

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

01 -GENERAL FUND  
 DEPARTMENT -M150 Main Street  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	37,949	3,255.38	8,966.14	0.00	28,982.58	23.63
5150.003 PROMOTIONAL	8,000	42.50	142.50	0.00	7,857.50	1.78
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	279.90	529.90	0.00	1,470.10	26.50
5150.006 COMPUTER/TECH	2,000	593.69	3,573.74	0.00	1,573.74)	178.69
5150.007 SIGN GRANT	0	0.00	662.33	0.00	662.33)	0.00
5150.008 MAIN STREET EVENTS	8,000	4,093.28	10,124.77	0.00	2,124.77)	126.56
5150.009 SPECIAL PROJECTS	1,000	0.00	434.00	0.00	566.00	43.40
5150.025 UNEMPLOYMENT EXP (TEC)	300	74.24	74.24	0.00	225.76	24.75
5150.032 SOCIAL SECURITY (FICA)	2,353	201.84	555.92	0.00	1,796.90	23.63
5150.033 MEDICARE	550	47.20	130.00	0.00	420.26	23.63
5150.034 TML INSURANCE	13,470	836.98	1,653.96	0.00	11,816.04	12.28
5150.035 RETIREMENT (TMRS)	3,518	367.54	636.89	0.00	2,880.96	18.10
5150.037 TELEPHONE	600	31.06	320.44	0.00	279.56	53.41
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	298.00	0.00	4,202.00	6.62
5150.044 SUPPLIES	700	0.00	121.49	0.00	578.51	17.36
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	84,990	9,823.61	28,224.32	0.00	56,765.33	33.21

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 YEAR : Oct-2023 / Sep-2024  
 FUND : 01 -GENERAL FUND  
 DEPT : 150 MAIN STREET

G / L D E T A I L vs B U D G E T

PERIOD TO USE: Oct-2023 THRU Sep-2024  
 ACCOUNTS: 5150.001 THRU 5150.053

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE		
	5150.001		WAGES							
2/08	P03489	PYEXP					827.69			
2/22	P03492	PYEXP					1,627.69			
			===FEB TOTAL===			3,162.39	2,455.38	707.01		
3/07	P03495	PYEXP					1,627.69			
3/21	P03498	PYEXP					1,627.69			
			===MAR TOTAL===			3,162.39	3,255.38	92.99CR		
4/04	P03509	PYEXP					1,627.69			
4/18	P03512	PYEXP					1,627.69			
			===APR TOTAL===			3,162.39	3,255.38	92.99CR		
5/02	P03515	PYEXP					1,627.69			
			===MAY TOTAL===			3,162.39	1,627.69	1,534.70		
==ACCT TOTALS==			CURRENT BUDGET:	37,948.72	YTD ACTIVITY:	10,593.83	ENCUMBERED:	0.00	BALANCE:	27,354.89

	5150.003		PROMOTIONAL							
3/11	A49750	CHK: 063884	KOUNTRY KORNER	5300 KOUNTRY KORNER 0258			100.00			
			===MAR TOTAL===			666.67	100.00	566.67		
4/11	A49938	CHK: 064051	CARD SERVICE CENTER	3140 CARD SERVICE CE 202404111223			42.50			
			===APR TOTAL===			666.67	42.50	624.17		
==ACCT TOTALS==			CURRENT BUDGET:	8,000.00	YTD ACTIVITY:	142.50	ENCUMBERED:	0.00	BALANCE:	7,857.50

5150.004 POSTAGE

	5150.005		DUES/SUBSCRIPTIONS							
3/11	A49756	CHK: 063890	NATIONAL TRUST MAIN	9100 NATIONAL TRUST 202403111156			250.00			
			===MAR TOTAL===			166.67	250.00	83.33CR		
4/11	A49938	CHK: 064051	CARD SERVICE CENTER	3140 CARD SERVICE CE 202404111223			279.90			
			===APR TOTAL===			166.67	279.90	113.23CR		
==ACCT TOTALS==			CURRENT BUDGET:	2,000.00	YTD ACTIVITY:	529.90	ENCUMBERED:	0.00	BALANCE:	1,470.10

