Report Criteria:

Report type: GL detail

Invoice Detail.GL account = 9001000000-90099999999,9101000000-91099999999

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount	
900										
08/25	08/21/2025	98942	291	GORDON FLESCH CO INC		JULY 2025 COPIES CHARGE	IN15275422	900-56500-310	10.04	
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-STAFF	CDA Legal work updates	August 2025	900-56500-212	2,706.00	
Total 900:									2,716.04	
910										
08/25	08/28/2025	98983	125	WALWORTH CO REGISTER OF		QUIT CLAIM DEED FEE	82825	910-56500-408	30.00	
08/25	08/29/2025	98983	125	WALWORTH CO REGISTER OF		QUIT CLAIM DEED FEE	82825	910-56500-408	30.00-	V
Total 910:									.00	
Grand Totals:									2,716.04	