03/08/2022 03:07 PM

User: CBAHAM DB: Buchanan

INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN EXP CHECK RUN DATES 03/14/2022 - 03/14/2022

JOURNALIZED OPEN

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
		Fund T	otals:			
		Fund 101 GENERAL			95 , 931.26	
		Fund 107 DOWNTOWN DEVELOPMENT FUND		29.97		
			Fund 501 W & S MAINTENANCE & OPERATI Fund 701 TRUST AND AGENCY			134,428.50
						1,301.30
			Total For All Funds:	_		231,691.03