

FUND : 001-GENERAL FUND

TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

DEPT : 000 ** INVALID DEPT **

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

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

000-251-000 HOMESTEAD REIMBURSEMENT
B E G I N N I N G B A L A N C E 0.00

3/04/26 3/10 C05287 RCPT 00568329 26509 HOMESTEAD 44,222.84CR 44,222.84CR
===== ACCOUNT TOTAL DB: 0.00 CR: 44,222.84CR

000-253-000 MUNICIPAL REVOLVING FUNDS
B E G I N N I N G B A L A N C E 0.00

1/14/26 2/13 B36989 M 000000 05906 Bank Rec - Adj JE# 011701 001890 5,585.92CR 5,585.92CR
===== JOURNAL ENTRY NOTES
CH PERIOD 1/01/2026 - 1/31/2026

2/01/26 3/12 B37062 Deposit 000000 05949 REVERSE DUPLICATE ENTRIES JE# 011772 5,585.92 0.00
===== ACCOUNT TOTAL DB: 5,585.92 CR: 5,585.92CR

000-257-001 GRANT - LAW ENFORCEMENT
B E G I N N I N G B A L A N C E 0.00

10/06/25 10/16 C04821 RCPT 00554690 25505 SRT BODY WORN CAMERA GRANT 257.50CR 257.50CR
===== ACCOUNT TOTAL DB: 0.00 CR: 257.50CR

000-257-201 POLICE GRANT-TRAINING REIMB
B E G I N N I N G B A L A N C E 0.00

3/02/26 3/10 C05289 RCPT 00568347 26511 '26 CHIEFS CONF_A. KINGSTON 820.00CR 820.00CR
4/29/26 5/08 C05497 RCPT 00574114 26970 SRPSI_JONES, LESLEY, ROWELL 12,000.00CR 12,820.00CR
===== ACCOUNT TOTAL DB: 0.00 CR: 12,820.00CR

000-257-202 GRANT-TRAFFIC SERVICES
B E G I N N I N G B A L A N C E 0.00

10/23/25 10/27 C04863 RCPT 00555384 25583 MAY 2025 TRAFFIC 2,594.43CR 2,594.43CR
10/23/25 10/27 C04863 RCPT 00555384 25583 JUNE 2025 TRAFFIC 418.68CR 3,013.11CR
10/23/25 10/27 C04863 RCPT 00555384 25583 JULY 2025 TRAFFIC 328.00CR 3,341.11CR
11/28/25 12/03 C04986 RCPT 00559031 25845 AUGUST 2025 TRAFFIC 8,433.69CR 11,774.80CR
11/28/25 12/03 C04986 RCPT 00559031 25845 SEPTEMBER 2025 TRAFFIC 804.49CR 12,579.29CR
11/28/25 12/07 B36798 05763 TRAFFIC GRANT ACCRUALS JE# 011517 2,594.43 9,984.86CR
11/28/25 12/07 B36798 05763 TRAFFIC GRANT ACCRUALS JE# 011517 418.68 9,566.18CR
11/28/25 12/07 B36798 05763 TRAFFIC GRANT ACCRUALS JE# 011517 328.00 9,238.18CR
11/28/25 12/07 B36798 05763 TRAFFIC GRANT ACCRUALS JE# 011517 8,433.69 804.49CR
11/28/25 12/07 B36798 05763 TRAFFIC GRANT ACCRUALS JE# 011517 804.49 0.00
2/10/26 2/24 C05239 RCPT 00567014 26419 OCTOBER 2025 TRAFFIC 1,619.21CR 1,619.21CR
3/13/26 3/16 C05311 RCPT 00569423 26562 NOVEMBER 2025 TRAFFIC 6,009.49CR 7,628.70CR
4/10/26 4/23 C05447 RCPT 00572807 26852 DECEMBER 2025 TRAFFIC 4,332.27CR 11,960.97CR

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ACCOUNTS: 000-230-??? THRU 000-279-???

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

4/13/26 4/21 C05439 RCPT 00572680 26841 JANUARY 2026_TRAFFIC 199.49CR 12,160.46CR
===== ACCOUNT TOTAL DB: 12,579.29 CR: 24,739.75CR

000-257-206 GRANT-HIDTA REIMBURSEMENT
B E G I N N I N G B A L A N C E 0.00

11/04/25 11/13 C04928 RCPT 00557345 25715 HIDTA 4,056.00CR 4,056.00CR
3/02/26 3/10 C05289 RCPT 00568343 26511 HIDTA 7,213.64CR 11,269.64CR
===== ACCOUNT TOTAL DB: 0.00 CR: 11,269.64CR

