

CITY OF SPRING LAKE PARK

General Ledger

GENERAL FUND (101)

For the Fiscal Year 2022 Periods 1-12 Ending December 31, 2022

							Debit	Credit	
101.00000.36230 CONTRIBUTIONS-PRIVATE							Beginning Balance	0.00	
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
183264	MR	CR	10/26/22	145941	9308		CONTRIBUTIONS-PRIVATE	0.00	2,500.00
184151	MR	CR	12/02/22	146745	01311565		CONTRIBUTIONS-PRIVATE	0.00	19,700.00
							Ending Balance		22,200.00
							Total Debits and Credits	0.00	22,200.00
							Grand Total Debits and Credits	0.00	22,200.00