

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	
1645								
02/17	02/28/2017	ROCHELLE ENERGY CENTER, LLC	01/17	013117R	54-20-55500-57	74,043.88	74,043.88	M
02/17	02/28/2017	ROCHELLE ENERGY CENTER, LLC	01/17	013117R	54-90-45640	3,620.73-	3,620.73-	M
128746								
02/17	02/24/2017	CURRIER APPRAISAL SERVICES, LLC	02/17	10055	01-44-54900-00	1,000.00	1,000.00	
128747								
02/17	02/24/2017	LINCOLN HWY HERITAGE FESTIVAL	02/17	022317	19-60-91120-00	8,000.00	8,000.00	
128748								
02/17	02/27/2017	CITY OF ROCHELLE	01/17	013117	58-00-11303	46,114.15	46,114.15	
128749								
03/17	03/02/2017	AIR ONE EQUIPMENT, INC.	02/17	119888	01-22-51200-00	294.53	294.53	
128750								
03/17	03/02/2017	ALARM DETECTION SYSTEMS, INC.	02/17	46312-1027	55-00-54900-00	123.63	123.63	
128751								
03/17	03/02/2017	ANDERSON PLUMBING & HTG, INC	02/17	79303	01-17-51100-00	633.69	633.69	
03/17	03/02/2017	ANDERSON PLUMBING & HTG, INC	02/17	79305	01-17-51100-00	102.92	102.92	
03/17	03/02/2017	ANDERSON PLUMBING & HTG, INC	02/17	79337	19-30-51100-00	165.50	165.50	
128752								
03/17	03/02/2017	ASK ENTERPRISES	02/17	23205	54-60-58800-65	65.90	65.90	
128753								
03/17	03/02/2017	BERG-JOHNSON	02/17	12564	59-00-89000-00	1,091.71	1,091.71	
128754								
03/17	03/02/2017	BHMG SERVICE CORP.	01/17	1714.301	54-60-10700	1,458.00	1,458.00	
128755								
03/17	03/02/2017	BOARDMAN & CLARK LAW FIRM	02/17	80957	54-50-92360-54	3,894.00	3,894.00	
128756								
03/17	03/02/2017	BORDER STATES ELECTRIC SUPPLY	02/17	912566454	54-60-15400	632.21	632.21	
128757								
03/17	03/02/2017	CDW GOVERNMENT, INC.	02/17	GTT3532	56-40-17400	575.78	575.78	
128758								
03/17	03/02/2017	CRESCENT ELECTRIC SUPPLY	02/17	S503199332.	01-17-65400-00	112.93	112.93	
03/17	03/02/2017	CRESCENT ELECTRIC SUPPLY	02/17	S503185585.	54-60-58800-65	203.04	203.04	
128759								
03/17	03/02/2017	DISH	02/17	021717	55-00-54900-00	47.53	47.53	
128760								
03/17	03/02/2017	EHRMANN GEHLBACH BADGER	01/17	67390	58-00-53300-00	1,569.18	1,569.18	
128761								
03/17	03/02/2017	FAIRBANKS MORSE ENGINE	02/17	300123	54-30-55300-61	31.17	31.17	
03/17	03/02/2017	FAIRBANKS MORSE ENGINE	02/17	299992	54-30-55300-61	17.11	17.11	
03/17	03/02/2017	FAIRBANKS MORSE ENGINE	02/17	299881	54-30-55300-61	4,311.85	4,311.85	
03/17	03/02/2017	FAIRBANKS MORSE ENGINE	02/17	299824	54-30-55300-61	103.91	103.91	
128762								
03/17	03/02/2017	FASTENAL	02/17	ILROH73568	54-60-58800-65	9.20	9.20	
03/17	03/02/2017	FASTENAL	02/17	ILROH73572	54-10-54900-61	42.48	42.48	
03/17	03/02/2017	FASTENAL	02/17	ILROH73602	54-10-54900-66	10.15	10.15	
03/17	03/02/2017	FASTENAL	02/17	ILROH73603	54-60-58800-65	19.20	19.20	
03/17	03/02/2017	FASTENAL	02/17	ILROH73696	54-60-58800-83	50.30	50.30	
128763								
03/17	03/02/2017	FEHR-GRAHAM & ASSOC.	01/17	75094	58-00-89347-00	1,875.00	1,875.00	
