12/05/2022 04:09 PM

User: CBAHAM DB: Buchanan

INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN EXP CHECK RUN DATES 12/12/2022 - 12/12/2022

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JOURNALIZED OPEN

GL Number Inv. Line Desc Vendor Invoice Desc. Invoice Due Date Amount Check Fund Totals: Fund 101 GENERAL 25,531.72 Fund 103 CAPITAL PROJECTS 65.37 Fund 202 MAJOR STREETS 1,950.70 Fund 501 W & S MAINTENANCE & OPERATI 11,790.26 Fund 701 TRUST AND AGENCY 3,276.01 42,614.06

Total For All Funds: