30,910.06	30,910.06
09/15	09/10/2015	POWER SYSTEM ENGINEERING, INC.	08/15	9017044	54-50-10153	23,717.04	23,717.04
121747							
09/15	09/10/2015	PRESCOTT BROS. FORD	07/15	38106	01-21-51300-00	28.45	28.45
121748							
09/15	09/10/2015	PREVENTATIVE MAINT. SYS., INC	08/15	4484	54-60-18440	15.00	15.00
09/15	09/10/2015	PREVENTATIVE MAINT. SYS., INC	08/15	4485	54-60-18440	15.00	15.00
09/15	09/10/2015	PREVENTATIVE MAINT. SYS., INC	08/15	4499	52-50-75020-51	46.00	46.00
09/15	09/10/2015	PREVENTATIVE MAINT. SYS., INC	08/15	5018	01-22-61300-00	974.80	974.80
09/15	09/10/2015	PREVENTATIVE MAINT. SYS., INC	08/15	5050	52-50-75020-51	4,985.06	4,985.06
121749							
09/15	09/10/2015	PRINTING ETC., INC.	08/15	15-1494	54-70-90300-65	4,453.20	4,453.20
09/15	09/10/2015	PRINTING ETC., INC.	08/15	15-1501	54-70-90300-65	1,420.00	1,420.00
121750							
09/15	09/10/2015	QUINN'S JEWELRY STORE	08/15	02092	64-00-91100-00	99.50	99.50
121751							
09/15	09/10/2015	R & D DO IT BEST	09/15	5122-0815	54-60-59300-61	35.52	35.52
09/15	09/10/2015	R & D DO IT BEST	09/15	5122-0815	54-60-58800-65	57.59	57.59
09/15	09/10/2015	R & D DO IT BEST	09/15	5122-0815	54-60-18450	3.59	3.59
09/15	09/10/2015	R & D DO IT BEST	09/15	5122-0815	52-50-72050-65	25.30	25.30
09/15	09/10/2015	R & D DO IT BEST	09/15	5122-0815	52-50-72050-65	148.08	148.08
09/15	09/10/2015	R & D DO IT BEST	09/15	5122-0815	54-60-58800-65	34.50	34.50
09/15	09/10/2015	R & D DO IT BEST	09/15	5122-0815	54-60-58800-65	1.35	1.35
09/15	09/10/2015	R & D DO IT BEST	09/15	5122-0815	52-50-72050-65	18.80	18.80
09/15	09/10/2015	R & D DO IT BEST	09/15	5122-0815	54-10-54900-61	83.16	83.16
09/15	09/10/2015	R & D DO IT BEST	09/15	5122-0815	54-10-54900-61	59.03	59.03
09/15	09/10/2015	R & D DO IT BEST	09/15	5122-0815	54-10-54900-65	41.38	41.38
09/15	09/10/2015	R & D DO IT BEST	09/15	5122-0815	56-32-65200-00	14.97	14.97
121752							
09/15	09/10/2015	RADIOLOGY CONSULTANTS OF ROCKFORD LTD	09/15	090815	63-00-53400-00	702.00	702.00
121753							
09/15	09/10/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082415	54-90-92700-95	171.04	171.04
121754							
09/15	09/10/2015	ROCHELLE MUNICIPAL UTILITIES	09/15	091015	01-41-57200-00	69.35	69.35
09/15	09/10/2015	ROCHELLE MUNICIPAL UTILITIES	09/15	091015	51-00-61510-57	40.00	40.00
09/15	09/10/2015	ROCHELLE MUNICIPAL UTILITIES	09/15	091015	52-50-71510-57	399.71	399.71
09/15	09/10/2015	ROCHELLE MUNICIPAL UTILITIES	09/15	091015	54-30-54800-57	22.90	22.90
121755							
09/15	09/10/2015	ROCHELLE NEWS-LEADER	08/15	5270-0815	01-44-56500-00	112.00	112.00
121756							
