

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
116236							
06/14	06/27/2014	ROY W BROSSMAN LIVING TRUST	06/14	062714	51-00-10550	785.00	785.00
06/14	06/27/2014	ROY W BROSSMAN LIVING TRUST	06/14	062714	58-00-53300-00	393.00	393.00
116237							
06/14	06/27/2014	ROY W BROSSMAN LIVING TRUST	06/14	062714-2	51-00-10550	23,700.00	23,700.00
116238							
06/14	06/30/2014	ROCHELLE AREA CHAMBER	06/14	063014	19-60-91130-00	5,000.00	5,000.00
116239							
07/14	07/01/2014	JOHNSON, JARED	07/14	070114	56-32-56200-00	412.72	412.72
116240							
07/14	07/03/2014	ABC SUPPLY CO, INC.	06/14	33364391	01-41-61400-00	96.00	96.00
116241							
07/14	07/03/2014	AIRGAS USA LLC	06/14	9028451498	01-22-65200-00	111.89	111.89
116242							
07/14	07/03/2014	ARIAS, ABIGAI	06/14	061714	54-90-23500	33.33	33.33
116243							
07/14	07/03/2014	BALDWIN, GLENN	06/14	063014	52-50-23500	129.70	129.70
116244							
07/14	07/03/2014	BASTUK-ELSON JANITORIAL SUPPLY	06/14	0168	01-41-65400-00	121.89	121.89
07/14	07/03/2014	BASTUK-ELSON JANITORIAL SUPPLY	06/14	0217	19-30-61200-00	127.96	127.96
116245							
07/14	07/03/2014	BIG R - ROCHELLE, IL STORE #16	06/14	16512-0614	36-00-86500-00	48.84	48.84
116246							
07/14	07/03/2014	CINTAS CORP	06/14	355702263	01-22-65400-00	135.85	135.85
116247							
07/14	07/03/2014	CINTAS CORPORATION #355	06/14	355701265	54-90-92100-53	74.72	74.72
07/14	07/03/2014	CINTAS CORPORATION #355	06/14	355707860	01-22-65400-00	98.85	98.85
116248							
07/14	07/03/2014	COATED SAND SOLUTIONS	07/14	070114	58-00-22100	4,680.00	4,680.00
116249							
07/14	07/03/2014	COMELEC EAST, INC.	06/14	33124	54-90-93020-94	800.00	800.00
116250							
07/14	07/03/2014	DUVAL, RONALD L.	06/14	062614	01-17-54900-00	1,300.00	1,300.00
116251							
07/14	07/03/2014	FRONTIER	06/14	061914	01-17-55200-00	257.96	257.96
07/14	07/03/2014	FRONTIER	06/14	061914	01-21-55200-00	734.40	734.40
07/14	07/03/2014	FRONTIER	06/14	061914	01-22-55200-00	303.34	303.34
07/14	07/03/2014	FRONTIER	06/14	061914	01-41-55200-00	159.21	159.21
07/14	07/03/2014	FRONTIER	06/14	061914	01-48-55200-00	174.66	174.66
07/14	07/03/2014	FRONTIER	06/14	061914	01-46-55200-00	55.64	55.64
07/14	07/03/2014	FRONTIER	06/14	061914	01-61-55200-00	65.55	65.55
07/14	07/03/2014	FRONTIER	06/14	061914	51-00-63610-55	87.40	87.40
07/14	07/03/2014	FRONTIER	06/14	061914	52-50-73650-55	233.78	233.78
07/14	07/03/2014	FRONTIER	06/14	061914	54-10-54800-55	288.94	288.94
07/14	07/03/2014	FRONTIER	06/14	061914	54-20-50600-55	131.10	131.10
07/14	07/03/2014	FRONTIER	06/14	061914	54-60-58800-55	327.74	327.74
07/14	07/03/2014	FRONTIER	06/14	061914	54-70-90300-55	240.34	240.34
07/14	07/03/2014	FRONTIER	06/14	061914	54-80-58800-55	152.94	152.94
07/14	07/03/2014	FRONTIER	06/14	061914	54-90-92100-55	136.41	136.41
07/14	07/03/2014	FRONTIER	06/14	061914	56-32-55200-00	174.79	174.79
07/14	07/03/2014	FRONTIER	06/14	061914	57-00-55200-00	54.39	54.39
