GL ACTIVITY REPORT FOR CITY OF MADISON HEIGHTS
FROM 705-000-295-7000 TO 705-000-295-7000
TRANSACTIONS FROM 07/01/2024 TO 06/30/2025

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 705 ESCROW							
07/01/2024			**705-000-295-7000 ENVIRONMENTAL CITIZEN COMMITT**	BEG. BALANCE			(13,706.51)
06/30/2025			705-000-295-7000	END BALANCE	0.00	0.00	(13,706.51)