

## Simple G/L Inquiry

Fiscal Year: 2026  
 Fiscal Month: 9  
 GI Matches: 123\*  
 Account Type: X  
 Expense Group: \*  
 Detail Option: D  
 Include Zero Val: 0  
 Sort Position: 0  
 Sort Length: 0  
 Subtotal Fund: 0  
 Subtotal Type: 0

Account Number	Description	Budget	Adjusted Budget	Year Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% REC / EXP	Details
123-0160-552-11000	Exec Salaries & Wages	16,500.00	16,500.00	0.00	0.00	21,466.42	0.00	4,966.42	130.10	<a href="#">View GL Account</a>
123-0160-552-12000	Regular Salaries & Wages	80,600.00	80,600.00	0.00	0.00	22,418.57	0.00	58,181.43	27.81	<a href="#">View GL Account</a>
123-0160-552-14000	Overtime Salaries & Wages	8,300.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	0.00	<a href="#">View GL Account</a>
123-0160-552-21000	Fica Taxes-Matching	8,400.00	8,400.00	0.00	0.00	3,151.33	0.00	5,248.67	37.52	<a href="#">View GL Account</a>
123-0160-552-22000	Retirement Contributions	14,340.00	14,340.00	0.00	0.00	6,156.61	0.00	8,183.39	42.93	<a href="#">View GL Account</a>
123-0160-552-23010	Health Insurance	23,800.00	23,800.00	0.00	0.00	8,813.11	0.00	14,986.89	37.03	<a href="#">View GL Account</a>
123-0160-552-23020	Life Insurance	170.00	170.00	0.00	0.00	29.60	0.00	140.40	17.41	<a href="#">View GL Account</a>
123-0160-552-24000	Workers Comp Premiums	190.00	190.00	0.00	0.00	0.00	0.00	190.00	0.00	<a href="#">View GL Account</a>
123-0160-552-31010	Professional Srv	49,400.00	49,400.00	0.00	0.00	4,912.78	0.00	44,487.22	9.94	<a href="#">View GL Account</a>
123-0160-552-34010	Contract Srvs-Other	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	<a href="#">View GL Account</a>
123-0160-552-40010	Travel	4,700.00	4,700.00	0.00	0.00	1,392.50	0.00	3,307.50	29.63	<a href="#">View GL Account</a>
123-0160-552-41010	Communications	9,300.00	9,300.00	0.00	0.00	507.68	0.00	8,792.32	5.46	<a href="#">View GL Account</a>
123-0160-552-42000	Postage/Freight	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	<a href="#">View GL Account</a>
123-0160-552-43010	Utilities	3,100.00	3,100.00	0.00	0.00	1,030.11	0.00	2,069.89	33.23	<a href="#">View GL Account</a>
123-0160-552-44010	Rental/Lease-Equipment	1,900.00	1,900.00	0.00	0.00	404.04	0.00	1,495.96	21.27	<a href="#">View GL Account</a>
123-0160-552-44050	Rental/Lease-Buildings	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	<a href="#">View GL Account</a>
123-0160-552-46010	Repairs/Maint-Bldgs	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	<a href="#">View GL Account</a>
123-0160-552-46040	Repair/Maint-Office Mach	1,100.00	1,100.00	0.00	0.00	304.89	0.00	795.11	27.72	<a href="#">View GL Account</a>
123-0160-552-46100	Repair/Maint-Automotive	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	<a href="#">View GL Account</a>
123-0160-552-47010	Printing & Binding	17,200.00	17,200.00	0.00	0.00	1,994.70	0.00	15,205.30	11.60	<a href="#">View GL Account</a>
123-0160-552-48010	Promotional Activities	270,300.00	270,300.00	0.00	0.00	89,927.25	0.00	180,372.75	33.27	<a href="#">View GL Account</a>
123-0160-552-49010	Comm/Fees/Costs-Other	1,000.00	1,000.00	0.00	0.00	0.00	51.50	1,051.50	5.15	<a href="#">View GL Account</a>
123-0160-552-49341	General Admin Cost Allocation	16,481.00	16,481.00	0.00	0.00	0.00	0.00	16,481.00	0.00	<a href="#">View GL Account</a>
123-0160-552-51010	Office Supplies	3,100.00	3,100.00	0.00	0.00	32.99	0.00	3,067.01	1.06	<a href="#">View GL Account</a>
123-0160-552-52010	Gasoline/Oil & Lubricants	2,000.00	2,000.00	0.00	0.00	46.17	0.00	1,953.83	2.31	<a href="#">View GL Account</a>
123-0160-552-52040	Miscellaneous Supplies	1,700.00	1,700.00	0.00	0.00	27.96	0.00	1,672.04	1.64	<a href="#">View GL Account</a>
123-0160-552-52050	Clothing & Wearing Apprl	700.00	700.00	0.00	0.00	671.40	0.00	28.60	95.91	<a href="#">View GL Account</a>
123-0160-552-52300	Equipment under \$1000	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	<a href="#">View GL Account</a>
123-0160-552-54010	Books/Subscrip/Membershps	11,600.00	11,600.00	0.00	0.00	7,181.00	0.00	4,419.00	61.91	<a href="#">View GL Account</a>
123-0160-552-55000	Training	2,400.00	2,400.00	0.00	0.00	390.00	0.00	2,790.00	16.25	<a href="#">View GL Account</a>
123-0164-552-11000	Exec Salaries & Wages	89,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">View GL Account</a>
123-0164-552-14000	Overtime Salaries & Wages	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">View GL Account</a>
123-0164-552-21000	Fica Taxes-Matching	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">View GL Account</a>
123-0164-552-22000	Retirement Contributions	12,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">View GL Account</a>
123-0164-552-23010	Health Insurance	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">View GL Account</a>
123-0164-552-23020	Life Insurance	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">View GL Account</a>
123-0164-552-24000	Workers Comp Premiums	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">View GL Account</a>
123-0164-552-31010	Professional Srv	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">View GL Account</a>
123-0164-552-40010	Travel	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">View GL Account</a>
123-0164-552-41010	Communications	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">View GL Account</a>
123-0164-552-42000	Postage/Freight	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">View GL Account</a>
123-0164-552-43010	Utilities	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">View GL Account</a>
123-0164-552-46030	Repair/Maint-Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">View GL Account</a>
123-0164-552-47010	Printing & Binding	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">View GL Account</a>
123-0164-552-48010	Promotional Activities	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">View GL Account</a>
123-0164-552-49020	Comm/Fees/Cost-Legal Adv	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">View GL Account</a>
123-0164-552-51010	Office Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">View GL Account</a>
123-0164-552-52040	Miscellaneous Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">View GL Account</a>
123-0164-552-55000	Training	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<a href="#">View GL Account</a>
123-9900-552-99010	USES - RESERVE FOR CONTINGENCIES	50,000.00	210,200.00	0.00	0.00	0.00	0.00	210,200.00	0.00	<a href="#">View GL Account</a>
123-9900-552-99020	USES - RESERVE FOR ENDING CASH TO BE CAR...	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	<a href="#">View GL Account</a>
123-9900-552-99060	USES - RESERVE FOR CAPITAL OUTLAY	1,177,859.00	1,177,859.00	0.00	0.00	0.00	0.00	1,177,859.00	0.00	<a href="#">View GL Account</a>
	** GRAND TOTAL **	2,053,840.00	2,053,840.00	0.00	0.00	170,079.11	51.50	1,883,812.39	8.3	

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