11/23/2022 12:05 PM

User: CBAHAM
DB: Buchanan

## INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN EXP CHECK RUN DATES 11/28/2022 - 11/28/2022 JOURNALIZED

OPEN OPEN

Page: 5/5

GL Number Inv. Line Desc Vendor Invoice Desc. Invoice Due Date Amount Check Fund Totals: 96,719.86 Fund 101 GENERAL Fund 107 DOWNTOWN DEVELOPMENT FUND 11.74 Fund 202 MAJOR STREETS 6,550.00 Fund 501 W & S MAINTENANCE & OPERATI 28,173.08 Fund 701 TRUST AND AGENCY 705.16 Total For All Funds: 132,159.84