07/14	07/03/2014	FRONTIER	06/14	061914	64-00-55200-00	109.25	109.25

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
116252	07/14	07/03/2014 G.L.DOWNS, INC.	06/14	061014	01-41-66100-00	914.20	914.20
116253	07/14	07/03/2014 GRAINGER, INC.	06/14	9464177766	51-00-62060-65	32.40	32.40
116254	07/14	07/03/2014 GROVERS SERVICES, LLC	06/14	062714	54-60-59300-51	3,780.00	3,780.00
116255	07/14	07/03/2014 HACH COMPANY	06/14	8873819	52-10-72050-65	1,056.06	1,056.06
	07/14	07/03/2014 HACH COMPANY	06/14	8873819	51-00-62030-65	792.25	792.25
116256	07/14	07/03/2014 HANSON, KORDEL	06/14	062414	54-90-23500	47.63	47.63
	07/14	07/03/2014 HANSON, KORDEL	06/14	062414	51-00-23500	25.01	25.01
	07/14	07/03/2014 HANSON, KORDEL	06/14	062414	52-50-23500	50.02	50.02
116257	07/14	07/03/2014 HD SUPPLY WATERWORKS	06/14	C416193	52-50-72060-61	3,633.33	3,633.33
116258	07/14	07/03/2014 HOPE HEALTH/IHAC	06/14	530176	64-00-56500-00	39.77	39.77
116259	07/14	07/03/2014 HUB PRINTING INC	06/14	29905-2	19-20-91214-00	168.00	168.00
	07/14	07/03/2014 HUB PRINTING INC	06/14	29908-7	19-20-91214-00	98.60	98.60
116260	07/14	07/03/2014 IEPA	06/14	34	52-50-23714	11,714.65	11,714.65
	07/14	07/03/2014 IEPA	06/14	34	52-50-22127	110,890.16	110,890.16
116261	07/14	07/03/2014 ILCMA	07/14	070314	01-19-56100-00	298.00	298.00
116262	07/14	07/03/2014 IMUA	06/14	14-06011	54-90-93020-94	375.00	375.00
116263	07/14	07/03/2014 J.G. UNIFORMS INC	06/14	33930	01-21-47100-00	134.58	134.58
116264	07/14	07/03/2014 JOE COOLING & SONS, INC.	06/14	132001	01-41-61700-00	361.00	361.00
116265	07/14	07/03/2014 LAWSON PRODUCTS, INC.	06/14	9302515599	54-10-54900-61	157.15	157.15
116266	07/14	07/03/2014 MACKLIN INCORPORATED	06/14	35096	51-00-10510	138.43	138.43
116267	07/14	07/03/2014 MANPOWER	06/14	27274901	64-00-42200-00	211.36	211.36
116268	07/14	07/03/2014 MARTIN & CO EXCAVATING	07/14	050114-0531	36-00-86056-00	170,454.58	170,454.58
	07/14	07/03/2014 MARTIN & CO EXCAVATING	07/14	050114-0531	51-00-10540	26,149.08	26,149.08
116269	07/14	07/03/2014 MIDWEST MAILWORKS, INC	06/14	179594	54-70-90300-54	206.83	206.83
116270	07/14	07/03/2014 MILTON PROPANE	06/14	T158091	01-41-61400-00	48.86	48.86
	07/14	07/03/2014 MILTON PROPANE	06/14	T158629	54-60-18450	20.53	20.53
116271	07/14	07/03/2014 NASCO	06/14	958659	51-00-62030-65	147.91	147.91
116272	07/14	07/03/2014 NEENAH FOUNDRY COMPANY	06/14	97412	54-60-59400-61	1,253.55	1,253.55
116273	07/14	07/03/2014 NICOR	06/14	6174387049	19-40-57100-00	36.25	36.25
116274	07/14	07/03/2014 PARAGON PARK, INC.	06/14	062714	54-90-23500	74.59	74.59
116275	07/14	07/03/2014 PDC LABORATORIES, INC	06/14	771604	52-50-73550-53	334.96	334.96
	07/14	07/03/2014 PDC LABORATORIES, INC	06/14	771605	52-50-73550-53	29.15	29.15

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07/14	07/03/2014	PDC LABORATORIES, INC	06/14	771606	52-50-73550-53	108.34	108.34
