

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		
124662	05/16	05/11/2016		HAYS BEER DISTRIBUTING COMPANY	05/16	051116	59-10-65200-00	365.05	365.05
124663	05/16	05/12/2016		ANDERSON PLUMBING & HTG, INC	04/16	75783	54-70-90300-51	272.68	272.68
124664	05/16	05/12/2016		ACUSHNET COMPANY	04/16	902342422	59-10-65200-00	1,291.85	1,291.85
	05/16	05/12/2016		ACUSHNET COMPANY	04/16	902352861	59-10-65200-00	2,828.66	2,828.66
	05/16	05/12/2016		ACUSHNET COMPANY	04/16	902386759	59-10-65200-00	301.07	301.07
	05/16	05/12/2016		ACUSHNET COMPANY	04/16	902396478	59-10-65200-00	101.70	101.70
124665	05/16	05/12/2016		ANIXTER POWER SOLUTIONS, INC	04/16	3140307-00	54-60-15400	2,931.39	2,931.39
	05/16	05/12/2016		ANIXTER POWER SOLUTIONS, INC	04/16	3140307-00	54-60-15400	3,668.22	3,668.22
	05/16	05/12/2016		ANIXTER POWER SOLUTIONS, INC	04/16	3195174-00	54-60-15400	87.00	87.00
124666	05/16	05/12/2016		ARTHUR CLESEN INC.	04/16	313267	59-20-51700-00	1,632.84	1,632.84
124668	05/16	05/12/2016		ATLAS AUTO INC.	04/16	1484	01-41-51400-00	45.00	45.00
124669	05/16	05/12/2016		BELL, BARBARA	04/16	021416	54-70-90300-56	1,235.28	1,235.28
124670	05/16	05/12/2016		BERG-JOHNSON	04/16	12132	01-48-51100-00	411.15	411.15
124671	05/16	05/12/2016		BHMG ENGINEERS	04/16	1502R.311	54-60-58800-53	5,600.00	5,600.00
	05/16	05/12/2016		BHMG ENGINEERS	04/16	1644.SC.302	54-60-58200-53	8,800.23	8,800.23
	05/16	05/12/2016		BHMG ENGINEERS	04/16	1644.SC.303	54-60-58200-53	17,887.55	17,887.55
124672	05/16	05/12/2016		BIG R - ROCHELLE, IL STORE #16	04/16	16502-0416	01-41-65200-00	92.80	92.80
	05/16	05/12/2016		BIG R - ROCHELLE, IL STORE #16	04/16	16502-0416	01-46-65200-00	14.97	14.97
	05/16	05/12/2016		BIG R - ROCHELLE, IL STORE #16	04/16	16502-0416	01-41-61300-00	375.17	375.17
	05/16	05/12/2016		BIG R - ROCHELLE, IL STORE #16	04/16	16502-0416	01-41-65300-00	529.38	529.38
	05/16	05/12/2016		BIG R - ROCHELLE, IL STORE #16	04/16	16502-0416	01-41-47300-00	9.98	9.98
	05/16	05/12/2016		BIG R - ROCHELLE, IL STORE #16	04/16	16512-0416	01-48-65300-00	19.99	19.99
	05/16	05/12/2016		BIG R - ROCHELLE, IL STORE #16	04/16	16512-0416	01-48-65500-00	31.97	31.97
	05/16	05/12/2016		BIG R - ROCHELLE, IL STORE #16	04/16	16512-0416	01-48-61200-00	462.90	462.90
	05/16	05/12/2016		BIG R - ROCHELLE, IL STORE #16	04/16	16512-0416	01-48-65400-00	49.75	49.75
	05/16	05/12/2016		BIG R - ROCHELLE, IL STORE #16	04/16	16528-0416	01-22-61100-00	66.98	66.98
	05/16	05/12/2016		BIG R - ROCHELLE, IL STORE #16	04/16	16548-0416	59-20-51200-00	18.16	18.16
	05/16	05/12/2016		BIG R - ROCHELLE, IL STORE #16	04/16	16549-0416	57-00-61100-00	47.43	47.43
