

Report Criteria:

Report type: GL detail
 Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
1896						
08/23/2018	ASCENT AVIATION GROUP INC. 7445 GAL - JET A	08/18	543321	57-00-65600-00	20,202.02	20,202.02
Total 1896:						20,202.02
134943						
08/28/2018	DUVAL, RONALD L. SECOND HALF SALARY 2018	08/18	082218	01-17-54900-00	1,250.00	1,250.00
Total 134943:						1,250.00
Grand Totals:						21,452.02

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	1,250.00-	1,250.00-
01-17-54900-000	1,250.00	.00	1,250.00
57-00-23300	.00	20,202.02-	20,202.02-
57-00-65600-000	20,202.02	.00	20,202.02
Grand Totals:	21,452.02	21,452.02-	.00