

GENERAL LEDGER
TRANSACTION DETAIL

JAN 2019 To DEC 2019

Date	Journal Description	Dept	Actv	BU Project	Mod	Jrnl Code Reference	Debit	Credit	Balance
Account: 1 0930.21 Misc. General Expenses									
01/01/19	2019000052 Invoice	0	0		AP	0 2019 half of assessment invoice	20,081.30		20,081.30
01/01/19	2019000059 Invoice	0	0		AP	0 2019 half of assessment invoice	20,081.30		40,162.60
01/03/19	2019000057 Invoice Void	0	0		AP	0 2018 half of assessment invoice		20,081.30	20,081.30
01/03/19	2019000057 Invoice Void	0	0		AP	0 2019 half of assessment invoice		20,081.30	0.00
01/03/19	2019000059 Invoice	0	0		AP	0 2018 half of assessment invoice	20,081.30		20,081.30
01/03/19	2019001115 Invoice	0	0		AP	0 BATTERIES, SHOVEL, FLAG CLIPS	54.07		20,135.37
01/04/19	2019000161 Invoice	0	0		AP	0 2019 State Sales Tax Permit Renewal	10.00		20,145.37
01/04/19	2019000232 Payment	0	0		BR	0 merchant bnk fees #880	137.00		20,282.37
01/04/19	2019000232 Payment	0	0		BR	0 merchant bnk fees #882	205.46		20,487.83
01/04/19	2019000232 Payment	0	0		BR	0 merchant bnk fees #883	195.69		20,683.52
01/04/19	2019000232 Payment	0	0		BR	0 merchant bnk fees #884	274.95		20,958.47
01/04/19	2019000232 Payment	0	0		BR	0 merchant bnk fees #886	519.98		21,478.45
01/09/19	2019001098 Invoice	0	0		AP	0 AMEX RETURN 1-9-19		7.99	21,478.45
01/14/19	2019000653 Invoice	0	0		AP	0 2019 Utility Dues - 12237	5,234.00		21,470.46
01/15/19	2019000654 Invoice	0	0		AP	0 uniforms	1,038.95		26,704.46
01/16/19	2019000448 Payment	0	0		BR	0 Jack Henry Inv 3029919 CC fee	85.40		27,743.41
01/30/19	2019000928 Invoice	0	0		AP	0 mileage reimb optimal energy consult, i	71.92		27,828.81
01/31/19	2019001024 Journal Entry	0	0		GL	0 to zero out the PR cleaning acct		0.01	27,900.73
Net Amount For JAN 2019:							68,071.32	40,170.60	27,900.72
02/04/19	2019001018 Payment	0	0		BR	0 merchant bank fees #880	213.82		28,114.54
02/04/19	2019001018 Payment	0	0		BR	0 merchant bank fees #882	57.52		28,172.06
02/04/19	2019001018 Payment	0	0		BR	0 merchant bank fees #883	217.13		28,389.19
02/04/19	2019001018 Payment	0	0		BR	0 merchant bank fees #884	292.31		28,681.50
02/04/19	2019001018 Payment	0	0		BR	0 merchant bank fees #886	321.48		29,002.98
02/04/19	2019001018 Payment	0	0		BR	0 merchant bank fees #888	275.61		29,278.59
02/07/19	2019001201 Invoice	0	0		AP	0 WALTERS, UPS RETURN, XMAS BFA	506.12		29,784.71
02/07/19	2019001201 Invoice	0	0		AP	0 MISC FOOD ITEMS PUC MTG	23.57		29,808.28
02/19/19	2019001473 Payment	0	0		BR	0 Henry Jackson Bank Fee INV 3053162	95.60		29,903.88
02/25/19	2019001653 Invoice	0	0		AP	0 FOOD REIMB LINE CREW	59.17		29,963.05
02/25/19	2019001827 Invoice	0	0		AP	0 court reporters	456.10		30,419.15
Net Amount For FEB 2019:							2,518.43	0.00	30,419.15
03/04/19	2019002110 Payment	0	0		BR	0 Merchant Bank fees #880	198.37		30,617.52
03/04/19	2019002110 Payment	0	0		BR	0 Merchant Bank fees #882	215.87		30,833.39
03/04/19	2019002110 Payment	0	0		BR	0 Merchant Bank fees #883	226.45		31,059.84
03/04/19	2019002110 Payment	0	0		BR	0 Merchant Bank fees #884	293.28		31,353.12
03/04/19	2019002110 Payment	0	0		BR	0 Merchant Bank fees #886	297.57		31,650.69
03/04/19	2019002110 Payment	0	0		BR	0 Merchant Bank fees #888	128.55		31,779.24
03/06/19	2019002041 Invoice	0	0		AP	0 ice store supplies, BUC mtg coffee	162.41		31,941.65

