

User: Beth Stephens
Date/Time: 6/27/2023 8:42 AM
Page 1 of 1

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1720	06/27/2023	CWS SECURITY	1673	CD	1720	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$200.00
						12-2-00-2010-000	Accounts Payable	\$200.00	\$0.00
					Transaction Total:		\$200.00	\$200.00	
1721	06/27/2023	Marshall-Dekalb Elec	686	CD	1721	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$414.72
						12-2-00-2010-000	Accounts Payable	\$414.72	\$0.00
					Transaction Total:		\$414.72	\$414.72	
Grand Total:								\$614.72	\$614.72