

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	
128473	02/17	02/09/2017	ABC SUPPLY CO, INC.	01/17	56236639	01-41-61300-00	171.33	171.33
128474	02/17	02/09/2017	AIRGAS USA LLC	01/17	9059464438	01-22-65200-00	128.33	128.33
128475	02/17	02/09/2017	ALTORFER, INC.	01/17	WO4300316	54-35-55300-61	2,026.85	2,026.85
128476	02/17	02/09/2017	ANIXTER, INC	01/17	3400115-00	54-60-15400	4,686.00	4,686.00
	02/17	02/09/2017	ANIXTER, INC	01/17	3457977-00	54-60-15400	53.50	53.50
	02/17	02/09/2017	ANIXTER, INC	01/17	3457977-00	54-60-15400	47.00	47.00
128477	02/17	02/09/2017	ARC DOCUMENT SOLUTIONS, LLC	01/17	IL35006955	01-48-61200-00	362.84	362.84
	02/17	02/09/2017	ARC DOCUMENT SOLUTIONS, LLC	01/17	IL35006999	01-48-61200-00	268.22	268.22
	02/17	02/09/2017	ARC DOCUMENT SOLUTIONS, LLC	01/17	IL35007013	01-48-61200-00	304.64	304.64
128478	02/17	02/09/2017	AUTO ZONE	01/17	1283	54-60-18400	114.34	114.34
	02/17	02/09/2017	AUTO ZONE	01/17	1283	01-21-61300-00	187.31	187.31
128479	02/17	02/09/2017	BIG R - ROCHELLE, IL STORE #16	01/17	16512-0117	01-48-65400-00	15.98	15.98
	02/17	02/09/2017	BIG R - ROCHELLE, IL STORE #16	01/17	16549-0117	57-00-61100-00	30.97	30.97
	02/17	02/09/2017	BIG R - ROCHELLE, IL STORE #16	01/17	16560-0117	01-17-65400-00	18.74	18.74
128480	02/17	02/09/2017	BOUND TREE MEDICAL	01/17	82380357	01-22-65200-00	232.25	232.25
128481	02/17	02/09/2017	CARUS CORPORATION	01/17	SLS 1005612	51-00-61830-65	2,880.00	2,880.00
128482	02/17	02/09/2017	CB&I CONSTRUCTORS, INC.	12/16	123116	51-00-10540	235,286.25	235,286.25
128483	02/17	02/09/2017	CDS OFFICE TECHNOLOGIES	01/17	INV1054925	01-21-51200-00	255.00	255.00
128484	02/17	02/09/2017	CDW GOVERNMENT, INC.	01/17	GPJ4834	56-40-17400	778.95	778.95
128485	02/17	02/09/2017	CERONI CONSTRUCTION COMPANY	12/16	123116	51-00-10540	112,756.50	112,756.50
128486	02/17	02/09/2017	CHICAGO DISTRICT GOLF ASSOC.	02/17	4000-144	59-10-92900-00	480.00	480.00
128487	02/17	02/09/2017	CINTAS	01/17	5006852798	55-00-65100-00	31.33	31.33
	02/17	02/09/2017	CINTAS	01/17	5006995833	54-10-54900-66	151.23	151.23
128488	02/17	02/09/2017	CURRAN MATERIALS CO.	01/17	11958	01-41-61400-00	1,492.80	1,492.80
128489	02/17	02/09/2017	DINGES FIRE COMPANY	12/16	38054	01-22-47100-00	58.95	58.95
128490	02/17	02/09/2017	ESTES, RICHARD	02/17	020617	52-50-72080-65	450.00	450.00
128491	02/17	02/09/2017	FASTENAL	01/17	ILROH73278	01-41-65200-00	42.82	42.82
128492	02/17	02/09/2017	FEHR-GRAHAM & ASSOC.	12/16	73664	58-00-54900-00	2,183.25	2,183.25
	02/17	02/09/2017	FEHR-GRAHAM & ASSOC.	12/16	73666	58-00-54900-00	369.00	369.00
128493	02/17	02/09/2017	FEHR-GRAHAM & ASSOC.	12/16	73352	51-00-10540	797.00	797.00

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128494	02/17	02/09/2017	FIRE & SAFETY EQUIP OF RKFD	01/17	F36328	01-48-51100-00	68.00	68.00
128495	02/17	02/09/2017	FISCHERS, INC.	12/16	012317-2ND	64-00-65100-00	22.16	22.16
