

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 |
|--------------------|---------------------|---------------------------------|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 128043 | | | | | | | |
| 01/17 | 01/05/2017 | AIR ONE EQUIPMENT, INC. | 12/16 | 118326 | 01-22-51200-00 | 145.00 | 145.00 |
| 128044 | | | | | | | |
| 01/17 | 01/05/2017 | ALEXIS FIRE EQUIPMENT COMPANY | 12/16 | 0057906-IN | 01-22-51300-00 | 687.17 | 687.17 |
| 128045 | | | | | | | |
| 01/17 | 01/05/2017 | ANDERSON PLUMBING & HTG, INC | 12/16 | 78671 | 01-48-51100-00 | 226.32 | 226.32 |
| 128046 | | | | | | | |
| 01/17 | 01/05/2017 | ANIXTER, INC | 12/16 | 3376877-04 | 54-60-58800-83 | 1,543.08 | 1,543.08 |
| 01/17 | 01/05/2017 | ANIXTER, INC | 12/16 | 3418020-00 | 54-60-15400 | 5,868.50 | 5,868.50 |
| 01/17 | 01/05/2017 | ANIXTER, INC | 12/16 | 3423616-00 | 54-60-15400 | 468.24 | 468.24 |
| 128047 | | | | | | | |
| 01/17 | 01/05/2017 | BOUND TREE MEDICAL | 12/16 | 82348840 | 01-22-65200-00 | 44.66 | 44.66 |
| 128048 | | | | | | | |
| 01/17 | 01/05/2017 | BRUNS CONSTRUCTION, INC | 12/16 | 6575 | 36-00-86500-00 | 4,393.93 | 4,393.93 |
| 128049 | | | | | | | |
| 01/17 | 01/05/2017 | CAMPOS CONSTRUCTION, INC. | 12/16 | 123116 | 36-00-86500-00 | 4,317.83 | 4,317.83 |
| 128050 | | | | | | | |
| 01/17 | 01/05/2017 | CARUS CORPORATION | 12/16 | SLS 1005532 | 51-00-61830-65 | 2,880.00 | 2,880.00 |
| 128051 | | | | | | | |
| 01/17 | 01/05/2017 | CHIEF COUNTY ASSESSMENT OFFICE | 01/17 | 010417 | 01-48-56100-00 | 420.00 | 420.00 |
| 128052 | | | | | | | |
| 01/17 | 01/05/2017 | CIGNA HEALTH SPRING | 12/16 | 122016 | 01-11-12167 | 196.15 | 196.15 |
| 128053 | | | | | | | |
| 01/17 | 01/05/2017 | CLOUDPOINT GEOGRAPHICS, INC. | 12/16 | 1722 | 51-00-63180-53 | 112.50 | 112.50 |
| 128054 | | | | | | | |
| 01/17 | 01/05/2017 | CUSTOMIZED ENERGY SOLUTION LTD | 12/16 | 1043028 | 54-20-55500-57 | 93.00 | 93.00 |
| 128055 | | | | | | | |
| 01/17 | 01/05/2017 | DINGES FIRE COMPANY | 12/16 | 38894 | 01-22-83000-00 | 2,960.00 | 2,960.00 |
| 01/17 | 01/05/2017 | DINGES FIRE COMPANY | 12/16 | 38901 | 01-22-83000-00 | 2,264.95 | 2,264.95 |
| 01/17 | 01/05/2017 | DINGES FIRE COMPANY | 12/16 | 38911 | 01-22-47100-00 | 486.75 | 486.75 |
| 128056 | | | | | | | |
| 01/17 | 01/05/2017 | EUROFINS EATON ANALYTICAL, INC. | 12/16 | S267624 | 51-00-10540 | 1,440.00 | 1,440.00 |
| 01/17 | 01/05/2017 | EUROFINS EATON ANALYTICAL, INC. | 12/16 | S267683 | 51-00-10540 | 1,080.00 | 1,080.00 |
| 01/17 | 01/05/2017 | EUROFINS EATON ANALYTICAL, INC. | 12/16 | S267685 | 51-00-10540 | 720.00 | 720.00 |
| 01/17 | 01/05/2017 | EUROFINS EATON ANALYTICAL, INC. | 12/16 | S267739 | 51-00-10540 | 720.00 | 720.00 |
| 128057 | | | | | | | |