000-260-000 SALES TAX REVENUE
B E G I N N I N G B A L A N C E 0.00

10/15/25 10/16 C04814 RCPT 00554681 25498 SALES TAX 257,974.49CR 257,974.49CR
11/14/25 11/19 C04947 RCPT 00558131 25750 SALES TAX 210,829.27CR 468,803.76CR
12/12/25 12/18 C05052 RCPT 00561115 25985 SALES TAX 229,648.50CR 698,452.26CR
1/14/26 1/21 C05146 RCPT 00564073 26203 SALES TAX 188,718.39CR 887,170.65CR
2/12/26 2/12 C05217 RCPT 00566004 26366 SALES TAX 202,073.25CR 1,089,243.90CR
3/13/26 3/16 C05309 RCPT 00569416 26560 SALES TAX 203,971.12CR 1,293,215.02CR
4/14/26 4/21 C05437 RCPT 00572677 26838 SALES TAX 214,973.93CR 1,508,188.95CR
9/30/26 1/09 B36933 05879 REVERSE COAST ELEC FRANCHISE JE# 011648 257,974.49 1,250,214.46CR
===== ACCOUNT TOTAL DB: 257,974.49 CR: 1,508,188.95CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 276,139.70 1,607,084.60CR
ENDING BALANCES: 276,139.70 1,607,084.60CR
TOTAL FUND ENDING BALANCE: 1,330,944.90CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 100-KATRINA RECOVERY FUND

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

000-257-555 SWIFT GRANT PROCEEDS
B E G I N N I N G B A L A N C E 0.00

FUND : 120-FEDERAL GRANTS FUND

TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

DEPT : 000 ** INVALID DEPT **

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/29/25	10/30	C04881	RCPT 00555574	25615	PAY APP #3				38,197.13CR	38,197.13CR
10/29/25	10/30	C04881	RCPT 00555574	25615	PAY APP #4				38,197.13CR	76,394.26CR
10/29/25	10/30	C04881	RCPT 00555574	25615	PAY APP #5				38,197.13CR	114,591.39CR
10/29/25	10/30	C04881	RCPT 00555574	25615	PAY APP #6				51,596.87CR	166,188.26CR
3/19/26	3/27	C05360	RCPT 00570033	26666	PAY #7				51,596.87CR	217,785.13CR
3/19/26	3/27	C05360	RCPT 00570035	26666	PAY #8				10,862.50CR	228,647.63CR
3/19/26	3/27	C05360	RCPT 00570036	26666	PAY #9				38,197.13CR	266,844.76CR
3/19/26	3/27	C05360	RCPT 00570037	26666	PAY #10				8,041.50CR	274,886.26CR
3/19/26	3/27	C05360	RCPT 00570039	26666	PAY #11				45,839.34CR	320,725.60CR
4/22/26	5/05	C05485	RCPT 00573713	26933	PAY #11A				2,877.60CR	323,603.20CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	323,603.20CR		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	323,603.20CR
ENDING BALANCES:	0.00	323,603.20CR
TOTAL FUND ENDING BALANCE:		323,603.20CR

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

000-257-006	ADA GRANT REIMBUR	B E G I N N I N G	B A L A N C E		
					0.00
12/26/25	1/06 C05100 RCPT 00562039	26091	ENG PAY #1 ADA STUDY (MDOT)		
=====				ACCOUNT TOTAL	DB: 0.00 CR: 26,558.01CR

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	26,558.01CR
ENDING BALANCES:	0.00	26,558.01CR
TOTAL FUND ENDING BALANCE:		26,558.01CR

FUND: 250-2014 SINKING FUND

FUND: 270-2016 DEBT SERV R&B BOND

FUND: 300-DOJ FUNDS

FUND : 300-DOJ FUNDS

TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

DEPT : 000 ** INVALID DEPT **

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

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

000-260-000 FEDERAL EQUITABLE SHARING
B E G I N N I N G B A L A N C E 0.00

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include DOJ REVENUE, RECONCILING ITEMS BOOK, and Bank Rec - Adj.

JOURNAL ENTRY NOTES

CH PERIOD 1/01/2026 - 1/31/2026

ACCOUNT TOTAL DB: 5,769.98 CR: 18,163.93CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 5,769.98 18,163.93CR
ENDING BALANCES: 5,769.98 18,163.93CR
TOTAL FUND ENDING BALANCE: 12,393.95CR

FUND: 305-CAPITAL PROJECTS FUND

000-257-018 GRANT REV-603 LAUNCH
B E G I N N I N G B A L A N C E 0.00

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include PAY #1 RETAINAGE_PHASE 2 and PAY #2_PHASE 2.

