

City of Bellbrook Audit Trail by Account

Accounts: 201-10-5110 to 201-25-5111

From: 1/1/2021 to 9/30/2022

Account Types: All

Journal Definitions: Multiple

Date	Line Description	Source Document	Debit Amount	Credit Amount
201-10-5110 Admin Full Time Wages				
01/01/2022	Admin Full Time Wages		\$0.00	\$93,062.00
201-10-5110 Total:			\$0.00	\$93,062.00
201-11-5402 COVID Supplies				
01/01/2022	Miscellaneous Supplies		\$0.00	\$291,584.00
201-11-5402 Total:			\$0.00	\$291,584.00
201-12-5303 Engineering Fees				
04/19/2022	Engineering for Storm Water Management Impro	CK0000001967-01 PO22-0000492 LJB Inc.	\$2,800.00	\$0.00
05/12/2022	Engineering for Storm Water Management Impro	CK0000002025-01 PO22-0000492 LJB Inc.	\$6,000.00	\$0.00
06/16/2022	Engineering for Storm Water Management Impro	CK0000002094-01 PO22-0000492 LJB Inc.	\$2,500.00	\$0.00
07/21/2022	Engineering for Storm Water Management Impro	CK0000002194-01 PO22-0000492 LJB Inc.	\$5,130.00	\$0.00
201-12-5303 Total:			\$16,430.00	\$0.00
201-12-5370 Admin Contract Services				
04/19/2022	Community Engagement Interface from 1747 - C	CK0000001976-01 PO22-0000529 Zencity Technologies US, inc	\$9,000.00	\$0.00
201-12-5370 Total:			\$9,000.00	\$0.00
Grand Total:			\$25,430.00	\$384,646.00