

Journal Detail

TRANSACTIONS FROM 06/01/2021 TO 06/30/2021

POST DATE	JE#	GL #	JNL	REFN	DESC	DR	CR
06/04/21	387205	494-294-702.002	PR	7966	SALARIES & WAGES	217.44	
06/04/21	387230	494-294-715.000	PR	7967	EMPLOYER FICA & MEDICARE MATCH	16.63	
06/08/21	384578	494-294-801.000	AP	MAY 2021	PROFESSIONAL SERVICES	30,096.00	
06/08/21	384777	494-294-801.000	AP	MAY 2021	PROFESSIONAL SERVICES	125.00	
06/08/21	384850	494-294-801.000	AP	MAY 2021	PROFESSIONAL SERVICES	484.63	
06/08/21	384767	494-294-935.000	AP	41470	GENERAL REPAIRS & MAINTENANCE	195.00	
06/08/21	384608	494-294-935.000	AP	MAY 2021	GENERAL REPAIRS & MAINTENANCE	28.38	
06/08/21	384562	494-294-935.000	AP	330028	GENERAL REPAIRS & MAINTENANCE	114.78	
06/08/21	384619	494-294-935.000	AP	MAY 2021	GENERAL REPAIRS & MAINTENANCE	17.17	
06/08/21	384658	494-294-935.000	AP	4750/23	GENERAL REPAIRS & MAINTENANCE	29.99	
06/08/21	384677	494-294-935.000	AP	MAY 2021	GENERAL REPAIRS & MAINTENANCE	54.58	
06/09/21	385358	494-294-920.000	AP	MAY 2021	PUBLIC UTILITIES	1,000.51	
06/18/21	389297	494-294-702.002	PR	8001	SALARIES & WAGES	217.45	
06/18/21	389321	494-294-715.000	PR	8002	EMPLOYER FICA & MEDICARE MATCH	16.63	
06/22/21	385836	494-294-801.000	AP	JUNE 2021	PROFESSIONAL SERVICES	695.38	
06/22/21	386020	494-294-801.000	AP	JUNE 2021	PROFESSIONAL SERVICES	484.63	
06/22/21	385925	494-294-935.000	AP	59655506	GENERAL REPAIRS & MAINTENANCE	175.00	
06/22/21	385927	494-294-935.000	AP	59335987	GENERAL REPAIRS & MAINTENANCE	121.22	
06/22/21	385963	494-294-967.000	AP	34309	SPECIAL PROJECTS	5,965.00	
06/22/21	385967	494-294-967.000	AP	34494	SPECIAL PROJECTS	549.90	
06/23/21	387089	494-000-403.000	CR		TAX DISTRIBUTION 06/23/2021		546.69
06/23/21	387090	494-000-664.000	CR		TAX DISTRIBUTION 06/23/2021		32.80
06/30/21	392522	494-000-403.000	GJ	8045	REAL PROPERTY TAXES		3,185.55
06/30/21	392523	494-000-404.000	GJ	8045	PERSONAL PROPERTY TAXES		26.54
06/30/21	388135	494-000-664.000	GJ	7981	INTEREST & DIVIDENDS		2.33
06/30/21	388137	494-000-664.000	GJ	7981	INTEREST & DIVIDENDS		2.03
06/30/21	388139	494-000-664.000	GJ	7981	INTEREST & DIVIDENDS		2.78
06/30/21	388141	494-000-664.000	GJ	7981	INTEREST & DIVIDENDS		11.76
06/30/21	388143	494-000-664.000	GJ	7981	INTEREST & DIVIDENDS		3.18
06/30/21	389409	494-294-702.002	GJ	7995	SALARIES & WAGES	7,517.23	
06/30/21	390112	494-294-702.002	GJ	8026	SALARIES & WAGES	282.67	
06/30/21	390113	494-294-715.000	GJ	8026	EMPLOYER FICA & MEDICARE MATCH	21.62	
06/30/21	390020	494-294-801.000	FAC			366,386.61	

Journal Detail

TRANSACTIONS FROM 06/01/2021 TO 06/30/2021

POST DATE	JE#	GL #	JNL	REFN	DESC	DR	CR
06/30/21	390022	494-294-801.000	FAC				,372,882.61
06/30/21	389501	494-294-801.000	GJ	8008	PROFESSIONAL SERVICES		23,600.00
06/30/21	387918	494-294-801.000	AP	JUNE 2021	PROFESSIONAL SERVICES	100.00	
06/30/21	392582	494-294-801.000	GJ	8047	PROFESSIONAL SERVICES		484.63
06/30/21	387871	494-294-935.000	AP	59568235	GENERAL REPAIRS & MAINTENANCE	130.79	
06/30/21	387669	494-294-935.000	AP	331330	GENERAL REPAIRS & MAINTENANCE	120.52	
06/30/21	387705	494-294-935.000	AP	JUNE 2021	GENERAL REPAIRS & MAINTENANCE	32.49	
06/30/21	389408	494-294-935.000	GJ	7995	GENERAL REPAIRS & MAINTENANCE	40.50	
06/30/21	389410	494-294-935.000	GJ	7995	GENERAL REPAIRS & MAINTENANCE	786.96	
06/30/21	390071	494-294-935.000	GJ	8025	GENERAL REPAIRS & MAINTENANCE	11.94	
06/30/21	389636	494-294-958.000	GJ	8014	MISCELLANEOUS EXPENSE	206.86	
06/30/21	391506	494-294-980.000	FA			6,864.41	
06/30/21	391521	494-294-980.000	FA			33,223.31	
06/30/21	387302	494-294-991.000	GJ	7972	DEBT SERVICE - PRINCIPAL2		45,000.00
06/30/21	387303	494-294-991.001	GJ	7972	DEBT SERVICE - PRINCIPAL 3		55,000.00
06/30/21	387304	494-294-991.002	GJ	7972	DEBT SERVICE - PRINCIPAL1		50,000.00
06/30/21	387273	494-294-992.000	GJ	7972	DEBT SERVICE - INTEREST 2	1,171.00	
06/30/21	387274	494-294-992.001	GJ	7972	DEBT SERVICE - INTEREST 3	8,010.00	
06/30/21	387275	494-294-992.002	GJ	7972	DEBT SERVICE - INTEREST 1	6,375.00	
						<u>,471,887.23</u>	<u>,550,780.90</u>
Net Change							-78893.6700000001