| 01/17 | 01/05/2017 | FEHR-GRAHAM & ASSOC. | 11/16 | 74184 | 01-44-54910-00 | 2,179.50 | 2,179.50 |
| 01/17 | 01/05/2017 | FEHR-GRAHAM & ASSOC. | 11/16 | 74185 | 01-44-54910-00 | 2,324.75 | 2,324.75 |
| 128058 | | | | | | | |
| 01/17 | 01/05/2017 | FERGUSON WATERWORKS #2516 | 12/16 | 0228164 | 51-00-62050-61 | 5,385.02 | 5,385.02 |
| 01/17 | 01/05/2017 | FERGUSON WATERWORKS #2516 | 12/16 | 0228164-1 | 51-00-62050-61 | 447.02 | 447.02 |
| 128059 | | | | | | | |
| 01/17 | 01/05/2017 | FUELMAN | 12/16 | NP49124395 | 01-21-65200-00 | 2.00 | 2.00 |
| 128060 | | | | | | | |
| 01/17 | 01/05/2017 | GORDON FLESH CO., INC | 12/16 | IN11757596 | 01-21-51200-00 | 56.83 | 56.83 |
| 128061 | | | | | | | |
| 01/17 | 01/05/2017 | HD SUPPLY WATERWORKS | 12/16 | G524381 | 01-41-61400-00 | 430.00 | 430.00 |
| 128062 | | | | | | | |
| 01/17 | 01/05/2017 | HEALTH CARE SERVICE CORPORATION | 12/16 | 122886-0117 | 01-00-24269 | 159,883.82 | 159,883.82 |
| 128063 | | | | | | | |
| 01/17 | 01/05/2017 | HINCKLEY SPRINGS | 12/16 | 10164186 12 | 01-21-65200-00 | 161.72 | 161.72 |

| GL Period Check | Check Issue Date | Name | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|--------------------|---------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 128064 | 01/17 | 01/05/2017 HUDETZ, MICHAEL | 12/16 | 122916 | 57-00-65100-00 | 50.85 | 50.85 |
| 128065 | 01/17 | 01/05/2017 IACE | 12/16 | 001104918 | 01-48-56100-00 | 350.00 | 350.00 |
| 128066 | 01/17 | 01/05/2017 ILLINOIS GFOA | 01/17 | 319793-2017 | 64-00-56100-00 | 200.00 | 200.00 |
| 128067 | 01/17 | 01/05/2017 ILLINOIS OFFICE SUPPLY | 12/16 | 53356 | 01-13-65100-00 | 2,345.77 | 2,345.77 |
| 128068 | 01/17 | 01/05/2017 INTERSTATE ALL BATTERY CENTER | 12/16 | 100252325 | 01-41-61300-00 | 229.90 | 229.90 |
| | 01/17 | 01/05/2017 INTERSTATE ALL BATTERY CENTER | 12/16 | 500513882 | 01-41-61200-00 | 283.90 | 283.90 |
| 128069 | 01/17 | 01/05/2017 JOHNSON, JARED | 12/16 | 122916 | 56-40-56200-00 | 297.28 | 297.28 |
| 128070 | 01/17 | 01/05/2017 LAW OFFICE OF ALAN H. COOPER | 12/16 | 123016 | 01-18-53300-00 | 1,800.00 | 1,800.00 |
| | 01/17 | 01/05/2017 LAW OFFICE OF ALAN H. COOPER | 12/16 | 123016 | 58-00-53300-00 | 255.00 | 255.00 |
| | 01/17 | 01/05/2017 LAW OFFICE OF ALAN H. COOPER | 12/16 | 123016 | 54-90-92300-53 | 345.00 | 345.00 |
| 128071 | 01/17 | 01/05/2017 LLOYD, CARLA | 12/16 | 122216 | 52-50-72050-65 | 109.94 | 109.94 |
| 128072 | 01/17 | 01/05/2017 MACKLIN INCORPORATED | 11/16 | 39917 | 54-60-10700 | 22.42 | 22.42 |
| | 01/17 | 01/05/2017 MACKLIN INCORPORATED | 11/16 | 39917 | 54-60-10700 | 29.26 | 29.26 |
| | 01/17 | 01/05/2017 MACKLIN INCORPORATED | 11/16 | 39917 | 54-60-10700 | 16.10 | 16.10 |
