

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2021 THRU 3/31/2021

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

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

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 5050-50212 N/C OFFICE FURNITURE/EQUIP  
 B E G I N N I N G B A L A N C E 0.00

2/10/21 2/10 A32091 CHK: 022833 05036 FORMS & SUPPLY, INC. 060 5682849-0 232.87 232.87  
 ===== FEBRUARY ACTIVITY DB: 232.87 CR: 0.00 232.87  
 3/29/21 3/29 A32214 CHK: 022921 05058 BB&T FINANCIAL, FSB 715 202103264940 542.22 775.09  
 3/29/21 3/29 A32219 CHK: 022926 05058 FORMS & SUPPLY, INC. 060 5717281-1 136.08 911.17  
 3/29/21 3/29 A32225 CHK: 022932 05058 MERUS REFRESHMENT SERVIC 723 04212029 0.08 911.25  
 ===== MARCH ACTIVITY DB: 678.38 CR: 0.00 678.38  
 ===== ACCOUNT TOTAL DB: 911.25 CR: 0.00

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 5050-50225 ADVERTISING  
 B E G I N N I N G B A L A N C E 730.00

1/21/21 1/21 A32019 CHK: 022784 05025 THE NEW IRMO NEWS 182 34061 248.00 978.00  
 ===== JANUARY ACTIVITY DB: 248.00 CR: 0.00 248.00  
 2/10/21 2/10 A32093 CHK: 022835 05036 THE NEW IRMO NEWS 182 34775 98.00 1,076.00  
 ===== FEBRUARY ACTIVITY DB: 98.00 CR: 0.00 98.00  
 3/15/21 3/15 A32184 CHK: 022899 05051 THE NEW IRMO NEWS 182 35459 98.00 1,174.00  
 3/29/21 3/29 A32230 CHK: 022937 05058 SC BIZ CUSTOM MEDIA 784 00750754 750.00 1,924.00  
 ===== MARCH ACTIVITY DB: 848.00 CR: 0.00 848.00  
 ===== ACCOUNT TOTAL DB: 1,194.00 CR: 0.00

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 5050-50325 TOWN MATERIAL/SUPPLIES  
 B E G I N N I N G B A L A N C E 863.72

1/21/21 1/21 A32011 CHK: 022776 05025 BB&T FINANCIAL, FSB 715 202101204900 42.80 906.52  
 1/28/21 1/28 A32056 CHK: 022807 05029 BRAVO! INNOVATIVE SOLUTI 474 9151580 207.34 1,113.86  
 1/28/21 1/28 A32056 CHK: 022807 05029 BRAVO! INNOVATIVE SOLUTI 474 9152779 31.01 1,144.87  
 1/28/21 1/28 A32056 CHK: 022807 05029 BRAVO! INNOVATIVE SOLUTI 474 9153853 67.58 1,212.45  
 ===== JANUARY ACTIVITY DB: 348.73 CR: 0.00 348.73  
 2/10/21 2/10 A32087 CHK: 022829 05036 ANOTHER PRINTER 019 125798 65.16 1,277.61  
 2/10/21 2/10 A32089 CHK: 022831 05036 BB&T FINANCIAL, FSB 715 202102104910 53.50 1,331.11  
 ===== FEBRUARY ACTIVITY DB: 118.66 CR: 0.00 118.66  
 3/29/21 3/29 A32214 CHK: 022921 05058 BB&T FINANCIAL, FSB 715 202103264940 64.20 1,395.31  
 ===== MARCH ACTIVITY DB: 64.20 CR: 0.00 64.20  
 ===== ACCOUNT TOTAL DB: 531.59 CR: 0.00

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5050-50400 PROFESSIONAL FEES  
B E G I N N I N G B A L A N C E 16,231.06

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 1/21/21, 1/28/21, 2/10/21, 2/22/21, 3/02/21, 3/02/21, 3/02/21, 3/02/21, 3/29/21, 3/30/21, 3/30/21, 3/30/21, 3/30/21, and summary rows for ACCOUNT TOTAL.