GENERAL LEDGER
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JAN 2019 To DEC 2019

Date	Journal Description	Dept	Actv	BU Project	Mod	Code Reference	Jrnl	Debit	Credit	Balance
Account: 1 0930.21 Misc. General Expenses										
03/07/19	2019002143 Invoice	0	0		AP	0 mileage reimb		85.26		32,026.91
03/18/19	2019002282 Payment	0	0		BR	0 Jack Henry Bank fee INV #97490		91.80		32,118.71
Net Amount For MAR 2019:								1,699.56	0.00	
04/01/19	2019002955 Invoice	0	0		AP	0 cookies get well, coffee, amazon return		3.17		32,121.88
04/01/19	2019002962 Invoice	0	0		AP	0 puc mileage		29.00		32,150.88
04/04/19	2019002924 Payment	0	0		BR	0 merchant bnk fees #880		239.29		32,390.17
04/04/19	2019002924 Payment	0	0		BR	0 merchant bnk fees #882		224.49		32,614.66
04/04/19	2019002924 Payment	0	0		BR	0 merchant bnk fees #883		243.68		32,858.34
04/04/19	2019002924 Payment	0	0		BR	0 merchant bnk fees #884		302.88		33,161.22
04/04/19	2019002924 Payment	0	0		BR	0 merchant bnk fees #886		401.82		33,563.04
04/04/19	2019002924 Payment	0	0		BR	0 merchant bnk fees #888		162.94		33,725.98
04/08/19	2019002953 Payment	0	0		BR	0 Return Item Charge		8.00		33,733.98
04/09/19	2019002954 Deposit	0	0		BR	0 rebate return item fee			8.00	33,725.98
04/10/19	2019003504 Invoice	0	0		AP	0 bids for plow ad		74.00		33,799.98
04/12/19	2019003003 Cash Register	0	0		RG	0 Cash Register			249.33	33,550.65
04/17/19	2019003169 Payment	0	0		BR	0 Jack Henry Inv #3100394 bank fee		91.80		33,642.45
04/22/19	2019003489 Invoice	0	0		AP	0 bank chgs		391.35		34,033.80
04/30/19	2019003771 Invoice	0	0		AP	0 MTG FOR IT - MILEAGE		47.60		34,081.40
04/30/19	2019003858 Invoice	0	0		AP	0 food for mtg conf		40.78		34,122.18
Net Amount For APR 2019:								2,260.80	257.33	
05/01/19	2019003858 Invoice	0	0		AP	0 BIS PURCHASE, COFFEE MTG, RE		344.59		34,466.77
05/01/19	2019004146 Direct Charge and Transfer	0	0		WO	0 to close WO #201807 MR#3 INV 283		3,458.00		37,924.77
05/06/19	2019003933 Payment	0	0		BR	0 merchant bnk fee #880		229.25		38,154.02
05/06/19	2019003933 Payment	0	0		BR	0 merchant bnk fee #882		247.44		38,401.46
05/06/19	2019003933 Payment	0	0		BR	0 merchant bnk fee #883		245.41		38,646.87
05/06/19	2019003933 Payment	0	0		BR	0 merchant bnk fee #884		325.25		38,972.12
05/06/19	2019003933 Payment	0	0		BR	0 merchant bnk fee #886		378.24		39,350.36
05/06/19	2019003933 Payment	0	0		BR	0 merchant bnk fee #888		163.38		39,513.74
05/09/19	2019003799 Cash Register	0	0		RG	0 Cash Register			12.00	39,501.74
05/17/19	2019004048 Payment	0	0		BR	0 Jack Henry CC FEE INV 3122567		96.60		39,598.34
05/30/19	2019004312 Invoice	0	0		AP	0 860-900 EAST WALLUM LAKE RD		50.00		39,648.34
05/30/19	2019004461 Payment	0	0		BR	0 Return Item Charge		8.00		39,656.34
05/30/19	2019004595 Direct Charge and Transfer	0	0		WO	0 \$50 fee to record the easement			50.00	39,606.34
05/30/19	2019004680 Invoice	0	0		AP	0 PARKING, PAPER TABLE CLOTH,		179.54		39,785.88
05/31/19	2019004462 Deposit	0	0		BR	0 Return Item refund			8.00	39,777.88
Net Amount For MAY 2019:								5,725.70	70.00	
06/04/19	2019004810 Payment	0	0		BR	0 merchant bank fee #880		264.66		40,042.54
06/04/19	2019004810 Payment	0	0		BR	0 merchant bank fee #882		249.01		40,291.55

