

User: Beth Stephens
Date/Time: 12/22/2022 7:47 AM
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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
147	12/22/2022	Whitaker Contracting	754	CD	147	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$853.66
						03-2-10-2010-000	Accounts Payable	\$853.66	\$0.00
Transaction Total:								\$853.66	\$853.66
Grand Total:								\$853.66	\$853.66