5050-50405 AUDIT FEES  
B E G I N N I N G B A L A N C E 7,500.00

5050-50410 MISCELLANEOUS CONTRACTUAL  
B E G I N N I N G B A L A N C E 14,478.26

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 1/21/21, 1/21/21, 1/28/21, 1/28/21, 2/22/21, 3/15/21, 3/30/21, 3/30/21, 3/30/21, 3/30/21, and summary rows for ACCOUNT TOTAL.

FUND : 10 -GENERAL FUND

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

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 5050-50415 SUPPORT SOFTWARE  
 B E G I N N I N G B A L A N C E 54,500.00  
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5050-50420 CLEANING CONTRACT  
 B E G I N N I N G B A L A N C E 4,863.00  
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1/28/21	1/28	A32056	CHK: 022807	05029	BRAVO! INNOVATIVE SOLUTI	474	9150883		1,531.58	6,394.58
1/28/21	1/28	A32056	CHK: 022807	05029	BRAVO! INNOVATIVE SOLUTI	474	9151879		1,531.58	7,926.16
1/28/21	1/28	A32056	CHK: 022807	05029	BRAVO! INNOVATIVE SOLUTI	474	9153524		1,531.58	9,457.74
1/28/21	1/28	A32056	CHK: 022807	05029	BRAVO! INNOVATIVE SOLUTI	474	9154435		1,531.58	10,989.32
			=====		JANUARY ACTIVITY DB:			6,126.32	CR: 0.00	6,126.32
2/22/21	2/22	A32120	CHK: 022855	05041	BRAVO! INNOVATIVE SOLUTI	474	9155713		1,531.58	12,520.90
			=====		FEBRUARY ACTIVITY DB:			1,531.58	CR: 0.00	1,531.58
3/15/21	3/15	A32180	CHK: 022895	05051	BRAVO! INNOVATIVE SOLUTI	474	9156749		1,531.58	14,052.48
			=====		MARCH ACTIVITY DB:			1,531.58	CR: 0.00	1,531.58
			=====		ACCOUNT TOTAL DB:			9,189.48	CR: 0.00	

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 5050-50500 DUES/SUBSCRIP/MEMBERSHP  
 B E G I N N I N G B A L A N C E 2,271.49  
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1/08/21	1/08	A31989	CHK: 022763	05016	GREATER IRMO CHAMBER	072	21328		395.00	2,666.49
1/21/21	1/21	A32015	CHK: 022780	05025	CENTRAL MIDLANDS COG	037	5422638		2,273.62	4,940.11
1/28/21	1/28	A32070	CHK: 022821	05029	SC SECRETARY OF STATE	886	202101284906		25.00	4,965.11
			=====		JANUARY ACTIVITY DB:			2,693.62	CR: 0.00	2,693.62
2/10/21	2/10	A32095	CHK: 022837	05036	MUNICIPAL ASSOC. OF SC	119	201456		5,315.82	10,280.93
			=====		FEBRUARY ACTIVITY DB:			5,315.82	CR: 0.00	5,315.82
			=====		ACCOUNT TOTAL DB:			8,009.44	CR: 0.00	

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 5050-50505 IRMO CHAMBER OF COMMERCE  
 B E G I N N I N G B A L A N C E 10,000.00  
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5050-50510 WELLNESS MEMBERSHIP  
 B E G I N N I N G B A L A N C E 0.00  
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5050-50600 ELECTRIC / WATER  
 B E G I N N I N G B A L A N C E 5,048.24  
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1/21/21	1/21	A32016	CHK: 022781	05025	DOMINION ENERGY		163	202101194896	243.94	5,292.18
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ACCOUNTS: 5050-50200 THRU 5050-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/21/21	1/21	A32036	CHK: 022801	05025 UTILITY AUDIT SOLUTIONS, 843		17634		11.74	5,303.92
			=====	JANUARY ACTIVITY DB: 255.68		CR:	0.00	255.68	
2/10/21	2/10	A32101	CHK: 022843	05036 UTILITY AUDIT SOLUTIONS, 843		17725		11.74	5,315.66
2/10/21	2/10	A32107	CHK: 022848	05037 CITY OF COLUMBIA 039		202102104912		762.28	6,077.94
2/22/21	2/22	A32121	CHK: 022856	05041 CITY OF COLUMBIA 039		202102194915		459.04	6,536.98
2/22/21	2/22	A32124	CHK: 022859	05041 DOMINION ENERGY 163		202102224916		390.68	6,927.66
			=====	FEBRUARY ACTIVITY DB: 1,623.74		CR:	0.00	1,623.74	
3/15/21	3/15	A32196	CHK: 022911	05051 UTILITY AUDIT SOLUTIONS, 843		17873		11.74	6,939.40
3/29/21	3/29	A32217	CHK: 022924	05058 CITY OF COLUMBIA 039		202103264942		337.97	7,277.37
3/30/21	3/30	A32243	CHK: 022941	05059 DOMINION ENERGY 163		202103304948		374.10	7,651.47
			=====	MARCH ACTIVITY DB: 723.81		CR:	0.00	723.81	
			=====	ACCOUNT TOTAL DB: 2,603.23		CR:	0.00		

