09/21/2022 02:14 PM

User: CBAHAM DB: Buchanan

INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN EXP CHECK RUN DATES 09/26/2022 - 09/26/2022 JOURNALIZED

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GL Number Inv. Line Desc Vendor Invoice Desc. Invoice Due Date Amount Check Fund Totals: Fund 101 GENERAL 107,598.14 Fund 107 DOWNTOWN DEVELOPMENT FUND 11.74 Fund 202 MAJOR STREETS 2,046.40 Fund 203 LOCAL STREETS 2,664.80 Fund 501 W & S MAINTENANCE & OPERATI 9,536.85 Total For All Funds: 121,857.93