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Date	Journal Description	Dept	Actv	BU Project	Mod	Jrnl Code Reference	Debit	Credit	Balance
Account: 1 0930.21 Misc. General Expenses									
06/04/19	2019004810 Payment	0	0		BR	0 merchant bank fee #883	248.22		40,539.77
06/04/19	2019004810 Payment	0	0		BR	0 merchant bank fee #884	326.73		40,866.50
06/04/19	2019004810 Payment	0	0		BR	0 merchant bank fee #886	343.05		41,209.55
06/04/19	2019004810 Payment	0	0		BR	0 merchant bank fee #888	196.36		41,405.91
06/14/19	2019004998 Invoice	0	0		AP	0 mileage reimb	43.50		41,449.41
06/17/19	2019004923 Payment	0	0		BR	0 Jack Henry Banking fee Inv #3150531	100.40		41,549.81
Net Amount For JUN 2019:							1,771.93	0.00	
07/02/19	2019005535 Invoice	0	0		AP	0 flowers, PUC mtg, dunkin BUC mtg	546.79		42,096.60
07/02/19	2019005535 Invoice	0	0		AP	0 parking and dry cleaner	21.00		42,117.60
07/05/19	2019005798 Payment	0	0		BR	0 merchant bank fee #880	183.11		42,300.71
07/05/19	2019005798 Payment	0	0		BR	0 merchant bank fee #882	246.10		42,546.81
07/05/19	2019005798 Payment	0	0		BR	0 merchant bank fee #883	264.13		42,810.94
07/05/19	2019005798 Payment	0	0		BR	0 merchant bank fee #884	205.47		43,016.41
07/05/19	2019005798 Payment	0	0		BR	0 merchant bank fee #886	212.50		43,228.91
07/05/19	2019005798 Payment	0	0		BR	0 merchant bank fee #888	166.23		43,395.14
07/05/19	2019005799 Payment	0	0		BR	0 merchant bank fee #886	243.41		43,638.55
07/12/19	2019005797 Invoice	0	0		AP	0 MILEAGE	12.76		43,651.31
07/16/19	2019005761 Payment	0	0		BR	0 Jack Henry bank fee Inv 3174513	88.60		43,739.91
07/17/19	2019006075 Invoice	0	0		AP	0 BANK SERVICES	387.29		44,127.20
Net Amount For JUL 2019:							2,577.39	0.00	
08/05/19	2019006650 Payment	0	0		BR	0 merchant fee #880	1.10		44,128.30
08/05/19	2019006650 Payment	0	0		BR	0 merchant fee #882	0.83		44,129.13
08/05/19	2019006650 Payment	0	0		BR	0 merchant fee #883	1.12		44,130.25
08/05/19	2019006650 Payment	0	0		BR	0 merchant fee #888	0.84		44,131.09
08/05/19	2019006651 Payment	0	0		BR	0 merchant fee #880	156.78		44,287.87
08/05/19	2019006651 Payment	0	0		BR	0 merchant fee #882	254.77		44,542.64
08/05/19	2019006651 Payment	0	0		BR	0 merchant fee #883	274.34		44,816.98
08/05/19	2019006651 Payment	0	0		BR	0 merchant fee #884	401.94		45,218.92
08/05/19	2019006651 Payment	0	0		BR	0 merchant fee #886	348.11		45,567.03
08/05/19	2019006651 Payment	0	0		BR	0 merchant fee #888	161.80		45,728.83
08/05/19	2019007006 Payment	0	0		GL	0 merchant fee #880		1.10	45,727.73
08/05/19	2019007006 Payment	0	0		GL	0 merchant fee #882		0.83	45,726.90
08/05/19	2019007006 Payment	0	0		GL	0 merchant fee #883		1.12	45,725.78
08/05/19	2019007006 Payment	0	0		GL	0 merchant fee #888		0.84	45,724.94
08/06/19	2019006396 Invoice	0	0		AP	0 mileage reimb	15.08		45,740.02
08/07/19	2019006499 Invoice	0	0		AP	0 ERP plan supplies, BUC mtg coffee	57.11		45,797.13
08/13/19	2019006481 Cash Register	0	0		RG	0 Cash Register		194.86	45,602.27
08/16/19	2019006649 Payment	0	0		BR	0 Jack henry CC Fees Inv 3197520	102.80		45,705.07

