

REPORT.: Nov 25 24 Monday
 RUN...: Nov 25 24 Time: 10:19
 Run By.: Mason Peters

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 Batch C41125 - 10:19

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PO BOX 1539

*** VENDOR.: PET06 (E.PETERSON DESIGNS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11252024	HWY 49 & BYPASS SIGN	11-24	01/25/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HWY 49 & BYPASS SIGN	01 53015 1130		1	1333.41	1333.41

(General Fund Repair/Maint Parks & Recreat)

Invoice Extension ----> 1333.41

Vendor Total -----> 1333.41
 =====

** Total Invoices -----> 1333.41

** Total Checks -----> .00

*** Total Purchases ---> 1333.41
 =====

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City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary November 25, 2024
 Accounting Period is November, 2024

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FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	20200		Accounts Payable//General Fund	-1333.41					
01	53015	1130	Repair/Maint/Parks & Recre/Gener	1333.41	9292.31	3988.72	14614.44	31500.00	16885.56
Fund (01) Total ---->				.00	9292.31	3988.72	14614.44	31500.00	16885.56