G/L EXPENSE HISTORY REPORT
FROM 01/2023 TO 12/2023

ACCOUNT NUMBER DATE	JRNL	ACCOUNT NAME NAME/OTHER REFERENCE	(FISCAL 1/2023 TO 12/2023) PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
10-00-6133		LAND BANK SPECIAL ASSESSMENTS			
4/05/23	AP2551	SEDG CO TREASURER	222030213	69032 2022 LAND BANK PROPERTY TAXES:	334.13
12/13/23	AP2882	SEDG CO TREASURER	2023-LB	70021 2023 LANDBANK SPECIALS & TAX	738.42
		ACCOUNT TOTAL			1,072.55
				REPORT TOTAL	1,072.55