08/08/2022 01:40 PM

User: CBAHAM DB: Buchanan

## INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN EXP CHECK RUN DATES 08/08/2022 - 08/08/2022 JOURNALIZED

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JOURNALIZED OPEN

GL Number Inv. Line Desc Vendor Invoice Desc. Invoice Due Date Amount Check Fund Totals: Fund 101 GENERAL 103,514.17 Fund 103 CAPITAL PROJECTS 464.00 Fund 202 MAJOR STREETS 900.00 Fund 501 W & S MAINTENANCE & OPERATI 27,971.88 Fund 701 TRUST AND AGENCY 1,798.42 Fund 703 TAXES 336,198.99 470,847.46 Total For All Funds: