

01/07/2025 10:20 AM
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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 06/30/2025

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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)
06/30/2025			705-000-295-7000	END BALANCE	337.50	13,706.51	(13,369.01)