

Escrow Account Activity-March 2022

1. DEBIT-\$352.70-SAMS Club-Vending Supplies
2. DEBIT-\$81.66-Petty Cash (\$47.36-Meijer vending, \$1.36-Mail, \$32.94-BJ'S vending)
3. CREDIT-\$215.50-(50/50-\$83.00, Vending-\$81.50, Coffee-\$51.00)
4. CREDIT-\$317.00-(Cards-\$3.00,50/50-\$189.00, Advertising-\$125.00)

Balance- \$17,793.05

04/05/2022 02:54 PM		ACTIVITY BY GL/JOURNAL REPORT FOR CITY OF MADISON HEIGHTS				Page:	1/1
User: MELBA		FROM 705-000-2966-000 TO 705-000-2966-001					
DB: Madison Heights		TRANSACTIONS FROM 03/01/2022 TO 03/31/2022					
JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT	
705-000-2966-000 SENIORS ESCROW ACCOUNT							
Journal AP: ACCOUNTS PAYABLE							
467630	03/22/2022	SAMSClub.COM - 888-746-7726, AR02/23/2022		705-000-2020-000	352.70		
467542	03/30/2022	MADISON HEIGHTS, CITY OF	032422	Multiple	81.66		
Journal Totals					434.36	0.00	
Journal CR: CASH RECEIPTS							
466444	03/14/2022	Seniors Escrow Account	110735376	Multiple		215.50	
467302	03/29/2022	Seniors Escrow Account	110736774	705-000-0011-000		317.00	
Journal Totals					0.00	532.50	
Totals for 705-000-2966-000					434.36	532.50	
Balance 03/01/22:				17,793.05			
Net Change:				98.14			
Balance 03/31/22:				17,891.19			

Bingo Activity Acct – March 2022:

1. CREDIT-\$7.25-Seniors Bingo

Balance- \$27.32

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User: MELBA		FROM 705-000-2967-000 TO 705-000-2967-000					
DB: Madison Heights		TRANSACTIONS FROM 03/01/2022 TO 03/31/2022					
JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT	
705-000-2967-000 ACTIVE ADULT CENTER BINGO							
Journal CR: CASH RECEIPTS							
466444	03/14/2022	Seniors Bingo	110735376	Multiple		7.25	
Journal Totals					0.00	7.25	
Totals for 705-000-2967-000					0.00	7.25	
Balance 03/01/22:				20.07			
Net Change:				7.25			
Balance 03/31/22:				27.32			

March 2022 Credit Totals

Cards - \$3.00
50/50-\$272.00
Coffee-\$51.00
Vending-\$81.50
Advertising- \$125.00