128764								
03/17	03/02/2017	FLANAGAN, ROB	03/17	030117	57-00-65100-00	7.43	7.43	

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
128765	03/17	03/02/2017	GRIDFORCE ENERGY MANAGEMENT, LLC	02/17	FEB018	54-90-92300-53	26,733.08	26,733.08
128766	03/17	03/02/2017	GROVERS SERVICES, LLC	02/17	022717	54-60-59300-51	3,780.00	3,780.00
128767	03/17	03/02/2017	HEALTH CARE SERVICE CORPORATION	02/17	122886-0317	01-00-24269	169,363.06	169,363.06
128768	03/17	03/02/2017	HEPLER BROOM LLC	02/17	616562	54-30-55300-53	9,245.00	9,245.00
128769	03/17	03/02/2017	HI-LINE UTILITY SUPPLY CO	02/17	10036279	54-60-58800-66	954.40	954.40
128770	03/17	03/02/2017	HINCKLEY SPRINGS	02/17	14438171 02	54-70-90300-65	49.59	49.59
128771	03/17	03/02/2017	HUB PRINTING INC	02/17	30664-7	19-60-91141-00	98.00	98.00
128772	03/17	03/02/2017	HYTORC WIND, LLC	02/17	WRPR57114	54-10-55300-53	569.45	569.45
128773	03/17	03/02/2017	IL FIRE CHIEF'S ASSOC.	02/17	17-2059	01-22-56100-00	325.00	325.00
128774	03/17	03/02/2017	IMUA	02/17	TV-17-02065	54-60-58800-56	992.82	992.82
128775	03/17	03/02/2017	IP COMMUNICATIONS, INC.	02/17	13949	56-32-54900-00	65.00	65.00
	03/17	03/02/2017	IP COMMUNICATIONS, INC.	02/17	13960	56-32-54900-00	65.00	65.00
	03/17	03/02/2017	IP COMMUNICATIONS, INC.	02/17	13935	56-40-54900-00	65.00	65.00
128776	03/17	03/02/2017	JAMES G. AHLBERG	02/17	1993	01-18-53300-00	390.00	390.00
128777	03/17	03/02/2017	K & L GATES LLP	02/17	3349626	54-50-92300-53	102.71	102.71
128778	03/17	03/02/2017	KNIGHT, MICHELLE	02/17	022417	01-48-56300-00	7.84	7.84
128779	03/17	03/02/2017	KOST, CHARLES	02/17	022417	54-90-23500	68.90	68.90
128780	03/17	03/02/2017	LAWSON PRODUCTS, INC.	02/17	9304705423	54-10-54900-61	616.31	616.31
128781	03/17	03/02/2017	MACKLIN INCORPORATED	01/17	40101	51-00-10530	77.21	77.21
	03/17	03/02/2017	MACKLIN INCORPORATED	01/17	40101	51-00-10530	57.72	57.72
	03/17	03/02/2017	MACKLIN INCORPORATED	01/17	40101	51-00-10530	51.62	51.62
	03/17	03/02/2017	MACKLIN INCORPORATED	01/17	40101	51-00-10530	60.50	60.50
128782	03/17	03/02/2017	MCMASTER-CARR SUPPLY CO	02/17	12822831	54-10-54900-92	55.07	55.07
	03/17	03/02/2017	MCMASTER-CARR SUPPLY CO	02/17	13141716	54-10-54900-92	135.95	135.95
	03/17	03/02/2017	MCMASTER-CARR SUPPLY CO	02/17	13988752	54-10-54900-92	266.33	266.33
128784	03/17	03/02/2017	MIDWEST ENGINEERING CONSULTANT, LTD.	02/17	0009550-IN	54-30-55300-61	6,681.17	6,681.17
	03/17	03/02/2017	MIDWEST ENGINEERING CONSULTANT, LTD.	02/17	0009551-IN	54-10-54800-51	2,970.00	2,970.00
128785	03/17	03/02/2017	MIDWEST MAILWORKS, INC	02/17	200064	54-70-90300-54	123.52	123.52
128786	03/17	03/02/2017	MOTION INDUSTRIES, INC.	02/17	IL08-701805	54-40-55300-61	40.30	40.30
128787	03/17	03/02/2017	NICOR	02/17	1035589032	59-20-57100-00	181.94	181.94
128788	03/17	03/02/2017	O'HERRON CO, INC., RAY	02/17	1708012-IN	01-21-47100-00	111.08	111.08
