

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
10/3/2021	AP	INV: december21	CITIBANK, N.A. - credit card purchases and credits	328.24		328.24
12/2/2021	AP	INV: january22	CITIBANK, N.A. - credit card purchases and credits	395.96		724.20
				\$724.20		\$724.20
				Budgeted Amount:		\$9,500.00
				Budget Balance:		\$8,775.80
Report Total:						\$724.20