	02/17	02/09/2017	FISCHERS, INC.	12/16	012317-2ND	64-00-91100-00	840.00	840.00
	02/17	02/09/2017	FISCHERS, INC.	01/17	012317-ADM	64-00-87000-00	1,199.00	1,199.00
	02/17	02/09/2017	FISCHERS, INC.	01/17	012317-ADM	64-00-65100-00	330.10	330.10
	02/17	02/09/2017	FISCHERS, INC.	12/16	012317-ADM	64-00-65100-00	45.63	45.63
	02/17	02/09/2017	FISCHERS, INC.	01/17	012317-CLE	01-13-65100-00	17.67	17.67
	02/17	02/09/2017	FISCHERS, INC.	12/16	012317-CLE	01-13-65100-00	306.74	306.74
	02/17	02/09/2017	FISCHERS, INC.	12/16	012317-COM	01-44-65100-00	101.93	101.93
	02/17	02/09/2017	FISCHERS, INC.	12/16	012317-ECO	01-61-65100-00	410.96	410.96
	02/17	02/09/2017	FISCHERS, INC.	01/17	012317-ENG	01-48-61200-00	334.92	334.92
	02/17	02/09/2017	FISCHERS, INC.	12/16	012317-MAN	01-19-65100-00	25.95	25.95
	02/17	02/09/2017	FISCHERS, INC.	12/16	012317-MAN	01-17-65100-00	86.87	86.87
	02/17	02/09/2017	FISCHERS, INC.	01/17	012317-MAN	01-17-65100-00	43.80	43.80
	02/17	02/09/2017	FISCHERS, INC.	01/17	012317-MAN	01-19-65100-00	12.11	12.11
	02/17	02/09/2017	FISCHERS, INC.	01/17	012317-MAY	01-12-65100-00	136.97	136.97
128496	02/17	02/09/2017	FRONTIER NORTH INC	01/17	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
128497	02/17	02/09/2017	GIBSON, PATSY	01/17	013117	64-00-12111	780.93	780.93
128498	02/17	02/09/2017	GORDON FLESCH CO., INC	01/17	IN11784899	01-21-51200-00	108.90	108.90
128499	02/17	02/09/2017	GROVERS SERVICES, LLC	01/17	013017	54-60-59300-51	3,780.00	3,780.00
	02/17	02/09/2017	GROVERS SERVICES, LLC	02/17	020617	54-60-59300-51	3,780.00	3,780.00
128500	02/17	02/09/2017	HACH COMPANY	01/17	10280620	51-00-62030-65	459.67	459.67
128501	02/17	02/09/2017	HINCKLEY SPRINGS	01/17	10164186 01	01-21-65200-00	162.33	162.33
128502	02/17	02/09/2017	IL ASSN OF WASTWATER AGENCIES	01/17	4010	52-50-70460-56	100.00	100.00
128503	02/17	02/09/2017	IL DEPT OF PUBLIC HEALTH	02/17	020817	01-13-95300-00	1,280.00	1,280.00
128504	02/17	02/09/2017	ILLINOIS STATE POLICE	02/17	020117	56-30-37315	118.32	118.32
128505	02/17	02/09/2017	JOHNSON TRACTOR	02/17	R1673-0117	57-00-61200-00	69.48	69.48
	02/17	02/09/2017	JOHNSON TRACTOR	02/17	R1754-0117	54-60-58800-65	100.26	100.26
	02/17	02/09/2017	JOHNSON TRACTOR	02/17	R1754-0117	54-60-58800-61	33.27	33.27
128506	02/17	02/09/2017	JULIE, INC.	01/17	2017-1432	52-50-73610-57	1,149.34	1,149.34
	02/17	02/09/2017	JULIE, INC.	01/17	2017-1432	51-00-63610-57	1,149.34	1,149.34
	02/17	02/09/2017	JULIE, INC.	01/17	2017-1432	54-60-58800-55	1,149.33	1,149.33
128507	02/17	02/09/2017	KLOPOTEK CONSTRUCTION INC.	02/17	020717	57-00-51100-00	1,550.00	1,550.00
128508	02/17	02/09/2017	KUSTOM SIGNALS, INC.	01/17	536581	01-21-51200-00	412.30	412.30
128509	02/17	02/09/2017	L & K ELECTRONICS	12/16	112	01-22-51200-00	2,800.00	2,800.00
128510	02/17	02/09/2017	MACKLIN INCORPORATED	01/17	40071	51-00-62060-61	63.83	63.83