09/15	09/10/2015	ROCK RIVER SERVICE CO.	08/15	15-708579	54-50-10153	21,049.00	21,049.00
121757							
09/15	09/10/2015	SARGENT & LUNDY, LLC	08/15	10948811	54-60-10700	15,544.00	15,544.00
121758							
09/15	09/10/2015	SAUBER MFG. CO.	07/15	PSI170477	54-60-10194	13,866.00	13,866.00
121759							
09/15	09/10/2015	SERVICE CONCEPTS, INC.	08/15	15843	55-00-54900-00	357.00	357.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
121760	09/15	09/10/2015 SMILEMAKERS	08/15	7573766	54-70-90300-65	181.66	181.66
121761	09/15	09/10/2015 STANDARD EQUIPMENT COMPANY	08/15	C05546	01-41-61300-00	302.22	302.22
	09/15	09/10/2015 STANDARD EQUIPMENT COMPANY	08/15	C05669	01-41-61300-00	929.35	929.35
121762	09/15	09/10/2015 TALLMAN EQUIPMENT CO.	08/15	3125817	54-60-58800-65	200.53	200.53
	09/15	09/10/2015 TALLMAN EQUIPMENT CO.	08/15	3126061	54-60-58800-65	27.89	27.89
	09/15	09/10/2015 TALLMAN EQUIPMENT CO.	08/15	3126143	54-60-58800-66	615.39	615.39
121763	09/15	09/10/2015 TED'S APPLIANCE SERVICE, INC.	08/15	63636	01-22-51100-00	126.88	126.88
121764	09/15	09/10/2015 TESKA ASSOCIATES, INC.	08/15	6138	23-00-54910-00	15,434.07	15,434.07
121765	09/15	09/10/2015 TRUGREEN LIMITED PARTNERSHIP	08/15	37919005	57-00-51700-00	759.00	759.00
121766	09/15	09/10/2015 TURNER, DEBBIE	08/15	2106	54-90-92100-53	380.00	380.00
	09/15	09/10/2015 TURNER, DEBBIE	08/15	2106	51-00-63680-53	200.00	200.00
	09/15	09/10/2015 TURNER, DEBBIE	08/15	2106	55-00-51200-00	150.00	150.00
121767	09/15	09/10/2015 USA BLUEBOOK	08/15	731370	51-00-62030-65	411.61	411.61
121768	09/15	09/10/2015 UTILITY DYNAMICS CORPORATION	08/15	0818-2005	54-60-10700	9,760.00	9,760.00
121769	09/15	09/10/2015 VERIZON WIRELESS	08/15	9750686594	011955200	216.93	216.93
	09/15	09/10/2015 VERIZON WIRELESS	08/15	9750686594	012155200	725.42	725.42
	09/15	09/10/2015 VERIZON WIRELESS	08/15	9750686594	012255200	295.25	295.25
	09/15	09/10/2015 VERIZON WIRELESS	08/15	9750686594	014155200	203.17	203.17
	09/15	09/10/2015 VERIZON WIRELESS	08/15	9750686594	014455200	129.43	129.43
	09/15	09/10/2015 VERIZON WIRELESS	08/15	9750686594	014655200	91.31	91.31
	09/15	09/10/2015 VERIZON WIRELESS	08/15	9750686594	014855200	172.91	172.91
	09/15	09/10/2015 VERIZON WIRELESS	08/15	9750686594	016155200	59.83	59.83
	09/15	09/10/2015 VERIZON WIRELESS	08/15	9750686594	51-00-63660-55	178.04	178.04
	09/15	09/10/2015 VERIZON WIRELESS	08/15	9750686594	52-50-41600-55	38.01	38.01
	09/15	09/10/2015 VERIZON WIRELESS	08/15	9750686594	52-50-72080-65	38.01	38.01
	09/15	09/10/2015 VERIZON WIRELESS	08/15	9750686594	52-50-73650-55	76.02	76.02