128789	03/17	03/02/2017	OLSON, CHET	02/17	022417	01-12-56200-00	29.09	29.09

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
128790	03/17	03/02/2017	O'REILLY AUTO PARTS	02/17	4304-257070	01-41-61300-00	60.30	60.30
	03/17	03/02/2017	O'REILLY AUTO PARTS	02/17	4304-257086	01-41-61300-00	28.64	28.64
128791	03/17	03/02/2017	OSI ENVIRONMENTAL, INC.	02/17	1034669	54-60-18440	1,212.50	1,212.50
128792	03/17	03/02/2017	POLLARD WATER	02/17	0067331	51-00-62060-65	114.21	114.21
128793	03/17	03/02/2017	POLYDYNE, INC.	02/17	1113195	52-30-71850-65	2,070.00	2,070.00
	03/17	03/02/2017	POLYDYNE, INC.	02/17	1114360	52-30-71850-65	2,070.00	2,070.00
128794	03/17	03/02/2017	POWER SYSTEM ENGINEERING, INC.	02/17	9022224	54-60-59300-53	1,410.00	1,410.00
	03/17	03/02/2017	POWER SYSTEM ENGINEERING, INC.	02/17	9022269	54-50-10700	2,310.00	2,310.00
	03/17	03/02/2017	POWER SYSTEM ENGINEERING, INC.	02/17	9022270	54-60-58800-53	11,543.58	11,543.58
	03/17	03/02/2017	POWER SYSTEM ENGINEERING, INC.	02/17	9022287	54-50-92360-54	8,580.00	8,580.00
128795	03/17	03/02/2017	PREWETT, ZACH	03/17	030117	01-22-47100-00	155.14	155.14
128796	03/17	03/02/2017	QUAD CITY TESTING LABORATORY, INC.	02/17	18153	54-30-55300-61	205.00	205.00
	03/17	03/02/2017	QUAD CITY TESTING LABORATORY, INC.	02/17	18153	54-10-55300-51	410.00	410.00
128797	03/17	03/02/2017	RAYNOR DOOR AUTHORITY	01/17	122207	01-41-61100-00	1,082.00	1,082.00
	03/17	03/02/2017	RAYNOR DOOR AUTHORITY	01/17	122207	01-41-51100-00	500.00	500.00
	03/17	03/02/2017	RAYNOR DOOR AUTHORITY	02/17	122361	01-41-61100-00	460.00	460.00
128798	03/17	03/02/2017	RK DIXON CO.	02/17	1671355	01-21-51200-00	48.22	48.22
	03/17	03/02/2017	RK DIXON CO.	02/17	1672086	55-00-65100-00	362.54	362.54
128799	03/17	03/02/2017	ROBERT L. MILLER ASSOC	02/17	23728	01-44-54920-00	2,300.00	2,300.00
128800	03/17	03/02/2017	ROCHELLE JANITORIAL SUPPLY	02/17	3787	54-60-58800-65	76.09	76.09
128801	03/17	03/02/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021017	54-90-92700-95	78.92	78.92
128802	03/17	03/02/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	030217	59-20-57100-00	105.26	105.26
	03/17	03/02/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	030217	59-10-57100-00	290.48	290.48
	03/17	03/02/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	030217	54-60-58800-57	234.01	234.01
	03/17	03/02/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	030217	54-30-54800-57	10.45	10.45
	03/17	03/02/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	030217	52-50-72050-57	4,190.11	4,190.11
	03/17	03/02/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	030217	52-50-71510-57	387.03	387.03
	03/17	03/02/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	030217	51-00-61510-57	155.31	155.31
	03/17	03/02/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	030217	01-41-57200-00	526.66	526.66