	05/16	05/12/2016		BIG R - ROCHELLE, IL STORE #16	04/16	16560-0416	01-17-61200-00	19.95	19.95
	05/16	05/12/2016		BIG R - ROCHELLE, IL STORE #16	04/16	16560-0416	01-17-61700-00	26.58	26.58
124673	05/16	05/12/2016		BOUND TREE MEDICAL	04/16	82115248	01-22-65200-00	97.00	97.00
124674	05/16	05/12/2016		CDW GOVERNMENT, INC.	04/16	CTH7564	56-40-17400	463.71	463.71
124675	05/16	05/12/2016		CHARLES PRODUCTS, INC.	04/16	IN16041232	19-30-91100-00	107.31	107.31
124676	05/16	05/12/2016		CITY ELECTRIC SUPPLY	04/16	ROS/020465	54-60-15400	696.68	696.68
124677	05/16	05/12/2016		CLOUDPOINT GEOGRAPHICS, INC.	04/16	1618	01-48-54900-00	1,900.00	1,900.00
124678	05/16	05/12/2016		COMCAST CABLE	04/16	041716	59-10-57100-00	366.40	366.40

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
124679							
05/16	05/12/2016	COOPER & LYONS	04/16	043016	01-18-53300-00	3,240.00	3,240.00
05/16	05/12/2016	COOPER & LYONS	04/16	043016	01-18-53300-00	630.00	630.00
05/16	05/12/2016	COOPER & LYONS	04/16	043016	54-90-92300-53	1,245.00	1,245.00
124680							
05/16	05/12/2016	DAN ROYER PHOTOGRAPHY	04/16	3543	19-20-91215-00	360.00	360.00
124681							
05/16	05/12/2016	DISPLAY SALES	04/16	INV-006070.	01-41-61400-00	350.35	350.35
05/16	05/12/2016	DISPLAY SALES	04/16	INV-006070.	19-20-91215-00	912.15	912.15
124682							
05/16	05/12/2016	EDWARDS, BRIAN	04/16	050116	01-22-47100-00	106.58	106.58
124683							
05/16	05/12/2016	FASTENAL	04/16	ILROH68408	01-41-65200-00	67.28	67.28
05/16	05/12/2016	FASTENAL	04/16	ILROH68442	01-41-65200-00	11.82	11.82
124684							
05/16	05/12/2016	FERRARI, DAN	05/16	050516	19-30-91100-00	44.00	44.00
124685							
05/16	05/12/2016	FILTRATION CORP OF AMERICA	04/16	00077210	57-00-65200-00	247.10	247.10
124686							
05/16	05/12/2016	FIRST NATL BK OF ROCHELLE	04/16	040616	54-70-90300-91	1,000.00	1,000.00
124687							
05/16	05/12/2016	FLETCHER & SIPPEL LLC	04/16	35234	58-00-53300-00	220.00	220.00
124688							
05/16	05/12/2016	FRONTIER COMMUNICATIONS	04/16	ILFL4965309	54-60-58800-61	236.36	236.36
124689							
05/16	05/12/2016	FRONTIER NORTH INC	04/16	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
124690							
05/16	05/12/2016	GARDNER, PETE	05/16	050916	59-10-65200-00	255.37	255.37
124691							
05/16	05/12/2016	GRAYBAR ELECTRIC CO., INC.	04/16	984728209	54-60-15400	707.04	707.04
124692							
05/16	05/12/2016	GROVERS SERVICES, LLC	04/16	050216	54-60-59300-51	3,780.00	3,780.00
124693							
05/16	05/12/2016	HD SUPPLY WATERWORKS	04/16	F386427	52-50-73620-61	569.60	569.60
124694							
05/16	05/12/2016	HICKORY GROVE BANQUET & CONF	04/16	042316	19-60-91190-00	175.00	175.00
124695							
