

User: PAM

FROM 494-000.000-000.000 TO 494-000.000-971.001

DB: Lathrup

TRANSACTIONS FROM 07/01/2021 TO 07/31/2021

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-084.101 DUE FROM GENERAL FUND						
Journal TR: TR						
119419	07/31/2021	INTERFUND TRANSFER	14904	Multiple		13,431.47
119420	07/31/2021	TO REVERSE MANUAL JOURNAL ENTRY	14905	Multiple	13,431.47	
Journal Totals					13,431.47	13,431.47
Totals for 494-000.000-084.101					13,431.47	13,431.47

Balance 07/01/21: 665.74

Net Change: 0.00

Balance 07/31/21: 665.74

494-000.000-202.000 ACCOUNTS PAYABLE

Journal AP: AP

119968	07/15/2021	VANTAGEPOINT TRANSFERVnd: VANTA	7/9/2021	Multiple		84.10
120189	07/26/2021	BLUE CARE NETWORKVnd: BLUECARE	AUG 2021	Multiple		1,642.13
120324	07/30/2021	CARDMEMBER SERVICEVnd: CARDMEMB	3962	Multiple		4,375.38
120328	07/30/2021	VANTAGEPOINTE TRANSFERR AGENTS	SV7/29/2021	Multiple		84.10
120336	07/30/2021	STANDARD INSURANCE COMPANYVnd:	0034	Multiple		60.97
Journal Totals					0.00	6,246.68

Journal CD: CD

120011	07/15/2021	Check: NBDC 45535	45535	Multiple	84.10	
120076	07/15/2021	Check: NBDC 45549	45549	Multiple	1,000.00	
120083	07/15/2021	Check: NBDC 45556	45556	Multiple	1,577.50	
120085	07/15/2021	Check: NBDC 45558	45558	Multiple	161.80	
120094	07/15/2021	Check: NBDC 45567	45567	Multiple	6,460.49	
120212	07/26/2021	Check: NBDC 45581	45581	Multiple	1,642.13	
120351	07/30/2021	Check: NBDC 45600	45600	Multiple	4,375.38	
120358	07/30/2021	Check: NBDC 45607	45607	Multiple	50.00	
120359	07/30/2021	Check: NBDC 45608	45608	Multiple	2,680.00	
120387	07/30/2021	Check: NBDC 45636	45636	Multiple	60.97	
120393	07/30/2021	Check: NBDC 45642	45642	Multiple	84.10	
Journal Totals					18,176.47	0.00

Totals for 494-000.000-202.000

18,176.47 6,246.68

Balance 07/01/21: 11,929.79

Net Change: (11,929.79)

Balance 07/31/21: 0.00

494-000.000-214.101 DUE TO GENERAL FUND

Journal CD: CD

120011	07/15/2021	Check: NBDC 45535	45535	Multiple		84.10
120076	07/15/2021	Check: NBDC 45549	45549	Multiple		1,000.00
120083	07/15/2021	Check: NBDC 45556	45556	Multiple		1,577.50
120085	07/15/2021	Check: NBDC 45558	45558	Multiple		161.80
120094	07/15/2021	Check: NBDC 45567	45567	Multiple		6,460.49
120212	07/26/2021	Check: NBDC 45581	45581	Multiple		1,642.13
120351	07/30/2021	Check: NBDC 45600	45600	Multiple		4,375.38
120358	07/30/2021	Check: NBDC 45607	45607	Multiple		50.00
120359	07/30/2021	Check: NBDC 45608	45608	Multiple		2,680.00
120387	07/30/2021	Check: NBDC 45636	45636	Multiple		60.97
120393	07/30/2021	Check: NBDC 45642	45642	Multiple		84.10
Journal Totals					0.00	18,176.47

Journal PR: Payroll

121382	07/15/2021	PARYOLL - SEE PAYROLL REPORT	15084	Multiple		8,458.29
121383	07/31/2021	PAYROLL - SEE PAYROLL REPORT	15085	Multiple		8,538.21
Journal Totals					0.00	16,996.50

Journal TR: TR

119419	07/31/2021	INTERFUND TRANSFER	14904	Multiple	13,431.47	
119420	07/31/2021	TO REVERSE MANUAL JOURNAL ENTRY	14905	Multiple		13,431.47
Journal Totals					13,431.47	13,431.47

Totals for 494-000.000-214.101

13,431.47 48,604.44

Balance 07/01/21: 5,884.83

Net Change: 35,172.97

Balance 07/31/21: 41,057.80

494-000.000-701.000 SALARIES FULL-TIME

Journal PR: Payroll

121382	07/15/2021	PARYOLL - SEE PAYROLL REPORT	15084	Multiple	7,328.58	
121383	07/31/2021	PAYROLL - SEE PAYROLL REPORT	15085	Multiple	7,038.03	
Journal Totals					14,366.61	0.00

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TRANSACTIONS FROM 07/01/2021 TO 07/31/2021

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-701.000 SALARIES FULL-TIME						
Totals for 494-000.000-701.000					14,366.61	0.00
Balance 07/01/21:				0.00		
Net Change:				14,366.61		
Balance 07/31/21:				14,366.61		

494-000.000-702.000 SALARIES PART-TIME

Journal PR: Payroll

121382	07/15/2021	PARYOLL - SEE PAYROLL REPORT	15084	Multiple	604.80	
121383	07/31/2021	PAYROLL - SEE PAYROLL REPORT	15085	Multiple	997.50	
Journal Totals					1,602.30	0.00
Totals for 494-000.000-702.000					1,602.30	0.00
Balance 07/01/21:				0.00		
Net Change:				1,602.30		
Balance 07/31/21:				1,602.30		

494-000.000-703.000 EMPLOYEE TAXES & BENEFITS

Journal AP: AP

119968	07/15/2021	VANTAGEPOINT TRANSFEREMPLOYEE T7/9/2021		Multiple	84.10	
120189	07/26/2021	BLUE CARE NETWORKEMPLOYEE TAXESAUG 2021		Multiple	1,642.13	
120328	07/30/2021	VANTAGEPOINTE TRANSFERR AGENTSE7/29/2021		Multiple	84.10	
120336	07/30/2021	STANDARD INSURANCE COMPANYEMPLC0034		Multiple	60.97	
Journal Totals					1,871.30	0.00
Journal PR: Payroll						
121382	07/15/2021	PARYOLL - SEE PAYROLL REPORT	15084	Multiple	524.91	
121383	07/31/2021	PAYROLL - SEE PAYROLL REPORT	15085	Multiple	502.68	
Journal Totals					1,027.59	0.00
Totals for 494-000.000-703.000					2,898.89	0.00
Balance 07/01/21:				0.00		
Net Change:				2,898.89		
Balance 07/31/21:				2,898.89		

494-000.000-726.000 OFFICE SUPPLIES

Journal AP: AP

120324	07/30/2021	CARDMEMBER SERVICEOFFICE SUPPLI3962		Multiple	50.89	
Journal Totals					50.89	0.00
Totals for 494-000.000-726.000					50.89	0.00
Balance 07/01/21:				0.00		
Net Change:				50.89		
Balance 07/31/21:				50.89		

494-000.000-845.000 STREETSCAPING

Journal AP: AP

120324	07/30/2021	CARDMEMBER SERVICESTREETSCAPING3962		Multiple	4,324.49	
Journal Totals					4,324.49	0.00
Totals for 494-000.000-845.000					4,324.49	0.00
Balance 07/01/21:				0.00		
Net Change:				4,324.49		
Balance 07/31/21:				4,324.49		