

**City of Richwood**  
**General Ledger for General Fund - 10/1/2022 to 9/30/2023**

Account		Description	Debit	Credit	Balance
Date	Code				
<b>085851 - Parks &amp; Recreation</b>					
10/3/2022	AP	INV: OCT2022 CITIBANK, N.A. - credit card purchases and credits	1,387.21		1,387.21
10/31/2022	AP	INV: OCT2022 REYNOLDS, JACE & AMANDA - REIMBURSEMENT OF KRB TRUNK OR TREAT	370.01		1,757.22
11/3/2022	AP	INV: NOV2022 CITIBANK, N.A. - credit card purchases and credits	550.96		2,308.18
12/3/2022	AP	INV: DEC2022 CITIBANK, N.A. - credit card purchases and credits	77.06		2,385.24
12/9/2022	AP	INV: 29505793 QUILL CORPORATION - CUPS FOR CITY CHRISTMAS EVENT	33.98		2,419.22
12/14/2022	AP	INV: DEC2022 LONG, ROBERT - SAnta for christmas	250.00		2,669.22
			<b>\$2,669.22</b>		<b>\$2,669.22</b>
			<b>Budgeted Amount:</b>		<b>\$9,500.00</b>
			<b>Budget Balance:</b>		<b>\$6,830.78</b>

**Report Total:**

**\$2,669.22**