

Journal Detail

TRANSACTIONS FROM 11/01/2021 TO 11/30/2021

| POST DATE | JE# | GL # | JNL | REFN | DESC | DR | CR |
|------------|--------|-----------------|-----|---------------|--------------------------------|-----------|----------|
| 11/02/21 | 401278 | 494-294-801.000 | AP | OCT 2021 | PROFESSIONAL SERVICES | 175.00 | |
| 11/02/21 | 401337 | 494-294-801.000 | AP | NOV 2021 | PROFESSIONAL SERVICES | 523.39 | |
| 11/02/21 | 401290 | 494-294-935.000 | AP | 113655146-001 | GENERAL REPAIRS & MAINTENANCE | 2,021.25 | |
| 11/02/21 | 401160 | 494-294-967.000 | AP | OCT 2021 | SPECIAL PROJECTS | 1,040.08 | |
| 11/05/21 | 405297 | 494-294-702.002 | PR | 8238 | SALARIES & WAGES | 223.96 | |
| 11/05/21 | 405322 | 494-294-715.000 | PR | 8239 | EMPLOYER FICA & MEDICARE MATCH | 17.14 | |
| 11/09/21 | 402417 | 494-000-403.000 | CR | | TAX DISTRIBUTION 11/09/2021 | | 7,754.11 |
| 11/09/21 | 402418 | 494-000-404.000 | CR | | TAX DISTRIBUTION 11/09/2021 | | 1,179.86 |
| 11/09/21 | 402419 | 494-000-664.000 | CR | | TAX DISTRIBUTION 11/09/2021 | | 9.74 |
| 11/10/21 | 402483 | 494-294-920.000 | AP | SEPT 2021 | PUBLIC UTILITIES | 743.08 | |
| 11/10/21 | 402498 | 494-294-920.000 | AP | OCT 20201 | PUBLIC UTILITIES | 636.54 | |
| 11/16/21 | 402936 | 494-294-967.000 | AP | 6827 | SPECIAL PROJECTS | 440.00 | |
| 11/16/21 | 402938 | 494-294-967.000 | AP | 6823 | SPECIAL PROJECTS | 3,984.00 | |
| 11/16/21 | 402940 | 494-294-967.000 | AP | 6824 | SPECIAL PROJECTS | 4,000.00 | |
| 11/16/21 | 402942 | 494-294-967.000 | AP | 6825 | SPECIAL PROJECTS | 4,000.00 | |
| 11/16/21 | 402944 | 494-294-967.000 | AP | 6826 | SPECIAL PROJECTS | 4,900.00 | |
| 11/19/21 | 405395 | 494-294-702.002 | PR | 8244 | SALARIES & WAGES | 223.96 | |
| 11/19/21 | 405419 | 494-294-715.000 | PR | 8245 | EMPLOYER FICA & MEDICARE MATCH | 17.14 | |
| 11/30/21 | 406247 | 494-000-664.000 | GJ | 8283 | INTEREST & DIVIDENDS | | 24.90 |
| 11/30/21 | 406100 | 494-294-702.002 | GJ | 8278 | SALARIES & WAGES | 3,158.15 | |
| 11/30/21 | 404593 | 494-294-801.000 | AP | DEC 2021 | PROFESSIONAL SERVICES | 504.01 | |
| 11/30/21 | 404531 | 494-294-935.000 | AP | NOV 2021 | GENERAL REPAIRS & MAINTENANCE | 195.00 | |
| 11/30/21 | 404538 | 494-294-935.000 | AP | 42513 | GENERAL REPAIRS & MAINTENANCE | 195.00 | |
| 11/30/21 | 404402 | 494-294-935.000 | AP | 28506 | GENERAL REPAIRS & MAINTENANCE | 150.00 | |
| 11/30/21 | 406101 | 494-294-935.000 | GJ | 8278 | GENERAL REPAIRS & MAINTENANCE | 2,168.74 | |
| 11/30/21 | 406099 | 494-294-935.000 | GJ | 8278 | GENERAL REPAIRS & MAINTENANCE | 40.50 | |
| 11/30/21 | 404378 | 494-294-958.000 | AP | 42305 | MISCELLANEOUS EXPENSE | 14.65 | |
| | | | | | | 29,371.59 | 8,968.61 |
| Net Change | | | | | | | 20402.98 |