07/14	07/03/2014	PDC LABORATORIES, INC	06/14	771607	51-00-63550-53	231.00	231.00
07/14	07/03/2014	PDC LABORATORIES, INC	06/14	772122	57-00-54900-00	16.00	16.00
116276							
07/14	07/03/2014	PRINTING ETC., INC.	06/14	14-05034	51-00-62080-65	720.00	720.00
116277							
07/14	07/03/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	070314	51-00-61510-57	20.28	20.28
07/14	07/03/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	070314	19-40-57100-00	525.54	525.54
07/14	07/03/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	070314	52-50-71510-57	154.07	154.07
07/14	07/03/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	070314	01-41-57200-00	425.83	425.83
07/14	07/03/2014	ROCHELLE MUNICIPAL UTILITIES	07/14	070314	54-30-54800-57	19.59	19.59
116278							
07/14	07/03/2014	ROCK RIVER RECLAMATION DIST.	06/14	6103-51	52-10-73550-53	310.00	310.00
116279							
07/14	07/03/2014	ROGERS READY-MIX & MATERIALS	06/14	151567	01-41-61400-00	316.00	316.00
07/14	07/03/2014	ROGERS READY-MIX & MATERIALS	06/14	151797	01-41-61400-00	462.50	462.50
07/14	07/03/2014	ROGERS READY-MIX & MATERIALS	06/14	151900	01-41-61400-00	502.50	502.50
07/14	07/03/2014	ROGERS READY-MIX & MATERIALS	06/14	152083	01-41-61400-00	927.00	927.00
07/14	07/03/2014	ROGERS READY-MIX & MATERIALS	06/14	152084	51-00-10530	260.00	260.00
07/14	07/03/2014	ROGERS READY-MIX & MATERIALS	06/14	152084	51-00-10530	355.00	355.00
07/14	07/03/2014	ROGERS READY-MIX & MATERIALS	06/14	152084	51-00-62060-61	312.00	312.00
116280							
07/14	07/03/2014	RON'S TOWING	06/14	3139	01-41-51400-00	45.00	45.00
07/14	07/03/2014	RON'S TOWING	06/14	3143	01-41-51400-00	45.00	45.00
116281							
07/14	07/03/2014	SARGENT & LUNDY, LLC	06/14	10883867	54-60-58200-51	5,637.00	5,637.00
116282							
07/14	07/03/2014	SECURITY LOCK INC.	06/14	44684	01-41-51100-00	15.00	15.00
07/14	07/03/2014	SECURITY LOCK INC.	06/14	44684	01-46-51100-00	205.00	205.00
07/14	07/03/2014	SECURITY LOCK INC.	06/14	44782	54-90-92300-53	1,728.00	1,728.00
116283							
07/14	07/03/2014	SHOWTIME INSTALLATIONS, INC.	06/14	3086	01-21-65800-00	1,723.25	1,723.25
116284							
07/14	07/03/2014	SPRINGFIELD ELECTRIC	06/14	S4333601.00	54-60-58800-65	336.39	336.39
07/14	07/03/2014	SPRINGFIELD ELECTRIC	06/14	S4333601.00	54-60-58800-65	349.92	349.92
116285							
07/14	07/03/2014	STEM TO STERN MARINE SERVICES	06/14	1227	01-22-51300-00	227.99	227.99
116286							
07/14	07/03/2014	TALLMAN EQUIPMENT CO.	06/14	3098427	54-60-58800-51	522.43	522.43
116287							
07/14	07/03/2014	TAPCO-TRAFFIC & PARKING	06/14	I456454	01-41-62900-00	431.14	431.14
116288							
07/14	07/03/2014	TESTING SERVICE CORPORATION	06/14	IN094451	54-60-10700	4,144.00	4,144.00
116289							
07/14	07/03/2014	THOMSON REUTERS - WEST	06/14	829753613	01-21-55400-00	78.00	78.00
116290							
07/14	07/03/2014	TOM'S TIRE & SERVICE	06/14	6284	01-41-61300-00	31.52	31.52