	02/17	02/09/2017	MACKLIN INCORPORATED	01/17	40072	54-60-10700	18.59	18.59
	02/17	02/09/2017	MACKLIN INCORPORATED	01/17	40072	54-60-10700	19.98	19.98

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128511	02/17	02/09/2017	MCMASTER-CARR SUPPLY CO	01/17	98773115	54-30-54900-61	166.57	166.57
128512	02/17	02/09/2017	MENARDS - SYCAMORE	01/17	42039	01-41-61100-00	92.27	92.27
	02/17	02/09/2017	MENARDS - SYCAMORE	01/17	42325	01-41-61100-00	107.94	107.94
128513	02/17	02/09/2017	MIDWEST MAILWORKS, INC	01/17	199550	54-70-90300-54	136.05	136.05
128514	02/17	02/09/2017	MILLER-BRADFORD & RISBERG,INC.	01/17	W00146	51-00-62020-61	3,049.74	3,049.74
128515	02/17	02/09/2017	MILTON PROPANE	01/17	T284004	54-60-18450	13.86	13.86
128516	02/17	02/09/2017	MUNICIPAL WELL AND PUMP	12/16	123116	51-00-10540	19,697.90	19,697.90
128517	02/17	02/09/2017	NICOR	01/17	1999649121	01-48-57100-00	19.13	19.13
	02/17	02/09/2017	NICOR	01/17	2775841000	54-30-54720-66	146.26	146.26
	02/17	02/09/2017	NICOR	01/17	4498012410	01-46-57100-00	88.76	88.76
	02/17	02/09/2017	NICOR	01/17	8526087866	01-48-57100-00	142.41	142.41
	02/17	02/09/2017	NICOR	01/17	8554030324	01-48-57100-00	86.49	86.49
128518	02/17	02/09/2017	NICOR GAS	02/17	6660746747-	57-00-57100-00	317.54	317.54
128519	02/17	02/09/2017	OGLE COUNTY JUVINILE JUSTICE	01/17	013117	56-32-23500	2.25	2.25
128520	02/17	02/09/2017	O'HERRON CO, INC., RAY	01/17	1703204-IN	01-21-47100-00	21.29	21.29
128521	02/17	02/09/2017	PDC LABORATORIES, INC	01/17	853303	52-50-73550-53	115.06	115.06
	02/17	02/09/2017	PDC LABORATORIES, INC	01/17	853304	51-00-10540	66.93	66.93
	02/17	02/09/2017	PDC LABORATORIES, INC	01/17	853305	51-00-10540	101.99	101.99
	02/17	02/09/2017	PDC LABORATORIES, INC	01/17	853306	51-00-63560-53	301.25	301.25
128522	02/17	02/09/2017	POWER SYSTEM ENGINEERING, INC.	01/17	9021981	54-50-10700	1,230.00	1,230.00
	02/17	02/09/2017	POWER SYSTEM ENGINEERING, INC.	01/17	9022021	54-60-58800-53	12,392.60	12,392.60
	02/17	02/09/2017	POWER SYSTEM ENGINEERING, INC.	01/17	9022088	54-50-92360-54	8,440.00	8,440.00
128523	02/17	02/09/2017	PREVENTATIVE MAINT. SYS., INC	01/17	011017	54-60-18400	18.00	18.00
128524	02/17	02/09/2017	QUILL CORPORATION	01/17	3571554	54-70-90300-65	574.70	574.70
128525	02/17	02/09/2017	R & D DO IT BEST	02/17	5663-0117	01-22-61300-00	70.54	70.54
	02/17	02/09/2017	R & D DO IT BEST	02/17	5663-0117	01-22-51100-00	59.62	59.62
128526	02/17	02/09/2017	RK DIXON CO.	01/17	1655202	01-21-51200-00	96.93	96.93
128527	02/17	02/09/2017	RK DIXON CO.	01/17	1654852	01-17-65100-00	27.53	27.53
	02/17	02/09/2017	RK DIXON CO.	01/17	1654852	01-44-65100-00	138.02	138.02
	02/17	02/09/2017	RK DIXON CO.	01/17	1654852	51-00-62080-65	40.91	40.91
	02/17	02/09/2017	RK DIXON CO.	01/17	1654852	64-00-65200-00	110.52	110.52
