

9-01-2025 12:21 PM				D E T A I L L I S T I N G				PAGE: 1			
FUND : 001-GENERAL FUND				ACTIVE ACCOUNTS ONLY				TRANSACTION DATE: 10/01/2024 THRU 7/31/2025			
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				
3/05/25	3/06	C04068	RCPT 00531306	23739	HOMESTEAD					41,719.66CR	41,719.66CR
=====			ACCOUNT TOTAL	DB:	0.00	CR:	41,719.66CR				

000-252-COV			GRANT - COVID-19								
			B E G I N N I N G B A L A N C E				0.00				
7/21/25	7/30	C04526	RCPT 00545806	24868	COVID CAT B_4528DR					21,723.12CR	21,723.12CR
=====			ACCOUNT TOTAL	DB:	0.00	CR:	21,723.12CR				

000-257-001			GRANT - LAW ENFORCEMENT								
			B E G I N N I N G B A L A N C E				0.00				
5/06/25	5/21	C04327	RCPT 00539489	24372	SRT BODY WORN CAMERA GRANT					3,742.50CR	3,742.50CR
=====			ACCOUNT TOTAL	DB:	0.00	CR:	3,742.50CR				

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				
12/10/24	12/16	C03856	RCPT 00524024	23213	HCLETA - RAVEN SIKES					4,000.00CR	4,000.00CR
4/16/25	4/21	C04225	RCPT 00536389	24133	HCLETA_C. DUHON					4,000.00CR	8,000.00CR
=====			ACCOUNT TOTAL	DB:	0.00	CR:	8,000.00CR				

000-257-202			GRANT-TRAFFIC SERVICES								
			B E G I N N I N G B A L A N C E				0.00				
10/02/24	10/09	C03633	RCPT 00516404	22695	TRAFFIC_AUGUST 2024					879.49CR	879.49CR
10/30/24	11/06	C03724	RCPT 00519619	22903	TRAFFIC_SEPTEMBER 2024					1,713.07CR	2,592.56CR
2/26/25	3/07	C04078	RCPT 00531467	23770	TRAFFIC_OCT 2024					626.28CR	3,218.84CR
2/26/25	3/07	C04078	RCPT 00531467	23770	TRAFFIC_NOV 2024					648.96CR	3,867.80CR
2/27/25	3/07	C04079	RCPT 00531471	23771	TRAFFIC_DEC 2024					854.09CR	4,721.89CR
7/16/25	7/23	C04505	RCPT 00545735	24808	TRAFFIC_FEB 2025					960.29CR	5,682.18CR
7/30/25	8/01	C04535	RCPT 00546127	24883	MARCH 2025_TRAFFIC					2,105.92CR	7,788.10CR
=====			ACCOUNT TOTAL	DB:	0.00	CR:	7,788.10CR				

000-257-203			GRANT-WIRELESS COMMUNICATION								
			B E G I N N I N G B A L A N C E				0.00				
3/20/25	3/24	C04125	RCPT 00533458	23903	WIRELESS COMMUNICATIONS					14,285.85CR	14,285.85CR
=====			ACCOUNT TOTAL	DB:	0.00	CR:	14,285.85CR				

000-257-204				GRANT-MS HOMELAND SECURITY													
				B E G I N N I N G				B A L A N C E				0.00					
11/26/24	12/13	C03848	RCPT 00523775	23202	RADIOS_SHANK COMMUNICATIONS								10,270.00CR	10,270.00CR			
7/30/25	8/13	C04553	RCPT 00547796	24941	LICENSE PLATE CAMERAS								94,250.00CR	104,520.00CR			
7/30/25	8/14	B36371	RCPT 00547796	05553	LICENSE PLATE CAMERAS				JE# 011119				94,250.00	10,270.00CR			
=====				ACCOUNT TOTAL				DB: 94,250.00		CR: 104,520.00CR							

000-257-206		GRANT-HIDTA REIMBURSEMENT							
		B E G I N N I N G				B A L A N C E		0.00	
5/12/25	5/16	C04305	RCPT 00539133	24316	HIDTA			1,206.66CR	1,206.66CR
		=====		ACCOUNT TOTAL	DB:	0.00	CR:	1,206.66CR	

