

City of Richwood
General Ledger for General Fund - 10/1/2021 to 9/30/2022

Account			Description	Debit	Credit	Balance
Date	Code					
085851 - Parks & Recreation						\$0.00
9/1/2022	AP	VOID INV: 017719 ALL SEASONS POWERWASH/RICHARD MILEY - POWER WASH FOR KRB			300.00	(300.00)
4/3/2022	AP	INV: march 2022 CITIBANK, N.A. - credit card purchases and credits	32.25			(267.75)
4/10/2022	AP	INV: APRIL 2022 JUMPING BEEANS BOUNCY HOUSE RENTALS - EASTER EVENT	250.00			(17.75)
8/18/2022	AP	INV: 017719 ALL SEASONS POWERWASH/RICHARD MILEY - POWER WASH FOR KRB	300.00			282.25
8/18/2022	AP	INV: 017719 ALL SEASONS POWERWASH/RICHARD MILEY - power washing for krb	300.00			582.25
10/3/2021	AP	INV: december21 CITIBANK, N.A. - credit card purchases and credits	328.24			910.49
12/2/2021	AP	INV: january22 CITIBANK, N.A. - credit card purchases and credits	395.96			1,306.45
6/3/2022	AP	INV: MAY 2022 CITIBANK, N.A. - MAY 2022 BILLING	433.45			1,739.90
3/8/2022	AP	INV: 0033606 GIFTS GALORE - EASTER EGGS	1,330.00			3,069.90
			\$3,369.90		(\$300.00)	\$3,069.90
			Budgeted Amount:			\$9,500.00
			Budget Balance:			\$6,430.10

Report Total: **\$3,069.90**