| | 01/17 | 01/05/2017 MACKLIN INCORPORATED | 11/16 | 39917 | 54-60-10700 | 23.18 | 23.18 |
| | 01/17 | 01/05/2017 MACKLIN INCORPORATED | 11/16 | 39917 | 54-60-10700 | 19.43 | 19.43 |
| | 01/17 | 01/05/2017 MACKLIN INCORPORATED | 11/16 | 39917 | 54-60-10700 | 20.54 | 20.54 |
| | 01/17 | 01/05/2017 MACKLIN INCORPORATED | 11/16 | 39917 | 54-60-10700 | 21.09 | 21.09 |
| | 01/17 | 01/05/2017 MACKLIN INCORPORATED | 11/16 | 39917 | 54-60-10700 | 19.98 | 19.98 |
| | 01/17 | 01/05/2017 MACKLIN INCORPORATED | 11/16 | 39917 | 54-60-10700 | 23.31 | 23.31 |
| | 01/17 | 01/05/2017 MACKLIN INCORPORATED | 12/16 | 39989 | 51-00-62060-61 | 71.06 | 71.06 |
| | 01/17 | 01/05/2017 MACKLIN INCORPORATED | 12/16 | 39989 | 51-00-62060-61 | 73.72 | 73.72 |
| | 01/17 | 01/05/2017 MACKLIN INCORPORATED | 12/16 | 39989 | 51-00-62060-61 | 50.54 | 50.54 |
| | 01/17 | 01/05/2017 MACKLIN INCORPORATED | 12/16 | 39989 | 51-00-62060-61 | 64.60 | 64.60 |
| | 01/17 | 01/05/2017 MACKLIN INCORPORATED | 12/16 | 39990 | 54-60-10700 | 23.56 | 23.56 |
| | 01/17 | 01/05/2017 MACKLIN INCORPORATED | 12/16 | 39990 | 54-60-10700 | 29.36 | 29.36 |
| | 01/17 | 01/05/2017 MACKLIN INCORPORATED | 12/16 | 39990 | 54-60-10700 | 33.35 | 33.35 |
| | 01/17 | 01/05/2017 MACKLIN INCORPORATED | 12/16 | 39990 | 54-60-10700 | 24.70 | 24.70 |
| | 01/17 | 01/05/2017 MACKLIN INCORPORATED | 12/16 | 39990 | 54-60-10700 | 24.98 | 24.98 |
| | 01/17 | 01/05/2017 MACKLIN INCORPORATED | 12/16 | 39990 | 54-60-10700 | 23.31 | 23.31 |
| | 01/17 | 01/05/2017 MACKLIN INCORPORATED | 12/16 | 39990 | 54-60-10700 | 29.36 | 29.36 |
| | 01/17 | 01/05/2017 MACKLIN INCORPORATED | 12/16 | 39990 | 54-60-10700 | 27.19 | 27.19 |
| 128073 | 01/17 | 01/05/2017 MELLOR, BRAD | 12/16 | 100 | 01-44-52900-00 | 45.00 | 45.00 |
| 128074 | 01/17 | 01/05/2017 MIDWEST ENGINEERING CONSULTANT, LTD. | 12/16 | 0009492-IN | 54-60-58200-51 | 8,850.00 | 8,850.00 |
| | 01/17 | 01/05/2017 MIDWEST ENGINEERING CONSULTANT, LTD. | 12/16 | 0009493-IN | 54-10-54800-51 | 2,970.00 | 2,970.00 |
| | 01/17 | 01/05/2017 MIDWEST ENGINEERING CONSULTANT, LTD. | 12/16 | 0009494-IN | 54-30-54900-61 | 880.00 | 880.00 |
| | 01/17 | 01/05/2017 MIDWEST ENGINEERING CONSULTANT, LTD. | 12/16 | 0009496-IN | 54-40-55300-53 | 1,700.00 | 1,700.00 |
| | 01/17 | 01/05/2017 MIDWEST ENGINEERING CONSULTANT, LTD. | 12/16 | 0009497-IN | 54-35-55300-53 | 6,500.00 | 6,500.00 |
| | 01/17 | 01/05/2017 MIDWEST ENGINEERING CONSULTANT, LTD. | 12/16 | 0009498-IN | 54-10-54800-51 | 4,300.00 | 4,300.00 |
| 128075 | 01/17 | 01/05/2017 MORTON SALT | 12/16 | 5401206017 | 01-41-61600-00 | 1,321.43 | 1,321.43 |
| | 01/17 | 01/05/2017 MORTON SALT | 12/16 | 5401207486 | 01-41-61600-00 | 3,992.18 | 3,992.18 |