ACCOUNT TOTAL DB: 0.00 CR: 126,720.90CR

000-257-251 GRANT-BOARDWALK-MOST-PH4
B E G I N N I N G B A L A N C E 0.00

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include ULMAN BOARDWALK PHASE 4 and REVERSE PRIOR YEAR ACCRUAL.

ACCOUNT TOTAL DB: 16,875.00 CR: 16,875.00CR

000-257-301 GRANT REV SOUTHERN RAIL AMTRAK
B E G I N N I N G B A L A N C E 0.00

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Row includes SOUTHERN RAIL COMMISSION.

ACCOUNT TOTAL DB: 0.00 CR: 80,626.58CR

FUND : 305-CAPITAL PROJECTS FUND

TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

DEPT : 000 ** INVALID DEPT **

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

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

000-257-333 GRANT-MDA-DEPOT REVITALIZATION
B E G I N N I N G B A L A N C E 0.00

12/26/25 1/06 C05099 RCPT 00562034 26090 PAY #11_FINAL_DEPOT REVITAL 328,885.95CR 328,885.95CR
===== ACCOUNT TOTAL DB: 0.00 CR: 328,885.95CR

000-257-345 GRANT-BOARDWALK-GCRF-PH2
B E G I N N I N G B A L A N C E 0.00

11/18/25 12/02 C04982 RCPT 00558849 25837 ULMAN BOARDWALK PHASE 4 16,875.00CR 16,875.00CR
11/18/25 1/16 B36957 RCPT 00558849 05884 ULMAN BOARDWALK PHASE 4 JE# 011677 16,875.00 0.00
===== ACCOUNT TOTAL DB: 16,875.00 CR: 16,875.00CR

000-257-401 GRANT REVENUE-COURT ST MDA
B E G I N N I N G B A L A N C E 0.00

10/17/25 10/27 C04861 RCPT 00555373 25581 COURT ST_PAY #7 3,975.00CR 3,975.00CR
3/05/26 3/10 C05286 RCPT 00568327 26508 COURT ST_PAY #8_FINAL 13,207.78CR 17,182.78CR
===== ACCOUNT TOTAL DB: 0.00 CR: 17,182.78CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 33,750.00 587,166.21CR
ENDING BALANCES: 33,750.00 587,166.21CR
TOTAL FUND ENDING BALANCE: 553,416.21CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST \$1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-257-004 GRPC BEYER DRIVE GRANT
B E G I N N I N G B A L A N C E 0.00

11/28/25 12/02 C04984 RCPT 00558850 25838 BEYER DRIVE_PAY REQ #3 160,962.04CR 160,962.04CR
===== ACCOUNT TOTAL DB: 0.00 CR: 160,962.04CR

000-262-000 PRORATA COUNTY RD & BRG TAX
B E G I N N I N G B A L A N C E 0.00

10/15/25 10/16 C04819 RCPT 00554684 25503 R&B TAX 2,870.27CR 2,870.27CR

FUND : 350-COUNTY ROAD & BRIDGE

TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

DEPT : 000 GENERAL

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/17/25	11/19	C04944	RCPT	00558114	25746	OCTOBER 2025			9,728.88CR	12,599.15CR
12/09/25	12/18	C05054	RCPT	00561117	25987	R&B TAX			1,421.13CR	14,020.28CR
1/12/26	1/16	C05128	RCPT	00563805	26162	R&B TAX			1,471.80CR	15,492.08CR
2/10/26	2/12	C05215	RCPT	00566002	26364	R&B TAX			50,213.08CR	65,705.16CR
3/13/26	3/16	C05312	RCPT	00569429	26563	R&B TAX			119,906.91CR	185,612.07CR
4/13/26	4/21	C05440	RCPT	00572681	26842	R&B TAX			18,733.78CR	204,345.85CR
=====						ACCOUNT TOTAL	DB:	0.00	CR:	204,345.85CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 0.00 0.00
 REPORTED ACTIVITY: 0.00 365,307.89CR
 ENDING BALANCES: 0.00 365,307.89CR
 TOTAL FUND ENDING BALANCE: 0.00 365,307.89CR

FUND: 400-UTILITY FUND

FUND: 402-UTILITY CAPITAL & MAINT

000-257-024 GRANT REV - L1 &SUNSET GRAVITY
 B E G I N N I N G B A L A N C E 0.00

DEPT: 000 ** INVALID DEPT **

4/14/26	5/11	C05500	RCPT	00574466	26978	PAY #8_SUNSET to DUNBAR			24,712.12CR	24,712.12CR
4/14/26	5/11	C05500	RCPT	00574466	26978	PAY #9_SUNSET to DUNBAR			610,557.34CR	635,269.46CR
4/15/26	5/11	C05501	RCPT	00574467	26979	PAY #10_FINAL_SUNSET to DUNBAR			161,421.05CR	796,690.51CR
=====						ACCOUNT TOTAL	DB:	0.00	CR:	796,690.51CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 0.00 0.00
 REPORTED ACTIVITY: 0.00 796,690.51CR
 ENDING BALANCES: 0.00 796,690.51CR
 TOTAL FUND ENDING BALANCE: 0.00 796,690.51CR

