

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jul-2022 THRU Sep-2023

DEPT : 10 LEGISLATIVE

ACCOUNTS: 5010-50200 THRU 5010-50999

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

5010-50205 PRINTING
B E G I N N I N G B A L A N C E 0.00

5010-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 0.00

8/11/22 8/11 A34760 CHK: 028260 05547 BILL DANIELSON 964 202208105512 102.00 102.00
===== AUGUST ACTIVITY DB: 102.00 CR: 0.00 102.00
===== ACCOUNT TOTAL DB: 102.00 CR: 0.00

5010-50500 DUES/SUBSCRIPT/MEMBERSHP
B E G I N N I N G B A L A N C E 0.00

5010-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 0.00

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 102.00 0.00
ENDING BALANCES: 102.00 0.00
TOTAL FUND ENDING BALANCE: 102.00