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Date	Journal Description	Dept	Actv	BU Project	Mod	Jrnl Code Reference	Debit	Credit	Balance
Account: 1 0930.21 Misc. General Expenses									
08/21/19	2019007027 Invoice	0	0		AP	0 BANKING SERVICES	414.81		46,119.88
08/22/19	2019007027 Invoice	0	0		AP	0 MILEAGE REIMBURSEMENT	60.90		46,180.78
Net Amount For AUG 2019: 2,053.58									
09/04/19	2019007551 Payment	0	0		BR	0 merchant fees #880	2,252.33	198.75	46,387.06
09/04/19	2019007551 Payment	0	0		BR	0 merchant fees #882	206.28		46,661.51
09/04/19	2019007551 Payment	0	0		BR	0 merchant fees #883	274.45		46,950.52
09/04/19	2019007551 Payment	0	0		BR	0 merchant fees #884	289.01		47,315.87
09/04/19	2019007551 Payment	0	0		BR	0 merchant fees #886	365.35		47,763.32
09/04/19	2019007551 Payment	0	0		BR	0 merchant fees #888	447.45		47,947.50
09/06/19	2019007327 Invoice	0	0		AP	0 BJS REIMB THRU REIG, SPECIAL	184.18		48,214.33
09/06/19	2019007360 Invoice	0	0		AP	0 FLOWERS FOR DOUG AND DENI	266.83		48,326.33
09/09/19	2019007257 Cash Register	0	0		RG	0 Cash Register	112.00	384.00	47,942.33
09/10/19	2019007325 Invoice	0	0		AP	0 GREEN FESTIVAL RAFFLE DONA	384.00		48,326.33
09/10/19	2019007327 Invoice	0	0		AP	0 10873001 ELIZABETHLEES	100.00		48,426.33
09/10/19	2019007327 Invoice	0	0		AP	0 13543001 LIL GENERAL	100.00		48,526.33
09/16/19	2019007552 Invoice	0	0		AP	0 TORIANA RIVET - NOTARY APPLI	80.00		48,606.33
09/24/19	2019007681 Cash Register	0	0		RG	0 Cash Register		15,000.00	33,606.33
09/24/19	2019007733 Invoice	0	0		AP	0 BATTERY STORAGE IMPACT STU	15,000.00		48,606.33
09/24/19	2019008013 Payment	0	0		BR	0 Harland Clarke Check order(deposit Sli	161.72		48,768.05
09/26/19	2019007733 Invoice	0	0		AP	0 mileage reimb	103.24		48,871.29
09/30/19	2019008015 Payment	0	0		BR	0 Jack Henry check fees Sept	95.80		48,967.09
09/30/19	2019008133 Invoice	0	0		AP	0 FREIGHT	49.70		49,016.79
Net Amount For SEP 2019: 2,836.01									
10/01/19	2019008800 Invoice	0	0		AP	0 CORN STALKS AND MAP	18,220.01	15,384.00	49,091.79
10/04/19	2019008254 Payment	0	0		BR	0 MERCHANT BANK FEES	75.00		49,092.50
10/04/19	2019008254 Payment	0	0		BR	0 MERCHANT BANK FEES #880	0.71		49,136.76
10/04/19	2019008254 Payment	0	0		BR	0 MERCHANT BANK FEES #882	44.26		49,201.80
10/04/19	2019008254 Payment	0	0		BR	0 MERCHANT BANK FEES #883	65.04		49,281.06
10/04/19	2019008254 Payment	0	0		BR	0 MERCHANT BANK FEES #884	79.26		49,282.85
10/04/19	2019008254 Payment	0	0		BR	0 MERCHANT BANK FEES #886	1.79		49,284.22
10/04/19	2019008254 Payment	0	0		BR	0 MERCHANT BANK FEES #888	1.37		49,325.61
10/04/19	2019008254 Payment	0	0		BR	0 merchant bank fees #880	41.39		49,505.83
10/04/19	2019008254 Payment	0	0		BR	0 merchant bank fees #882	180.22		49,694.61
10/04/19	2019008254 Payment	0	0		BR	0 merchant bank fees #883	188.78		49,885.60
10/04/19	2019008254 Payment	0	0		BR	0 merchant bank fees #884	190.99		50,234.82
10/04/19	2019008254 Payment	0	0		BR	0 merchant bank fees #886	349.22		50,590.25
10/04/19	2019008254 Payment	0	0		BR	0 merchant bank fees #888	355.43		50,696.33
10/10/19	2019008202 Invoice	0	0		AP	0 COFFEE, GET WELL CARD, TABLE	106.08		50,787.39