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5050-50601 ELECTRIC / WATER - PARK  
B E G I N N I N G B A L A N C E 3,683.81

1/21/21	1/21	A32016	CHK: 022781	05025 DOMINION ENERGY 163		202101194896		425.57	4,109.38
			=====	JANUARY ACTIVITY DB: 425.57		CR:	0.00	425.57	
2/10/21	2/10	A32107	CHK: 022848	05037 CITY OF COLUMBIA 039		202102104912		254.03	4,363.41
2/22/21	2/22	A32121	CHK: 022856	05041 CITY OF COLUMBIA 039		202102194915		150.61	4,514.02
2/22/21	2/22	A32124	CHK: 022859	05041 DOMINION ENERGY 163		202102224916		323.22	4,837.24
			=====	FEBRUARY ACTIVITY DB: 727.86		CR:	0.00	727.86	
3/29/21	3/29	A32217	CHK: 022924	05058 CITY OF COLUMBIA 039		202103264942		364.51	5,201.75
3/30/21	3/30	A32243	CHK: 022941	05059 DOMINION ENERGY 163		202103304948		244.16	5,445.91
			=====	MARCH ACTIVITY DB: 608.67		CR:	0.00	608.67	
			=====	ACCOUNT TOTAL DB: 1,762.10		CR:	0.00		

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5050-50602 ELEC/WATER - MUNICIPAL BLDG  
B E G I N N I N G B A L A N C E 5,062.30

1/21/21	1/21	A32016	CHK: 022781	05025 DOMINION ENERGY 163		202101194896		661.70	5,724.00
			=====	JANUARY ACTIVITY DB: 661.70		CR:	0.00	661.70	
2/10/21	2/10	A32107	CHK: 022848	05037 CITY OF COLUMBIA 039		202102104912		116.61	5,840.61
2/22/21	2/22	A32121	CHK: 022856	05041 CITY OF COLUMBIA 039		202102194915		277.14	6,117.75
2/22/21	2/22	A32124	CHK: 022859	05041 DOMINION ENERGY 163		202102224916		778.22	6,895.97
			=====	FEBRUARY ACTIVITY DB: 1,171.97		CR:	0.00	1,171.97	
3/30/21	3/30	A32243	CHK: 022941	05059 DOMINION ENERGY 163		202103304948		670.23	7,566.20
			=====	MARCH ACTIVITY DB: 670.23		CR:	0.00	670.23	
			=====	ACCOUNT TOTAL DB: 2,503.90		CR:	0.00		

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ACCOUNTS: 5050-50200 THRU 5050-50999

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

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 5050-50603 ELEC/WATER - YOUNGINER BLDG  
 B E G I N N I N G B A L A N C E 0.00

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 5050-50615 ELECTRIC/TRAFFIC & STR LIGHTS  
 B E G I N N I N G B A L A N C E 16,081.93

1/21/21 1/21 A32016 CHK: 022781 05025 DOMINION ENERGY 163 202101194896 3,055.51 19,137.44  
 ===== JANUARY ACTIVITY DB: 3,055.51 CR: 0.00 3,055.51

2/22/21 2/22 A32124 CHK: 022859 05041 DOMINION ENERGY 163 202102224916 3,171.99 22,309.43  
 ===== FEBRUARY ACTIVITY DB: 3,171.99 CR: 0.00 3,171.99

3/30/21 3/30 A32243 CHK: 022941 05059 DOMINION ENERGY 163 202103304948 3,129.40 25,438.83  
 ===== MARCH ACTIVITY DB: 3,129.40 CR: 0.00 3,129.40