07/14	07/03/2014	TOM'S TIRE & SERVICE	06/14	6286	01-41-61300-00	31.52	31.52
116291							
07/14	07/03/2014	TYNDALE COMPANY, INC.	06/14	766223	54-10-92600-47	468.00	468.00
07/14	07/03/2014	TYNDALE COMPANY, INC.	06/14	766223	54-10-92600-47	234.00	234.00
07/14	07/03/2014	TYNDALE COMPANY, INC.	06/14	766223	54-10-92600-47	564.00	564.00
07/14	07/03/2014	TYNDALE COMPANY, INC.	06/14	766223	54-10-92600-47	306.00	306.00
07/14	07/03/2014	TYNDALE COMPANY, INC.	06/14	766223	54-60-92600-47	468.00	468.00
07/14	07/03/2014	TYNDALE COMPANY, INC.	06/14	766223	54-60-92600-47	468.00	468.00
07/14	07/03/2014	TYNDALE COMPANY, INC.	06/14	766223	54-60-92600-47	282.00	282.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/14	07/03/2014	TYNDALE COMPANY, INC.	06/14	766223	54-60-92600-47	252.00	252.00
07/14	07/03/2014	TYNDALE COMPANY, INC.	06/14	766223	54-60-92600-47	252.00	252.00
07/14	07/03/2014	TYNDALE COMPANY, INC.	06/14	766223	54-60-92600-47	306.00	306.00
116292							
07/14	07/03/2014	UNIVERSITY OF ILLINOIS	06/14	UFINQ462	01-22-56300-00	400.00	400.00
116293							
07/14	07/03/2014	VERIZON WIRELESS	06/14	9726958485	011955200	83.76	83.76
07/14	07/03/2014	VERIZON WIRELESS	06/14	9726958485	012155200	369.80	369.80
07/14	07/03/2014	VERIZON WIRELESS	06/14	9726958485	012255200	292.80	292.80
07/14	07/03/2014	VERIZON WIRELESS	06/14	9726958485	014155200	134.22	134.22
07/14	07/03/2014	VERIZON WIRELESS	06/14	9726958485	014455200	72.73	72.73
07/14	07/03/2014	VERIZON WIRELESS	06/14	9726958485	014655200	54.39	54.39
07/14	07/03/2014	VERIZON WIRELESS	06/14	9726958485	014855200	86.16	86.16
07/14	07/03/2014	VERIZON WIRELESS	06/14	9726958485	016155200	60.06	60.06
07/14	07/03/2014	VERIZON WIRELESS	06/14	9726958485	51-00-63660-55	31.44	31.44
07/14	07/03/2014	VERIZON WIRELESS	06/14	9726958485	52-50-41600-55	38.01	38.01
07/14	07/03/2014	VERIZON WIRELESS	06/14	9726958485	52-50-72080-65	38.01	38.01
07/14	07/03/2014	VERIZON WIRELESS	06/14	9726958485	52-50-73650-55	38.01	38.01
07/14	07/03/2014	VERIZON WIRELESS	06/14	9726958485	51-00-10530	38.01	38.01
07/14	07/03/2014	VERIZON WIRELESS	06/14	9726958485	52-50-10540	38.01	38.01
07/14	07/03/2014	VERIZON WIRELESS	06/14	9726958485	54-60-10191	152.04	152.04
07/14	07/03/2014	VERIZON WIRELESS	06/14	9726958485	54-60-58800-55	72.73	72.73
07/14	07/03/2014	VERIZON WIRELESS	06/14	9726958485	54-70-90300-55	60.06	60.06
07/14	07/03/2014	VERIZON WIRELESS	06/14	9726958485	54-80-58800-55	.23	.23
07/14	07/03/2014	VERIZON WIRELESS	06/14	9726958485	54-90-92100-55	62.84	62.84
07/14	07/03/2014	VERIZON WIRELESS	06/14	9726958485	563255200	203.91	203.91
07/14	07/03/2014	VERIZON WIRELESS	06/14	9726958485	564055200	327.48	327.48
07/14	07/03/2014	VERIZON WIRELESS	06/14	9726958485	570055200	293.68	293.68
07/14	07/03/2014	VERIZON WIRELESS	06/14	9726958485	550065100	38.01	38.01
07/14	07/03/2014	VERIZON WIRELESS	06/14	9726958485	55-00-17400	38.01	38.01