	09/15	09/10/2015 VERIZON WIRELESS	08/15	9750686594	54-60-58800-55	638.17	638.17
	09/15	09/10/2015 VERIZON WIRELESS	08/15	9750686594	54-70-90300-55	59.83	59.83
	09/15	09/10/2015 VERIZON WIRELESS	08/15	9750686594	54-80-58800-55	.23	.23
	09/15	09/10/2015 VERIZON WIRELESS	08/15	9750686594	54-90-92100-55	72.62	72.62
	09/15	09/10/2015 VERIZON WIRELESS	08/15	9750686594	563255200	170.04	170.04
	09/15	09/10/2015 VERIZON WIRELESS	08/15	9750686594	564055200	213.78	213.78
	09/15	09/10/2015 VERIZON WIRELESS	08/15	9750686594	570055200	86.32	86.32
	09/15	09/10/2015 VERIZON WIRELESS	08/15	9750686594	550065100	38.01	38.01
	09/15	09/10/2015 VERIZON WIRELESS	08/15	9750686594	55-00-17400	38.01	38.01
	09/15	09/10/2015 VERIZON WIRELESS	08/15	9750686594	550055200	181.01	181.01
	09/15	09/10/2015 VERIZON WIRELESS	08/15	9750686594	640055200	90.17-	90.17-
121770	09/15	09/10/2015 VIKING CHEMICAL COMPANY	08/15	21320	54-10-54800-65	383.50	383.50
121771	09/15	09/10/2015 WESCO RECEIVABLES CORP	08/15	220876	54-60-10700	52,448.00	52,448.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	17,915.48-	17,915.48-
01-13-55100-000	277.19	.00	277.19
01-13-95300-000	1,080.00	.00	1,080.00
01-17-65400-000	17.98	.00	17.98
01-18-53300-000	7,050.00	.00	7,050.00
011955200	216.93	.00	216.93
01-21-47100-000	144.66	.00	144.66
01-21-51300-000	28.45	.00	28.45
012155200	725.42	.00	725.42
01-22-51100-000	126.88	.00	126.88
012255200	295.25	.00	295.25
01-22-61200-000	772.95	.00	772.95
01-22-61300-000	974.80	.00	974.80
01-22-65200-000	121.60	.00	121.60
01-22-89000-000	2,500.00	.00	2,500.00
01-41-47300-000	159.99	.00	159.99
01-41-51400-000	1,000.00	.00	1,000.00
014155200	203.17	.00	203.17
01-41-57200-000	69.35	.00	69.35
01-41-61300-000	1,281.50	.00	1,281.50
01-41-65200-000	6.45	.00	6.45
01-44-53300-000	45.00	.00	45.00
01-44-54910-000	43.53	.00	43.53
014455200	129.43	.00	129.43
01-44-56100-000	28.00	.00	28.00
01-44-56500-000	112.00	.00	112.00
014655200	91.31	.00	91.31
01-46-57100-000	24.63	.00	24.63
01-48-54900-000	57.15	.00	57.15
014855200	172.91	.00	172.91
01-48-57100-000	74.69	.00	74.69
016155200	59.83	.00	59.83
01-61-65100-000	24.43	.00	24.43
23-00-23300	.00	15,434.07-	15,434.07-
23-00-54910-000	15,434.07	.00	15,434.07
51-00-10141	18,854.00	.00	18,854.00
51-00-10530	1,192.63	.00	1,192.63
51-00-10540	750.00	.00	750.00
51-00-23300	.00	25,013.01-	25,013.01-
51-00-61510-571	40.00	.00	40.00
51-00-61830-656	2,376.00	.00	2,376.00
51-00-62030-652	1,292.58	.00	1,292.58
51-00-62060-615	75.76	.00	75.76
51-00-63560-515	45.00	.00	45.00
51-00-63660-552	178.04	.00	178.04
51-00-63680-536	200.00	.00	200.00
