

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
<b>146397</b>						
04/19/2021	<b>926 CUSTOM EMBROIDERY</b> <i>FACE MASKS</i>	04/21	630	54-60-58800-66	120.00	120.00
Total 146397:						120.00
<b>146398</b>						
04/19/2021	<b>AED ESSENTIALS, INC.</b> <i>BATTERY - HEARTSTART DEFIB</i>	04/21	5602	01-22-61200-00	183.00	183.00
Total 146398:						183.00
<b>146399</b>						
04/19/2021	<b>AIRGAS USA LLC</b> <i>HELIUM</i>	04/21	9978213622	54-60-58200-61	311.40	311.40
04/19/2021	<b>AIRGAS USA LLC</b> <i>NITROGEN</i>	04/21	9978256589	54-60-58200-61	283.60	283.60
04/19/2021	<b>AIRGAS USA LLC</b> <i>ACETYLENE / ARGON</i>	03/21	9978256590	54-10-55400-61	77.14	77.14
04/19/2021	<b>AIRGAS USA LLC</b> <i>OXYGEN RENTAL</i>	04/21	9978318959	01-22-65200-00	187.13	187.13
Total 146399:						859.27
<b>146400</b>						
04/19/2021	<b>AMAZON CAPITAL SERVICES</b> <i>OUTDOOR METAL BISTRO SETS</i>	04/21	1DH6-7WFG-	01-44-54920-00	776.32	776.32
04/19/2021	<b>AMAZON CAPITAL SERVICES</b> <i>GOLF GRIPS</i>	04/21	11PX-NPH6-	59-10-65200-00	151.93	151.93
04/19/2021	<b>AMAZON CAPITAL SERVICES</b> <i>RR PARK SIGNS</i>	04/21	1V1K-XQRD-	19-30-65200-00	133.78	133.78
04/19/2021	<b>AMAZON CAPITAL SERVICES</b> <i>RR PARK FLAGS</i>	04/21	1V1K-XQRD-	19-30-65200-00	12.99	12.99
Total 146400:						1,075.02
<b>146401</b>						
04/19/2021	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>WATER LINE UPGRADE PRO SHOP</i>	04/21	98810	59-00-89000-00	3,685.00	3,685.00
04/19/2021	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>WATER LINE UPGRADES</i>	04/21	98850	59-00-89000-00	305.94	305.94
Total 146401:						3,990.94
<b>146402</b>						
04/19/2021	<b>ANIXTER, INC</b> <i>TYPE FO FIBER WIPES</i>	04/21	4900458-00	54-60-59400-65	228.00	228.00
04/19/2021	<b>ANIXTER, INC</b> <i>LUG, COMPRESSION: 500 STR 2-H CU YA34-2N;U34RT</i>	04/21	4906132-00	54-60-15400	159.60	159.60
04/19/2021	<b>ANIXTER, INC</b> <i>CLEVIS, SECONDARY, HEAVY DUTY</i>	04/21	4909089-00	54-60-15400	113.25	113.25
04/19/2021	<b>ANIXTER, INC</b> <i>KNOB, HOUSE: SCREW SHANK</i>	04/21	4909089-00	54-60-15400	210.00	210.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/19/2021	<b>ANIXTER, INC</b> GUARD, SQUIRREL, SALISBURY	04/21	4910918-00	54-60-15400	292.32	292.32
04/19/2021	<b>ANIXTER, INC</b> TAP, CMP: 2-6 2-6 ACSR ALUMINUM YHO1;UO	04/21	4911928-00	54-60-15400	13.75	13.75
04/19/2021	<b>ANIXTER, INC</b> INSULATOR, TOP-TIE, 7900 F-NECK	04/21	4911928-00	54-60-15400	48.84	48.84
04/19/2021	<b>ANIXTER, INC</b> PIN, TOP POLE: 18" NYLON THREAD	04/21	4911928-00	54-60-15400	103.95	103.95
04/19/2021	<b>ANIXTER, INC</b> INSULATOR, SPOOL, SEC: POLYMER	04/21	4911928-00	54-60-15400	57.50	57.50
Total 146402:						1,227.21
<b>146403</b>						
04/19/2021	<b>BACKDRAFT OPCO, LLC</b> FIRE PACKAGE	04/21	INV2102495	01-22-68400-00	194.35	194.35
Total 146403:						194.35
<b>146404</b>						
04/19/2021	<b>BANK OF NEW YORK</b> ROCHELLE15A - INTEREST	04/21	ROCHELLE1	36-00-72000-00	21,037.50	21,037.50
04/19/2021	<b>BANK OF NEW YORK</b> ROCHELLE15A - PRINCIPAL	04/21	ROCHELLE1	36-00-72200-00	165,000.00	165,000.00
Total 146404:						186,037.50
<b>146405</b>						
04/19/2021	<b>BIG JOHN</b> RENTAL UNIT	04/21	PS364295	54-60-58800-51	50.00	50.00
Total 146405:						50.00
<b>146406</b>						
04/19/2021	<b>BOARDMAN &amp; CLARK LAW FIRM</b> GENERAL	04/21	234799	54-90-92360-54	132.00	132.00
Total 146406:						132.00
<b>146407</b>						
04/19/2021	<b>BOUND TREE MEDICAL</b> PULSE OX CABLE	04/21	84012992	01-22-61200-00	192.99	192.99
Total 146407:						192.99
<b>146408</b>						
04/19/2021	<b>CAPPEL'S COMPLETE CAR CARE</b> TRAILER TEST	04/21	853632	54-60-18450	39.00	39.00
04/19/2021	<b>CAPPEL'S COMPLETE CAR CARE</b> TRAILER TEST	04/21	853633	54-60-18450	20.00	20.00
04/19/2021	<b>CAPPEL'S COMPLETE CAR CARE</b> TRUCK TEST	04/21	853634	54-60-18450	39.00	39.00
04/19/2021	<b>CAPPEL'S COMPLETE CAR CARE</b> TRAILER TEST	04/21	853635	54-60-18450	39.00	39.00
Total 146408:						137.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>146409</b>						
04/19/2021	<b>CINTAS</b> <i>MEDICINE CABINETS</i>	04/21	5058212333	54-10-54800-47	63.85	63.85
04/19/2021	<b>CINTAS</b> <i>MEDICINE CABINETS</i>	04/21	5058212372	55-00-54900-00	51.61	51.61
Total 146409:						115.46
<b>146410</b>						
04/19/2021	<b>CINTAS</b> <i>MATS, TOWELS, MOPS</i>	04/21	4081120089	01-22-65400-00	38.76	38.76
04/19/2021	<b>CINTAS</b> <i>MATS, TOWELS, MOPS</i>	04/21	4081257373	54-10-54800-47	175.21	175.21
04/19/2021	<b>CINTAS</b> <i>MATS ELEC DEPT</i>	04/21	4081257404	54-60-58800-54	60.74	60.74
Total 146410:						274.71
<b>146411</b>						
04/19/2021	<b>ENTERPRISE FM TRUST</b> <i>ENTERPRISE FLEET MANAGEMENT</i>	04/21	FBN4171686	01-21-51300-00	1,538.83	1,538.83
04/19/2021	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE: W ENTERPRISE AGREEMENT</i>	04/21	FBN4176577	51-00-65060-51	10,713.61	10,713.61
04/19/2021	<b>ENTERPRISE FM TRUST</b> <i>CHEVY 2020 D1</i>	04/21	FBN4179462	54-10-54900-51	579.63	579.63
04/19/2021	<b>ENTERPRISE FM TRUST</b> <i>ENTERPRISE FLEET MANAGEMENT</i>	04/21	FBN4180693	54-60-18450	2,544.90	2,544.90
04/19/2021	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE: WR ENTERPRISE AGREEMENT</i>	04/21	FBN4185605	52-50-75060-51	28.00	28.00
04/19/2021	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE LEASE: TECH CENTER</i>	04/21	FBN4185627	55-00-59400-00	513.68	513.68
04/19/2021	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE-LEASE</i>	04/21	FBN4185652	01-44-84000-00	496.47	496.47
04/19/2021	<b>ENTERPRISE FM TRUST</b> <i>LEASE</i>	04/21	FBN4185666	01-41-59400-00	1,346.33	1,346.33
04/19/2021	<b>ENTERPRISE FM TRUST</b> <i>ENTERPRISE MAINTENANCE FEE</i>	04/21	FBN4185667	01-48-51300-00	14.00	14.00
04/19/2021	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE-LEASE</i>	04/21	FBN4185667	01-48-59400-00	545.76	545.76
Total 146411:						18,321.21
<b>146412</b>						
04/19/2021	<b>FARWEST LINE SPECIALTIES</b> <i>YOUNGSTOWN-89E</i>	04/21	328811	54-60-58800-83	209.40	209.40
04/19/2021	<b>FARWEST LINE SPECIALTIES</b> <i>YOUNGSTOWN-89D</i>	04/21	328811	54-60-58800-83	197.40	197.40
04/19/2021	<b>FARWEST LINE SPECIALTIES</b> <i>MADI PENTA WRENCH</i>	04/21	328811	54-60-58800-65	52.90	52.90
04/19/2021	<b>FARWEST LINE SPECIALTIES</b> <i>SHIPPING</i>	04/21	328811	54-60-58800-83	23.05	23.05
Total 146412:						482.75
<b>146413</b>						
04/19/2021	<b>FASTENAL</b> <i>3/16X3/8 HEX</i>	03/21	ILROH94934	54-60-58800-65	11.78	11.78

