

07/07/2025 11:20 AM

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 07/01/2024 TO 07/31/2025

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Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 705 ESCROW							
07/01/2024			705-000-295-7000 ENVIRONMENTAL CITIZEN COMMITT		BEG. BALANCE		0.00
07/01/2024	GJ	JE	REV WILDTYPE INVOICE #FM10356 ACCRUA	11061515		337.50	(337.50)
07/01/2024	GJ	JE	REVERSE MANUAL JOURNAL ENTRY: 110616	11061668		13,369.01	(13,706.51)
08/12/2024	AP	INV	WILDTYPE	FM10356	337.50		(13,369.01)
04/23/2025	AP	INV	JOHN PAGE MIDDLE SCHOOL	041525	1,000.00		(12,369.01)
04/23/2025	AP	INV	KNIGHT, CAMERON	041525	222.00		(12,147.01)
04/23/2025	AP	INV	SHEPHERD, DEBORAH	041525	222.00		(11,925.01)
04/23/2025	AP	INV	WILKINSON MIDDLE SCHOOL	041525	1,000.00		(10,925.01)
04/23/2025	AP	INV	WILLIS, JAMES	041525	222.00		(10,703.01)
04/24/2025	AP	INV	BOGDAN, KATHY	041525	222.00		(10,481.01)
04/24/2025	AP	INV	HARRIS, MATT	041525	222.00		(10,259.01)
04/24/2025	AP	INV	MOREY, SAMANTHA	041525	222.00		(10,037.01)
04/24/2025	AP	INV	OPRINS, KIMBERLY	041525	222.00		(9,815.01)
04/24/2025	AP	INV	SMITH, KATIE	041525	222.00		(9,593.01)
04/24/2025	AP	INV	URBAN, KATHLEEN	041525	222.00		(9,371.01)
05/13/2025	GJ	JE	ECC PLANT SALE	11062699		468.90	(9,839.91)
05/13/2025	GJ	JE	ECC PLANT SALE	11062700		239.90	(10,079.81)
05/15/2025	AP	INV	IN *EAST MICHIGAN NATI - 810-333750	04/24/2025	500.00		(9,579.81)
05/16/2025	GJ	JE	ECC PLANT SALE	11062735		809.78	(10,389.59)
05/19/2025	GJ	JE	ECC PLANT SALE	11062740		484.51	(10,874.10)
05/19/2025	GJ	JE	ECC PLANT SALE	11062741		174.84	(11,048.94)
05/27/2025	GJ	JE	ECC PLANT SALE	11062774		4,168.75	(15,217.69)
05/27/2025	CR	RCPT	MISCELLANEOUS ALL OTHER 05/27/2025			3,263.00	(18,480.69)
07/01/2025			2025-26 Fiscal Year Begin				(18,480.69)
07/31/2025			705-000-295-7000	END BALANCE	4,835.50	23,316.19	(18,480.69)

+4,885.60 DEBIT
to East Michigan
Native Plants

\$13,595.09
balance