05/16	05/12/2016	HI-LINE UTILITY SUPPLY CO	04/16	10007527	54-60-58800-83	208.29	208.29
124696							
05/16	05/12/2016	HINCKLEY SPRINGS	04/16	10905047 04	64-00-65200-00	32.77	32.77
05/16	05/12/2016	HINCKLEY SPRINGS	04/16	10905047 04	01-61-65100-00	32.77	32.77
05/16	05/12/2016	HINCKLEY SPRINGS	04/16	10985877 04	57-00-65100-00	24.98	24.98
05/16	05/12/2016	HINCKLEY SPRINGS	05/16	10997024 05	01-48-54900-00	65.54	65.54
124697							
05/16	05/12/2016	HUB PRINTING INC	04/16	30451-7	19-60-91190-00	116.08	116.08
05/16	05/12/2016	HUB PRINTING INC	04/16	30424-4	19-20-91215-00	215.60	215.60
124698							
05/16	05/12/2016	LAKESIDE INTERNATIONAL TRUCKS	04/16	7079233P	01-41-61300-00	272.39	272.39
124699							
05/16	05/12/2016	LEWIS, JOSH R	04/16	050116	01-22-47100-00	224.68	224.68
124700							
05/16	05/12/2016	LITURGICAL PUBLICATIONS, INC.	05/16	01-0396-034	54-70-90300-91	495.00	495.00
124701							
05/16	05/12/2016	MACKLIN INCORPORATED	04/16	38432	54-60-10700	27.90	27.90
05/16	05/12/2016	MACKLIN INCORPORATED	04/16	38432	54-60-10700	44.23	44.23
05/16	05/12/2016	MACKLIN INCORPORATED	04/16	38431	51-00-62060-61	74.48	74.48

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
124702	05/16	05/12/2016	MARCO TECHNOLOGIES LLC	04/16	INV3295714	54-70-90300-59	423.55	423.55
	05/16	05/12/2016	MARCO TECHNOLOGIES LLC	05/16	INV3318829	01-22-65200-00	233.26	233.26
124703	05/16	05/12/2016	MCKINNEY, BRUCE	05/16	050516	01-13-56200-00	199.43	199.43
124704	05/16	05/12/2016	MIDWEST MAILWORKS, INC	04/16	193817	54-70-90300-54	221.34	221.34
	05/16	05/12/2016	MIDWEST MAILWORKS, INC	05/16	050916	54-70-90300-55	5,000.00	5,000.00
124705	05/16	05/12/2016	NADLER GOLF	04/16	3883844	59-10-59400-00	3,300.00	3,300.00
	05/16	05/12/2016	NADLER GOLF	04/16	3884180	59-10-59400-00	156.11	156.11
124706	05/16	05/12/2016	NAPA AUTO STORE/ROCHELLE	04/16	7405-0416	59-20-51200-00	295.78	295.78
	05/16	05/12/2016	NAPA AUTO STORE/ROCHELLE	04/16	19237-0416	01-41-65200-00	52.38	52.38
	05/16	05/12/2016	NAPA AUTO STORE/ROCHELLE	04/16	19237-0416	01-41-61300-00	206.56	206.56
	05/16	05/12/2016	NAPA AUTO STORE/ROCHELLE	04/16	13626-0416	01-46-61200-00	41.99	41.99
124707	05/16	05/12/2016	NICOR	04/16	1999649121	01-48-57100-00	24.79	24.79
	05/16	05/12/2016	NICOR	04/16	4498012410	01-46-57100-00	54.47	54.47
	05/16	05/12/2016	NICOR	04/16	8526087866	01-48-57100-00	82.27	82.27
	05/16	05/12/2016	NICOR	04/16	8554030324	01-48-57100-00	63.44	63.44
124708	05/16	05/12/2016	NORTHERN IL AMBULANCE BILLING, INC.	05/16	2016-04	01-22-54900-00	2,313.29	2,313.29
124709	05/16	05/12/2016	OFFICE OF THE STATE FIRE MARSHAL	04/16	9554756	51-00-62060-51	100.00	100.00