	03/17	03/02/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	030217	19-30-57100-00	378.87	378.87
128803	03/17	03/02/2017	ROCHELLE NEWS-LEADER	01/17	357-0117	58-00-89347-00	654.50	654.50
	03/17	03/02/2017	ROCHELLE NEWS-LEADER	01/17	357-0117	01-13-55300-00	28.05	28.05
	03/17	03/02/2017	ROCHELLE NEWS-LEADER	01/17	357-0117	01-19-91100-00	135.00	135.00
	03/17	03/02/2017	ROCHELLE NEWS-LEADER	01/17	357-0117	01-19-91100-00	59.00	59.00
	03/17	03/02/2017	ROCHELLE NEWS-LEADER	01/17	357-0117	01-44-55300-00	486.20	486.20
	03/17	03/02/2017	ROCHELLE NEWS-LEADER	01/17	357-0117	54-50-10700	112.20	112.20
128804	03/17	03/02/2017	SCHINDLER ELEVATOR CORP.	03/17	8104488693	01-17-51100-00	693.66	693.66
128805	03/17	03/02/2017	SECURITY LOCK INC.	02/17	553005	51-00-62040-61	60.00	60.00
128806	03/17	03/02/2017	SERVICE CONCEPTS, INC.	02/17	18792	55-00-54900-00	2,735.00	2,735.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
128807	03/17	03/02/2017 SILENT THUNDER, INC	02/17	1277	54-30-55300-61	4,395.00	4,395.00
128808	03/17	03/02/2017 STANDARD EQUIPMENT COMPANY	02/17	C19769	01-41-61300-00	26.45	26.45
128809	03/17	03/02/2017 STAPLES CREDIT PLAN	02/17	020617	01-41-65400-00	154.96	154.96
128810	03/17	03/02/2017 TALLMAN EQUIPMENT CO.	01/17	3159151	54-60-58800-51	353.92-	353.92-
	03/17	03/02/2017 TALLMAN EQUIPMENT CO.	02/17	3161537	54-60-58800-65	1,848.67	1,848.67
	03/17	03/02/2017 TALLMAN EQUIPMENT CO.	02/17	3161652	54-60-58800-65	77.45	77.45
	03/17	03/02/2017 TALLMAN EQUIPMENT CO.	02/17	3161989	54-60-58800-65	84.02	84.02
128811	03/17	03/02/2017 TESREAU, SAM	02/17	021717	01-48-65500-00	34.90	34.90
	03/17	03/02/2017 TESREAU, SAM	02/17	022817	01-48-61200-00	32.38	32.38
128812	03/17	03/02/2017 THE STANDARD	02/17	162511-0214	01-13-45100-00	7.48	7.48
	03/17	03/02/2017 THE STANDARD	02/17	162511-0214	01-17-45100-00	11.50	11.50
	03/17	03/02/2017 THE STANDARD	02/17	162511-0214	01-19-45100-00	34.50	34.50
	03/17	03/02/2017 THE STANDARD	02/17	162511-0214	01-21-45100-00	287.50	287.50
	03/17	03/02/2017 THE STANDARD	02/17	162511-0214	01-22-45100-00	161.00	161.00
	03/17	03/02/2017 THE STANDARD	02/17	162511-0214	01-41-45100-00	115.00	115.00
	03/17	03/02/2017 THE STANDARD	02/17	162511-0214	01-44-45100-00	46.00	46.00
	03/17	03/02/2017 THE STANDARD	02/17	162511-0214	01-46-45100-00	7.48	7.48
	03/17	03/02/2017 THE STANDARD	02/17	162511-0214	01-48-45100-00	23.00	23.00
	03/17	03/02/2017 THE STANDARD	02/17	162511-0214	01-61-45100-00	23.00	23.00
	03/17	03/02/2017 THE STANDARD	02/17	162511-0214	51-00-60480-45	46.00	46.00
	03/17	03/02/2017 THE STANDARD	02/17	162511-0214	52-50-70480-45	80.50	80.50
	03/17	03/02/2017 THE STANDARD	02/17	162511-0214	54-10-92600-45	57.50	57.50
	03/17	03/02/2017 THE STANDARD	02/17	162511-0214	54-60-92600-45	168.48	168.48
