PACKET: 06155 US - Refund
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE / BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1	Southside Car Wash					
I-000202304285091	4/28/2023	SOUTHSIDE CAR WASH	4,408.43			
	FNBAP	DUE: DISC:		1099:		
		1-310786-02		602 1150	ACCOUNTS RECEIV	4,408.43
		=== VENDOR TOTALS ===	4,408.43			
		=== PACKET TOTALS ===	4,408.43			

PACKET: 06155 US - Refund
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	4,408.43
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	4,408.43

** G/L ACCOUNT TOTALS **

					====LINE ITEM====			====GROUP BUDGET====		
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
BANK	YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	2023	602-1150	ACCOUNTS RECEIVABLE	4,408.43						
		602-2020	ACCOUNTS PAYABLE	4,408.43-*						
		999-1342	DUE FROM FUND 602	4,408.43 *						
			** 2023 YEAR TOTALS	4,408.43						

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **