

REPORT.: Apr 16 25 Wednesday
RUN....: Apr 16 25 Time: 17:10
Run By.: Mason Peters

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
Batch C50416 - 17:10

PAGE: 001
ID #: PY-IP
CTL.: SUT

.....
12186 HILLTOP TERRACE *** VENDOR.: BRO13 (BROWN, TOM)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
20250416	DEPOSIT FOR TRUCK	04-25	04/16/25	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	DEPOSIT FOR TRUCK	10 70040 1510		1	1000.00	1000.00
		(Sewer M&O Machinery & Sewer Treatment)				

Invoice Extension ----> 1000.00

Vendor Total -----> 1000.00
=====

** Total Invoices ----> 1000.00
** Total Checks -----> .00

*** Total Purchases ---> 1000.00
=====

REPORT.: Apr 16 25 Wednesday
 RUN....: Apr 16 25 Time: 17:10
 Run By.: Mason Peters

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary April 16, 2025
 Accounting Period is April, 2025

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

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	20200		Accounts Payable//Sewer M&O	-1000.00					
10	70040	1510	Machinery &/Sewer Treatme/Sewer	1000.00	78180.10	.00	79180.10	170000.00	90819.90
Fund (10) Total ---->				.00	78180.10	.00	79180.10	170000.00	90819.90