

Journal Detail

TRANSACTIONS FROM 04/01/2022 TO 04/30/2022

POST DATE	JE#	GL #	JNL	REFN	DESC	DR	CR
04/05/22	417152	494-729-801.000	AP	MAR2022	PROFESSIONAL SERVICES	250.00	
04/05/22	417193	494-729-801.000	AP	APRIL 2022	PROFESSIONAL SERVICES	504.01	
04/08/22	426321	494-729-702.002	PR	8480	SALARIES & WAGES	276.00	
04/08/22	426346	494-729-715.000	PR	8481	EMPLOYER FICA & MEDICARE MATCH	19.95	
04/13/22	417922	494-729-920.000	AP	MARCH 2022	PUBLIC UTILITIES	856.83	
04/19/22	418239	494-729-935.000	AP	6751273-01	GENERAL REPAIRS & MAINTENANCE	273.12	
04/19/22	418270	494-729-935.000	AP	43219	GENERAL REPAIRS & MAINTENANCE	195.00	
04/19/22	418132	494-729-958.000	AP	42543	MISCELLANEOUS EXPENSE	20.38	
04/20/22	418907	494-000-632.000	CR		BANNER HANGING FEES 04/20/2022		270.00
04/22/22	426410	494-729-702.002	PR	8486	SALARIES & WAGES	276.00	
04/22/22	426434	494-729-715.000	PR	8487	EMPLOYER FICA & MEDICARE MATCH	19.96	
04/30/22	428078	494-000-665.000	GJ	8513	INTEREST & DIVIDENDS		25.63
04/30/22	427936	494-729-702.002	GJ	8508	SALARIES & WAGES	3,624.12	
04/30/22	427937	494-729-935.000	GJ	8508	GENERAL REPAIRS & MAINTENANCE	381.87	
04/30/22	427947	494-729-935.000	GJ	8508	GENERAL REPAIRS & MAINTENANCE	100.00	
04/30/22	427935	494-729-935.000	GJ	8508	GENERAL REPAIRS & MAINTENANCE	40.50	
04/30/22	428112	494-729-993.000	GJ	8520	DEBT SERVICE - INTEREST 2	2,180.00	
04/30/22	428115	494-729-993.000	GJ	8521	DEBT SERVICE - INTEREST 2		11,987.50
04/30/22	428113	494-729-993.002	GJ	8520	DEBT SERVICE - INTEREST 1		2,180.00
04/30/22	428114	494-729-993.002	GJ	8521	DEBT SERVICE - INTEREST 1	11,987.50	
						21,005.24	14,463.13
Net Change							6542.11