

Journal Detail

TRANSACTIONS FROM 12/01/2021 TO 12/31/2021

POST DATE	JE#	GL #	JNL	REFN	DESC	DR	CR
12/03/21	406903	494-294-702.002	PR	8291	SALARIES & WAGES	223.96	
12/03/21	406928	494-294-715.000	PR	8292	EMPLOYER FICA & MEDICARE MATCH	17.40	
12/14/21	405785	494-294-801.000	AP	DEC 2021	PROFESSIONAL SERVICES	1,185.07	
12/14/21	405913	494-294-801.000	AP	DEC 2021	PROFESSIONAL SERVICES	125.00	
12/14/21	405839	494-294-992.003	AP	DEC 2021	DEBT SERVICE - REU PROGRAM	685.22	
12/17/21	406994	494-294-702.002	PR	8297	SALARIES & WAGES	223.96	
12/17/21	407018	494-294-715.000	PR	8298	EMPLOYER FICA & MEDICARE MATCH	17.13	
12/21/21	407086	494-294-958.000	GJ	8306	MISCELLANEOUS EXPENSE		1.00
12/22/21	407183	494-294-920.000	AP	NOV 2021	PUBLIC UTILITIES	726.02	
12/29/21	408409	494-294-702.002	PR	8307	SALARIES & WAGES	223.96	
12/29/21	408433	494-294-715.000	PR	8308	EMPLOYER FICA & MEDICARE MATCH	17.14	
12/31/21	408870	494-000-664.000	GJ	8320	INTEREST & DIVIDENDS		23.97
12/31/21	409688	494-294-702.002	GJ	8328	SALARIES & WAGES	3,255.76	
12/31/21	409689	494-294-935.000	GJ	8328	GENERAL REPAIRS & MAINTENANCE	902.08	
12/31/21	409687	494-294-935.000	GJ	8328	GENERAL REPAIRS & MAINTENANCE	40.50	
12/31/21	408943	494-294-980.000	FA			47,176.43	
						54,819.63	24.97
Net Change							54794.66