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/19/2021	<b>FASTENAL</b> 5/32X3/8 LONG	03/21	ILROH94934	54-60-58800-65	12.75	12.75
Total 146413:						24.53
<b>146414</b>						
04/19/2021	<b>FEHR-GRAHAM &amp; ASSOC.</b> ENGINEERING SERVICES FIRE TRAINING FACILITY	03/21	99792	01-22-54900-00	693.00	693.00
Total 146414:						693.00
<b>146415</b>						
04/19/2021	<b>HELGREN, CURT</b> BOOT ALLOWANCE	04/21	040821	01-22-47100-00	149.75	149.75
Total 146415:						149.75
<b>146416</b>						
04/19/2021	<b>HEWITT &amp; WAGNER, ATTORNEYS AT LAW</b> LEGAL SERVICES	04/21	040621	01-18-53300-00	3,750.00	3,750.00
Total 146416:						3,750.00
<b>146417</b>						
04/19/2021	<b>HUB-REMSEN PRINT GROUP</b> OUTDOOR MARKET	04/21	4895	19-60-91190-00	71.35	71.35
Total 146417:						71.35
<b>146418</b>						
04/19/2021	<b>IKANO DSL</b> MONTHLY INVOICE	04/21	16420179, 1	55-32-54900-00	500.00	500.00
Total 146418:						500.00
<b>146419</b>						
04/19/2021	<b>IL MUNICIPAL UTILITIES ASSOC</b> MONTHLY SAFETY MTG	04/21	21-03015	54-60-58800-56	425.00	425.00
Total 146419:						425.00
<b>146420</b>						
04/19/2021	<b>JAMES G. AHLBERG</b> LEGAL EXPENSES	04/21	2709	01-18-53300-00	285.00	285.00
Total 146420:						285.00
<b>146421</b>						
04/19/2021	<b>JG UNIFORMS</b> JG UNIFORMS	04/21	83476	01-21-47100-00	163.49	163.49
Total 146421:						163.49
<b>146422</b>						
04/19/2021	<b>JOHNSON TRACTOR</b> ENGINE OIL/FILTER	04/21	IR67024	57-00-61200-00	55.29	55.29