5150.006 COMPUTER/TECH

	5150.006		COMPUTER/TECH			0.00	0.00	0.00
10/12	A49059	CHK: 063235	VIDALYON STUDIOS	199 VIDALYON STUDIO 530E5D3C-0035			43.98	
10/17	A49075	CHK: 063249	NETWORK TECHNOLOGIES	6990 NETWORK TECHNOL 07-37041			150.00	

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE		
5150.006 COMPUTER/TECH * ( CONTINUED ) *										
10/26	A49106	CHK: 063276	UBEO LLC	4170	UBEO LLC	INV2016390		43.63		
10/26	A49106	CHK: 063276	UBEO LLC	4170	UBEO LLC	INV2016390		43.63		
10/31	A49123	CHK: 063303	NETWORK TECHNOLOGIES	6990	NETWORK TECHNOL	07-37055		1,200.00		
						===OCT TOTAL===	166.63	1,481.24	1,314.61CR	
11/02	A49150	CHK: 063327	VIDALYON STUDIOS	199	VIDALYON STUDIO	530E5D3C-0036		43.98		
11/09	A49185	CHK: 063355	NETWORK TECHNOLOGIES	6990	NETWORK TECHNOL	07-37099		300.00		
11/29	A49253	CHK: 063415	NETWORK TECHNOLOGIES	6990	NETWORK TECHNOL	07-37087 & 07-3708		319.95		
11/29	A49260	CHK: 063422	UBEO LLC	4170	UBEO LLC	INV2041428		28.00		
						===NOV TOTAL===	166.67	691.93	525.26CR	
12/08	A49304	CHK: 063471	VIDALYON STUDIOS	199	VIDALYON STUDIO	530E5D3C-0037		43.98		
12/28	A49373	CHK: 063529	DATAMAX	5000	DATAMAX	6G01130001		32.19		
						===DEC TOTAL===	166.67	76.17	90.50	
1/09	A49442	CHK: 063598	NETWORK TECHNOLOGIES	6990	NETWORK TECHNOL	07-37248		132.86		
						===JAN TOTAL===	166.67	132.86	33.81	
2/06	A49579	CHK: 063725	VIDALYON STUDIOS	199	VIDALYON STUDIO	530E5D3C-0039		43.98		
2/15	A49629	CHK: 063767	DATAMAX	5000	DATAMAX	LK00241003		29.27		
2/15	A49640	CHK: 063778	NETWORK TECHNOLOGIES	6990	NETWORK TECHNOL	07-37355		150.00		
2/22	A49674	CHK: 063809	NETWORK TECHNOLOGIES	6990	NETWORK TECHNOL	07-37357		128.57		
2/27	A49699	CHK: 063829	DATAMAX	5000	DATAMAX	2416563		78.56		
						===FEB TOTAL===	166.67	430.38	263.71CR	
3/11	A49735	CHK: 063869	DATAMAX	5000	DATAMAX	LK00241002		29.27		
3/11	A49757	CHK: 063891	NETWORK TECHNOLOGIES	6990	NETWORK TECHNOL	07-37397		64.95		
3/11	A49776	CHK: 063910	VIDALYON STUDIOS	199	VIDALYON STUDIO	530E5D3C-0040		43.98		
3/12	A49783	CHK: 063915	DATAMAX	5000	DATAMAX	LK00241004		29.27		
						===MAR TOTAL===	166.67	167.47	0.80CR	
4/04	A49922	CHK: 064041	VIDALYON STUDIOS	199	VIDALYON STUDIO	530E5D3C-0041		43.98		
4/11	A49941	CHK: 064054	DATAMAX	5000	DATAMAX	2448575		22.21		
4/30	A50028	CHK: 641137	APPTEGY, INC	4850	APPTEGY, INC	INV21098		527.50		
						===APR TOTAL===	166.67	593.69	427.02CR	
5/03	A50067	CHK: 641175	CIVICPLUS - MUNICIPA	2770	CIVICPLUS - MUN	292854		1,617.00		
5/03	A50093	VOID: 641175	REVERSE VOIDED CHECK	2770	CIVICPLUS - MUN	292854		1,617.00CR		
5/03	A50122	CHK: 064176	CIVICPLUS - MUNICIPA	2770	CIVICPLUS - MUN	292854A		1,617.00		
						===MAY TOTAL===	166.67	1,617.00	1,450.33CR	
==ACCT TOTALS==			CURRENT BUDGET:	2,000.00	YTD ACTIVITY:	5,190.74	ENCUMBERED:	0.00	BALANCE:	3,190.74CR