===== ACCOUNT TOTAL DB: 9,356.90 CR: 0.00

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 5050-50620 ELECTRIC-INTERCHANGE  
 B E G I N N I N G B A L A N C E 590.81

1/21/21 1/21 A32016 CHK: 022781 05025 DOMINION ENERGY 163 202101194896 165.52 756.33  
 ===== JANUARY ACTIVITY DB: 165.52 CR: 0.00 165.52

2/22/21 2/22 A32124 CHK: 022859 05041 DOMINION ENERGY 163 202102224916 148.12 904.45  
 ===== FEBRUARY ACTIVITY DB: 148.12 CR: 0.00 148.12

3/30/21 3/30 A32243 CHK: 022941 05059 DOMINION ENERGY 163 202103304948 135.66 1,040.11  
 ===== MARCH ACTIVITY DB: 135.66 CR: 0.00 135.66

===== ACCOUNT TOTAL DB: 449.30 CR: 0.00

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 5050-50700 MAINTENANCE/REPAIR-PARKS  
 B E G I N N I N G B A L A N C E 200.00CR

3/04/21 3/04 B42821 03049 XFER FROM 50835 TO 50700 JE# 003728 12,000.00CR 12,200.00CR  
 ===== MARCH ACTIVITY DB: 0.00 CR: 12,000.00CR 12,000.00CR

===== ACCOUNT TOTAL DB: 0.00 CR: 12,000.00CR

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 5050-50705 RENOVATIONS/YOUNGINER BLDG  
 B E G I N N I N G B A L A N C E 0.00

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5050-50710 MUNICIPAL BUILDING-MAINT/REP
B E G I N N I N G B A L A N C E 2,240.00

1/28/21 1/28 A32074 CHK: 022825 05029 UNITAS, INC. 805 23707 172.50 2,412.50
JANUARY ACTIVITY DB: 172.50 CR: 0.00 172.50

2/10/21 2/10 A32098 CHK: 022840 05036 POWER DMS 953 INV-3430 4,729.52 7,142.02
2/22/21 2/22 A32135 CHK: 022870 05041 PESTEC 132 272059 85.00 7,227.02
FEBRUARY ACTIVITY DB: 4,814.52 CR: 0.00 4,814.52

3/01/21 3/01 C42784 RCPT 00078545 13464 LE GRANT 419518 2,364.76CR 4,862.26
3/02/21 3/02 A32163 CHK: 022885 05044 LAKE MURRAY FLOOR COVERI 493 CG101759 2,572.00 7,434.26
3/15/21 3/15 A32188 CHK: 022903 05051 PASCON, LLC 830 0000231289 60.00 7,494.26
3/15/21 3/15 A32193 CHK: 022908 05051 SOX & FREEMAN, INC. 551 29453031221 1,800.00 9,294.26
3/29/21 3/29 A32227 CHK: 022934 05058 PASCON, LLC 830 006434 60.00 9,354.26
MARCH ACTIVITY DB: 4,492.00 CR: 2,364.76CR 2,127.24
ACCOUNT TOTAL DB: 9,479.02 CR: 2,364.76CR

5050-50805 OFFICE MACHINES/EQUIPMENT
B E G I N N I N G B A L A N C E 0.00

5050-50820 SIDEWALKS
B E G I N N I N G B A L A N C E 0.00

5050-50825 STORM WATER DRAINAGE
B E G I N N I N G B A L A N C E 2,813.75

1/28/21 1/28 A32054 CHK: 022805 05029 ACCESS ANALYTICAL, INC. 738 38060 105.00 2,918.75
1/28/21 1/28 A32054 CHK: 022805 05029 ACCESS ANALYTICAL, INC. 738 38348 52.50 2,971.25
1/28/21 1/28 A32077 VOID: 022805 05030 REVERSE VOIDED CHECK 738 38060 105.00CR 2,866.25
1/28/21 1/28 A32077 VOID: 022805 05030 REVERSE VOIDED CHECK 738 38348 52.50CR 2,813.75
1/28/21 1/28 A32079 CHK: 022827 05031 ACCESS ANALYTICAL, INC. 738 38348 - IRMO 52.50 2,866.25
1/28/21 1/28 A32079 CHK: 022827 05031 ACCESS ANALYTICAL, INC. 738 38360 - IRMO 105.00 2,971.25
JANUARY ACTIVITY DB: 315.00 CR: 157.50CR 157.50

