GL ACTIVITY REPORT FOR CITY OF MADISON HEIGHTS
FROM 705-000-295-7000 TO 705-000-295-7000
TRANSACTIONS FROM 07/01/2025 TO 06/30/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 705 ESCROW							
07/01/2025			**705-000-295-7000 ENVIRONMENTAL CITIZEN COMMITT**	BEG. BALANCE			0.00
07/01/2025	GJ	JE	REVERSE MANUAL JOURNAL ENTRY: 110633	11063379		13,595.09	(13,595.09)
06/30/2026			705-000-295-7000	END BALANCE	0.00	13,595.09	(13,595.09)