5150.007 SIGN GRANT										
						0.00	0.00	0.00		
11/20	A49236	CHK: 063400	KOUNTRY KORNER KREAT 1	MISC. VENDOR	KOUNTRY KORNER			312.33		
						===NOV TOTAL===	0.00	312.33	312.33CR	
3/11	A49729	CHK: 063863	CARD SERVICE CENTER	3140	CARD SERVICE CE	202403111155		350.00		
						===MAR TOTAL===	0.00	350.00	350.00CR	
==ACCT TOTALS==			CURRENT BUDGET:	0.00	YTD ACTIVITY:	662.33	ENCUMBERED:	0.00	BALANCE:	662.33CR

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 YEAR : Oct-2023 / Sep-2024  
 FUND : 01 -GENERAL FUND  
 DEPT : 150 MAIN STREET

G / L D E T A I L vs B U D G E T

PERIOD TO USE: Oct-2023 THRU Sep-2024  
 ACCOUNTS: 5150.001 THRU 5150.053

DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

5150.008 MAIN STREET EVENTS

2/15	A49634	CHK: 063772	JOTS RENTALS	9370	JOTS RENTALS	266364			2,515.00	
2/16	A49653	CHK: 063789	THE SIGN EXPRESS	5460	THE SIGN EXPRES	7858			540.00	
			====FEB TOTAL====				666.67		3,055.00	2,388.33CR
3/11	A49729	CHK: 063863	CARD SERVICE CENTER	3140	CARD SERVICE CE	202403111155			29.00	
3/21	A49813	CHK: 063941	JOTS RENTALS	9370	JOTS RENTALS	233064			2,722.49	
3/21	A49821	CHK: 063949	RUTHERFORD VILLIAGE	248	RUTHERFORD VILL	18909			225.00	
			====MAR TOTAL====				666.67		2,976.49	2,309.82CR
4/04	A49895	CHK: 064014	JUST SAYIN APPAREL &	0035	JUST SAYIN APPA	3084			380.00	
4/05	A49927	CHK: 064044	DORINDA FAYE BARRETT	1	MISC. VENDOR	202404051212			350.00	
4/05	A49928	CHK: 064045	SHAWN DAVIS:	1	MISC. VENDOR	202404051211			350.00	
4/11	A49938	CHK: 064051	CARD SERVICE CENTER	3140	CARD SERVICE CE	202404111223			1,236.46	
4/11	A49944	CHK: 064057	FRANKLIN CO. CHAMBER	1450	FRANKLIN CO. CH	0124-114S			405.00	
4/16	A49982	CHK: 064090	THE GLOVE FACTORY	5530	THE GLOVE FACTO	202404161227			1,400.00	
4/30	B52389	Misc 000000	MISCODED			JE# 006497			28.18CR	
			====APR TOTAL====				666.67		4,093.28	3,426.61CR