2/10/21 2/10 A32105 CHK: 022846 05037 ACCESS ANALYTICAL, INC. 738 38863 73.50 3,044.75
FEBRUARY ACTIVITY DB: 73.50 CR: 0.00 73.50

3/16/21 3/16 A32200 CHK: 022914 05052 THE COUNTY OF LEXINGTON 942 202103154934 14,400.00 17,444.75
3/29/21 3/29 A32211 CHK: 022918 05058 ACCESS ANALYTICAL, INC. 738 39585 52.50 17,497.25
MARCH ACTIVITY DB: 14,452.50 CR: 0.00 14,452.50
ACCOUNT TOTAL DB: 14,841.00 CR: 157.50CR

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5050-50830 PUBLIC WORKS PRIVACY WALL  
B E G I N N I N G B A L A N C E 0.00

5050-50835 COMMUNITY PARK ADDITIONS  
B E G I N N I N G B A L A N C E 12,000.00CR

3/04/21 3/04 B42821 03049 XFER FROM 50835 TO 50700 JE# 003728 12,000.00 0.00  
===== MARCH ACTIVITY DB: 12,000.00 CR: 0.00 12,000.00  
===== ACCOUNT TOTAL DB: 12,000.00 CR: 0.00

5050-50840 MUNICIPAL BLDG UPGRADE VIDEO  
B E G I N N I N G B A L A N C E 0.00

5050-50845 FUTURE GROWTH CORPORATION  
B E G I N N I N G B A L A N C E 0.00

5050-50900 INSURANCE / TORT  
B E G I N N I N G B A L A N C E 0.00

1/08/21 1/08 A31994 CHK: 022768 05016 SCMIRF 164 880884 1,236.71 1,236.71  
===== JANUARY ACTIVITY DB: 1,236.71 CR: 0.00 1,236.71  
===== ACCOUNT TOTAL DB: 1,236.71 CR: 0.00

5050-50905 INTERCHANGE MAINTENANCE  
B E G I N N I N G B A L A N C E 0.00

5050-50906 GIS  
B E G I N N I N G B A L A N C E 0.00

5050-50907 ARBOR DAY  
B E G I N N I N G B A L A N C E 0.00

5050-50910 CONTINGENCY  
B E G I N N I N G B A L A N C E 0.00

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5050-50915 GENERAL LIABILITY  
B E G I N N I N G B A L A N C E 0.00

5050-50925 ENGINEER/DRAINAGE/ROADS  
B E G I N N I N G B A L A N C E 5,573.60CR

1/28/21 1/28 A32075 CHK: 022826 05029 WOOD ENVIRONMENTAL & INF 952 H12100787 3,704.63 1,868.97CR  
===== JANUARY ACTIVITY DB: 3,704.63 CR: 0.00 3,704.63

2/10/21 2/10 A32090 CHK: 022832 05036 CONNELLY'S ROCK AND SAND 046 011053 849.58 1,019.39CR

2/10/21 2/10 A32090 CHK: 022832 05036 CONNELLY'S ROCK AND SAND 046 011055 849.58 169.81CR

2/22/21 2/22 A32126 CHK: 022861 05041 HYBRID ENGINEERING, INC. 710 HEI-2359 960.00 790.19  
===== FEBRUARY ACTIVITY DB: 2,659.16 CR: 0.00 2,659.16

3/16/21 3/16 A32200 CHK: 022914 05052 THE COUNTY OF LEXINGTON 942 202103154934 15,000.00 15,790.19

3/29/21 3/29 A32214 CHK: 022921 05058 BB&T FINANCIAL, FSB 715 202103264940 584.89 16,375.08  
===== MARCH ACTIVITY DB: 15,584.89 CR: 0.00 15,584.89