000-260-000				SALES TAX REVENUE						
				B E G I N N I N G		B A L A N C E				0.00
10/15/24	10/14	C03654	RCPT 00517137	22736	SALES TAX			204,573.82CR	204,573.82CR	
11/15/24	11/19	C03757	RCPT 00521382	23001	SALES TAX			177,512.25CR	382,086.07CR	
12/12/24	12/13	C03842	RCPT 00523646	23196	SALES TAX			208,860.66CR	590,946.73CR	
1/14/25	1/14	C03924	RCPT 00526602	23406	SALES TAX			173,556.24CR	764,502.97CR	
2/13/25	2/24	C04034	RCPT 00530391	23688	SALES TAX			178,621.84CR	943,124.81CR	
3/13/25	3/14	C04096	RCPT 00532482	23831	SALES TAX			152,594.67CR	1,095,719.48CR	
4/14/25	4/17	C04197	RCPT 00536269	24097	SALES TAX			180,009.80CR	1,275,729.28CR	
5/14/25	5/20	C04318	RCPT 00539384	24354	SALES TAX			214,053.63CR	1,489,782.91CR	
6/12/25	6/17	C04415	RCPT 00542298	24569	SALES TAX			290,095.14CR	1,779,878.05CR	
7/14/25	7/18	C04494	RCPT 00545548	24783	SALES TAX			241,545.13CR	2,021,423.18CR	
=====				ACCOUNT TOTAL		DB:	0.00	CR:	2,021,423.18CR	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES: 0.00 0.00

REPORTED ACTIVITY: 94,250.00 2,224,409.07CR

ENDING BALANCES: 94,250.00 2,224,409.07CR

TOTAL FUND ENDING BALANCE: 2,130,159.07CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 120-FEDERAL GRANTS FUND

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FUND : 120-FEDERAL GRANTS FUND				ACTIVE ACCOUNTS ONLY				TRANSACTION DATE: 10/01/2024 THRU 7/31/2025				
DEPT : 000 ** INVALID DEPT **				SUPPRESS ZEROS				ACCOUNTS: 000-230-??? THRU 000-279-???				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====

000-257-200		GRANT REVENUE-FLOCK										
		B E G I N N I N G				B A L A N C E				0.00		
7/30/25	8/14	B36371	Misc	05553	LICENSE PLATE CAMERAS		JE# 011119			94,250.00CR		94,250.00CR
=====				ACCOUNT TOTAL		DB:	0.00	CR:	94,250.00CR			

000-257-555		SWIFT GRANT PROCEEDS										
		B E G I N N I N G				B A L A N C E				0.00		
7/21/25	7/30	C04526	RCPT 00546002	24868	PAY APP #1					51,596.88CR		51,596.88CR
7/21/25	7/30	C04526	RCPT 00546003	24868	PAY APP #2					51,596.88CR		103,193.76CR
=====				ACCOUNT TOTAL		DB:	0.00	CR:	103,193.76CR			

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				** REPORT TOTALS **				--- DEBITS ---		--- CREDITS ---		
				BEGINNING BALANCES:				0.00		0.00		
				REPORTED ACTIVITY:				0.00		197,443.76CR		
				ENDING BALANCES:				0.00		197,443.76CR		
				TOTAL FUND ENDING BALANCE:						197,443.76CR		

FUND: 125-CAP X GRANT FUND												

FUND: 180-MODERNIZATION USE TAX												

000-263-000		HANCOCK CO GRANT-SCIANNA										
		B E G I N N I N G				B A L A N C E				0.00		
3/07/25	3/14	C04101	RCPT 00532502	23837	PAY #1_SCIANNA LANE					171,388.86CR		171,388.86CR
=====				ACCOUNT TOTAL		DB:	0.00	CR:	171,388.86CR			