==ACCT TOTALS== CURRENT BUDGET: 8,000.00 YTD ACTIVITY: 10,124.77 ENCUMBERED: 0.00 BALANCE: 2,124.77CR

5150.009 SPECIAL PROJECTS

							0.00		0.00	0.00
12/28	A49367	CHK: 063523	ASCAP	9430	ASCAP	2024 FEE			434.00	
			====DEC TOTAL====				83.33		434.00	350.67CR

==ACCT TOTALS== CURRENT BUDGET: 1,000.00 YTD ACTIVITY: 434.00 ENCUMBERED: 0.00 BALANCE: 566.00

5150.025 UNEMPLOYMENT EXP (TEC)

4/30	B52389	Bnk Dft 000000	WORKERS COMP			JE# 006497			74.24	
			====APR TOTAL====				25.00		74.24	49.24CR

==ACCT TOTALS== CURRENT BUDGET: 300.00 YTD ACTIVITY: 74.24 ENCUMBERED: 0.00 BALANCE: 225.76

5150.032 SOCIAL SECURITY (FICA)

2/08	A49591	DFT: 000121	SOCIAL SECURITY	0980	SOCIAL SECURITY T3	02092024			51.32	
2/22	A49657	DFT: 000124	SOCIAL SECURITY	0980	SOCIAL SECURITY T3	02222024			100.92	
			====FEB TOTAL====				196.07		152.24	43.83
3/07	A49708	DFT: 000126	SOCIAL SECURITY	0980	SOCIAL SECURITY T3	03072024			100.92	
3/21	A49788	DFT: 000127	SOCIAL SECURITY	0980	SOCIAL SECURITY T3	03212024			100.92	
			====MAR TOTAL====				196.07		201.84	5.77CR
4/04	A49866	DFT: 000129	SOCIAL SECURITY	0980	SOCIAL SECURITY T3	04042024			100.92	

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 ACCOUNTS: 5150.001 THRU 5150.053

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
5150.032 SOCIAL SECURITY (FICA) * ( CONTINUED ) *								
4/18	A49987	DFT: 000132	SOCIAL SECURITY	0980 SOCIAL SECURITY T3 04182024			100.92	
===APR TOTAL===						196.07	201.84	5.77CR
5/02	A50056	DFT: 000134	SOCIAL SECURITY	0980 SOCIAL SECURITY T3 050202024			100.92	
===MAY TOTAL===						196.07	100.92	95.15
==ACCT TOTALS== CURRENT BUDGET:			2,352.82	YTD ACTIVITY:	656.84	ENCUMBERED:	0.00	BALANCE: 1,695.98

5150.033 MEDICARE								
2/08	A49591	DFT: 000121	MEDICARE	0980 SOCIAL SECURITY T4 02092024			12.00	
2/22	A49657	DFT: 000124	MEDICARE	0980 SOCIAL SECURITY T4 02222024			23.60	
===FEB TOTAL===						45.86	35.60	10.26
3/07	A49708	DFT: 000126	MEDICARE	0980 SOCIAL SECURITY T4 03072024			23.60	
3/21	A49788	DFT: 000127	MEDICARE	0980 SOCIAL SECURITY T4 03212024			23.60	
===MAR TOTAL===						45.86	47.20	1.34CR
4/04	A49866	DFT: 000129	MEDICARE	0980 SOCIAL SECURITY T4 04042024			23.60	
4/18	A49987	DFT: 000132	MEDICARE	0980 SOCIAL SECURITY T4 04182024			23.60	
===APR TOTAL===						45.86	47.20	1.34CR
5/02	A50056	DFT: 000134	MEDICARE	0980 SOCIAL SECURITY T4 050202024			23.60	
===MAY TOTAL===						45.86	23.60	22.26
==ACCT TOTALS== CURRENT BUDGET:			550.26	YTD ACTIVITY:	153.60	ENCUMBERED:	0.00	BALANCE: 396.66

