10/19/2022 12:16 PM

User: CBAHAM DB: Buchanan

INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN EXP CHECK RUN DATES 10/24/2022 - 10/24/2022 JOURNALIZED

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GL Number Inv. Line Desc Vendor Invoice Desc. Invoice Due Date Amount Check Fund Totals: Fund 101 GENERAL 139,960.79 Fund 103 CAPITAL PROJECTS 55.95 Fund 107 DOWNTOWN DEVELOPMENT FUND 11.74 Fund 202 MAJOR STREETS 282.78 Fund 203 LOCAL STREETS 727.08 11,203.13 Fund 501 W & S MAINTENANCE & OPERATI Fund 701 TRUST AND AGENCY 90.00 152,331.47

Total For All Funds: