

ACTIVITY BY GL/JOURNAL FOR CITY OF HARTFORD
From 07/01/2025 to 06/30/2026

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
248-729-810.000 ADMINISTRATION FEE						
Journal GJ: General Journal						
146399	07/28/2025	TO RECORD ADMIN FEE FROM DDA & 00343082		248-729-810.000	200.00	
147314	08/28/2025	TO RECORD ADMIN FEE FROM DDA & 00000004		248-729-810.000	200.00	
147742	09/28/2025	TO RECORD ADMIN FEE FROM DDA & 00000065		248-729-810.000	200.00	
148689	10/31/2025	TO RECORD ADMIN FEE FROM DDA & 00000167		248-729-810.000	200.00	
148687	11/30/2025	TO RECORD ADMIN FEE FROM DDA & 00000165		248-729-810.000	200.00	
148685	12/31/2025	TO RECORD ADMIN FEE FROM DDA & 00000166		248-729-810.000	200.00	
149220	01/31/2026	TO RECORD ADMIN FEE FROM DDA & 00000218		248-729-810.000	200.00	
149222	02/28/2026	TO RECORD ADMIN FEE FROM DDA & 00000219		248-729-810.000	200.00	
Total for GJ					1,600.00	0.00
				Balance 07/01/2025:	0.00	
				Net Change:	1,600.00	
				Balance 06/30/2026:	1,600.00	
248-729-818.000 CONTRACTUAL SERVICES						
Journal AP: Accounts Payable						
146861	08/11/2025	MCKENNA	00343525	248-729-818.000	31.25	
Total for AP					31.25	0.00
Journal GJ: General Journal						
147576	07/01/2025	REVERSE FISCAL 24-25 PAYABLES	00000060	248-729-818.000		31.25
147755	10/02/2025	MCKENNA INV#25-043-1 (DDA & TI	00000078	248-729-818.000	2,500.00	
149238	03/31/2026	MCKENNA OCT 2025	00000221	Multiple	1,580.00	
149238	03/31/2026	MCKENNA DECEMBER 2025	00000221	Multiple	2,320.00	
149238	03/31/2026	MCKENNA JAN 2026	00000221	Multiple	2,120.00	
149238	03/31/2026	MCKENNA MAR 2026	00000221	Multiple	3,320.00	
Total for GJ					11,840.00	31.25
				Balance 07/01/2025:	0.00	
				Net Change:	11,840.00	
				Balance 06/30/2026:	11,840.00	