5150.034 TML INSURANCE								
3/22	A49830	CHK: 063956	TX HEALTH BENEFITS	1690 TX HEALTH BENEF 23401K92404			816.98	
3/22	A49834	VOID: 063956	REVERSE VOIDED CHECK	1690 TX HEALTH BENEF 23401K92404			816.98CR	
3/22	A49838	CHK: 063958	TX HEALTH BENEFITS	1690 TX HEALTH BENEF 23401K92404A			816.98	
===MAR TOTAL===						1,122.50	816.98	305.52
4/04	A49875	CHK: 063994	AMAZE HEALTH	4900 AMAZE HEALTH 5845			15.00	
4/04	A49908	CHK: 064027	PAYTIENT TECHNOLOGIE	4960 PAYTIENT TECHNO 17024			5.00	
4/23	A50025	CHK: 641131	TX HEALTH BENEFITS	1690 TX HEALTH BENEF 23401K92405			816.98	
===APR TOTAL===						1,122.50	836.98	285.52
5/03	A50118	CHK: 064172	AMAZE HEALTH	4900 AMAZE HEALTH INV-6011			15.00	
===MAY TOTAL===						1,122.50	15.00	1,107.50
==ACCT TOTALS== CURRENT BUDGET:			13,470.00	YTD ACTIVITY:	1,668.96	ENCUMBERED:	0.00	BALANCE: 11,801.04

5150.035 RETIREMENT (TMRS)								
3/31	B52050	Bank Dft 000000	TMRS		JE# 006489		269.35CR	
3/31	B52059	Bank Dft 000000	TMRS REVERSAL		JE# 006492		269.35	

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PERIOD TO USE: Oct-2023 THRU Sep-2024  
 ACCOUNTS: 5150.001 THRU 5150.053

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
5150.035 RETIREMENT (TMRS) * ( CONTINUED ) *								
3/31	B52060	Bank Dft 000000	TMRS PAYMENT		JE# 006493		269.35	
===MAR TOTAL===						293.15	269.35	23.80
4/30	B52389	Bank Dft 000000	TMRS		JE# 006497		367.54	
===APR TOTAL===						293.15	367.54	74.39CR
==ACCT TOTALS== CURRENT BUDGET:			3,517.85	YTD ACTIVITY:	636.89	ENCUMBERED:	0.00	BALANCE: 2,880.96

5150.037 TELEPHONE								
						0.00	0.00	0.00
10/12	A49044	CHK: 063220	PEOPLES TELEPHONE	0940 PEOPLES TELEPHO	202310120924		59.23	
===OCT TOTAL===						50.00	59.23	9.23CR
11/09	A49187	CHK: 063357	PEOPLES TELEPHONE	0940 PEOPLES TELEPHO	202311090974		56.01	
===NOV TOTAL===						50.00	56.01	6.01CR
12/08	A49297	CHK: 063464	PEOPLES TELEPHONE	0940 PEOPLES TELEPHO	202312081005		56.01	
===DEC TOTAL===						50.00	56.01	6.01CR
1/04	A49408	CHK: 063567	PEOPLES TELEPHONE	0940 PEOPLES TELEPHO	202401041036		56.01	
===JAN TOTAL===						50.00	56.01	6.01CR
2/09	A49613	CHK: 063753	PEOPLES TELEPHONE	0940 PEOPLES TELEPHO	202402091103		31.06	
===FEB TOTAL===						50.00	31.06	18.94
3/28	A49857	CHK: 063979	PEOPLES TELEPHONE	0940 PEOPLES TELEPHO	202403281184		31.06	
===MAR TOTAL===						50.00	31.06	18.94
4/11	A49958	CHK: 064071	PEOPLES TELEPHONE	0940 PEOPLES TELEPHO	202404111224		31.06	
===APR TOTAL===						50.00	31.06	18.94
==ACCT TOTALS== CURRENT BUDGET:			600.00	YTD ACTIVITY:	320.44	ENCUMBERED:	0.00	BALANCE: 279.56