	03/17	03/02/2017 THE STANDARD	02/17	162511-0214	54-70-92600-45	64.98	64.98
	03/17	03/02/2017 THE STANDARD	02/17	162511-0214	54-80-92600-45	23.00	23.00
	03/17	03/02/2017 THE STANDARD	02/17	162511-0214	55-00-45100-00	23.00	23.00
	03/17	03/02/2017 THE STANDARD	02/17	162511-0214	56-32-45100-00	11.50	11.50
	03/17	03/02/2017 THE STANDARD	02/17	162511-0214	56-40-45100-00	23.00	23.00
	03/17	03/02/2017 THE STANDARD	02/17	162511-0214	57-00-45100-00	11.50	11.50
	03/17	03/02/2017 THE STANDARD	02/17	162511-0214	64-00-45100-00	69.00	69.00
128813	03/17	03/02/2017 USA BLUEBOOK	02/17	175976	52-10-72050-65	623.90	623.90
128814	03/17	03/02/2017 VALLEY LAND TRUCKING, INC	02/17	3183	01-41-51300-00	98.00	98.00
128815	03/17	03/02/2017 WALLIS, JENNIFER	02/17	022717	01-11-12167	300.00	300.00
128816	03/17	03/02/2017 WALMART COMMUNITY/GECRB	02/17	021617	57-00-65100-00	6.77-	6.77-
	03/17	03/02/2017 WALMART COMMUNITY/GECRB	02/17	021617	57-00-65100-00	15.37	15.37
	03/17	03/02/2017 WALMART COMMUNITY/GECRB	02/17	021617	01-41-61300-00	59.87	59.87
	03/17	03/02/2017 WALMART COMMUNITY/GECRB	02/17	021617	01-41-65100-00	46.47	46.47
	03/17	03/02/2017 WALMART COMMUNITY/GECRB	02/17	021617	01-41-61300-00	57.70	57.70
	03/17	03/02/2017 WALMART COMMUNITY/GECRB	02/17	021617	01-41-65400-00	237.10	237.10
128817	03/17	03/02/2017 WARD, CURTIS	02/17	022417	01-48-56300-00	15.00	15.00
128818	03/17	03/02/2017 WILLS BURKE KELSEY ASSOC., LTD	02/17	17502	01-48-53200-00	475.47	475.47

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	460.00	180,727.77-	180,267.77-
01-00-24269	169,363.06	.00	169,363.06
01-11-12167	300.00	.00	300.00
01-12-56200-000	29.09	.00	29.09
01-13-45100-000	7.48	.00	7.48
01-13-55300-000	28.05	.00	28.05
01-17-45100-000	11.50	.00	11.50
01-17-51100-000	1,430.27	.00	1,430.27
01-17-65400-000	112.93	.00	112.93
01-18-53300-000	390.00	.00	390.00
01-19-45100-000	34.50	.00	34.50
01-19-91100-000	194.00	.00	194.00
01-21-45100-000	287.50	.00	287.50
01-21-47100-000	111.08	.00	111.08
01-21-51200-000	48.22	.00	48.22
01-22-45100-000	161.00	.00	161.00
01-22-47100-000	155.14	.00	155.14
01-22-51200-000	294.53	.00	294.53
01-22-56100-000	325.00	.00	325.00
01-41-45100-000	115.00	.00	115.00
01-41-51100-000	500.00	.00	500.00
01-41-51300-000	98.00	.00	98.00
01-41-57200-000	526.66	.00	526.66
01-41-61100-000	1,082.00	460.00-	622.00
01-41-61300-000	232.96	.00	232.96
01-41-65100-000	46.47	.00	46.47
01-41-65400-000	392.06	.00	392.06
01-44-45100-000	46.00	.00	46.00
01-44-54900-000	1,000.00	.00	1,000.00
01-44-54920-000	2,300.00	.00	2,300.00
01-44-55300-000	486.20	.00	486.20
01-46-45100-000	7.48	.00	7.48
01-48-45100-000	23.00	.00	23.00
01-48-53200-000	475.47	.00	475.47
01-48-56300-000	22.84	.00	22.84
01-48-61200-000	32.38	.00	32.38
01-48-65500-000	34.90	.00	34.90
01-61-45100-000	23.00	.00	23.00
19-00-23300	.00	8,642.37-	8,642.37-
19-30-51100-000	165.50	.00	165.50
