

Report Criteria:

Report type: Invoice detail
 Check.Type = {<->} "Adjustment"
 [Report].Invoice GL Account = "20010100"- "20415700"

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Description	Check Amount
10/30/2023	37334	1050	CIRSA	232169	20-40-5320	8.35	GL Ins - MURA	8.35
10/30/2023	37384	5558	MJT Communications	13922	20-40-5401	137.50	Computer - MURA	137.50
10/30/2023	37393	6798	Professional Management Systems, S C	84833	20-40-5401	1,364.12	Audit	1,364.12
10/30/2023	37412	5884	WHITE BEAR ANKELE TANAKA & WAL	30417	20-40-5400	3,733.56	MURA Legal	3,733.56
11/13/2023	37459	5558	MJT Communications	13937	20-40-5401	137.50	Computer - MURA	137.50
11/13/2023	37471	6567	Precision Employment Consulting	10312023	20-40-5401	318.70	HR - MURA	318.70
11/13/2023	37481	5736	THE HARTFORD-GROUP BENEFITS	924701591176	20-40-5066	100.82	STD/LTD Insurance - Nov	100.82
11/13/2023	37491	5884	WHITE BEAR ANKELE TANAKA & WAL	30694	20-40-5400	2,319.07	MURA Legal	2,319.07
12/11/2023	37603	6567	Precision Employment Consulting	11302023	20-40-5401	214.11	HR - MURA	214.11
12/11/2023	37605	6798	Professional Management Systems, S C	84849	20-40-5401	624.00	Finance - MURA	624.00
12/11/2023	37615	5736	THE HARTFORD-GROUP BENEFITS	924706940645	20-40-5066	100.82	STD/LTD Insurance	100.82
11/09/2023	110923	5135	CEBT	INV 0061135	20-02-2310	2,320.22	Health Insurance	2,320.22
12/06/2023	120623	5135	CEBT	INV 0061706	20-02-2310	2,380.12	Health Insurance	2,380.12
Grand Totals:								<u>13,758.89</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
20-02-2000	.00	13,758.89-	13,758.89-
20-02-2310	4,700.34	.00	4,700.34
20-40-5066	201.64	.00	201.64
20-40-5320	8.35	.00	8.35
20-40-5400	6,052.63	.00	6,052.63
20-40-5401	2,795.93	.00	2,795.93
99-01-1001	.00	.00	.00
Grand Totals:	<u>13,758.89</u>	<u>13,758.89-</u>	<u>.00</u>