FUND: 408-MODERNIZATION-WAT SEW ONL

000-258-000 MODERNIZATION USE TAX REVENUE
 B E G I N N I N G B A L A N C E 0.00

DEPT: 000 ** INVALID DEPT **

1/01/26	2/02	B36974			05900	MODERNIZATION USE TAX	JE# 011689		410,565.71	410,565.71
1/21/26	1/21	C05145	RCPT	00564067	26202	MODERNIZATION USE TAX			410,565.71CR	0.00
=====						ACCOUNT TOTAL	DB:	410,565.71	CR:	410,565.71CR

FUND : 408-MODERNIZATION-WAT SEW ONL

TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

DEPT : 000 ** INVALID DEPT **

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

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

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		410,565.71		410,565.71CR
ENDING BALANCES:		410,565.71		410,565.71CR
TOTAL FUND ENDING BALANCE:		0.00		

FUND: 421-ARPA GRANT UTILITIES

000-259-000	MCWI GRANT REVENUE				
	B E G I N N I N G	B A L A N C E			0.00

11/17/25	12/02	C04980	RCPT 00558836	25833	PAY #6_CITYWIDE SEWER			824,281.92CR	824,281.92CR
2/02/26	2/02	C05187	RCPT 00564563	26285	PAY #7_CITYWIDE SEWER			514,427.14CR	1,338,709.06CR
4/07/26	5/01	C05483	RCPT 00573231	26931	PAY #8_CITYWIDE SEWER			191,548.50CR	1,530,257.56CR
			=====		ACCOUNT TOTAL	DB:	0.00	CR:	1,530,257.56CR

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		0.00		1,530,257.56CR
ENDING BALANCES:		0.00		1,530,257.56CR
TOTAL FUND ENDING BALANCE:				1,530,257.56CR

FUND: 425-INFRASTRUCTURE GRANT

FUND: 450-MUNICIPAL HARBOR FUND

FUND: 451-HARBOR GRANTS & SPEC PROJ

000-258-004	FUEL DOCK GRANT REVENUE				
	B E G I N N I N G	B A L A N C E			0.00

12/24/25	1/06	C05098	RCPT 00561973	26088	PAY #17 (TIDELANDS) FUEL DOCK			16,275.00CR	16,275.00CR
12/24/25	1/08	B36923	Deposit 000000	05871	FUEL DOCK GRANT REVENUE	JE# 011637		16,275.00	0.00
			=====		ACCOUNT TOTAL	DB:	16,275.00	CR:	16,275.00CR

FUND : 451-HARBOR GRANTS & SPEC PROJ

TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

DEPT : 000 ** INVALID DEPT **

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

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

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		16,275.00		16,275.00CR
ENDING BALANCES:		16,275.00		16,275.00CR
TOTAL FUND ENDING BALANCE:		0.00		

FUND: 452-HARBOR CAPITAL & MAINT

000-257-454	GRANT REVENUE-TIDELANDS								
	B E G I N N I N G	B A L A N C E							0.00
4/09/26	5/01 C05484 RCPT 00573233	26932 PAY #3 SETTLEMENT REPAIRS						45,304.02CR	45,304.02CR
4/09/26	5/01 C05484 RCPT 00573234	26932 PAY #5 SETTLEMENT REPAIRS						13,976.00CR	59,280.02CR
	=====	ACCOUNT TOTAL	DB:	0.00	CR:	59,280.02CR			

000-258-004	GRANT REVENUE FUEL DOCK								
	B E G I N N I N G	B A L A N C E							0.00
12/24/25	1/08 B36923	05871 FUEL DOCK GRANT REVENUE		JE# 011637				16,275.00CR	16,275.00CR
	=====	ACCOUNT TOTAL	DB:	0.00	CR:	16,275.00CR			

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		0.00		75,555.02CR
ENDING BALANCES:		0.00		75,555.02CR
TOTAL FUND ENDING BALANCE:				75,555.02CR

FUND: 455-HARB CONSTR 1.8 NEG NOTE

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	742,500.39	5,757,227.64CR
ENDING BALANCES:	742,500.39	5,757,227.64CR
GRAND TOTAL ENDING BALANCE:		5,014,727.25CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2025 / Sep-2026
FUND: All
TRANSACTION DATES: 10/01/2025 THRU 9/30/2026
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***