	05/16	05/12/2016	OFFICE OF THE STATE FIRE MARSHAL	04/16	9554966	54-30-54800-51	190.00	190.00
124710	05/16	05/12/2016	OMEGA PEST CONTROL, INC.	04/16	33970	52-50-73680-51	60.00	60.00
	05/16	05/12/2016	OMEGA PEST CONTROL, INC.	04/16	34181	57-00-51100-00	55.00	55.00
	05/16	05/12/2016	OMEGA PEST CONTROL, INC.	04/16	34235	52-50-73680-51	120.00	120.00
	05/16	05/12/2016	OMEGA PEST CONTROL, INC.	04/16	34359	52-50-73680-51	60.00	60.00
124711	05/16	05/12/2016	PAB CONCRETE CUTTING SERVICES, INC.	04/16	16-25481	01-41-54900-00	300.00	300.00
124712	05/16	05/12/2016	PELLA WINDOWS & DOORS	04/16	384235	01-17-89000-00	3,145.00	3,145.00
124713	05/16	05/12/2016	PETTY CASH - FAIRWAYS GOLF COURSE	05/16	050616	59-10-65200-00	187.00	187.00
124714	05/16	05/12/2016	PETTY CASH - RMU CUSTOMER SERV	05/16	050916	54-70-90300-51	62.00	62.00
	05/16	05/12/2016	PETTY CASH - RMU CUSTOMER SERV	04/16	050916	54-70-90300-55	4.63	4.63
124715	05/16	05/12/2016	PITNEY BOWES	04/16	042516	54-70-90300-59	518.16	518.16
124716	05/16	05/12/2016	POWER SYSTEM ENGINEERING, INC.	04/16	9018818	54-50-92360-54	17,500.00	17,500.00
	05/16	05/12/2016	POWER SYSTEM ENGINEERING, INC.	04/16	9018818	54-60-58800-53	5,429.48	5,429.48
	05/16	05/12/2016	POWER SYSTEM ENGINEERING, INC.	04/16	9018988	54-60-58800-53	480.00	480.00
124717	05/16	05/12/2016	PREVENTATIVE MAINT. SYS., INC	04/16	5610	54-60-18400	43.00	43.00
	05/16	05/12/2016	PREVENTATIVE MAINT. SYS., INC	04/16	5612	54-60-18400	16.50	16.50
	05/16	05/12/2016	PREVENTATIVE MAINT. SYS., INC	04/16	5613	54-60-18400	16.50	16.50
124718	05/16	05/12/2016	R & D DO IT BEST	04/16	5663-0416	01-22-61100-00	15.67	15.67
124719	05/16	05/12/2016	R&R PRODUCTS, INC.	04/16	CD2005936	59-20-51200-00	210.56	210.56
124720	05/16	05/12/2016	RAILFAN SPECIALTIES	04/16	2269	19-30-91100-00	166.53	166.53

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
124721							
05/16	05/12/2016	RK DIXON CO.	04/16	1495358	51-00-62080-65	23.09	23.09
05/16	05/12/2016	RK DIXON CO.	04/16	1495358	01-44-55400-00	104.98	104.98
05/16	05/12/2016	RK DIXON CO.	04/16	1495358	01-17-65100-00	69.03	69.03
124722							
05/16	05/12/2016	ROCHELLE JANITORIAL SUPPLY	04/16	2543	54-60-58800-65	14.99	14.99
05/16	05/12/2016	ROCHELLE JANITORIAL SUPPLY	04/16	2543	54-60-58800-65	50.67	50.67
05/16	05/12/2016	ROCHELLE JANITORIAL SUPPLY	04/16	2543	54-60-58800-65	29.60	29.60
05/16	05/12/2016	ROCHELLE JANITORIAL SUPPLY	04/16	2544	55-00-61200-00	109.73	109.73
124723							
05/16	05/12/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051216	19-80-89000-00	497.55	497.55
05/16	05/12/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051216	59-20-57100-00	11.88	11.88