51-00-65060-513	9.00	.00	9.00
52-00-23300	.00	5,866.02-	5,866.02-
52-10-72050-652	33.38	.00	33.38
52-50-41600-557	38.01	.00	38.01
52-50-71510-571	399.71	.00	399.71
52-50-72050-652	192.18	.00	192.18
52-50-72060-652	28.98	.00	28.98
52-50-72080-651	28.67	.00	28.67
52-50-72080-652	38.01	.00	38.01
52-50-73650-552	76.02	.00	76.02
52-50-75020-513	5,031.06	.00	5,031.06

GL Account	Debit	Credit	Proof
54-00-23300	.00	318,075.55-	318,075.55-
54-10-54800-656	383.50	.00	383.50
54-10-54900-549	8,373.24	.00	8,373.24
54-10-54900-611	12,584.67	.00	12,584.67
54-10-54900-612	7,205.43	.00	7,205.43
54-10-54900-653	41.38	.00	41.38
54-30-54800-571	22.90	.00	22.90
54-50-10153	77,915.80	.00	77,915.80
54-60-10194	14,040.97	.00	14,040.97
54-60-10700	128,549.00	.00	128,549.00
54-60-15400	10,000.00	.00	10,000.00
54-60-18400	19.99	.00	19.99
54-60-18440	30.00	.00	30.00
54-60-18450	3.59	.00	3.59
54-60-41600-615	3.98	.00	3.98
54-60-58200-512	20.14	.00	20.14
54-60-58800-552	640.29	.00	640.29
54-60-58800-612	34.41	.00	34.41
54-60-58800-652	35.85	.00	35.85
54-60-58800-653	315.26	.00	315.26
54-60-58800-661	615.39	.00	615.39
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59300-615	48.51	.00	48.51
54-70-90300-513	30.00	.00	30.00
54-70-90300-549	1,044.04	.00	1,044.04
54-70-90300-551	5,503.06	.00	5,503.06
54-70-90300-552	59.83	.00	59.83
54-70-90300-651	6,054.86	.00	6,054.86
54-70-90300-911	2,625.00	.00	2,625.00
54-80-58800-552	.23	.00	.23
54-90-12506	29,062.50	.00	29,062.50
54-90-92100-536	462.68	.00	462.68
54-90-92100-552	72.62	.00	72.62
54-90-92300-533	2,655.00	.00	2,655.00
54-90-92360-549	5,626.50	.00	5,626.50
54-90-92700-953	171.04	.00	171.04
54-90-93020-929	43.89	.00	43.89
55-00-17400	38.01	.00	38.01
55-00-23300	.00	764.03-	764.03-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	357.00	.00	357.00
550055200	181.01	.00	181.01
550065100	38.01	.00	38.01
56-00-23300	.00	2,504.60-	2,504.60-
563255200	170.04	.00	170.04
56-32-65200-000	14.97	.00	14.97
56-40-54900-000	1,138.06	.00	1,138.06
564055200	213.78	.00	213.78
56-40-55200-000	967.76	.00	967.76
57-00-23300	.00	1,446.32-	1,446.32-
57-00-51700-000	759.00	.00	759.00
570055200	86.32	.00	86.32
57-00-61200-000	601.00	.00	601.00
58-00-23300	.00	1,050.00-	1,050.00-
58-00-53300-000	1,050.00	.00	1,050.00
63-00-23300	.00	702.00-	702.00-
63-00-53400-000	702.00	.00	702.00

GL Account	Debit	Credit	Proof
64-00-23300	90.17	123.93-	33.76-
640055200	.00	90.17-	90.17-
64-00-65200-000	24.43	.00	24.43
64-00-91100-000	99.50	.00	99.50
Grand Totals:	<u>388,985.18</u>	<u>388,985.18-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
