

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
4/10/2022	AP	INV: APRIL 2022 JUMPING BEEANS BOUNCY HOUSE RENTALS - EASTER EVENT	250.00		250.00
10/3/2021	AP	INV: december21 CITIBANK, N.A. - credit card purchases and credits	328.24		578.24
12/2/2021	AP	INV: january22 CITIBANK, N.A. - credit card purchases and credits	395.96		974.20
3/8/2022	AP	INV: 0033606 GIFTS GALORE - EASTER EGGS	1,330.00		2,304.20
			\$2,304.20		\$2,304.20
			Budgeted Amount:		\$9,500.00
			Budget Balance:		\$7,195.80
Report Total:					\$2,304.20