

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
01/24	01/08/2024	37695	AGFINITY	Q28867	01-47-5700	Breakfast for PW Training TCS Class	83.36
Total 37695:							83.36
01/24	01/08/2024	37696	Alderman Bernstein LLC	19527	14-40-5500	3rd & Welker	2,440.00
Total 37696:							2,440.00
01/24	01/08/2024	37697	Amazon Capital Services Inc	11JG-WYG3-	01-42-5210	Supplies	6.54
01/24	01/08/2024	37697	Amazon Capital Services Inc	11JG-WYG3-	01-43-5200	Supplies	27.62
01/24	01/08/2024	37697	Amazon Capital Services Inc	17YT-FQMK-	01-42-5200	Office Supplies	38.99
01/24	01/08/2024	37697	Amazon Capital Services Inc	1JGY-JT3X-6	01-42-5254	Uniforms	41.95
01/24	01/08/2024	37697	Amazon Capital Services Inc	1XLR-4PJV-	01-42-5255	First Aid Kits	259.65
Total 37697:							374.75
01/24	01/08/2024	37698	American Public Works Associatio	635734	01-40-5331	2024 Membership - HM	573.00
Total 37698:							573.00
01/24	01/08/2024	37699	CASELLE	127281	01-40-5399	Fin Software Support - Admin	816.20
01/24	01/08/2024	37699	CASELLE	127281	01-48-5399	Fin Software Support - Court	148.40
01/24	01/08/2024	37699	CASELLE	127281	06-40-5399	Fin Software Support - Sewer	519.40
01/24	01/08/2024	37699	CASELLE	129631	01-40-5399	Upgrade - Electronic Filing	1,000.00
Total 37699:							2,484.00
01/24	01/08/2024	37700	CIRSA	232409	01-42-5216	Deductible - PC6021404-1 DS	500.00
01/24	01/08/2024	37700	CIRSA	240326	01-40-5320	GL Ins - Admin	1,826.29
01/24	01/08/2024	37700	CIRSA	240326	01-41-5320	GL Ins - BOT	913.14
01/24	01/08/2024	37700	CIRSA	240326	01-42-5320	GL Ins - PD	22,828.60
01/24	01/08/2024	37700	CIRSA	240326	01-43-5320	GL Ins - Comm Dev	913.14
01/24	01/08/2024	37700	CIRSA	240326	04-44-5320	GL Ins - Streets	6,848.58
01/24	01/08/2024	37700	CIRSA	240326	01-45-5320	GL Ins - Parks	4,565.72
01/24	01/08/2024	37700	CIRSA	240326	01-47-5320	GL Ins - Engineering	1,826.29
01/24	01/08/2024	37700	CIRSA	240326	01-48-5320	GL Ins - Court	913.14
01/24	01/08/2024	37700	CIRSA	240326	01-49-5320	GL Ins - Comm Engage	1,826.29
01/24	01/08/2024	37700	CIRSA	240326	06-40-5320	GL Ins - Sewer	2,282.86
01/24	01/08/2024	37700	CIRSA	240326	20-40-5320	GL Ins - MURA	913.14
Total 37700:							46,157.19
01/24	01/08/2024	37701	Colorado Association of Chiefs of	4543	01-42-5331	Membership Renewal 2024 - \$430 total (180.00
Total 37701:							180.00
01/24	01/08/2024	37702	David Jay Thrower	01012024ME	01-48-5040	Municipal court judge - Dec	1,500.00
Total 37702:							1,500.00
01/24	01/08/2024	37703	DEAN KORECKY, JR.	122823 - KO	01-47-5203	Clothing reimbursement	357.26

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37703:							357.26
01/24	01/08/2024	37704	Fidelity National Title Company	PARCEL 5 -	14-40-5500	Parcel 5 - 3rd & Welker (Pias)	25,000.00
Total 37704:							25,000.00
01/24	01/08/2024	37705	Flagpoles & Patriot Colors	16164	01-49-5220	Flags	2,355.00
Total 37705:							2,355.00
