

10/22/2025 08:25 AM		INVOICE JOURNAL REPORT FOR CITY OF BUCHANAN			Page: 1/1	
User: CBAHAM		ENTRY DATES 10/22/2025 - 10/22/2025				
DB: Buchanan						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
10/21/2025	AP	JAN JACOBS	Invoice: 10.20.25 Ref#: 31378(REIMBURSEMENT FOR TREK & TREAT CANDY)			
AP Trx #: 57349		TRAIL GRANT EXPENDITURES	401-000.000-970.031	3,155.30		
		Vnd: 0963 Invoice: 10.20.25	401-000.000-202.000		3,155.30	
		Expected Check Run: 10/27/2025				
				3,155.30	3,155.30	
10/21/2025	AP	ROSE WRIGHT	Invoice: 10.10.25 Ref#: 31379(REIMBURSEMENT FOR TRAIL TREK & TREAT CAN)			
AP Trx #: 57350		TRAIL GRANT EXPENDITURES	401-000.000-970.031	161.98		
		Vnd: MISC Invoice: 10.10.25	401-000.000-202.000		161.98	
		Expected Check Run: 10/27/2025				
				161.98	161.98	
				3,317.28	3,317.28	
Cash/Payable Account Totals:						
		ACCOUNTS PAYABLE	401-000.000-202.000		3,317.28	
			TOTAL INCREASE IN PAYABLE:		3,317.28	