

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

| Account | | Description | Debit | Credit | Balance |
|--|------|--|-------------------------|--------|-------------------|
| Date | Code | | | | |
| 085851 - Parks & Recreation | | | | | \$0.00 |
| 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 |
| 11/29/2022 | AP | INV: 29251151 QUILL CORPORATION - office supplies | 16.99 | | 2,325.17 |
| 12/3/2022 | AP | INV: DEC2022 CITIBANK, N.A. - credit card purchases and credits | 77.06 | | 2,402.23 |
| 12/9/2022 | AP | INV: 29505793 QUILL CORPORATION - CUPS FOR CITY CHRISTMAS EVENT | 33.98 | | 2,436.21 |
| 12/14/2022 | AP | INV: DEC2022 LONG, ROBERT - SAnTa for christmas | 250.00 | | 2,686.21 |
| 1/3/2023 | AP | INV: FEB2023 CITIBANK, N.A. - credit card purchases and credits | 252.59 | | 2,938.80 |
| 1/3/2023 | AP | INV: FEB2023 CITIBANK, N.A. - credit card purchases and credits | 104.95 | | 3,043.75 |
| 2/14/2023 | AP | INV: 0037123 GIFTS GALORE - EASTER EGGS | 1,656.00 | | 4,699.75 |
| | | | \$4,699.75 | | \$4,699.75 |
| | | | Budgeted Amount: | | \$9,500.00 |
| | | | Budget Balance: | | \$4,800.25 |

Report Total: **\$4,699.75**