10/05/2022 09:33 AM User: CBAHAM DB: Buchanan

INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN EXP CHECK RUN DATES 10/10/2022 - 10/10/2022 JOURNALIZED OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
		Fund 1	Cotals:			
			Fund 101 GENERAL			56,864.55
			Fund 103 CAPITAL PROJECTS			560.00
			Fund 202 MAJOR STREETS			9,330.86
			Fund 203 LOCAL STREETS			818.88
			Fund 501 W & S MAINTENANCE	& OPERATI		8,108.64
			Fund 701 TRUST AND AGENCY			5,568.27
			Total For All Funds:	-		81,251.20