

Journal Detail

TRANSACTIONS FROM 07/01/2021 TO 07/31/2021

POST DATE	JE#	GL #	JNL	REFN	DESC	DR	CR
07/01/21	393305	494-294-702.002	GJ	8048	SALARIES & WAGES		282.67
07/01/21	393306	494-294-715.000	GJ	8048	EMPLOYER FICA & MEDICARE MATCH		21.62
07/01/21	393372	494-294-801.000	GJ	8048	PROFESSIONAL SERVICES	484.63	
07/01/21	393373	494-294-935.000	GJ	8048	GENERAL REPAIRS & MAINTENANCE		11.94
07/01/21	393374	494-294-958.000	GJ	8048	MISCELLANEOUS EXPENSE		206.86
07/01/21	393313	494-294-992.000	GJ	8048	DEBT SERVICE - INTEREST 2		1,171.00
07/01/21	393314	494-294-992.001	GJ	8048	DEBT SERVICE - INTEREST 3		8,010.00
07/01/21	393315	494-294-992.002	GJ	8048	DEBT SERVICE - INTEREST 1		6,375.00
07/02/21	393412	494-294-702.002	PR	8059	SALARIES & WAGES	377.44	
07/02/21	393437	494-294-715.000	PR	8060	EMPLOYER FICA & MEDICARE MATCH	28.87	
07/07/21	388624	494-000-404.000	CR		TAX DISTRIBUTION 07/07/2021		6.51
07/07/21	388625	494-000-664.000	CR		TAX DISTRIBUTION 07/07/2021		0.91
07/07/21	387747	494-294-958.000	AP	JUNE 2021	MISCELLANEOUS EXPENSE	206.86	
07/07/21	387884	494-294-958.000	AP	3608206	MISCELLANEOUS EXPENSE	217.00	
07/16/21	393501	494-294-702.002	PR	8065	SALARIES & WAGES	222.00	
07/16/21	393525	494-294-715.000	PR	8066	EMPLOYER FICA & MEDICARE MATCH	16.98	
07/20/21	389226	494-294-801.000	AP	21-727	PROFESSIONAL SERVICES	6,280.00	
07/20/21	389228	494-294-935.000	AP	41716	GENERAL REPAIRS & MAINTENANCE	195.00	
07/20/21	389125	494-294-935.000	AP	JUNE 2021	GENERAL REPAIRS & MAINTENANCE	11.94	
07/20/21	389144	494-294-993.002	AP	34581	BOND FEES III	500.00	
07/22/21	390262	494-294-920.000	AP	JUNE 2021	PUBLIC UTILITIES	1,029.52	
07/30/21	393613	494-294-702.002	PR	8070	SALARIES & WAGES	223.96	
07/30/21	393637	494-294-715.000	PR	8071	EMPLOYER FICA & MEDICARE MATCH	17.14	
07/31/21	393906	494-000-664.000	GJ	8090	INTEREST & DIVIDENDS		2.40
07/31/21	393908	494-000-664.000	GJ	8090	INTEREST & DIVIDENDS		2.09
07/31/21	393910	494-000-664.000	GJ	8090	INTEREST & DIVIDENDS		2.85
07/31/21	393912	494-000-664.000	GJ	8090	INTEREST & DIVIDENDS		12.08
07/31/21	393914	494-000-664.000	GJ	8090	INTEREST & DIVIDENDS		2.03
07/31/21	393718	494-294-702.002	GJ	8054	SALARIES & WAGES	3,459.74	
07/31/21	393719	494-294-935.000	GJ	8054	GENERAL REPAIRS & MAINTENANCE	350.40	
07/31/21	393717	494-294-935.000	GJ	8054	GENERAL REPAIRS & MAINTENANCE	40.50	
07/31/21	394332	494-294-935.000	GJ	8102	GENERAL REPAIRS & MAINTENANCE		250.00
07/31/21	394331	494-294-967.000	GJ	8102	SPECIAL PROJECTS		42.00

06/31/21
User: AGARBER
DR: Chelsea

Journal Detail

TRANSACTIONS FROM 07/01/2021 TO 07/31/2021

POST DATE	JE#	GL #	JNL	REFN	DESC	DR	CR
						13,661.98	16,399.96
					Net Change		-2737.98