

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 4/01/2019 THRU 6/30/2019

DEPT : 10 LEGISLATIVE

ACCOUNTS: 5010-50200 THRU 5010-50999

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

5010-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 5,136.55

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Includes rows for transactions on 4/02/19, 4/09/19, 4/10/19, 4/15/19, 5/03/19, 5/09/19 and summary rows for APRIL, MAY, and ACCOUNT TOTAL activities.

5010-50500 DUES/SUBSCRIPT/MEMBERSHP
B E G I N N I N G B A L A N C E 235.00

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Includes rows for transactions on 4/15/19 and summary rows for APRIL and ACCOUNT TOTAL activities.

5010-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 449.97

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Includes rows for transactions on 6/18/19 and summary rows for JUNE and ACCOUNT TOTAL activities.

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Summary table with columns: ** REPORT TOTALS **, --- DEBITS ---, --- CREDITS ---. Rows include BEGINNING BALANCES, REPORTED ACTIVITY, ENDING BALANCES, and TOTAL FUND ENDING BALANCE.