128528	02/17	02/09/2017	ROCHELLE IL CHAMBER OF COMMERCE	01/17	6429	54-60-58800-91	2,500.00	2,500.00
	02/17	02/09/2017	ROCHELLE IL CHAMBER OF COMMERCE	01/17	6429	52-50-77580-91	1,250.00	1,250.00
	02/17	02/09/2017	ROCHELLE IL CHAMBER OF COMMERCE	01/17	6429	51-00-67580-92	1,250.00	1,250.00
	02/17	02/09/2017	ROCHELLE IL CHAMBER OF COMMERCE	01/17	6429	55-00-54900-00	2,500.00	2,500.00
	02/17	02/09/2017	ROCHELLE IL CHAMBER OF COMMERCE	01/17	6447	19-60-91141-00	150.00	150.00
128529	02/17	02/09/2017	ROCHELLE JANITORIAL SUPPLY	01/17	3596	01-17-65400-00	243.04	243.04

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02/17	02/09/2017	ROCHELLE JANITORIAL SUPPLY	01/17	3693	54-60-58800-65	67.50	67.50
02/17	02/09/2017	ROCHELLE JANITORIAL SUPPLY	01/17	3710	55-00-61200-00	26.97	26.97
02/17	02/09/2017	ROCHELLE JANITORIAL SUPPLY	01/17	3711	54-70-90300-65	35.64	35.64
128530							
02/17	02/09/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	012017	54-90-92700-95	105.09	105.09
128531							
02/17	02/09/2017	SAWICKI MOTOR COMPANY	01/17	CITY17-0117	51-00-65060-51	36.86	36.86
02/17	02/09/2017	SAWICKI MOTOR COMPANY	01/17	ROCH77-011	51-00-65060-51	489.35	489.35
02/17	02/09/2017	SAWICKI MOTOR COMPANY	01/17	ROCH77-011	51-00-65060-51	505.74	505.74
02/17	02/09/2017	SAWICKI MOTOR COMPANY	12/16	ROCH77-011	01-41-51300-00	633.57	633.57
02/17	02/09/2017	SAWICKI MOTOR COMPANY	12/16	ROCH77-011	01-41-61300-00	2,505.36	2,505.36
128532							
02/17	02/09/2017	SECURITY LOCK INC.	01/17	552927	01-44-54900-00	93.00	93.00
128533							
02/17	02/09/2017	SILENT THUNDER, INC	01/17	1275	54-10-55300-61	7,170.00	7,170.00
128534							
02/17	02/09/2017	STANDARD EQUIPMENT COMPANY	01/17	C18970	52-50-72020-61	1,397.72	1,397.72
128535							
02/17	02/09/2017	T.K. CLEANING	01/17	270A	01-46-51100-00	100.00	100.00
128536							
02/17	02/09/2017	TELVENT DTN, INC.	01/17	5027626	56-40-54900-00	2,107.58	2,107.58
128537							
02/17	02/09/2017	TEREX SERVICES	01/17	90815223	54-60-18400	945.00	945.00
128538							
02/17	02/09/2017	TURNER, DEBBIE	01/17	2347	54-70-90300-53	380.00	380.00
02/17	02/09/2017	TURNER, DEBBIE	01/17	2347	55-00-51200-00	150.00	150.00
02/17	02/09/2017	TURNER, DEBBIE	01/17	2347	51-00-63680-53	200.00	200.00
128539							
02/17	02/09/2017	UNIVERSAL UTILITY SUPPLY CO	01/17	3023656	54-60-58800-65	246.00	246.00
02/17	02/09/2017	UNIVERSAL UTILITY SUPPLY CO	01/17	3023656	54-60-58800-65	369.00	369.00
02/17	02/09/2017	UNIVERSAL UTILITY SUPPLY CO	01/17	3023667	54-60-58800-65	8,496.00	8,496.00
128540							
02/17	02/09/2017	USA BLUEBOOK	01/17	156331	51-00-62030-65	32.75-	32.75-
02/17	02/09/2017	USA BLUEBOOK	01/17	156331	51-00-62030-65	57.28	57.28
02/17	02/09/2017	USA BLUEBOOK	01/17	157155	51-00-10530	172.99	172.99
128541							
02/17	02/09/2017	WALMART COMMUNITY/GECRB	01/17	011617	01-41-65100-00	46.26	46.26
02/17	02/09/2017	WALMART COMMUNITY/GECRB	01/17	011617	01-41-61300-00	45.69	45.69