| | 01/17 | 01/05/2017 MORTON SALT | 12/16 | 5401208763 | 01-41-61600-00 | 2,649.43 | 2,649.43 |
| 128076 | 01/17 | 01/05/2017 MR. OUTHOUSE | 12/16 | 121016 | 59-20-92900-00 | 160.00 | 160.00 |

| GL Period Check | Check Issue Date | Name | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|--------------------|---------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 128077 | 01/17 | 01/05/2017 NETWORKFLEET, INC. | 12/16 | INVE013752 | 01-41-61300-00 | 897.84 | 897.84 |
| 128078 | 01/17 | 01/05/2017 NICOR | 12/16 | 1999649121 | 01-48-57100-00 | 24.90 | 24.90 |
| | 01/17 | 01/05/2017 NICOR | 12/16 | 8526087866 | 01-48-57100-00 | 127.62 | 127.62 |
| | 01/17 | 01/05/2017 NICOR | 12/16 | 8554030324 | 01-48-57100-00 | 68.61 | 68.61 |
| 128079 | 01/17 | 01/05/2017 OMEGA PEST CONTROL, INC. | 12/16 | 35376 | 01-22-51100-00 | 55.00 | 55.00 |
| 128080 | 01/17 | 01/05/2017 POMP'S TIRE SERVICE, INC. | 12/16 | 410437752 | 01-21-51300-00 | 1,038.00 | 1,038.00 |
| 128081 | 01/17 | 01/05/2017 PREVENTATIVE MAINT. SYS., INC | 12/16 | 500134 | 54-60-18400 | 34.00 | 34.00 |
| | 01/17 | 01/05/2017 PREVENTATIVE MAINT. SYS., INC | 12/16 | 500136 | 01-22-51300-00 | 34.00 | 34.00 |
| | 01/17 | 01/05/2017 PREVENTATIVE MAINT. SYS., INC | 12/16 | 6759 | 01-41-51300-00 | 332.50 | 332.50 |
| | 01/17 | 01/05/2017 PREVENTATIVE MAINT. SYS., INC | 12/16 | 6759 | 01-41-61300-00 | 427.07 | 427.07 |
| 128082 | 01/17 | 01/05/2017 PRINTING ETC., INC. | 12/16 | 16-0683 | 01-21-55400-00 | 148.00 | 148.00 |
| 128083 | 01/17 | 01/05/2017 RESCO | 12/16 | 662147-00 | 54-60-58200-65 | 1,000.00 | 1,000.00 |
| 128084 | 01/17 | 01/05/2017 RK DIXON CO. | 12/16 | 1633881 | 64-00-65100-00 | 36.72 | 36.72 |
| | 01/17 | 01/05/2017 RK DIXON CO. | 12/16 | 1633881 | 01-44-55400-00 | 72.72 | 72.72 |
| | 01/17 | 01/05/2017 RK DIXON CO. | 12/16 | 1633881 | 01-17-65100-00 | 15.75 | 15.75 |
| | 01/17 | 01/05/2017 RK DIXON CO. | 12/16 | 1633881 | 01-17-52900-00 | 159.99 | 159.99 |
| | 01/17 | 01/05/2017 RK DIXON CO. | 12/16 | 1633881 | 51-00-62080-65 | 45.10 | 45.10 |
| | 01/17 | 01/05/2017 RK DIXON CO. | 12/16 | 1633881 | 19-20-91215-00 | 136.27 | 136.27 |
| 128085 | 01/17 | 01/05/2017 RK DIXON CO. | 12/16 | 1635673 | 01-21-51200-00 | 43.05 | 43.05 |
| 128086 | 01/17 | 01/05/2017 ROCHELLE MUNICIPAL UTILITIES | 12/16 | 122016 | 54-90-92700-95 | 108.61 | 108.61 |
| 128087 | 01/17 | 01/05/2017 ROCHELLE NEWS-LEADER | 11/16 | 657-1116 | 01-17-91100-00 | 125.00 | 125.00 |
| | 01/17 | 01/05/2017 ROCHELLE NEWS-LEADER | 11/16 | 657-1116 | 01-44-55300-00 | 65.45 | 65.45 |
| | 01/17 | 01/05/2017 ROCHELLE NEWS-LEADER | 11/16 | 657-1116 | 51-00-67580-55 | 635.80 | 635.80 |
| | 01/17 | 01/05/2017 ROCHELLE NEWS-LEADER | 11/16 | 657-1116 | 19-60-91110-00 | 229.00 | 229.00 |
