

Journal Detail

TRANSACTIONS FROM 08/01/2021 TO 08/31/2021

POST DATE	JE#	GL #	JNL	REFN	DESC	DR	CR
08/03/21	391586	494-000-403.000	CR		TAX DISTRIBUTION 08/03/2021		4,937.42
08/03/21	391587	494-000-404.000	CR		TAX DISTRIBUTION 08/03/2021		366.73
08/03/21	391096	494-294-801.000	AP	JULY 2021	PROFESSIONAL SERVICES	250.00	
08/03/21	391147	494-294-801.000	AP	AUG 2021	PROFESSIONAL SERVICES	484.63	
08/03/21	390980	494-294-967.000	AP	4052	SPECIAL PROJECTS	4,380.00	
08/11/21	392079	494-294-920.000	AP	JULY 2021	PUBLIC UTILITIES	767.64	
08/12/21	392532	494-294-958.000	CR	256076	101.200.910		14.27
08/13/21	394576	494-294-702.002	PR	8103	SALARIES & WAGES	794.74	
08/13/21	394601	494-294-715.000	PR	8104	EMPLOYER FICA & MEDICARE MATCH	60.79	
08/17/21	392422	494-294-801.000	AP	2035022	PROFESSIONAL SERVICES	1,625.00	
08/17/21	392430	494-294-935.000	AP	41833	GENERAL REPAIRS & MAINTENANCE	195.00	
08/17/21	392297	494-294-935.000	AP	AUG 2021	GENERAL REPAIRS & MAINTENANCE	250.69	
08/17/21	392241	494-294-958.000	AP	42007	MISCELLANEOUS EXPENSE	18.65	
08/17/21	392231	494-294-967.000	AP	Y15908	SPECIAL PROJECTS	1,500.00	
08/17/21	392233	494-294-967.000	AP	Y15949	SPECIAL PROJECTS	1,500.00	
08/27/21	395313	494-294-702.002	PR	8114	SALARIES & WAGES	223.96	
08/27/21	395337	494-294-715.000	PR	8115	EMPLOYER FICA & MEDICARE MATCH	17.14	
08/31/21	395923	494-000-664.000	GJ	8125	INTEREST & DIVIDENDS		2.42
08/31/21	395925	494-000-664.000	GJ	8125	INTEREST & DIVIDENDS		2.11
08/31/21	395927	494-000-664.000	GJ	8125	INTEREST & DIVIDENDS		2.89
08/31/21	395929	494-000-664.000	GJ	8125	INTEREST & DIVIDENDS		12.22
08/31/21	395931	494-000-664.000	GJ	8125	INTEREST & DIVIDENDS		1.91
08/31/21	396326	494-294-702.002	GJ	8134	SALARIES & WAGES	5,484.59	
08/31/21	396327	494-294-935.000	GJ	8134	GENERAL REPAIRS & MAINTENANCE	2,704.84	
08/31/21	396325	494-294-935.000	GJ	8134	GENERAL REPAIRS & MAINTENANCE	40.50	
						20,298.17	5,339.97
Net Change							14958.2