02/17	02/09/2017	WALMART COMMUNITY/GECRB	01/17	011617	01-41-66100-00	15.17	15.17
02/17	02/09/2017	WALMART COMMUNITY/GECRB	01/17	011617	57-00-65100-00	176.72	176.72
128542							
02/17	02/09/2017	WESCO RECEIVABLES CORP	01/17	748846	54-60-58800-65	3,348.00	3,348.00
128543							
02/17	02/09/2017	WILLETT, HOFMANN & ASSOC., INC	12/16	23155	51-00-10540	37,154.26	37,154.26
128544							
02/17	02/09/2017	WILLIAMS-MANNY	01/17	19397	64-00-54900-00	2,000.00	2,000.00
128545							
02/17	02/09/2017	WYATT PAVEMENT MAINTENANCE INC	12/16	1044	01-41-61400-00	3,048.40	3,048.40
128546							
02/17	02/09/2017	WALMART COMMUNITY/GECRB	01/17	011617-	54-70-90300-65	301.23	301.23
02/17	02/09/2017	WALMART COMMUNITY/GECRB	01/17	011617-	54-60-58800-65	35.06	35.06
02/17	02/09/2017	WALMART COMMUNITY/GECRB	01/17	011617-	54-60-58800-65	75.64	75.64
02/17	02/09/2017	WALMART COMMUNITY/GECRB	01/17	011617-	54-60-58200-65	19.96	19.96
02/17	02/09/2017	WALMART COMMUNITY/GECRB	01/17	011617-	55-00-65100-00	35.34	35.34
02/17	02/09/2017	WALMART COMMUNITY/GECRB	01/17	011617-	01-48-65400-00	46.93	46.93
02/17	02/09/2017	WALMART COMMUNITY/GECRB	01/17	011617-	01-48-65100-00	51.76	51.76

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02/17	02/09/2017	WALMART COMMUNITY/GECRB	01/17	011617-	51-00-62080-65	33.19	33.19
02/17	02/09/2017	WALMART COMMUNITY/GECRB	01/17	011617-	64-00-91100-00	46.50	46.50
02/17	02/09/2017	WALMART COMMUNITY/GECRB	01/17	011617-	54-10-54900-92	57.55	57.55
02/17	02/09/2017	WALMART COMMUNITY/GECRB	01/17	011617-	01-17-65100-00	86.77	86.77
02/17	02/09/2017	WALMART COMMUNITY/GECRB	01/17	011617-	01-17-65400-00	40.72	40.72

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	17,756.26-	17,756.26-
01-12-65100-000	136.97	.00	136.97
01-13-65100-000	324.41	.00	324.41
01-13-95300-000	1,280.00	.00	1,280.00
01-17-65100-000	244.97	.00	244.97
01-17-65400-000	302.50	.00	302.50
01-19-65100-000	38.06	.00	38.06
01-21-47100-000	21.29	.00	21.29
01-21-51200-000	873.13	.00	873.13
01-21-61300-000	187.31	.00	187.31
01-21-65200-000	162.33	.00	162.33
01-22-47100-000	58.95	.00	58.95
01-22-51100-000	59.62	.00	59.62
01-22-51200-000	2,800.00	.00	2,800.00
01-22-61300-000	70.54	.00	70.54
01-22-65200-000	360.58	.00	360.58
01-41-51300-000	633.57	.00	633.57
01-41-61100-000	200.21	.00	200.21
01-41-61300-000	2,722.38	.00	2,722.38
01-41-61400-000	4,541.20	.00	4,541.20
01-41-65100-000	46.26	.00	46.26
01-41-65200-000	42.82	.00	42.82
01-41-66100-000	15.17	.00	15.17
01-44-54900-000	93.00	.00	93.00
01-44-65100-000	239.95	.00	239.95
01-46-51100-000	100.00	.00	100.00
01-46-57100-000	88.76	.00	88.76
01-48-51100-000	68.00	.00	68.00
01-48-57100-000	248.03	.00	248.03
01-48-61200-000	1,270.62	.00	1,270.62
01-48-65100-000	51.76	.00	51.76
01-48-65400-000	62.91	.00	62.91
01-61-65100-000	410.96	.00	410.96
19-00-23300	.00	150.00-	150.00-