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JAN 2019 To DEC 2019

Date	Journal Description	Dept	Actv	BU Project	Mod	Jrnl Code Reference	Debit	Credit	Balance
Account: 1 0930.21 Misc. General Expenses									
10/16/19	2019008358 Payment	0	0		BR	0 Jack Henry Bank Fees Invoice # 32455	90.00		50,877.39
10/23/19	2019008831 Invoice	0	0		AP	0 customer serv ad, declaration	370.00		51,247.39
10/31/19	2019008775 Cash Register	0	0		RG	0 Cash Register		336.77	50,910.62
	Net Amount For OCT 2019:				1,893.83		2,230.60	336.77	
11/04/19	2019009223 Payment	0	0		BR	0 Merchant bank fee #880	234.39		51,145.01
11/04/19	2019009223 Payment	0	0		BR	0 Merchant bank fee #882	250.92		51,395.93
11/04/19	2019009223 Payment	0	0		BR	0 Merchant bank fee #883	288.64		51,684.57
11/04/19	2019009223 Payment	0	0		BR	0 Merchant bank fee #884	639.89		52,324.46
11/04/19	2019009223 Payment	0	0		BR	0 Merchant bank fee #886	90.91		52,415.37
11/04/19	2019009223 Payment	0	0		BR	0 Merchant bank fee #888	162.13		52,577.50
11/08/19	2019009146 Invoice	0	0		AP	0 code red mtg - lunch/coffee/wreaths for	122.66		52,700.16
11/14/19	2019009200 Invoice	0	0		AP	0 deposit for catering	100.00		52,800.16
11/18/19	2019009296 Payment	0	0		BR	0 Jack Henery check charge INV 326754	106.00		52,906.16
	Net Amount For NOV 2019:				1,995.54		1,995.54	0.00	
12/04/19	2019010485 Payment	0	0		BR	0 merchant bank fee 880	207.51		53,113.67
12/04/19	2019010485 Payment	0	0		BR	0 merchant bank fee 882	265.50		53,379.17
12/04/19	2019010485 Payment	0	0		BR	0 merchant bank fee 883	256.78		53,635.95
12/04/19	2019010485 Payment	0	0		BR	0 merchant bank fee 884	337.21		53,973.16
12/04/19	2019010485 Payment	0	0		BR	0 merchant bank fee 886	325.82		54,298.98
12/04/19	2019010485 Payment	0	0		BR	0 merchant bank fee 888	132.67		54,431.65
12/10/19	2019009933 Invoice	0	0		AP	0 Anthony-Background check	85.60		54,517.25
12/10/19	2020000242 Payment	0	0		BR	0 mr payment was 187.73 not 187.79	0.06		54,517.31
12/11/19	2019009943 Cash Register	0	0		RG	0 Cash Register		125.00	54,392.31
12/12/19	2019010002 Invoice	0	0		AP	0 CHRISTMAS PARTY 2019	1,815.90		56,208.21
12/12/19	2019010006 Invoice	0	0		AP	0 BKFTST LINEMEN BRK, BJS REIMB	454.71		56,662.92