116294							
07/14	07/03/2014	WALMART COMMUNITY/GECRB	06/14	061614	01-41-65100-00	16.88	16.88
07/14	07/03/2014	WALMART COMMUNITY/GECRB	06/14	061614	01-41-65300-00	252.91	252.91
07/14	07/03/2014	WALMART COMMUNITY/GECRB	06/14	061614	01-41-65400-00	91.09	91.09
116295							
07/14	07/03/2014	WARNING, FRED	06/14	060914-	54-90-90900-57	35.00	35.00
116296							
07/14	07/03/2014	WATER PRODUCTS CO. OF AURORA	06/14	0249299	51-00-62060-65	104.00	104.00
116297							
07/14	07/03/2014	WILKENS-ANDERSON CO	06/14	S1145638.00	52-10-72050-65	23.27	23.27
07/14	07/03/2014	WILKENS-ANDERSON CO	06/14	S1146696.00	51-00-62030-65	225.37	225.37
07/14	07/03/2014	WILKENS-ANDERSON CO	06/14	S1146696.00	51-00-62030-65	200.43	200.43
07/14	07/03/2014	WILKENS-ANDERSON CO	06/14	S1146696.00	51-00-62030-65	133.62	133.62
07/14	07/03/2014	WILKENS-ANDERSON CO	06/14	S1146696.00	52-10-72050-65	42.77	42.77
07/14	07/03/2014	WILKENS-ANDERSON CO	06/14	S1146696.00	52-10-72050-65	234.96	234.96
07/14	07/03/2014	WILKENS-ANDERSON CO	06/14	S1146696.00	52-10-72050-65	5.89	5.89
07/14	07/03/2014	WILKENS-ANDERSON CO	06/14	S1146696.00	52-10-72050-65	5.89	5.89
07/14	07/03/2014	WILKENS-ANDERSON CO	06/14	S1146696.00	52-10-72050-65	5.89	5.89
07/14	07/03/2014	WILKENS-ANDERSON CO	06/14	S1146696.00	52-10-72050-65	5.89	5.89
07/14	07/03/2014	WILKENS-ANDERSON CO	06/14	S1146696.00	52-10-72050-65	25.74	25.74
07/14	07/03/2014	WILKENS-ANDERSON CO	06/14	S1146696.00	52-10-72050-65	205.98	205.98
07/14	07/03/2014	WILKENS-ANDERSON CO	06/14	S1146696.00	52-10-72050-65	69.70	69.70
07/14	07/03/2014	WILKENS-ANDERSON CO	06/14	S1146696.00	52-10-72050-65	144.52	144.52

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	12,753.93-	12,753.93-
01-17-54900-000	1,300.00	.00	1,300.00
01-17-55200-000	257.96	.00	257.96
011955200	83.76	.00	83.76
01-19-56100-000	298.00	.00	298.00
01-21-47100-000	134.58	.00	134.58
012155200	369.80	.00	369.80
01-21-55200-000	734.40	.00	734.40
01-21-55400-000	78.00	.00	78.00
01-21-65800-000	1,723.25	.00	1,723.25
01-22-51300-000	227.99	.00	227.99
012255200	292.80	.00	292.80
01-22-55200-000	303.34	.00	303.34
01-22-56300-000	400.00	.00	400.00
01-22-65200-000	111.89	.00	111.89
01-22-65400-000	234.70	.00	234.70
01-41-51100-000	15.00	.00	15.00
01-41-51400-000	90.00	.00	90.00
014155200	134.22	.00	134.22
01-41-55200-000	159.21	.00	159.21
01-41-57200-000	425.83	.00	425.83
01-41-61300-000	63.04	.00	63.04
01-41-61400-000	2,352.86	.00	2,352.86
01-41-61700-000	361.00	.00	361.00
01-41-62900-000	431.14	.00	431.14
01-41-65100-000	16.88	.00	16.88
01-41-65300-000	252.91	.00	252.91
01-41-65400-000	212.98	.00	212.98
01-41-66100-000	914.20	.00	914.20
014455200	72.73	.00	72.73
01-46-51100-000	205.00	.00	205.00
014655200	54.39	.00	54.39
01-46-55200-000	55.64	.00	55.64
014855200	86.16	.00	86.16
01-48-55200-000	174.66	.00	174.66
016155200	60.06	.00	60.06
01-61-55200-000	65.55	.00	65.55
19-00-23300	.00	5,956.35-	5,956.35-
19-20-91214-000	266.60	.00	266.60
19-30-61200-000	127.96	.00	127.96
19-40-57100-000	561.79	.00	561.79
19-60-91130-000	5,000.00	.00	5,000.00
36-00-23300	.00	170,503.42-	170,503.42-
36-00-86056-000	170,454.58	.00	170,454.58
36-00-86500-000	48.84	.00	48.84
51-00-10510	138.43	.00	138.43
51-00-10530	653.01	.00	653.01
51-00-10540	26,149.08	.00	26,149.08
51-00-10550	24,485.00	.00	24,485.00
51-00-23300	.00	54,488.63-	54,488.63-
51-00-23500	25.01	.00	25.01
51-00-61510-571	20.28	.00	20.28
51-00-62030-652	1,499.58	.00	1,499.58
51-00-62060-615	312.00	.00	312.00
51-00-62060-652	136.40	.00	136.40
51-00-62080-652	720.00	.00	720.00
51-00-63550-539	231.00	.00	231.00

GL Account	Debit	Credit	Proof
51-00-63610-552	87.40	.00	87.40
51-00-63660-552	31.44	.00	31.44
52-00-23300	.00	129,566.76-	129,566.76-
52-10-72050-652	1,826.56	.00	1,826.56
52-10-73550-539	310.00	.00	310.00
52-50-10540	38.01	.00	38.01
52-50-22127	110,890.16	.00	110,890.16
52-50-23500	179.72	.00	179.72
52-50-23714	11,714.65	.00	11,714.65
52-50-41600-557	38.01	.00	38.01
52-50-71510-571	154.07	.00	154.07
52-50-72060-615	3,633.33	.00	3,633.33
52-50-72080-652	38.01	.00	38.01
52-50-73550-539	472.45	.00	472.45
52-50-73650-552	271.79	.00	271.79
54-00-23300	.00	24,821.03-	24,821.03-
54-10-54800-552	288.94	.00	288.94
54-10-54900-612	157.15	.00	157.15
54-10-92600-473	1,572.00	.00	1,572.00
54-20-50600-552	131.10	.00	131.10
54-30-54800-571	19.59	.00	19.59
54-60-10191	152.04	.00	152.04
54-60-10700	4,144.00	.00	4,144.00
54-60-18450	20.53	.00	20.53
54-60-58200-515	5,637.00	.00	5,637.00
54-60-58800-512	522.43	.00	522.43
54-60-58800-552	400.47	.00	400.47
54-60-58800-652	686.31	.00	686.31
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59400-615	1,253.55	.00	1,253.55
54-60-92600-473	2,028.00	.00	2,028.00
54-70-90300-549	206.83	.00	206.83
54-70-90300-552	300.40	.00	300.40
54-80-58800-552	153.17	.00	153.17
54-90-23500	155.55	.00	155.55
54-90-90900-579	35.00	.00	35.00
54-90-92100-536	74.72	.00	74.72
54-90-92100-552	199.25	.00	199.25
54-90-92300-532	1,728.00	.00	1,728.00
54-90-93020-940	1,175.00	.00	1,175.00
55-00-17400	38.01	.00	38.01
55-00-23300	.00	76.02-	76.02-
550065100	38.01	.00	38.01
56-00-23300	.00	1,118.90-	1,118.90-
563255200	203.91	.00	203.91
56-32-55200-000	174.79	.00	174.79
56-32-56200-000	412.72	.00	412.72
564055200	327.48	.00	327.48
57-00-23300	.00	364.07-	364.07-
57-00-54900-000	16.00	.00	16.00
570055200	293.68	.00	293.68
57-00-55200-000	54.39	.00	54.39
58-00-22100	4,680.00	.00	4,680.00
58-00-23300	.00	5,073.00-	5,073.00-
58-00-53300-000	393.00	.00	393.00
64-00-23300	.00	360.38-	360.38-
64-00-42200-000	211.36	.00	211.36

GL Account	Debit	Credit	Proof
64-00-55200-000	109.25	.00	109.25
64-00-56500-000	39.77	.00	39.77
Grand Totals:	<u>405,082.49</u>	<u>405,082.49-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check.Voided = False