19-60-91141-000	150.00	.00	150.00
51-00-10530	172.99	.00	172.99
51-00-10540	405,860.83	.00	405,860.83
51-00-23300	32.75	416,550.98-	416,518.23-
51-00-61830-656	2,880.00	.00	2,880.00
51-00-62020-612	3,049.74	.00	3,049.74
51-00-62030-652	516.95	32.75-	484.20
51-00-62060-615	63.83	.00	63.83
51-00-62080-651	40.91	.00	40.91
51-00-62080-652	33.19	.00	33.19
51-00-63560-539	301.25	.00	301.25
51-00-63610-579	1,149.34	.00	1,149.34

GL Account	Debit	Credit	Proof
51-00-63680-536	200.00	.00	200.00
51-00-65060-513	1,031.95	.00	1,031.95
51-00-67580-929	1,250.00	.00	1,250.00
52-00-23300	.00	4,462.12-	4,462.12-
52-50-70460-563	100.00	.00	100.00
52-50-72020-615	1,397.72	.00	1,397.72
52-50-72080-652	450.00	.00	450.00
52-50-73550-539	115.06	.00	115.06
52-50-73610-579	1,149.34	.00	1,149.34
52-50-77580-911	1,250.00	.00	1,250.00
54-00-23300	.00	63,230.06-	63,230.06-
54-10-54900-661	151.23	.00	151.23
54-10-54900-929	57.55	.00	57.55
54-10-55300-612	7,170.00	.00	7,170.00
54-30-54720-660	146.26	.00	146.26
54-30-54900-612	166.57	.00	166.57
54-35-55300-612	2,026.85	.00	2,026.85
54-50-10700	1,230.00	.00	1,230.00
54-50-92360-549	8,440.00	.00	8,440.00
54-60-10700	38.57	.00	38.57
54-60-15400	4,786.50	.00	4,786.50
54-60-18400	1,077.34	.00	1,077.34
54-60-18450	13.86	.00	13.86
54-60-58200-652	19.96	.00	19.96
54-60-58800-532	12,392.60	.00	12,392.60
54-60-58800-556	1,149.33	.00	1,149.33
54-60-58800-617	33.27	.00	33.27
54-60-58800-651	35.06	.00	35.06
54-60-58800-652	12,459.00	.00	12,459.00
54-60-58800-653	100.26	.00	100.26
54-60-58800-654	143.14	.00	143.14
54-60-58800-911	2,500.00	.00	2,500.00
54-60-59300-515	7,560.00	.00	7,560.00
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	136.05	.00	136.05
54-70-90300-651	911.57	.00	911.57
54-90-92700-953	105.09	.00	105.09
55-00-23300	.00	2,743.64-	2,743.64-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	2,500.00	.00	2,500.00
55-00-61200-000	26.97	.00	26.97
55-00-65100-000	66.67	.00	66.67
56-00-23300	.00	4,145.16-	4,145.16-
56-30-37315	118.32	.00	118.32
56-32-23500	2.25	.00	2.25
56-40-17400	778.95	.00	778.95
56-40-54900-000	3,245.64	.00	3,245.64
57-00-23300	.00	2,144.71-	2,144.71-
57-00-51100-000	1,550.00	.00	1,550.00
57-00-57100-000	317.54	.00	317.54
57-00-61100-000	30.97	.00	30.97
57-00-61200-000	69.48	.00	69.48
57-00-65100-000	176.72	.00	176.72
58-00-23300	.00	2,552.25-	2,552.25-
58-00-54900-000	2,552.25	.00	2,552.25
59-00-23300	.00	480.00-	480.00-
59-10-92900-000	480.00	.00	480.00

GL Account	Debit	Credit	Proof
64-00-12111	780.93	.00	780.93
64-00-23300	.00	5,374.84-	5,374.84-
64-00-54900-000	2,000.00	.00	2,000.00
64-00-65100-000	397.89	.00	397.89
64-00-65200-000	110.52	.00	110.52
64-00-87000-000	1,199.00	.00	1,199.00
64-00-91100-000	886.50	.00	886.50
Grand Totals:	<u>519,622.77</u>	<u>519,622.77-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
