

Funds 10- 10, Objects 586-586, Accounts 45130-45130

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
10 General								
45130 Planning Research								
586 Beautification & Pathways								
CL 213 1	20197 Perpetural Plaque	M7769949	04/04/22	42.00	4/22	605 TROPHY PROS / MERIDIAN		
CL 213 2	20197 Name Badge	M7769949	04/04/22	10.95	4/22	605 TROPHY PROS / MERIDIAN		
CL 425 1	20351 Plate engravings Arts&Beaut	M6774186	04/11/22	42.00	5/22	605 TROPHY PROS / MERIDIAN		
CL 503 1	20421 Reimbursement - balloons dog p		06/06/22	26.50	6/22	1083 CECILE PORTER		
JV FC010188			/ /	3,439.32	2/22			
		Object Total :		26.50	3,560.77	2,000.00	-1,560.77	178%
		Account Total :		26.50	3,560.77	2,000.00	-1,560.77	
		Fund Total :		26.50	3,560.77	2,000.00	-1,560.77	

***Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).
***If edits are made to Payroll JVs in Accounting, this report will display "Payroll JV edited" instead of employee detail.