01/24	01/08/2024	37706	FRONTIER SELF STORAGE	010124	01-40-5700	Storage - Jan	100.00
Total 37706:							100.00
01/24	01/08/2024	37707	Garretson's Sports Center	12242	01-47-5203	Uniforms	100.00
01/24	01/08/2024	37707	Garretson's Sports Center	12242	04-44-5203	Uniforms	40.00
Total 37707:							140.00
01/24	01/08/2024	37708	GRC Consulting Inc	15096	04-44-5360	Street Sweeping	3,942.00
Total 37708:							3,942.00
01/24	01/08/2024	37709	International Agents Inc	000932	01-42-5343	Contractual Services - Nov	1,350.00
01/24	01/08/2024	37709	International Agents Inc	000958	01-42-5343	Contract Svs - Dec	1,350.00
Total 37709:							2,700.00
01/24	01/08/2024	37710	Kaitlyn Newbanks	123123 - KN	01-40-5332	Tuition Reimbursement	3,000.00
Total 37710:							3,000.00
01/24	01/08/2024	37711	KONICA MINOLTA BUSINESS S	291020028	01-40-5315	Copies	167.79
Total 37711:							167.79
01/24	01/08/2024	37712	LeadsOnline LLC	408406	01-42-5331	System Pkg - 2024	2,013.00
Total 37712:							2,013.00
01/24	01/08/2024	37713	LITTLE THOMPSON WATER DIS	1003301 12/	01-47-5305	1341 WC 34	45.94
01/24	01/08/2024	37713	LITTLE THOMPSON WATER DIS	347002 12/2	04-44-5305	1782 WC 32	33.95
01/24	01/08/2024	37713	LITTLE THOMPSON WATER DIS	607001 12/2	06-47-5305	5423 WC 32	31.84
01/24	01/08/2024	37713	LITTLE THOMPSON WATER DIS	618801 12/2	01-45-5305	150 Main St	34.49
01/24	01/08/2024	37713	LITTLE THOMPSON WATER DIS	619202 12/2	01-45-5305	401 3rd St	31.84
01/24	01/08/2024	37713	LITTLE THOMPSON WATER DIS	620201 12/2	01-45-5305	2700 WC 34.5	82.83
01/24	01/08/2024	37713	LITTLE THOMPSON WATER DIS	621801 12/2	01-45-5305	190 1st St	82.83
01/24	01/08/2024	37713	LITTLE THOMPSON WATER DIS	622501 12/2	01-45-5305	365 Welker	34.49
01/24	01/08/2024	37713	LITTLE THOMPSON WATER DIS	624409 12/2	01-42-5305	201 Welker	31.92
01/24	01/08/2024	37713	LITTLE THOMPSON WATER DIS	650402 12/2	01-40-5305	242 Main St	31.84
01/24	01/08/2024	37713	LITTLE THOMPSON WATER DIS	657602 12/2	06-47-5305	4504 E Welker	44.18
01/24	01/08/2024	37713	LITTLE THOMPSON WATER DIS	657701 12/2	01-45-5305	156 Eagle	43.83
01/24	01/08/2024	37713	LITTLE THOMPSON WATER DIS	657801 12/2	01-42-5305	537 Main Police	53.18
01/24	01/08/2024	37713	LITTLE THOMPSON WATER DIS	657901 12/2	01-45-5305	16775 North Creek	100.31
01/24	01/08/2024	37713	LITTLE THOMPSON WATER DIS	658001 12/2	01-45-5305	441 3rd St (6580)	100.31

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01/24	01/08/2024	37713	LITTLE THOMPSON WATER DIS	658101 12/2	01-45-5305	10 Fairburn	34.49
01/24	01/08/2024	37713	LITTLE THOMPSON WATER DIS	658201 12/2	01-40-5305	441 3rd St	40.37
Total 37713:							858.64
01/24	01/08/2024	37714	LONGMONT HUMANE SOCIETY	ME123123	01-42-5346	Animal Impounds - Dec	380.00
Total 37714:							380.00
01/24	01/08/2024	37715	MAIN STREET MAT COMPANY	201208	01-40-5210	Mat svcs	69.36
Total 37715:							69.36
01/24	01/08/2024	37716	MARY STRUTT	123123 - MS	01-40-5705	Q3 Reimbursements - Mileage	721.81
