

User: Chelsea Richey
Date/Time: 5/31/2023 1:14 PM
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
103710	05/31/2023	Genesis Distributing	3154	CD	103710	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$456.00
						01-2-10-2010-000	Accounts Payable	\$456.00	\$0.00
Transaction Total:								\$456.00	\$456.00
Grand Total:								\$456.00	\$456.00