

PACKET: 06664 ADD'L BILL-TEST DRAWER-6/11/24

VENDOR SET: 01

FUND : 209 BED & BOOZE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0455	CITY OF DEADWOOD					
		I-06/11/24	209-1020	CASH ON HAND TILL MONEY FOR TESTING DRAWER	107117	50.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	50.00
			FUND	209 BED & BOOZE FUND	TOTAL:	50.00
					REPORT GRAND TOTAL:	50.00

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2024-2025	209-1020	CASH ON HAND	50.00					
	** 2024-2025 YEAR TOTALS **		50.00					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
209	NON-DEPARTMENTAL	50.00

209 TOTAL	BED & BOOZE FUND	50.00

	** TOTAL **	50.00

NO ERRORS

** END OF REPORT **