01/24	01/08/2024	37716	MARY STRUTT	123123 - MS	01-40-5330	Q3 Reimbursements - Meals CMCA Conf	273.00
01/24	01/08/2024	37716	MARY STRUTT	123123 - MS	01-41-5841	Q3 Reimbursements - Coffee w/ Mayor	98.34
01/24	01/08/2024	37716	MARY STRUTT	123123 - MS	01-40-5700	Q3 Reimbursements - Staff Appreciation	16.39
Total 37716:							1,109.54
01/24	01/08/2024	37717	Minuteman Press	8426	01-42-5210	Business Cards - SL	67.70
01/24	01/08/2024	37717	Minuteman Press	9951	01-42-5200	Office Supplies	187.78
Total 37717:							255.48
01/24	01/08/2024	37718	MJT Communications	13972	01-40-5401	Computer - Admin	1,220.00
01/24	01/08/2024	37718	MJT Communications	13972	06-40-5401	Computer - Sewer	152.50
01/24	01/08/2024	37718	MJT Communications	13972	20-40-5401	Computer - MURA	152.50
Total 37718:							1,525.00
01/24	01/08/2024	37719	Nathan Julka	122723 - JUL	99-01-1075	Refund overpayment. Account 851.05	186.13
Total 37719:							186.13
01/24	01/08/2024	37720	NeoTreks, Inc	03575	04-44-5201	Tablet and accessories	897.00
01/24	01/08/2024	37720	NeoTreks, Inc	03575	04-44-5364	Plow Ops AVL	598.00
01/24	01/08/2024	37720	NeoTreks, Inc	03575	04-44-5364	Vehicle Mounting Kit	495.00
Total 37720:							1,990.00
01/24	01/08/2024	37721	NEXT STEP COMMUNICATION L	11881	01-40-5215	Security Cameras	1,919.00
Total 37721:							1,919.00
01/24	01/08/2024	37722	One Way Inc	320443	01-47-5310	D13927G - 1341 County Road 34 Trash	79.49
01/24	01/08/2024	37722	One Way Inc	320575	01-47-5310	D13927H - 1341 County Rd 34 Recycle	105.47
01/24	01/08/2024	37722	One Way Inc	320630	01-42-5310	D13927A - 537 Main St Trash	79.49
01/24	01/08/2024	37722	One Way Inc	320631	01-42-5310	D13927B - 537 Main St Recycle	51.09
01/24	01/08/2024	37722	One Way Inc	320640	01-40-5310	D13927C - 441 Third St Trash	79.49
01/24	01/08/2024	37722	One Way Inc	320641	01-40-5310	D13927D - 441 Third St Recycle	51.09
01/24	01/08/2024	37722	One Way Inc	320647	06-47-5310	D13927E - 4504 Welker Trash	96.53
01/24	01/08/2024	37722	One Way Inc	320688	01-42-5310	D13927F - 201 Welker	27.29
Total 37722:							569.94

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
01/24	01/08/2024	37723	PET PICK-UPS	33253	01-45-5210	Pet bags	1,193.47
Total 37723:							1,193.47
01/24	01/08/2024	37724	Quality Well and Pump, LLC	2023-5239	14-40-5500	Parcel 7 - Bentley/Johnson - water well p	683.50
Total 37724:							683.50
01/24	01/08/2024	37725	STAPLES ADVANTAGE	8072776088	01-40-5200	Supplies	100.53
01/24	01/08/2024	37725	STAPLES ADVANTAGE	8072776088	01-40-5210	Supplies	87.72
01/24	01/08/2024	37725	STAPLES ADVANTAGE	8072776088	01-49-5201	Supplies	9.28
01/24	01/08/2024	37725	STAPLES ADVANTAGE	8072776088	01-40-5210	Supplies	80.28
01/24	01/08/2024	37725	STAPLES ADVANTAGE	8072776088	01-40-5210	Supplies	49.99
01/24	01/08/2024	37725	STAPLES ADVANTAGE	8072776088	01-40-5210	Supplies	19.96
01/24	01/08/2024	37725	STAPLES ADVANTAGE	8072776088	01-42-5210	Supplies	6.00
01/24	01/08/2024	37725	STAPLES ADVANTAGE	8072776088	01-42-5200	Supplies	170.22
01/24	01/08/2024	37725	STAPLES ADVANTAGE	8072776088	01-43-5200	Supplies	11.08
01/24	01/08/2024	37725	STAPLES ADVANTAGE	8072776088	01-40-5200	Supplies	300.70
01/24	01/08/2024	37725	STAPLES ADVANTAGE	8072776088	01-42-5210	Supplies	26.15
01/24	01/08/2024	37725	STAPLES ADVANTAGE	8072776088	01-47-5210	Supplies	46.99
Total 37725:							908.90
01/24	01/08/2024	37726	TDS	0006545 12/	01-40-5325	Internet - Jan	463.60
01/24	01/08/2024	37726	TDS	12252023	01-40-5325	Internet - Jan	132.45
Total 37726:							596.05
01/24	01/08/2024	37727	THE HARTFORD-GROUP BENE	92470217211	01-40-5066	STD / LTD Insurance	191.38
01/24	01/08/2024	37727	THE HARTFORD-GROUP BENE	92470217211	01-41-5066	STD / LTD Insurance	10.14
01/24	01/08/2024	37727	THE HARTFORD-GROUP BENE	92470217211	01-42-5066	STD / LTD Insurance	407.65
01/24	01/08/2024	37727	THE HARTFORD-GROUP BENE	92470217211	01-43-5066	STD / LTD Insurance	234.09
01/24	01/08/2024	37727	THE HARTFORD-GROUP BENE	92470217211	04-44-5066	STD / LTD Insurance	229.84
01/24	01/08/2024	37727	THE HARTFORD-GROUP BENE	92470217211	01-45-5066	STD / LTD Insurance	224.57
01/24	01/08/2024	37727	THE HARTFORD-GROUP BENE	92470217211	01-47-5066	STD / LTD Insurance	241.99
01/24	01/08/2024	37727	THE HARTFORD-GROUP BENE	92470217211	01-48-5066	STD / LTD Insurance	32.34
01/24	01/08/2024	37727	THE HARTFORD-GROUP BENE	92470217211	01-49-5066	STD / LTD Insurance	119.49
01/24	01/08/2024	37727	THE HARTFORD-GROUP BENE	92470217211	06-40-5066	STD / LTD Insurance	108.34
01/24	01/08/2024	37727	THE HARTFORD-GROUP BENE	92470217211	20-40-5066	STD / LTD Insurance	100.82
Total 37727:							1,900.65
01/24	01/08/2024	37728	TOWN OF MEAD	31.11 122023	01-42-5305	201 Welker Sewer	44.39
01/24	01/08/2024	37728	TOWN OF MEAD	338.01 1220	01-40-5305	Town Hall Sewer	58.60
01/24	01/08/2024	37728	TOWN OF MEAD	478.02 1220	01-40-5305	242 Main St	48.84
01/24	01/08/2024	37728	TOWN OF MEAD	566.02 1220	01-45-5305	Bean Plant Sewer (401 Third St)	48.84
01/24	01/08/2024	37728	TOWN OF MEAD	630.04 1220	01-40-5305	505 3rd St Sewer	44.39
Total 37728:							245.06
01/24	01/08/2024	37729	UNITED RENTALS INC.	228699233-0	01-47-5212	Equipment Rental	2,000.00
01/24	01/08/2024	37729	UNITED RENTALS INC.	228699233-0	04-44-5212	Equipment Rental	4,000.00
Total 37729:							6,000.00
01/24	01/08/2024	37730	Urgent Services LLC	2703	14-40-5500	Parcel 7 - Digout/Inspection	150.00

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Total 37730:							150.00
01/24	01/08/2024	37731	VECCHI & ASSOCIATES LLC	3186	01-43-5410	Planning Consultant	450.00
01/24	01/08/2024	37731	VECCHI & ASSOCIATES LLC	3186	01-43-5410	Mileage Reimbursement	16.38
01/24	01/08/2024	37731	VECCHI & ASSOCIATES LLC	3186	01-43-5410	Ditch Co Joint Easements/Agts	1,350.00
01/24	01/08/2024	37731	VECCHI & ASSOCIATES LLC	3186-B	01-02-2615	Sugar Beet Solar (323)	2,886.25