05/16	05/12/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051216	59-20-57100-00	96.04	96.04
05/16	05/12/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051216	59-10-57100-00	219.26	219.26
05/16	05/12/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051216	59-10-57100-00	103.96	103.96
05/16	05/12/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051216	59-10-57100-00	8.75	8.75
05/16	05/12/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051216	59-20-57100-00	34.91	34.91
124724							
05/16	05/12/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	042016	54-90-92700-95	110.05	110.05
124725							
05/16	05/12/2016	RTHS TECH CLUB	05/16	051216	19-20-91215-00	70.00	70.00
124726							
05/16	05/12/2016	SAUSED0, OFELIA	05/16	050916	54-90-23500	100.00	100.00
124727							
05/16	05/12/2016	SHARE CORP.	04/16	946482	59-20-51200-00	655.83	655.83
124728							
05/16	05/12/2016	TALLMAN EQUIPMENT CO.	04/16	3141858	54-60-58800-65	164.44	164.44
05/16	05/12/2016	TALLMAN EQUIPMENT CO.	04/16	3141858	54-60-58800-65	40.44	40.44
05/16	05/12/2016	TALLMAN EQUIPMENT CO.	04/16	3141858	54-60-58800-65	39.40	39.40
05/16	05/12/2016	TALLMAN EQUIPMENT CO.	04/16	3141858	54-60-58800-65	71.44	71.44
05/16	05/12/2016	TALLMAN EQUIPMENT CO.	04/16	3142193	54-60-58800-65	70.82	70.82
05/16	05/12/2016	TALLMAN EQUIPMENT CO.	04/16	3142193	54-60-58800-65	168.51	168.51
05/16	05/12/2016	TALLMAN EQUIPMENT CO.	04/16	3142198	54-60-58800-65	169.24	169.24
05/16	05/12/2016	TALLMAN EQUIPMENT CO.	04/16	3142198	54-60-58800-65	116.25	116.25
124729							
05/16	05/12/2016	TAPCO-TRAFFIC & PARKING	04/16	1524019	01-41-62900-00	175.55	175.55
124730							
05/16	05/12/2016	TDG COMMUNICATIONS, INC	05/16	13616	56-40-54900-00	720.00	720.00
124731							
05/16	05/12/2016	THOMPSON, JENNIFER	04/16	050516	64-00-65200-00	21.60	21.60
124732							
05/16	05/12/2016	TURNER, DEBBIE	05/16	2222	54-70-90300-61	380.00	380.00
05/16	05/12/2016	TURNER, DEBBIE	05/16	2222	51-00-63680-53	200.00	200.00
05/16	05/12/2016	TURNER, DEBBIE	05/16	2222	55-00-51200-00	150.00	150.00
124733							
05/16	05/12/2016	UNITED PARCEL SERVICE	04/16	0000Y79A79	54-60-58800-55	35.99	35.99
124734							
05/16	05/12/2016	VFW BUILDING CAPITOL FUND	05/16	050916	19-60-91190-00	1,000.00	1,000.00
124735							
05/16	05/12/2016	VIKING CHEMICAL COMPANY	04/16	31179	51-00-61830-65	957.50	957.50
05/16	05/12/2016	VIKING CHEMICAL COMPANY	04/16	31179	51-00-61830-65	1,003.25	1,003.25
05/16	05/12/2016	VIKING CHEMICAL COMPANY	04/16	31180	51-00-61830-65	957.50	957.50
05/16	05/12/2016	VIKING CHEMICAL COMPANY	04/16	31180	51-00-61830-65	625.50	625.50
05/16	05/12/2016	VIKING CHEMICAL COMPANY	04/16	31181	51-00-61830-65	1,625.00	1,625.00
05/16	05/12/2016	VIKING CHEMICAL COMPANY	04/16	31182	51-00-61830-65	957.50	957.50
05/16	05/12/2016	VIKING CHEMICAL COMPANY	04/16	31182	51-00-61830-65	625.50	625.50

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
124736							
05/16	05/12/2016	WALKERS DECORATING CENTER	04/16	041816	54-70-90300-51	37.99	37.99
124737							
05/16	05/12/2016	WALMART COMMUNITY/GECRB	04/16	042216	19-40-65200-00	21.44	21.44
05/16	05/12/2016	WALMART COMMUNITY/GECRB	04/16	042216	01-48-65300-00	84.30	84.30
05/16	05/12/2016	WALMART COMMUNITY/GECRB	04/16	042216	51-00-62080-65	100.01	100.01
05/16	05/12/2016	WALMART COMMUNITY/GECRB	04/16	042216	54-60-58800-65	104.14	104.14
05/16	05/12/2016	WALMART COMMUNITY/GECRB	04/16	042216	54-60-58800-65	125.88	125.88
05/16	05/12/2016	WALMART COMMUNITY/GECRB	04/16	042216	54-70-90300-51	16.00	16.00
05/16	05/12/2016	WALMART COMMUNITY/GECRB	04/16	042216	54-10-54900-92	43.60	43.60
05/16	05/12/2016	WALMART COMMUNITY/GECRB	04/16	042216	55-00-65100-00	34.56	34.56
05/16	05/12/2016	WALMART COMMUNITY/GECRB	04/16	042216	54-60-58800-61	19.40	19.40
05/16	05/12/2016	WALMART COMMUNITY/GECRB	04/16	042216	54-70-90300-51	9.30	9.30
05/16	05/12/2016	WALMART COMMUNITY/GECRB	04/16	042216	01-17-65100-00	6.32	6.32
05/16	05/12/2016	WALMART COMMUNITY/GECRB	04/16	042216	01-21-65200-00	49.88	49.88
05/16	05/12/2016	WALMART COMMUNITY/GECRB	04/16	042216	01-17-65400-00	76.77	76.77
05/16	05/12/2016	WALMART COMMUNITY/GECRB	04/16	042216	64-00-65200-00	34.84	34.84
124738							
05/16	05/12/2016	WARD, CURTIS	05/16	050616	01-48-56300-00	20.80	20.80

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	16,475.16-	16,475.16-
01-13-56200-000	199.43	.00	199.43
01-17-61200-000	19.95	.00	19.95
01-17-61700-000	26.58	.00	26.58
01-17-65100-000	75.35	.00	75.35
01-17-65400-000	76.77	.00	76.77
01-17-89000-000	3,145.00	.00	3,145.00
01-18-53300-000	3,870.00	.00	3,870.00
01-21-65200-000	49.88	.00	49.88
01-22-47100-000	331.26	.00	331.26
01-22-54900-000	2,313.29	.00	2,313.29
01-22-61100-000	82.65	.00	82.65
01-22-65200-000	330.26	.00	330.26
01-41-47300-000	9.98	.00	9.98
01-41-51400-000	45.00	.00	45.00
01-41-54900-000	300.00	.00	300.00
01-41-61300-000	854.12	.00	854.12
01-41-61400-000	350.35	.00	350.35
01-41-62900-000	175.55	.00	175.55
01-41-65200-000	224.28	.00	224.28
01-41-65300-000	529.38	.00	529.38
01-44-55400-000	104.98	.00	104.98
01-46-57100-000	54.47	.00	54.47
01-46-61200-000	41.99	.00	41.99
01-46-65200-000	14.97	.00	14.97
01-48-51100-000	411.15	.00	411.15
01-48-54900-000	1,965.54	.00	1,965.54
01-48-56300-000	20.80	.00	20.80
01-48-57100-000	170.50	.00	170.50
01-48-61200-000	462.90	.00	462.90
