18662 CLINTON RD *** VENDOR.: JON04 (JON JOSCELYN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
DEC2024	XMAS TREE LIGHTING BAND PMT	12-24	12/05/24		N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	XMAS TREE LIGHTING BAND PMT	01 55010 1150 (General Fund Community Prom Marketing)		1	200.00	200.00

Invoice Extension ----> 200.00

Vendor Total ---------> 200.00

221 BEAR ROCK RD *** VENDOR.: \H001 (JEFFREY & CHERYL HANSON)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
000C41201	MQ CUSTOMER REFUND FOR HAN0005	12-24	12/02/24	N	N	N	N	Z-IMMEDIATE PAY	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR HAN0005	10 22800 (Sewer M&O A/P - Utility Refunds)		1	123.23	123.23

Invoice Extension ----> 123.23

Vendor Total ---------> 123.23

** Total Invoices -----> 323.23
** Total Checks -------> .00

*** Total Purchases ---> 323.23

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
General Ledger Accounts with Budget Summary December 06, 2024
Accounting Period is December, 2024

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	20200		Accounts Payable//General Fund	-200.00					
01	55010	1150	Community Pro/Marketing/General	200.00	12139.70	300.00	12639.70	16585.00	3945.30
			Fund (01) Total ---->	.00	12139.70	300.00	12639.70	16585.00	3945.30
10	20200		Accounts Payable//Sewer M&O	-123.23					
10	22800		A/P - Utility Refunds//Sewer M&O	123.23					
			Fund (10) Total ---->	.00	.00	.00	.00	.00	.00