

REPORT.: Sep 13 24 Friday
 RUN....: Sep 13 24 Time: 12:05
 Run By.: Mason Peters

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 Batch C40913 - 12:05

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*** VENDOR.: AMA76 (AMADOR SONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
SEPT2024	CONCERT IN THE PARK - BAND	09-24	09/13/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CONCERT IN THE PARK - BAND	01 32130		1	500.00	500.00
		(General Fund Permit / Licenses - Other)				
					Invoice Extension ---->	500.00
					Vendor Total ----->	500.00 =====
					** Total Invoices ----->	500.00
					** Total Checks ----->	.00
					*** Total Purchases --->	500.00 =====

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City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary September 13, 2024
 Accounting Period is September, 2024

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FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	20200		Accounts Payable//General Fund		-500.00				
01	32130		<*>Permit / Licenses - Other//Gener		500.00				
			Fund (01) Total ---->		.00				
					-1085.00	.00	-585.00	-2000.00	-1415.00