

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
4/3/2022	AP	INV: march 2022	CITIBANK, N.A. - credit card purchases and credits	32.25		32.25
4/10/2022	AP	INV: APRIL 2022	JUMPING BEEANS BOUNCY HOUSE RENTALS - EASTER EVENT	250.00		282.25
10/3/2021	AP	INV: december21	CITIBANK, N.A. - credit card purchases and credits	328.24		610.49
12/2/2021	AP	INV: january22	CITIBANK, N.A. - credit card purchases and credits	395.96		1,006.45
6/3/2022	AP	INV: MAY 2022	CITIBANK, N.A. - MAY 2022 BILLING	433.45		1,439.90
3/8/2022	AP	INV: 0033606	GIFTS GALORE - EASTER EGGS	1,330.00		2,769.90
				\$2,769.90		\$2,769.90
				Budgeted Amount:		\$9,500.00
				Budget Balance:		\$6,730.10
Report Total:						\$2,769.90