

### Journal Detail

TRANSACTIONS FROM 03/01/2022 TO 03/31/2022

POST DATE	JE#	GL #	JNL	REFN	DESC	DR	CR
03/08/22	414836	494-729-801.000	AP	FEB 2022	PROFESSIONAL SERVICES	125.00	
03/08/22	414830	494-729-935.000	AP	43027	GENERAL REPAIRS & MAINTENANCE	195.00	
03/08/22	414772	494-729-993.000	AP	FEB 2022	DEBT SERVICE - INTEREST 2	11,987.50	
03/08/22	414770	494-729-993.001	AP	FEB 2022	DEBT SERVICE - INTEREST 3	16,713.25	
03/08/22	414774	494-729-993.002	AP	FEB 2022	DEBT SERVICE - INTEREST 1	2,180.00	
03/09/22	415448	494-000-632.000	CR		BANNER HANGING FEES 03/09/2022		60.00
03/16/22	415694	494-729-920.000	AP	FEB 2022	PUBLIC UTILITIES	854.12	
03/22/22	416034	494-729-935.000	AP	6751273-00	GENERAL REPAIRS & MAINTENANCE	281.07	
03/22/22	415978	494-729-994.002	AP	42867	BOND FEES	125.00	
03/22/22	415980	494-729-994.002	AP	42885	BOND FEES	125.00	
03/25/22	422614	494-729-702.002	PR	8430	SALARIES & WAGES	474.24	
03/25/22	422638	494-729-715.000	PR	8431	EMPLOYER FICA & MEDICARE MATCH	34.82	
03/31/22	423803	494-000-665.000	GJ	8469	INTEREST & DIVIDENDS		26.73
03/31/22	423731	494-729-702.002	GJ	8465	SALARIES & WAGES	2,239.96	
03/31/22	423732	494-729-935.000	GJ	8465	GENERAL REPAIRS & MAINTENANCE	833.90	
03/31/22	423730	494-729-935.000	GJ	8465	GENERAL REPAIRS & MAINTENANCE	40.50	
03/31/22	426528	494-729-968.000	FA			47,091.64	
						83,301.00	86.73
Net Change							83214.27