

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only paid invoices included.

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
BROOK MORNINGSTAR				
04082026	04/08/2026	WATER OVER PAYMENT	99-01-1005 UTILITY CASH CLEARING	149.05
Total BROOK MORNINGSTAR:				149.05
KEITH J. ZIGTERMAN				
3/22/26-4/4/26	04/09/2026	PAYROLL 3/22/26-4/4/26	01-59-6005 Salary - Part time	1,177.82
Total KEITH J. ZIGTERMAN:				1,177.82
Grand Totals:				1,326.87