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				** REPORT TOTALS **				--- DEBITS ---		--- CREDITS ---		
				BEGINNING BALANCES:				0.00		0.00		
				REPORTED ACTIVITY:				0.00		171,388.86CR		
				ENDING BALANCES:				0.00		171,388.86CR		
				TOTAL FUND ENDING BALANCE:						171,388.86CR		

FUND: 300-DOJ FUNDS												

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

DEPT: 000 ** INVALID DEPT **												

11/20/24	12/19	C03867	RCPT 00524372	23233	DOJ					85,776.60CR		85,776.60CR

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FUND : 300-DOJ FUNDS				ACTIVE ACCOUNTS ONLY				TRANSACTION DATE: 10/01/2024 THRU 7/31/2025				
DEPT : 000 ** INVALID DEPT **				SUPPRESS ZEROS				ACCOUNTS: 000-230-??? THRU 000-279-???				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
11/20/24	1/10	C03907	RCPT 00526073	23347	DOJ					1,758.12CR		87,534.72CR
5/19/25	6/17	C04417	RCPT 00542319	24571	DOJ					3,808.35CR		91,343.07CR
6/16/25	8/14	B36375	Deposit 000000	05557	DOJ REVENUE		JE# 011124			689.77CR		92,032.84CR
6/16/25	8/14	B36375	Deposit 000000	05557	DOJ REVENUE		JE# 011124			1,924.65CR		93,957.49CR
7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE		JE# 011125			6,630.00CR		100,587.49CR
7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE		JE# 011125			816.64CR		101,404.13CR
7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE		JE# 011125			1,933.50CR		103,337.63CR
7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE		JE# 011125			3,095.82CR		106,433.45CR
7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE		JE# 011125			702.00CR		107,135.45CR
=====				ACCOUNT TOTAL		DB:	0.00	CR:		107,135.45CR		

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** REPORT TOTALS **		--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:		0.00	0.00
REPORTED ACTIVITY:		0.00	107,135.45CR
ENDING BALANCES:		0.00	107,135.45CR
TOTAL FUND ENDING BALANCE:			107,135.45CR

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
5/29/25	5/29	C04351	RCPT 00539783	24424	PAY #1_PHASE 2					5,062.50CR	5,062.50CR	
=====				ACCOUNT TOTAL		DB:	0.00	CR:	5,062.50CR			

000-257-200		POLICE DEPT GCRF REVENUE										
		B E G I N N I N G B A L A N C E										0.00
1/27/25	1/31	C03961	RCPT 00527642	23511	PAY #2_GCRF-23-03					79,825.38CR	79,825.38CR	
4/01/25	4/04	C04159	RCPT 00534241	23982	PAY #3_GCRF-23-03					23,088.71CR	102,914.09CR	
=====				ACCOUNT TOTAL		DB:	0.00	CR:	102,914.09CR			

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
5/08/25	5/20	C04319	RCPT 00539387	24355	DEPOT_GCRF-20-04_PAY REQ 9					17,693.46CR	17,693.46CR	
6/11/25	6/17	C04416	RCPT 00542299	24570	DEPOT_GCRF-20-04_PAY REQ 10					15,209.66CR	32,903.12CR	
=====				ACCOUNT TOTAL		DB:	0.00	CR:	32,903.12CR			

000-257-345		GCRF-BOARDWALK										
		B E G I N N I N G B A L A N C E										0.00
4/24/25	4/24	B36135		05411	GCRF-23-64_BOARDWALK ADA					42,562.27CR	42,562.27CR	
=====				ACCOUNT TOTAL		DB:	0.00	CR:	42,562.27CR			

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FUND : 305-CAPITAL PROJECTS FUND				ACTIVE ACCOUNTS ONLY				TRANSACTION DATE: 10/01/2024 THRU 7/31/2025		
DEPT : 000 ** INVALID DEPT **				SUPPRESS ZEROS				ACCOUNTS: 000-230-??? THRU 000-279-???		
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

