

Journal Detail

TRANSACTIONS FROM 01/01/2022 TO 01/31/2022

POST DATE	JE#	GL #	JNL	REFN	DESC	DR	CR
01/04/22	407723	494-729-801.000	AP	JAN 2022	PROFESSIONAL SERVICES	504.01	
01/12/22	409161	494-729-920.000	AP	DEC 2021	PUBLIC UTILITIES	732.59	
01/14/22	414044	494-729-702.002	PR	8340	SALARIES & WAGES	223.95	
01/14/22	414069	494-729-715.000	PR	8341	EMPLOYER FICA & MEDICARE MATCH	17.13	
01/19/22	409533	494-729-801.000	AP	DEC 2021	PROFESSIONAL SERVICES	125.00	
01/19/22	409524	494-729-935.000	AP	42682	GENERAL REPAIRS & MAINTENANCE	195.00	
01/19/22	409367	494-729-958.000	AP	JAN 2022	MISCELLANEOUS EXPENSE	100.00	
01/19/22	409369	494-729-958.000	AP	JAN 2022	MISCELLANEOUS EXPENSE	100.00	
01/19/22	409299	494-729-967.000	AP	DEC 2021	SPECIAL PROJECTS	1,200.00	
01/19/22	409557	494-729-967.000	AP	35084	SPECIAL PROJECTS	268.00	
01/19/22	409559	494-729-967.000	AP	34548	SPECIAL PROJECTS	8,424.00	
01/28/22	414131	494-729-702.002	PR	8344	SALARIES & WAGES	223.96	
01/28/22	414155	494-729-715.000	PR	8345	EMPLOYER FICA & MEDICARE MATCH	17.14	
01/31/22	415547	494-000-665.000	GJ	8368	INTEREST & DIVIDENDS		24.06
01/31/22	415373	494-729-702.002	GJ	8363	SALARIES & WAGES	6,292.12	
01/31/22	415374	494-729-935.000	GJ	8363	GENERAL REPAIRS & MAINTENANCE	3,343.56	
01/31/22	415372	494-729-935.000	GJ	8363	GENERAL REPAIRS & MAINTENANCE	40.50	
						21,806.96	24.06
Net Change							21782.9