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 146422:						55.29
<b>146423</b>						
04/19/2021	<b>KURZAC, MEGHAN</b> <i>REFUND OVERPAYMENT</i>	04/21	041921	01-11-38900	2.00	2.00
Total 146423:						2.00
<b>146424</b>						
04/19/2021	<b>LAW OFFICES OF ANCEL, GLINK,</b> <i>LEGAL SERVICES</i>	04/21	81228	01-18-53300-00	117.50	117.50
Total 146424:						117.50
<b>146425</b>						
04/19/2021	<b>MARCO</b> <i>COPIER RENTAL</i>	04/21	29085522	01-22-59400-00	97.84	97.84
Total 146425:						97.84
<b>146426</b>						
04/19/2021	<b>MOTOROLA SOLUTIONS - STARCOM</b> <i>MOTOROLA STARCOM</i>	04/21	5644020210	01-21-56100-00	1,054.00	1,054.00
Total 146426:						1,054.00
<b>146427</b>						
04/19/2021	<b>MR. OUTHOUSE</b> <i>RR PARK PORT A POTTIES</i>	03/21	3274	19-30-65200-00	340.00	340.00
Total 146427:						340.00
<b>146428</b>						
04/19/2021	<b>NAPA AUTO STORE/ROCHELLE</b> <i>SHOP SUPPLIES</i>	04/21	998991	54-10-54900-92	20.19	20.19
04/19/2021	<b>NAPA AUTO STORE/ROCHELLE</b> <i>MISC PART</i>	04/21	999045	01-22-61200-00	45.98	45.98
04/19/2021	<b>NAPA AUTO STORE/ROCHELLE</b> <i>BRAKE CLEANER/SUPPLIES</i>	04/21	999056	54-10-54900-92	130.02	130.02
04/19/2021	<b>NAPA AUTO STORE/ROCHELLE</b> <i>GASKET SEALER</i>	04/21	999200	54-10-54900-92	5.98	5.98
04/19/2021	<b>NAPA AUTO STORE/ROCHELLE</b> <i>GASKET SEALER</i>	04/21	999254	54-10-54900-92	5.98	5.98
Total 146428:						208.15
<b>146429</b>						
04/19/2021	<b>NICOR</b> <i>ACCT: 00-87-47-1000 7</i>	04/21	0087471000	54-10-54720-66	499.96	499.96
04/19/2021	<b>NICOR</b> <i>HEAT FOR FBO OFFICE</i>	04/21	0496571000	57-00-57100-00	71.01	71.01
04/19/2021	<b>NICOR</b> <i>NICOR MAINTENACE SHOP</i>	04/21	1035589032	59-20-57100-00	97.45	97.45
04/19/2021	<b>NICOR</b> <i>ACCT: 10-87-47-1000 6</i>	04/21	1087471000	54-10-54720-66	265.24	265.24

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/19/2021	<b>NICOR</b> <i>ACCT: 27-75-84-1000 8</i>	04/21	2775841000	54-40-54720-66	216.13	216.13
04/19/2021	<b>NICOR</b> <i>HEAT COMMUNITY HANGAR</i>	04/21	4721943255	57-00-57100-00	399.01	399.01
04/19/2021	<b>NICOR</b> <i>ACCT: 64-57-47-1000 6</i>	04/21	6457471000	54-30-54720-66	216.13	216.13
04/19/2021	<b>NICOR</b> <i>HEAT FOR FBO HANGAR</i>	04/21	82527315111	57-00-57100-00	150.12	150.12
Total 146429:						1,915.05
<b>146430</b>						
04/19/2021	<b>NORTHERN IL AMBULANCE BILLING, INC.</b> <i>MARCH 2021 AMBULANCE BILLING</i>	04/21	20121-03	01-22-54900-00	5,106.10	5,106.10
Total 146430:						5,106.10
<b>146431</b>						
04/19/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>TRASH REMOVAL</i>	04/21	20352158	57-00-57100-00	53.32	53.32
Total 146431:						53.32
<b>146432</b>						
04/19/2021	<b>OMEGA PEST CONTROL, INC.</b> <i>OMEGA PEST</i>	03/21	041381	01-22-51100-00	50.00	50.00
Total 146432:						50.00
<b>146433</b>						
04/19/2021	<b>PDC LABORATORIES, INC</b> <i>LAB: W (1-NITRITE AS N BY IC)</i>	04/21	19459442	51-00-63560-53	16.50	16.50
Total 146433:						16.50
<b>146434</b>						
04/19/2021	<b>RK DIXON CO.</b> <i>COPIER CONTRACT &amp; COLOR COPIES</i>	04/21	IN470733A	01-44-55400-00	174.98	174.98
04/19/2021	<b>RK DIXON CO.</b> <i>RK DIXON CONTRACT</i>	04/21	IN475688	01-21-51200-00	252.92	252.92
04/19/2021	<b>RK DIXON CO.</b> <i>CITY HALL COPIER</i>	04/21	IN475785	01-17-52900-00	165.30	165.30
Total 146434:						593.20
<b>146435</b>						
04/19/2021	<b>ROCHELLE FIRE PENSION FUND</b> <i>50% VIDEO GAMING TAX TRANSFER</i>	04/21	041221	01-17-99930-00	5,616.35	5,616.35
Total 146435:						5,616.35
<b>146436</b>						
04/19/2021	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>SP712 ENZYMATIC CLEANER</i>	04/21	040821-2	54-60-58800-65	67.89	67.89
Total 146436:						67.89

