

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2019 THRU Dec-2019

DEPT :

ACCOUNTS: 5010-50200 THRU 5010-50999

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

FUND: 10 -GENERAL FUND

DEPT: 10 LEGISLATIVE

5010-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 2,414.01

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

12/17/19 12/18 A30457 CHK: 021771 04729 SCMIRF 164 877817 381.93 381.93
===== DECEMBER ACTIVITY DB: 381.93 CR: 0.00 381.93
===== ACCOUNT TOTAL DB: 381.93 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 2,414.01 0.00
REPORTED ACTIVITY: 381.93 0.00
ENDING BALANCES: 2,795.94 0.00
TOTAL FUND ENDING BALANCE: 2,795.94