| 128088 | 01/17 | 01/05/2017 SECURITY LOCK INC. | 12/16 | 48170 | 01-21-65200-00 | 100.00 | 100.00 |
| | 01/17 | 01/05/2017 SECURITY LOCK INC. | 12/16 | 48198 | 52-50-72060-65 | 77.00 | 77.00 |
| 128089 | 01/17 | 01/05/2017 SHARE CORP. | 12/16 | 5396 | 59-00-83000-00 | 331.34 | 331.34 |
| 128090 | 01/17 | 01/05/2017 SILENT THUNDER, INC | 12/16 | 1271 | 54-10-55300-61 | 15,282.00 | 15,282.00 |
| 128091 | 01/17 | 01/05/2017 SULLIVAN, SANDY | 12/16 | 122216 | 01-21-65500-00 | 64.80 | 64.80 |
| 128092 | 01/17 | 01/05/2017 TALLMAN EQUIPMENT CO. | 12/16 | 3157705 | 54-60-58800-65 | 511.08 | 511.08 |
| | 01/17 | 01/05/2017 TALLMAN EQUIPMENT CO. | 12/16 | 3157728 | 54-60-58800-65 | 470.28 | 470.28 |
| | 01/17 | 01/05/2017 TALLMAN EQUIPMENT CO. | 12/16 | 3158220 | 54-60-58800-65 | 103.47 | 103.47 |
| | 01/17 | 01/05/2017 TALLMAN EQUIPMENT CO. | 12/16 | 3158294 | 54-60-58800-65 | 109.83 | 109.83 |
| 128093 | 01/17 | 01/05/2017 TESREAU, SAM | 12/16 | 122916 | 01-48-55300-00 | 12.00 | 12.00 |
| 128094 | 01/17 | 01/05/2017 TWIN CREEKS TIRES AND SERVICE, LLC | 12/16 | T09808 | 51-00-65060-51 | 1,443.00 | 1,443.00 |
| 128095 | 01/17 | 01/05/2017 UTILITY FINANCIAL SOLUTIONS | 12/16 | 19955UFS | 54-90-92360-54 | 2,589.11 | 2,589.11 |

| GL Period Check | Check Issue Date | Name | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|--------------------|---------------------|------------------------------------|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 128096 | 01/17 | 01/05/2017 WALMART COMMUNITY/GECRB | 12/16 | 121616 | 01-21-65200-00 | 137.26 | 137.26 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|-----------------|------------|-------------|-------------|
| 01-00-23300 | .00 | 189,436.79- | 189,436.79- |
| 01-00-24269 | 159,883.82 | .00 | 159,883.82 |
| 01-11-12167 | 196.15 | .00 | 196.15 |
| 01-13-65100-000 | 2,345.77 | .00 | 2,345.77 |
| 01-17-52900-000 | 159.99 | .00 | 159.99 |
| 01-17-65100-000 | 15.75 | .00 | 15.75 |
| 01-17-91100-000 | 125.00 | .00 | 125.00 |
| 01-18-53300-000 | 1,800.00 | .00 | 1,800.00 |
| 01-21-51200-000 | 99.88 | .00 | 99.88 |
| 01-21-51300-000 | 1,038.00 | .00 | 1,038.00 |
| 01-21-55400-000 | 148.00 | .00 | 148.00 |
| 01-21-65200-000 | 400.98 | .00 | 400.98 |
| 01-21-65500-000 | 64.80 | .00 | 64.80 |
| 01-22-47100-000 | 486.75 | .00 | 486.75 |
| 01-22-51100-000 | 55.00 | .00 | 55.00 |
| 01-22-51200-000 | 145.00 | .00 | 145.00 |
| 01-22-51300-000 | 721.17 | .00 | 721.17 |
| 01-22-65200-000 | 44.66 | .00 | 44.66 |
| 01-22-83000-000 | 5,224.95 | .00 | 5,224.95 |
| 01-41-51300-000 | 332.50 | .00 | 332.50 |
| 01-41-61200-000 | 283.90 | .00 | 283.90 |
| 01-41-61300-000 | 1,554.81 | .00 | 1,554.81 |
| 01-41-61400-000 | 430.00 | .00 | 430.00 |