5150.039 OVERTIME								
5150.042 SCHOOL/TRAINING/TRAVEL								
3/11	A49729	CHK: 063863	CARD SERVICE CENTER	3140 CARD SERVICE CE	202403111155		298.00	
===MAR TOTAL===						375.00	298.00	77.00
==ACCT TOTALS== CURRENT BUDGET:			4,500.00	YTD ACTIVITY:	298.00	ENCUMBERED:	0.00	BALANCE: 4,202.00

5150.044 SUPPLIES								
						0.00	0.00	0.00
11/15	A49218	CHK: 063384	THE HOME DEPOT - FOR	5830 THE HOME DEPOT	773175542		10.03	

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G / L D E T A I L vs B U D G E T

PERIOD TO USE: Oct-2023 THRU Sep-2024  
 ACCOUNTS: 5150.001 THRU 5150.053

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
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5150.044			SUPPLIES					
* ( CONTINUED ) *								
						===NOV TOTAL===		
3/12	A49783	CHK: 063915	DATAMAX	5000 DATAMAX	LK00241004	58.33	10.03	48.30
3/21	A49823	CHK: 063951	THE HOME DEPOT - FOR	5830 THE HOME DEPOT	791537012		29.27	
3/28	A49851	CHK: 063973	ECHO PUBLISHING CO I	2420 ECHO PUBLISHING	11677		32.19	
						===MAR TOTAL===		
						58.33	111.46	53.13CR
==ACCT TOTALS==			CURRENT BUDGET:	700.00	YTD ACTIVITY:	121.49	ENCUMBERED:	0.00
							BALANCE:	578.51

5150.053 LONGEVITY

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G / L D E T A I L v s B U D G E T

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YEAR : Oct-2023 / Sep-2024

FUND : 02 -UTILITY FUND

DEPT : 150 STORMWATER UTILITIES

PERIOD TO USE: Oct-2023 THRU Sep-2024

ACCOUNTS: 5150.001 THRU 5150.053

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
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5150.001			DRAINAGE MAINTENANCE					
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5150.002			STREET DRAINAGE					
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5150.041			BAD DEBT STORM WATER					
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REPORT TOTALS

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
84,939.65	31,608.53	31,608.53	0.00	53,331.12



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FUND : \* -ALL  
DEPT : ALL

G / L D E T A I L vs B U D G E T

PERIOD TO USE: Oct-2023 THRU Sep-2024  
ACCOUNTS: 5150.001 THRU 5150.053

DEPARTMENT TOTALS

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DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
150	84,939.65	84,939.65	31,608.53	31,608.53	53,331.12
===DEPT TOTALS===	84,939.65	84,939.65	31,608.53	31,608.53	53,331.12

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SELECTION CRITERIA

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FISCAL YEAR: Oct-2023 / Sep-2024  
 FUND: ALL  
 PERIOD TO USE: Oct-2023 THRU Sep-2024

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ACCOUNT SELECTION

ACCOUNT RANGE: 5150.001 THRU 5150.053  
 DIGIT SELECTION:  
 DEPARTMENT RANGE: - THRU -

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PRINT OPTIONS

REPORT TYPE:	DETAIL
TRANSACTIONS:	BOTH
ACTIVE FUNDS ONLY:	NO
ACTIVE ACCOUNT ONLY:	NO
OMIT ACCOUNTS WITH NO ACTIVITY:	NO
OMIT TOTALS ON ACCOUNTS WITH NO ACTIVITY:	YES
OMIT ACCOUNTS WITH NO BUDGET:	NO
PAGE BREAK AFTER DEPT:	NO
PRINT RESTRICTED ACCOUNTS:	NO
PRINT DEPARTMENT TOTALS:	NO
PRINT TOTALS:	Monthly
PRINT:	INVOICE #
BUDGET:	Monthly

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\*\*\* END OF REPORT \*\*\*