

### Journal Detail

TRANSACTIONS FROM 05/01/2022 TO 05/31/2022

POST DATE	JE#	GL #	JNL	REFN	DESC	DR	CR
05/03/22	419388	494-729-967.000	AP	Y16378	SPECIAL PROJECTS	6,500.00	
05/03/22	419443	494-729-967.000	AP	76484435	SPECIAL PROJECTS	160.86	
05/06/22	430050	494-729-702.002	PR	8529	SALARIES & WAGES	276.00	
05/06/22	430075	494-729-715.000	PR	8530	EMPLOYER FICA & MEDICARE MATCH	19.95	
05/11/22	420398	494-729-920.000	AP	APRIL 2022	PUBLIC UTILITIES	715.58	
05/17/22	420791	494-729-801.000	AP	APRIL 2022	PROFESSIONAL SERVICES	125.00	
05/17/22	420828	494-729-801.000	AP	MAY 2022	PROFESSIONAL SERVICES	504.01	
05/17/22	420782	494-729-935.000	AP	43390	GENERAL REPAIRS & MAINTENANCE	195.00	
05/17/22	420709	494-729-967.000	AP	APRIL 2022	SPECIAL PROJECTS	62.32	
05/17/22	420590	494-729-967.000	AP	CDZ6097JX	SPECIAL PROJECTS	2,022.10	
05/20/22	430139	494-729-702.002	PR	8535	SALARIES & WAGES	301.00	
05/20/22	430163	494-729-715.000	PR	8536	EMPLOYER FICA & MEDICARE MATCH	21.83	
05/31/22	430238	494-000-665.000	GJ	8541	INTEREST & DIVIDENDS		26.84
05/31/22	431472	494-729-702.002	GJ	8580	SALARIES & WAGES	4,200.89	
05/31/22	431473	494-729-935.000	GJ	8580	GENERAL REPAIRS & MAINTENANCE	784.03	
05/31/22	431471	494-729-935.000	GJ	8580	GENERAL REPAIRS & MAINTENANCE	40.50	
						15,929.07	26.84
Net Change							15902.23