12/12/19	2019010030 Journal Entry	0	0		GL	0 reclass labor and Transp for board roo	88.26		56,751.18
12/17/19	2019010105 Payment	0	0		BR	0 Jack Henry Electronic pymnt Inv 3291	97.40		56,848.58
12/18/19	2019010416 Invoice	0	0		AP	0 letters of interst ad	76.00		56,924.58
12/19/19	2019010213 Invoice	0	0		AP	0 CHRISTMAS EVE BFAST 7103	376.72		57,301.30
12/19/19	2019010416 Invoice	0	0		AP	0 bank services	356.52		57,657.82
12/23/19	2020000364 Payment	0	0		BR	0 merchant bank fees #880	0.16		57,657.98
12/23/19	2020000364 Payment	0	0		BR	0 merchant bank fees #882	0.11		57,658.09
12/23/19	2020000364 Payment	0	0		BR	0 merchant bank fees #883	0.12		57,658.21
12/23/19	2020000364 Payment	0	0		BR	0 merchant bank fees #884	0.18		57,658.39
12/23/19	2020000364 Payment	0	0		BR	0 merchant bank fees #886	0.23		57,658.62
12/23/19	2020000364 Payment	0	0		BR	0 merchant bank fees #888	0.10		57,658.72
12/30/19	2020000126 Invoice	0	0		AP	0 PARKING, LIGHT REPLACEMENTS	137.00		57,795.72
12/30/19	2020000126 Invoice	0	0		AP	0 PARKING, ANNUAL.MTG FOOD, L	92.96		57,888.68

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Date	Journal Description	Dept	Actv	BU Project	Mod	Code Reference	Jrnl	Debit	Credit	Balance
Account: 1 0930.21 Misc. General Expenses										
12/31/19	2020000365 Journal Entry	0	0		GL	0 to Balance in bank rec for dec			0.06	57,888.62
12/31/19	2020003433 Journal Entry AJE YE Adjus	0	0		GL	0 AJE JE #103 Y/E 2019 accrue utlty ass		19,605.00		77,493.62
								24,712.52	125.06	
								134,036.13	56,542.51	77,493.62
Subtotal For Account: 1 0930.21										
Grand Total Beginning Balances:										
Grand Total Transactions: 181										
Grand Total:										
								0.00	0.00	
								134,036.13	56,542.51	
								134,036.13	56,542.51	77,493.62

Net Amount For DEC 2019: 24,587.46

GENERAL LEDGER TRANSACTION DETAIL

PARAMETERS ENTERED:

Division: All
Accounts: 1 0930.21
Department: All
Activity: All
Sort By: Div/Acct
Date Selection: Period
Period: JAN 2019 To DEC 2019
Module: All
Journal Activity: All
Accounts With No Transactions: Yes
Extended Reference: No
Interface Detail: No
Group by Department: No