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>146437</b>						
04/19/2021	<b>ROCHELLE NEWS-LEADER</b> <i>PUBLIC NOTICE - COMM. DEV.</i>	03/21	480661	01-44-55300-00	110.25	110.25
Total 146437:						110.25
<b>146438</b>						
04/19/2021	<b>ROCHELLE POLICE PENSION FUND</b> <i>50% VIDEO GAMING TAX TRANSFER</i>	04/21	041221	01-17-99931-00	5,616.35	5,616.35
Total 146438:						5,616.35
<b>146439</b>						
04/19/2021	<b>ROCHELLE RETAIL ADVISORY BOARD</b> <i>ONE-TIME PASS-THRU RETAIL ADVISORY BOARD DONATION</i>	04/21	041221	01-61-92900-00	250.00	250.00
Total 146439:						250.00
<b>146440</b>						
04/19/2021	<b>ROCHELLE ROTARY CLUB</b> <i>CITY MANAGER ROTARY</i>	04/21	2021 1227	01-19-56100-00	110.00	110.00
Total 146440:						110.00
<b>146441</b>						
04/19/2021	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W (ICE CUBE TRAYS)</i>	03/21	7326903113-	51-00-62080-65	4.99	4.99
04/19/2021	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR (ICE CUBE TRAYS)</i>	03/21	7326903113-	52-50-72080-65	5.00	5.00
04/19/2021	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W (SHARPIE MARKER FINE BLUE)</i>	03/21	7326903113-	51-00-62080-65	3.23-	3.23-
04/19/2021	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR (SHARPIE MARKER FINE BLUE)</i>	03/21	7326903113-	52-50-72080-65	3.23-	3.23-
04/19/2021	<b>STAPLES BUSINESS CREDIT</b> <i>SPRL NTBK</i>	04/21	7326895010-	54-60-58800-65	64.95	64.95
04/19/2021	<b>STAPLES BUSINESS CREDIT</b> <i>DISINFECTANT SPRAY</i>	04/21	7328082954-	54-60-58800-65	41.96	41.96
04/19/2021	<b>STAPLES BUSINESS CREDIT</b> <i>CLEANSER FOR TOILET BOWL</i>	04/21	7328082954-	54-60-58800-65	36.49	36.49
04/19/2021	<b>STAPLES BUSINESS CREDIT</b> <i>LYSOL WIPES</i>	04/21	7328082954-	54-60-58800-65	26.98	26.98
04/19/2021	<b>STAPLES BUSINESS CREDIT</b> <i>FEBREEZE AIR HAWAIIAN 2 PK</i>	04/21	7328083212-	54-60-58800-65	50.32	50.32
04/19/2021	<b>STAPLES BUSINESS CREDIT</b> <i>CITY HALL OFFICE SUPPLIES</i>	04/21	7328276329-	01-17-65100-00	87.09	87.09
04/19/2021	<b>STAPLES BUSINESS CREDIT</b> <i>CITY HALL OFFICE SUPPLIES</i>	04/21	7328276329-	01-17-65100-00	67.68	67.68
Total 146441:						379.00
<b>146442</b>						
04/19/2021	<b>TYLER TECHNOLOGIES, INC</b> <i>MYCIVIC IMPLEMENTATION FEE</i>	03/21	025-328566	64-00-89000-00	1,800.00	1,800.00
Total 146442:						1,800.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>146443</b>						
04/19/2021	<b>US BANK</b> <i>GO REFUNDING BONDS, SERIES 2013 - INTEREST</i>	04/21	1756031	21-00-72000-00	34,817.50	34,817.50
Total 146443:						34,817.50
<b>146444</b>						
04/19/2021	<b>VERIZON CONNECT NWF, INC.</b> <i>VERIZON FLEET GPS</i>	04/21	OSV0000024	01-21-56100-00	226.66	226.66
Total 146444:						226.66
<b>146445</b>						
04/19/2021	<b>WENDLER ENGINEERING SERVICES</b> <i>ENGINEERING SERVICES BRIDGE INSPECTIONS</i>	04/21	40880	01-48-53200-00	285.00	285.00
04/19/2021	<b>WENDLER ENGINEERING SERVICES</b> <i>ENGINEERING SERVICES 7TH AVENUE BRIDGE</i>	04/21	40885	36-00-86060-00	5,420.00	5,420.00
Total 146445:						5,705.00
Grand Totals:						283,763.48