000-257-401			GRANT REVENUE-COURT ST MDA							
			B E G I N N I N G B A L A N C E						0.00	
10/01/24	3/18	B36040		05362	REVERSE COURT STREET REV ACCRU	JE# 010786		356,927.39	356,927.39	
11/20/24	12/09	C03825	RCPT 00523042	23158	COURT ST_PAY #4			362,876.52CR	5,949.13CR	
3/12/25	3/14	C04098	RCPT 00532494	23833	COURT ST_PAY #5			420,108.59CR	426,057.72CR	
				=====	ACCOUNT TOTAL	DB:	356,927.39	CR:	782,985.11CR	
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				000 ERRORS IN THIS REPORT!				*-*-*-*-*-*-*-*-*-*-*-*-*		
				** REPORT TOTALS **		--- DEBITS ---		--- CREDITS ---		
				BEGINNING BALANCES:		0.00		0.00		
				REPORTED ACTIVITY:		356,927.39		966,427.09CR		
				ENDING BALANCES:		356,927.39		966,427.09CR		
				TOTAL FUND ENDING BALANCE:				609,499.70CR		
FUND: 320-2020 GO BOND										
FUND: 345-HARB CONST \$1.8M NEG NOTE										
FUND: 350-COUNTY ROAD & BRIDGE										

000-257-002			GRANT -WASHINGTON ST SIDEWALKS							
			B E G I N N I N G B A L A N C E						0.00	
1/07/25	1/03	A28812	CHK: 001120	15045	WASHINGTON ST SIDEWALKS	01635	18-05224	8,103.24	8,103.24	
1/21/25	1/16	A29146	CHK: 001124	15091	WASHINGTON ST. SIDEWALKS	01635	18-05225	3,966.42	12,069.66	
1/21/25	2/14	B35927		05303	CORRECT CODING ERRORS AP	JE# 010683		8,103.24CR	3,966.42	
1/21/25	2/14	B35927		05303	CORRECT CODING ERRORS AP	JE# 010683		3,966.42CR	0.00	
3/28/25	4/04	C04160	RCPT 00534245	23983	PAY #1_MDOT_WASHINGTON ST			16,916.01CR	16,916.01CR	
6/13/25	6/19	C04424	RCPT 00542483	24595	PAY #2_MDOT_WASHINGTON ST			47,545.22CR	64,461.23CR	
				=====	ACCOUNT TOTAL	DB:	12,069.66	CR:	76,530.89CR	

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	
6/13/25	6/19	C04424	RCPT 00542484	24595	PAY #1_MDOT_BEYER DRIVE			16,580.77CR	16,580.77CR	
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	16,580.77CR	

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	
10/15/24	10/17	C03659	RCPT 00517751	22748	R&B TAX			2,683.21CR	2,683.21CR	
11/08/24	11/15	C03746	RCPT 00520944	22945	R&B TAX			8,927.47CR	11,610.68CR	
12/06/24	12/16	C03852	RCPT 00524006	23209	R&B TAX			1,764.93CR	13,375.61CR	

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FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 7/31/2025
DEPT : 000 GENERAL SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

4/14/25	4/18	C04201	RCPT	00536286	24102	R&B TAX					35,719.76CR	49,095.37CR
5/08/25	5/12	C04287	RCPT	00538454	24274	R&B TAX					5,716.88CR	54,812.25CR
6/04/25	6/13	C04397	RCPT	00541746	24535	R&B TAX					4,772.21CR	59,584.46CR
7/15/25	7/23	C04504	RCPT	00545734	24807	R&B TAX					3,599.98CR	63,184.44CR
=====					ACCOUNT TOTAL	DB:	0.00	CR:	63,184.44CR			

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		12,069.66		156,296.10CR
ENDING BALANCES:		12,069.66		156,296.10CR
TOTAL FUND ENDING BALANCE:				144,226.44CR

FUND: 402-UTILITY CAPITAL & MAINT

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 **

1/22/25	1/31	C03963	RCPT	00527646	23513	MODERNIZATION USE TAX				361,452.38CR	361,452.38CR
1/22/25	1/31	B35914			05296	CORRECT CODING OF MOD USE TAX	JE#	010676		274,703.81	86,748.57CR
7/18/25	8/05	B36291			05501	correct coding of modernizatio	JE#	011040		403,060.44CR	489,809.01CR
=====					ACCOUNT TOTAL	DB:	274,703.81	CR:	764,512.82CR		