Total 37731:							4,702.63
01/24	01/08/2024	37732	WHITE BEAR ANKELE TANAKA	31704	20-40-5400	MURA Legal	1,237.70
Total 37732:							1,237.70
01/24	01/08/2024	37733	Void Check				V
01/24	01/08/2024	37733	TOWN OF MEAD	453.01 - 082	01-42-5305	PD Sewer (535 Main St)	58.60
01/24	01/08/2024	37733	TOWN OF MEAD	453.01 - 082	01-42-5305	PD Sewer (535 Main St)	58.60- V
01/24	01/08/2024	37733	TOWN OF MEAD	453.01 - 082	01-42-5305	PD Sewer (535 Main St)	58.60 M
01/24	01/08/2024	37733	TOWN OF MEAD	453.01 - 12.2	01-42-5305	PD Sewer (535 Main St)	58.60
01/24	01/08/2024	37733	TOWN OF MEAD	453.01 - 12.2	01-42-5305	PD Sewer (535 Main St)	58.60- V
01/24	01/08/2024	37733	TOWN OF MEAD	453.01 - 12.2	01-42-5305	PD Sewer (535 Main St)	58.60 M
01/24	01/08/2024	37733	TOWN OF MEAD	453.01 - 6.20	01-42-5305	PD Sewer (535 Main St) REFUND	327.33- M
01/24	01/08/2024	37733	TOWN OF MEAD	453.01 - 6.20	01-42-5305	PD Sewer (535 Main St)	58.60 M
01/24	01/08/2024	37733	TOWN OF MEAD	453.01 0720	01-42-5305	PD Sewer (535 Main St)	58.60
01/24	01/08/2024	37733	TOWN OF MEAD	453.01 0720	01-42-5305	PD Sewer (535 Main St)	58.60- V
01/24	01/08/2024	37733	TOWN OF MEAD	453.01 0720	01-42-5305	PD Sewer (535 Main St)	58.60 M
01/24	01/08/2024	37733	TOWN OF MEAD	453.01 1220	01-42-5305	PD Sewer (535 Main St)	58.60
01/24	01/08/2024	37733	TOWN OF MEAD	453.01 1220	01-42-5305	PD Sewer (535 Main St)	58.60- V
01/24	01/08/2024	37733	TOWN OF MEAD	453.01 1220	01-42-5305	PD Sewer (535 Main St)	58.60 M
01/24	01/08/2024	37733	TOWN OF MEAD	453.01 9.202	01-42-5305	PD Sewer (535 Main St)	58.60
01/24	01/08/2024	37733	TOWN OF MEAD	453.01 9.202	01-42-5305	PD Sewer (535 Main St)	58.60- V
01/24	01/08/2024	37733	TOWN OF MEAD	453.01 9.202	01-42-5305	PD Sewer (535 Main St)	58.60 M
Total 37733:							24.27
01/24	01/08/2024	10824100	All Copy Products Inc	518084959	01-47-5315	Copier Lease	78.23
Total 10824100:							78.23
01/24	01/08/2024	10824101	CENTURY LINK	0831 12/25/2	01-40-5300	TH Fax - Dec/Jan	71.29
01/24	01/08/2024	10824101	CENTURY LINK	4770 12/25/2	01-42-5300	PD Fax	67.32
Total 10824101:							138.61
01/24	01/08/2024	10824102	Fusion Cloud Company	9809707	01-40-5300	Phone Bill	274.37
Total 10824102:							274.37
01/24	01/08/2024	10824103	UNITED POWER	9201512202	01-42-5305	utilities	44.52
Total 10824103:							44.52
01/24	01/08/2024	10824104	XCEL ENERGY	858026145	01-40-5305	299 Palmer - 11/17 - 12/20/2023	199.34
01/24	01/08/2024	10824104	XCEL ENERGY	858027425	01-42-5305	Utilities	53.62
01/24	01/08/2024	10824104	XCEL ENERGY	858274588	01-42-5305	Utilities	505.50

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Total 10824104:							758.46
01/24	01/08/2024	10824105	Xpress Bill Pay	INV-XPR007	01-40-5701	Credit Trans - Dec	151.58
01/24	01/08/2024	10824105	Xpress Bill Pay	INV-XPR007	06-40-5701	Credit Trans - Dec	606.33
Total 10824105:							757.91