===== ACCOUNT TOTAL DB: 21,948.68 CR: 0.00

5050-50930 WELLNESS PROGRAM  
B E G I N N I N G B A L A N C E 0.00

5050-50945 FIRE / AMBULANCE CALLS  
B E G I N N I N G B A L A N C E 117,931.46

1/21/21 1/21 A32018 CHK: 022783 05025 IRMO FIRE DEPARTMENT 079 202101214901 253,328.13 371,259.59  
===== JANUARY ACTIVITY DB: 253,328.13 CR: 0.00 253,328.13

2/22/21 2/22 A32127 CHK: 022862 05041 IRMO FIRE DEPARTMENT 079 202102224917 251,577.04 622,836.63  
===== FEBRUARY ACTIVITY DB: 251,577.04 CR: 0.00 251,577.04

3/29/21 3/29 A32222 CHK: 022929 05058 IRMO FIRE DEPARTMENT 079 202103264946 32,850.18 655,686.81  
===== MARCH ACTIVITY DB: 32,850.18 CR: 0.00 32,850.18

===== ACCOUNT TOTAL DB: 537,755.35 CR: 0.00

5050-50950 REMIT IFD TICKETS  
B E G I N N I N G B A L A N C E 0.00

5050-50955 TAX BILLING SERVICES  
B E G I N N I N G B A L A N C E 0.00



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5050-50960 ELECTION EXPENSE  
B E G I N N I N G B A L A N C E 0.00

5050-50970 SUMMER CONCERT SERIES  
B E G I N N I N G B A L A N C E 0.00

5050-50975 NEW FIRE DEPT BLDG  
B E G I N N I N G B A L A N C E 0.00

5050-50980 COMMISSIONS EXPENSE  
B E G I N N I N G B A L A N C E 0.00

5050-50985 MEMORIALS  
B E G I N N I N G B A L A N C E 101.54

1/21/21 1/21 A32011 CHK: 022776 05025 BB&T FINANCIAL, FSB 715 202101204900 8.54 110.08  
===== JANUARY ACTIVITY DB: 8.54 CR: 0.00 8.54

2/22/21 2/22 A32118 CHK: 022853 05041 AMERICAN FLORAL 631 100033731 116.00 226.08  
===== FEBRUARY ACTIVITY DB: 116.00 CR: 0.00 116.00

===== ACCOUNT TOTAL DB: 124.54 CR: 0.00

5050-50990 HOLIDAY DECORATIONS  
B E G I N N I N G B A L A N C E 0.00

5050-50991 TREELIGHTING CEREMONY  
B E G I N N I N G B A L A N C E 289.43

5050-50992 PD WELL  
B E G I N N I N G B A L A N C E 0.00

5050-50995 VETERANS PARK BEAUTIFICATION  
B E G I N N I N G B A L A N C E 0.00

5050-50996 PALMETTO PRIDE GRANT  
B E G I N N I N G B A L A N C E 0.00

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2021 THRU 3/31/2021

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

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

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5050-50999 TRANSFER TO OKRA STRUT  
 B E G I N N I N G B A L A N C E 0.00

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000 ERRORS IN THIS REPORT!

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    \*\* REPORT TOTALS \*\*

	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		265,280.80		17,773.60CR	
REPORTED ACTIVITY:		668,597.13		18,657.26CR	
ENDING BALANCES:		933,877.93		36,430.86CR	
TOTAL FUND ENDING BALANCE:		897,447.07			

SELECTION CRITERIA

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FISCAL YEAR: Jul-2020 / Jun-2021  
FUND: Include: 10  
TRANSACTION DATES: 1/01/2021 THRU 3/31/2021  
TRANSACTIONS: BOTH  
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ACCOUNT SELECTION

ACCOUNT RANGE: 5050-50200 THRU 5050-50999  
DEPARTMENT RANGE: 50 THRU 50  
ACTIVE FUNDS ONLY: NO  
ACTIVE ACCOUNT ONLY: NO  
INCLUDE RESTRICTED ACCOUNTS: NO  
DIGIT SELECTION:  
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PRINT OPTIONS                      DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO  
PRINT ENCUMBRANCES: NO  
PRINT VENDOR NAME: NO  
PRINT PROJECTS: NO  
PRINT JOURNAL ENTRY NOTES: NO  
PRINT MONTHLY TOTALS: YES  
PRINT GRAND TOTALS: NO  
PRINT: INVOICE #  
PAGE BREAK BY: NONE  
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\*\*\* END OF REPORT \*\*\*