01-48-65300-000	104.29	.00	104.29
01-48-65400-000	49.75	.00	49.75

GL Account	Debit	Credit	Proof
01-48-65500-000	31.97	.00	31.97
01-61-65100-000	32.77	.00	32.77
19-00-23300	.00	3,685.66-	3,685.66-
19-20-91215-000	1,557.75	.00	1,557.75
19-30-91100-000	317.84	.00	317.84
19-40-65200-000	21.44	.00	21.44
19-60-91190-000	1,291.08	.00	1,291.08
19-80-89000-000	497.55	.00	497.55
51-00-23300	1,625.00	5,624.33-	3,999.33-
51-00-61830-656	5,126.75	1,625.00-	3,501.75
51-00-62060-511	100.00	.00	100.00
51-00-62060-615	74.48	.00	74.48
51-00-62080-651	23.09	.00	23.09
51-00-62080-652	100.01	.00	100.01
51-00-63680-536	200.00	.00	200.00
52-00-23300	.00	809.60-	809.60-
52-50-73620-615	569.60	.00	569.60
52-50-73680-511	240.00	.00	240.00
54-00-23300	.00	80,746.16-	80,746.16-
54-10-54900-929	43.60	.00	43.60
54-30-54800-512	190.00	.00	190.00
54-50-92360-549	17,500.00	.00	17,500.00
54-60-10700	72.13	.00	72.13
54-60-15400	8,090.33	.00	8,090.33
54-60-18400	76.00	.00	76.00
54-60-58200-539	26,687.78	.00	26,687.78
54-60-58800-532	11,509.48	.00	11,509.48
54-60-58800-551	35.99	.00	35.99
54-60-58800-611	19.40	.00	19.40
54-60-58800-615	236.36	.00	236.36
54-60-58800-651	125.88	.00	125.88
54-60-58800-653	840.54	.00	840.54
54-60-58800-654	199.40	.00	199.40
54-60-58800-835	208.29	.00	208.29
54-60-59300-515	3,780.00	.00	3,780.00
54-70-90300-511	381.97	.00	381.97
54-70-90300-517	16.00	.00	16.00
54-70-90300-549	221.34	.00	221.34
54-70-90300-551	5,004.63	.00	5,004.63
54-70-90300-563	1,235.28	.00	1,235.28
54-70-90300-594	941.71	.00	941.71
54-70-90300-611	380.00	.00	380.00
54-70-90300-911	1,495.00	.00	1,495.00
54-90-23500	100.00	.00	100.00
54-90-92300-533	1,245.00	.00	1,245.00
54-90-92700-953	110.05	.00	110.05
55-00-23300	.00	294.29-	294.29-
55-00-51200-000	150.00	.00	150.00
55-00-61200-000	109.73	.00	109.73
55-00-65100-000	34.56	.00	34.56
56-00-23300	.00	2,321.77-	2,321.77-
56-40-17400	463.71	.00	463.71
56-40-54900-000	1,858.06	.00	1,858.06
57-00-23300	.00	374.51-	374.51-
57-00-51100-000	55.00	.00	55.00
57-00-61100-000	47.43	.00	47.43
57-00-65100-000	24.98	.00	24.98

GL Account	Debit	Credit	Proof
57-00-65200-000	247.10	.00	247.10
58-00-23300	.00	220.00-	220.00-
58-00-53300-000	220.00	.00	220.00
59-00-23300	.00	12,441.18-	12,441.18-
59-10-57100-000	698.37	.00	698.37
59-10-59400-000	3,456.11	.00	3,456.11
59-10-65200-000	5,330.70	.00	5,330.70
59-20-51200-000	1,180.33	.00	1,180.33
59-20-51700-000	1,632.84	.00	1,632.84
59-20-57100-000	142.83	.00	142.83
64-00-23300	.00	89.21-	89.21-
64-00-65200-000	89.21	.00	89.21
Grand Totals:	<u>124,706.87</u>	<u>124,706.87-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False