

810 WEST MARLETTE

*** VENDOR.: BAL02 (BALDWIN, RYAN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11042024	PER DIEM TRAINING	11-24	11/04/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PER DIEM TRAINING	01 65040 1060		1	276.00	276.00
		(General Fund Travel,Conf,Trg Police Dept)				
				Invoice Extension ---->		276.00
				Vendor Total ----->		276.00
						=====

624 Daybreak Ct.

*** VENDOR.: MCK02 (James McKeon)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11042024	PER DIEM TRAINING	11-24	11/04/24	N N N	-Unknown Discount Trm	20200
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		(General Fund Travel,Conf,Trg Police Dept)				
				Invoice Extension ---->		276.00
				Vendor Total ----->		276.00
						=====
				** Total Invoices ----->		552.00
				** Total Checks ----->		.00
				*** Total Purchases ---->		552.00
						=====

REPORT.: Nov 04 24 Monday
 RUN...: Nov 04 24 Time: 11:14
 Run By.: Mason Peters

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary November 04, 2024
 Accounting Period is November, 2024

PAGE: 002
 ID #: PY-IP
 CTL.: SUT

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	20200		Accounts Payable//General Fund	-552.00					
01	65040	1060	Travel,Conf,T/Police Dept/Genera	552.00	300.00	.00	852.00	5000.00	4148.00
Fund (01) Total ---->				.00	300.00	.00	852.00	5000.00	4148.00