



City of Arkansas City, KS

Detail Report Account Detail

Date Range: 01/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Asset								
31-000-1001	Cash Account	986.21	7,800.09	8,786.30				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2021	APPKT03925	181191		ENOTICE INC SEC REI PMT	07738 - ENOTICE INC		-12.90	973.31
08/13/2021	APPKT03925	181191		ENOTICE INC SEC REI PMT	07738 - ENOTICE INC		-13.66	959.65
08/13/2021	APPKT03925	181191		ENOTICE INC SEC REI PMT	07738 - ENOTICE INC		-88.35	871.30
09/27/2021	GLPKT16495	JN14626		DAILY CASH POSTING 9/27/2021			5,030.00	5,901.30
10/08/2021	APPKT03977	181735		ENOTICE INC SEC REI PMT	07738 - ENOTICE INC		-13.66	5,887.64
10/08/2021	APPKT03977	181735		ENOTICE INC SEC REI PMT	07738 - ENOTICE INC		-13.66	5,873.98
10/08/2021	APPKT03977	181735		ENOTICE INC SEC REI PMT	07738 - ENOTICE INC		-13.66	5,860.32
10/08/2021	APPKT03977	181735		ENOTICE INC SEC REI PMT	07738 - ENOTICE INC		-30.36	5,829.96
10/22/2021	GLPKT16611	JN14719		DAILY CASH POSTING 10/22/2021			2,970.00	8,799.96
11/05/2021	APPKT03999	181977		ENOTICE INC SEC REI PMT	07738 - ENOTICE INC		-13.66	8,786.30
Total Asset:		Beginning Balance:	986.21	Total Activity:	7,800.09	Ending Balance:	8,786.30	

Detail Report

Date Range: 01/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
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Liability

31-000-2000	Accounts Payable	0.00	0.00	0.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/21/2021	APPKT03923	D11A74C0-0048	181191	Land bank notice SEC PBL	07738 - ENOTICE INC		-12.90	-12.90
07/21/2021	APPKT03923	D11A74C0-0049	181191	Land bank notice SEC PBL	07738 - ENOTICE INC		-13.66	-26.56
08/12/2021	APPKT03923	D11A74C0-0025	181191	Land Bank Ord SEC PBL	07738 - ENOTICE INC		-88.35	-114.91
08/13/2021	APPKT03925	181191		ENOTICE INC SEC PMT	07738 - ENOTICE INC		88.35	-26.56
08/13/2021	APPKT03925	181191		ENOTICE INC SEC PMT	07738 - ENOTICE INC		12.90	-13.66
08/13/2021	APPKT03925	181191		ENOTICE INC SEC PMT	07738 - ENOTICE INC		13.66	0.00
09/08/2021	APPKT03973	D11A74C0-0057	181735	Land bank notice SEC PBL	07738 - ENOTICE INC		-13.66	-13.66
09/08/2021	APPKT03973	D11A74C0-0058	181735	Land bank notice SEC PBL	07738 - ENOTICE INC		-13.66	-27.32
09/08/2021	APPKT03973	D11A74C0-0059	181735	Land bank notice SEC PBL	07738 - ENOTICE INC		-13.66	-40.98
09/08/2021	APPKT03973	D11A74C0-0060	181735	Land bank notice SEC PBL	07738 - ENOTICE INC		-30.36	-71.34
10/06/2021	APPKT03996	D11A74C0-0068	181977	Landbank notice SEC PBL	07738 - ENOTICE INC		-13.66	-85.00
10/08/2021	APPKT03977	181735		ENOTICE INC SEC PMT	07738 - ENOTICE INC		13.66	-71.34
10/08/2021	APPKT03977	181735		ENOTICE INC SEC PMT	07738 - ENOTICE INC		13.66	-57.68
10/08/2021	APPKT03977	181735		ENOTICE INC SEC PMT	07738 - ENOTICE INC		30.36	-27.32
10/08/2021	APPKT03977	181735		ENOTICE INC SEC PMT	07738 - ENOTICE INC		13.66	-13.66
11/05/2021	APPKT03999	181977		ENOTICE INC SEC PMT	07738 - ENOTICE INC		13.66	0.00

Total Liability: Beginning Balance: 0.00 Total Activity: 0.00 Ending Balance: 0.00

Revenue

31-100-4810	Sale of Property	0.00	-8,000.00	-8,000.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/27/2021	GLPKT16495	JN14626		RCPT 00551811 R & L LAUNDRY LLC 901 E ...			-5,030.00	-5,030.00
10/22/2021	GLPKT16611	JN14719		RCPT 00555596 LANDBANK 1304 S. A			-2,970.00	-8,000.00

Total Revenue: Beginning Balance: 0.00 Total Activity: -8,000.00 Ending Balance: -8,000.00

Detail Report

Date Range: 01/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
Expense				

31-100-6301	Advertising	0.00	199.91	199.91
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/21/2021	APPKT03923	D11A74C0-0048	181191	Land bank notice	07738 - ENOTICE INC		12.90	12.90
07/21/2021	APPKT03923	D11A74C0-0049	181191	Land bank notice	07738 - ENOTICE INC		13.66	26.56
08/12/2021	APPKT03923	D11A74C0-0025	181191	Land Bank Ord	07738 - ENOTICE INC		88.35	114.91
09/08/2021	APPKT03973	D11A74C0-0057	181735	Land bank notice	07738 - ENOTICE INC		13.66	128.57
09/08/2021	APPKT03973	D11A74C0-0058	181735	Land bank notice	07738 - ENOTICE INC		13.66	142.23
09/08/2021	APPKT03973	D11A74C0-0059	181735	Land bank notice	07738 - ENOTICE INC		13.66	155.89
09/08/2021	APPKT03973	D11A74C0-0060	181735	Land bank notice	07738 - ENOTICE INC		30.36	186.25
10/06/2021	APPKT03996	D11A74C0-0068	181977	Landbank notice	07738 - ENOTICE INC		13.66	199.91

Total Expense:	Beginning Balance: 0.00	Total Activity: 199.91	Ending Balance: 199.91
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Grand Totals:	Beginning Balance: 986.21	Total Activity: 0.00	Ending Balance: 986.21
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Detail Report

Date Range: 01/01/2021 - 12/31/2021

Account Summary

Account	Name	Beginning Balance	Total Activity	Ending Balance
Asset				
31-000-1001	Cash Account	986.21	7,800.09	8,786.30
	Total Asset:	986.21	7,800.09	8,786.30
Liability				
31-000-2000	Accounts Payable	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00
Revenue				
31-100-4810	Sale of Property	0.00	-8,000.00	-8,000.00
	Total Revenue:	0.00	-8,000.00	-8,000.00
Expense				
31-100-6301	Advertising	0.00	199.91	199.91
	Total Expense:	0.00	199.91	199.91
	Grand Totals:	986.21	0.00	986.21

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
31 - LAND BANK	986.21	0.00	986.21
Grand Total:	986.21	0.00	986.21