| 01-41-61600-000 | 7,963.04 | .00 | 7,963.04 |
| 01-44-52900-000 | 45.00 | .00 | 45.00 |
| 01-44-54910-000 | 4,504.25 | .00 | 4,504.25 |
| 01-44-55300-000 | 65.45 | .00 | 65.45 |
| 01-44-55400-000 | 72.72 | .00 | 72.72 |
| 01-48-51100-000 | 226.32 | .00 | 226.32 |
| 01-48-55300-000 | 12.00 | .00 | 12.00 |
| 01-48-56100-000 | 770.00 | .00 | 770.00 |
| 01-48-57100-000 | 221.13 | .00 | 221.13 |
| 19-00-23300 | .00 | 365.27- | 365.27- |
| 19-20-91215-000 | 136.27 | .00 | 136.27 |
| 19-60-91110-000 | 229.00 | .00 | 229.00 |
| 36-00-23300 | .00 | 8,711.76- | 8,711.76- |
| 36-00-86500-000 | 8,711.76 | .00 | 8,711.76 |
| 51-00-10540 | 3,960.00 | .00 | 3,960.00 |
| 51-00-23300 | .00 | 15,168.36- | 15,168.36- |
| 51-00-61830-656 | 2,880.00 | .00 | 2,880.00 |
| 51-00-62050-615 | 5,832.04 | .00 | 5,832.04 |
| 51-00-62060-615 | 259.92 | .00 | 259.92 |
| 51-00-62080-651 | 45.10 | .00 | 45.10 |
| 51-00-63180-532 | 112.50 | .00 | 112.50 |
| 51-00-65060-513 | 1,443.00 | .00 | 1,443.00 |
| 51-00-67580-553 | 635.80 | .00 | 635.80 |
| 52-00-23300 | .00 | 186.94- | 186.94- |
| 52-50-72050-652 | 109.94 | .00 | 109.94 |
| 52-50-72060-652 | 77.00 | .00 | 77.00 |

| GL Account | Debit | Credit | Proof |
|----------------------|-------------------|--------------------|------------|
| 54-00-23300 | .00 | 54,137.32- | 54,137.32- |
| 54-10-54800-512 | 7,270.00 | .00 | 7,270.00 |
| 54-10-55300-612 | 15,282.00 | .00 | 15,282.00 |
| 54-20-55500-576 | 93.00 | .00 | 93.00 |
| 54-30-54900-612 | 880.00 | .00 | 880.00 |
| 54-35-55300-539 | 6,500.00 | .00 | 6,500.00 |
| 54-40-55300-539 | 1,700.00 | .00 | 1,700.00 |
| 54-60-10700 | 411.12 | .00 | 411.12 |
| 54-60-15400 | 6,336.74 | .00 | 6,336.74 |
| 54-60-18400 | 34.00 | .00 | 34.00 |
| 54-60-58200-512 | 8,850.00 | .00 | 8,850.00 |
| 54-60-58200-652 | 1,000.00 | .00 | 1,000.00 |
| 54-60-58800-652 | 470.28 | .00 | 470.28 |
| 54-60-58800-653 | 724.38 | .00 | 724.38 |
| 54-60-58800-835 | 1,543.08 | .00 | 1,543.08 |
| 54-90-92300-533 | 345.00 | .00 | 345.00 |
| 54-90-92360-549 | 2,589.11 | .00 | 2,589.11 |
| 54-90-92700-953 | 108.61 | .00 | 108.61 |
| 56-00-23300 | .00 | 297.28- | 297.28- |
| 56-40-56200-000 | 297.28 | .00 | 297.28 |
| 57-00-23300 | .00 | 50.85- | 50.85- |
| 57-00-65100-000 | 50.85 | .00 | 50.85 |
| 58-00-23300 | .00 | 255.00- | 255.00- |
| 58-00-53300-000 | 255.00 | .00 | 255.00 |
| 59-00-23300 | .00 | 491.34- | 491.34- |
| 59-00-83000-000 | 331.34 | .00 | 331.34 |
| 59-20-92900-000 | 160.00 | .00 | 160.00 |
| 64-00-23300 | .00 | 236.72- | 236.72- |
| 64-00-56100-000 | 200.00 | .00 | 200.00 |
| 64-00-65100-000 | 36.72 | .00 | 36.72 |
| Grand Totals: | 269,337.63 | 269,337.63- | .00 |

Report Criteria:

Report type: GL detail
 Check.Voided = False