07/07/2022 04:22 PM

User: CBAHAM DB: Buchanan

INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN EXP CHECK RUN DATES 07/11/2022 - 07/11/2022 OPEN

JOURNALIZED

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check	
		Fund 5	Totals:				
			Fund 101 GENERAL			56,605.53	
		Fund 103 CAPITAL PROJECTS Fund 202 MAJOR STREETS			1,064.49		
					3.14		
	Fund 501 W & S MAINTENANCE & OPERATI		& OPERATI	15,671.91			
			Fund 701 TRUST AND AGENCY			12,008.69	
			Total For All Funds:	_		85,353.76	