

03/04/2024 12:26 PM

User: seanballantine

DB: Madison Heights Dotn

GL ACTIVITY REPORT FOR CITY OF MADISON HEIGHTS

FROM 705-000-295-7000 TO 705-000-295-7000

TRANSACTIONS FROM 07/01/2023 TO 06/30/2024

Page: 1/1

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 705 ESCROW							
07/01/2023			705-000-295-7000 ENVIRONMENTAL CITIZEN COMMITT		BEG. BALANCE		0.00
07/01/2023	GJ	JE	REVERSE MANUAL JOURNAL ENTRY: 110601	11060213		10,682.34	(10,682.34)
06/30/2024			705-000-295-7000	END BALANCE	0.00	10,682.34	(10,682.34)