19-30-57100-000	378.87	.00	378.87
19-60-91120-000	8,000.00	.00	8,000.00
19-60-91141-000	98.00	.00	98.00
51-00-10530	247.05	.00	247.05
51-00-23300	.00	622.57-	622.57-
51-00-60480-451	46.00	.00	46.00
51-00-61510-571	155.31	.00	155.31
51-00-62040-615	60.00	.00	60.00
51-00-62060-653	114.21	.00	114.21
52-00-23300	.00	9,421.54-	9,421.54-
52-10-72050-652	623.90	.00	623.90
52-30-71850-656	4,140.00	.00	4,140.00
52-50-70480-451	80.50	.00	80.50
52-50-71510-571	387.03	.00	387.03
52-50-72050-571	4,190.11	.00	4,190.11
54-00-23300	3,974.65	171,178.85-	167,204.20-
54-10-54800-512	2,970.00	.00	2,970.00

GL Account	Debit	Credit	Proof
54-10-54900-612	658.79	.00	658.79
54-10-54900-661	10.15	.00	10.15
54-10-54900-929	457.35	.00	457.35
54-10-55300-512	410.00	.00	410.00
54-10-55300-539	569.45	.00	569.45
54-10-92600-451	57.50	.00	57.50
54-20-55500-576	74,043.88	.00	74,043.88
54-30-54800-571	10.45	.00	10.45
54-30-55300-532	9,245.00	.00	9,245.00
54-30-55300-612	15,745.21	.00	15,745.21
54-40-55300-612	40.30	.00	40.30
54-50-10700	2,422.20	.00	2,422.20
54-50-92300-533	102.71	.00	102.71
54-50-92360-549	12,474.00	.00	12,474.00
54-60-10700	1,458.00	.00	1,458.00
54-60-15400	632.21	.00	632.21
54-60-18440	1,212.50	.00	1,212.50
54-60-58800-513	.00	353.92-	353.92-
54-60-58800-532	11,543.58	.00	11,543.58
54-60-58800-563	992.82	.00	992.82
54-60-58800-571	234.01	.00	234.01
54-60-58800-652	288.14	.00	288.14
54-60-58800-653	2,019.34	.00	2,019.34
54-60-58800-654	76.09	.00	76.09
54-60-58800-661	954.40	.00	954.40
54-60-58800-835	50.30	.00	50.30
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59300-532	1,410.00	.00	1,410.00
54-60-92600-451	168.48	.00	168.48
54-70-90300-549	123.52	.00	123.52
54-70-90300-651	49.59	.00	49.59
54-70-92600-451	64.98	.00	64.98
54-80-92600-451	23.00	.00	23.00
54-90-23500	68.90	.00	68.90
54-90-45640	.00	3,620.73-	3,620.73-
54-90-92300-532	26,733.08	.00	26,733.08
54-90-92700-953	78.92	.00	78.92
55-00-23300	.00	3,291.70-	3,291.70-
55-00-45100-000	23.00	.00	23.00
55-00-54900-000	2,906.16	.00	2,906.16
55-00-65100-000	362.54	.00	362.54
56-00-23300	.00	805.28-	805.28-
56-32-45100-000	11.50	.00	11.50
56-32-54900-000	130.00	.00	130.00
56-40-17400	575.78	.00	575.78
56-40-45100-000	23.00	.00	23.00
56-40-54900-000	65.00	.00	65.00
57-00-23300	6.77	34.30-	27.53-
57-00-45100-000	11.50	.00	11.50
57-00-65100-000	22.80	6.77-	16.03
58-00-11303	46,114.15	.00	46,114.15
58-00-23300	.00	50,212.83-	50,212.83-
58-00-53300-000	1,569.18	.00	1,569.18
58-00-89347-000	2,529.50	.00	2,529.50
59-00-23300	.00	1,669.39-	1,669.39-
59-00-89000-000	1,091.71	.00	1,091.71
59-10-57100-000	290.48	.00	290.48

GL Account	Debit	Credit	Proof
59-20-57100-000	287.20	.00	287.20
64-00-23300	.00	69.00-	69.00-
64-00-45100-000	69.00	.00	69.00
Grand Totals:	<u>431,117.02</u>	<u>431,117.02-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
