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Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>GENERAL FUND</b>				<hr/>
Total GENERAL FUND:				179,520.89
<b>WATER FUND</b>				<hr/>
Total WATER FUND:				8,646.06
<b>SOS GRANT</b>				<hr/>
Total SOS GRANT:				301,509.18
Total :				149.05
Grand Totals:				489,825.18

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