000-260-003 GOMESA SUNSET DUNBAR GRANT
B E G I N N I N G B A L A N C E 0.00

5/30/25	6/03	C04366	RCPT	00540182	24454	PAY #7_SUNSET TO DUNBAR				4,070.57CR	4,070.57CR
=====					ACCOUNT TOTAL	DB:	0.00	CR:	4,070.57CR		

000-260-254 DEQ SEWER IMP PHASE 2 FUNDING
B E G I N N I N G B A L A N C E 0.00

10/22/24	10/16	A27277	CHK:	001130	14714	DEQ SRF LOAN	01635	15-007-0304		2,765.50	2,765.50
10/22/24	11/03	B35655	CHK:	001130	05146	DEQ SRF LOAN		JE# 010428		2,765.50CR	0.00
=====					ACCOUNT TOTAL	DB:	2,765.50	CR:	2,765.50CR		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		277,469.31		771,348.89CR
ENDING BALANCES:		277,469.31		771,348.89CR
TOTAL FUND ENDING BALANCE:				493,879.58CR

FUND: 421-ARPA GRANT UTILITIES

000-257-058	ARPA GRANT REVENUE				
	B E G I N N I N G	B A L A N C E			0.00

DEPT: 000 ** INVALID DEPT **

11/29/24	12/09	C03824	RCPT 00523041	23157	PAY #1_CITYWIDE SEWER			176,895.27CR	176,895.27CR
11/29/24	3/12	B36024	RCPT 00523041	05350	PAY #1_CITYWIDE SEWER	JE# 010770		176,895.27	0.00
			=====	ACCOUNT TOTAL	DB:	176,895.27	CR:	176,895.27CR	

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

11/29/24	3/12	B36024	Misc	05350	PAY #1_CITYWIDE SEWER	JE# 010770		176,895.27CR	176,895.27CR
7/25/25	8/14	C04565	RCPT 00547929	24965	PAY #5_CITYWIDE SEWER			80,053.21CR	256,948.48CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	256,948.48CR	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		176,895.27		433,843.75CR
ENDING BALANCES:		176,895.27		433,843.75CR
TOTAL FUND ENDING BALANCE:				256,948.48CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

000-258-003	BOARDWALK ADA REV				
	B E G I N N I N G	B A L A N C E			0.00

4/11/25	4/18	C04216	RCPT 00536333	24117	GCRF-23-64_BOARDWALK ADA			42,562.27CR	42,562.27CR
4/24/25	4/24	B36135		05411	GCRF-23-64_BOARDWALK ADA	JE# 010894		42,562.27	0.00
			=====	ACCOUNT TOTAL	DB:	42,562.27	CR:	42,562.27CR	

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

9-01-2025 12:21 PM D E T A I L L I S T I N G PAGE: 8
FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 7/31/2025
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

1/30/25	2/24	C04038	RCPT 00530408	23692	PAY #14 (TIDELANDS)	FUEL DOCK			17,450.00CR	17,450.00CR
7/28/25	8/13	C04557	RCPT 00547815	24945	PAY #11 (TIDELANDS)	FUEL DOCK			1,251.25CR	18,701.25CR
7/28/25	8/13	C04557	RCPT 00547815	24945	PAY #9 (TIDELANDS)	FUEL DOCK			2,246.25CR	20,947.50CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	20,947.50CR		

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		42,562.27		63,509.77CR
ENDING BALANCES:		42,562.27		63,509.77CR
TOTAL FUND ENDING BALANCE:				20,947.50CR

FUND: 452-HARBOR CAPITAL & MAINT

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	960,173.90	5,091,802.74CR
ENDING BALANCES:	960,173.90	5,091,802.74CR
GRAND TOTAL ENDING BALANCE:		4,131,628.84CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 10/01/2024 THRU 7/31/2025
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: YES
ACTIVE ACCOUNT ONLY: YES
INCLUDE RESTRICTED ACCOUNTS: YES
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 ***