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	29,991.18-	29,991.18-
01-11-38900	2.00	.00	2.00
01-17-52900-000	165.30	.00	165.30
01-17-65100-000	154.77	.00	154.77
01-17-99930-000	5,616.35	.00	5,616.35
01-17-99931-000	5,616.35	.00	5,616.35
01-18-53300-000	4,152.50	.00	4,152.50
01-19-56100-000	110.00	.00	110.00
01-21-47100-000	163.49	.00	163.49
01-21-51200-000	252.92	.00	252.92
01-21-51300-000	1,538.83	.00	1,538.83
01-21-56100-000	1,280.66	.00	1,280.66
01-22-47100-000	149.75	.00	149.75
01-22-51100-000	50.00	.00	50.00
01-22-54900-000	5,799.10	.00	5,799.10
01-22-59400-000	97.84	.00	97.84
01-22-61200-000	421.97	.00	421.97
01-22-65200-000	187.13	.00	187.13
01-22-65400-000	38.76	.00	38.76
01-22-68400-000	194.35	.00	194.35
01-41-59400-000	1,346.33	.00	1,346.33
01-44-54920-000	776.32	.00	776.32
01-44-55300-000	110.25	.00	110.25
01-44-55400-000	174.98	.00	174.98
01-44-84000-000	496.47	.00	496.47
01-48-51300-000	14.00	.00	14.00
01-48-53200-000	285.00	.00	285.00
01-48-59400-000	545.76	.00	545.76
01-61-92900-000	250.00	.00	250.00

GL Account	Debit	Credit	Proof
19-00-23300	.00	558.12-	558.12-
19-30-65200-000	486.77	.00	486.77
19-60-91190-000	71.35	.00	71.35
21-00-23300	.00	34,817.50-	34,817.50-
21-00-72000-000	34,817.50	.00	34,817.50
36-00-23300	.00	191,457.50-	191,457.50-
36-00-72000-000	21,037.50	.00	21,037.50
36-00-72200-000	165,000.00	.00	165,000.00
36-00-86060-000	5,420.00	.00	5,420.00
51-00-23300	3.23	10,735.10-	10,731.87-
51-00-62080-651	4.99	3.23-	1.76
51-00-63560-539	16.50	.00	16.50
51-00-65060-513	10,713.61	.00	10,713.61
52-00-23300	3.23	33.00-	29.77-
52-50-72080-651	5.00	3.23-	1.77
52-50-75060-513	28.00	.00	28.00
54-00-23300	.00	8,343.18-	8,343.18-
54-10-54720-660	765.20	.00	765.20
54-10-54800-474	239.06	.00	239.06
54-10-54900-513	579.63	.00	579.63
54-10-54900-929	162.17	.00	162.17
54-10-55400-612	77.14	.00	77.14
54-30-54720-660	216.13	.00	216.13
54-40-54720-660	216.13	.00	216.13
54-60-15400	999.21	.00	999.21
54-60-18450	2,681.90	.00	2,681.90
54-60-58200-615	595.00	.00	595.00
54-60-58800-511	50.00	.00	50.00
54-60-58800-549	60.74	.00	60.74
54-60-58800-563	425.00	.00	425.00
54-60-58800-651	64.95	.00	64.95
54-60-58800-652	24.53	.00	24.53
54-60-58800-653	52.90	.00	52.90
54-60-58800-654	223.64	.00	223.64
54-60-58800-661	120.00	.00	120.00
54-60-58800-835	429.85	.00	429.85
54-60-59400-652	228.00	.00	228.00
54-90-92360-549	132.00	.00	132.00
55-00-23300	.00	1,065.29-	1,065.29-
55-00-54900-000	51.61	.00	51.61
55-00-59400-000	513.68	.00	513.68
55-32-54900-000	500.00	.00	500.00
57-00-23300	.00	728.75-	728.75-
57-00-57100-000	673.46	.00	673.46
57-00-61200-000	55.29	.00	55.29
59-00-23300	.00	4,240.32-	4,240.32-
59-00-89000-000	3,990.94	.00	3,990.94
59-10-65200-000	151.93	.00	151.93
59-20-57100-000	97.45	.00	97.45
64-00-23300	.00	1,800.00-	1,800.00-
64-00-89000-000	1,800.00	.00	1,800.00
Grand Totals:	<u>283,776.40</u>	<u>283,776.40-</u>	<u>.00</u>

GL Account

Debit

Credit

Proof

---

Report Criteria:

Report type: GL detail

Check.Voided = False

---