Grand Totals:							122,124.77

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-02-2000	620.33	70,954.96-	70,334.63-
01-02-2615	2,886.25	.00	2,886.25
01-40-5066	191.38	.00	191.38
01-40-5200	401.23	.00	401.23
01-40-5210	307.31	.00	307.31
01-40-5215	1,919.00	.00	1,919.00
01-40-5300	345.66	.00	345.66
01-40-5305	423.38	.00	423.38
01-40-5310	130.58	.00	130.58
01-40-5315	167.79	.00	167.79
01-40-5320	1,826.29	.00	1,826.29
01-40-5325	596.05	.00	596.05
01-40-5330	273.00	.00	273.00
01-40-5331	573.00	.00	573.00
01-40-5332	3,000.00	.00	3,000.00
01-40-5399	1,816.20	.00	1,816.20
01-40-5401	1,220.00	.00	1,220.00
01-40-5700	116.39	.00	116.39
01-40-5701	151.58	.00	151.58
01-40-5705	721.81	.00	721.81
01-41-5066	10.14	.00	10.14
01-41-5320	913.14	.00	913.14
01-41-5841	98.34	.00	98.34
01-42-5066	407.65	.00	407.65
01-42-5200	396.99	.00	396.99
01-42-5210	106.39	.00	106.39
01-42-5216	500.00	.00	500.00
01-42-5254	41.95	.00	41.95
01-42-5255	259.65	.00	259.65
01-42-5300	67.32	.00	67.32
01-42-5305	1,377.73	620.33-	757.40
01-42-5310	157.87	.00	157.87
01-42-5320	22,828.60	.00	22,828.60
01-42-5331	2,193.00	.00	2,193.00
01-42-5343	2,700.00	.00	2,700.00
01-42-5346	380.00	.00	380.00
01-43-5066	234.09	.00	234.09
01-43-5200	38.70	.00	38.70
01-43-5320	913.14	.00	913.14
01-43-5410	1,816.38	.00	1,816.38

GL Account	Debit	Credit	Proof
01-45-5066	224.57	.00	224.57
01-45-5210	1,193.47	.00	1,193.47
01-45-5305	594.26	.00	594.26
01-45-5320	4,565.72	.00	4,565.72
01-47-5066	241.99	.00	241.99
01-47-5203	457.26	.00	457.26
01-47-5210	46.99	.00	46.99
01-47-5212	2,000.00	.00	2,000.00
01-47-5305	45.94	.00	45.94
01-47-5310	184.96	.00	184.96
01-47-5315	78.23	.00	78.23
01-47-5320	1,826.29	.00	1,826.29
01-47-5700	83.36	.00	83.36
01-48-5040	1,500.00	.00	1,500.00
01-48-5066	32.34	.00	32.34
01-48-5320	913.14	.00	913.14
01-48-5399	148.40	.00	148.40
01-49-5066	119.49	.00	119.49
01-49-5201	9.28	.00	9.28
01-49-5220	2,355.00	.00	2,355.00
01-49-5320	1,826.29	.00	1,826.29
04-02-2000	.00	17,084.37-	17,084.37-
04-44-5066	229.84	.00	229.84
04-44-5201	897.00	.00	897.00
04-44-5203	40.00	.00	40.00
04-44-5212	4,000.00	.00	4,000.00
04-44-5305	33.95	.00	33.95
04-44-5320	6,848.58	.00	6,848.58
04-44-5360	3,942.00	.00	3,942.00
04-44-5364	1,093.00	.00	1,093.00
06-02-2000	.00	3,841.98-	3,841.98-
06-40-5066	108.34	.00	108.34
06-40-5320	2,282.86	.00	2,282.86
06-40-5399	519.40	.00	519.40
06-40-5401	152.50	.00	152.50
06-40-5701	606.33	.00	606.33
06-47-5305	76.02	.00	76.02
06-47-5310	96.53	.00	96.53
14-02-2000	.00	28,273.50-	28,273.50-
14-40-5500	28,273.50	.00	28,273.50
20-02-2000	.00	2,404.16-	2,404.16-
20-40-5066	100.82	.00	100.82
20-40-5320	913.14	.00	913.14
20-40-5400	1,237.70	.00	1,237.70
20-40-5401	152.50	.00	152.50
99-01-1001	.00	.00	.00
99-01-1075	186.13	.00	186.13
99-02-2000	.00	186.13-	186.13-
Grand Totals:	<u>123,365.43</u>	<u>123,365.43-</u>	<u>.00</u>

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail