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Date	Journal Description	Dept	Actv	BU Project	Mod	Jrnl Code Reference	Debit	Credit	Balance
Account: 1 0930.21 Misc. General Expenses									
01/01/20	2020000124 Invoice	0	0		AP	0 ASSESSMENT INVOICE			0.00
01/01/20	2020003473 Journal Entry	0	0		GL	0 YE reversals JE #103	39,209.67		39,209.67
01/06/20	2020000121 Invoice	0	0		AP	0 2020 Retail Sales Tax Renewal		19,605.00	19,604.67
01/06/20	2020000523 Payment	0	0		BR	0 merchant bank fee #880	10.00		19,614.67
01/06/20	2020000523 Payment	0	0		BR	0 merchant bank fee #882	152.88		19,767.55
01/06/20	2020000523 Payment	0	0		BR	0 merchant bank fee #883	65.64		19,833.19
01/06/20	2020000523 Payment	0	0		BR	0 merchant bank fee #884	246.09		20,079.28
01/06/20	2020000523 Payment	0	0		BR	0 merchant bank fee #884	308.46		20,387.74
01/06/20	2020000523 Payment	0	0		BR	0 merchant bank fee #886	467.27		20,855.01
01/06/20	2020000523 Payment	0	0		BR	0 merchant bank fee #888	120.70		20,975.71
01/10/20	2020000245 Invoice	0	0		MR	0 MR Invoice		52.94	20,922.77
01/13/20	2020000309 Invoice	0	0		AP	0 Gautreau, background check	68.48		20,991.25
01/22/20	2020000549 Payment	0	0		BR	0 Jack Henry Bank fee Inv#3313622	99.80		21,091.05
01/22/20	2020000879 Invoice	0	0		AP	0 banking chgs	371.23		21,462.28
01/23/20	2020000590 Invoice	0	0		AP	0 1/30/2020 LUNCH EVENT	678.47		22,140.75
01/29/20	2020000813 Invoice	0	0		AP	0 des mileage reimb	90.85		22,231.60
01/30/20	2020001176 Invoice	0	0		AP	0 PUD breakfast, com thank yous, neppa	1,361.13		23,592.73
01/30/20	2020001176 Invoice	0	0		AP	0 retirement party supplies and gift	867.00		24,459.73
01/30/20	2020001176 Invoice	0	0		AP	0 cake for morgan and tori	16.99		24,476.72
Net Amount For JAN 2020:							44,134.66	19,657.94	
02/04/20	2020001321 Payment	0	0		BR	0 merchant bank fee #880	220.18		24,696.90
02/04/20	2020001321 Payment	0	0		BR	0 merchant bank fee #882	249.05		24,945.95
02/04/20	2020001321 Payment	0	0		BR	0 merchant bank fee #883	284.48		25,230.43
02/04/20	2020001321 Payment	0	0		BR	0 merchant bank fee #884	351.42		25,581.85
02/04/20	2020001321 Payment	0	0		BR	0 merchant bank fee #886	343.90		25,925.75
02/04/20	2020001321 Payment	0	0		BR	0 merchant bank fee #888	124.44		26,050.19
02/11/20	2020001327 Invoice	0	0		AP	0 booklet copies	58.00		26,108.19
02/12/20	2020001136 Cash Register	0	0		RG	0 Cash Register		382.72	25,725.47
02/19/20	2020001351 Payment	0	0		BR	0 Jack Henry Bank Fee Inv 3336781	100.60		25,826.07
02/21/20	2020001407 Invoice	0	0		AP	0 TABLE CLOTHES WASH AND DRY	15.00		25,841.07
02/26/20	2020001591 Invoice	0	0		AP	0 mileage reimb	86.25		25,927.32
Net Amount For FEB 2020:							1,833.32	382.72	
03/04/20	2020001936 Payment	0	0		BR	0 merchant bank fee #880	195.42		26,122.74
03/04/20	2020001936 Payment	0	0		BR	0 merchant bank fee #882	243.18		26,365.92
03/04/20	2020001936 Payment	0	0		BR	0 merchant bank fee #883	299.42		26,665.34
03/04/20	2020001936 Payment	0	0		BR	0 merchant bank fee #884	346.49		27,011.83
03/04/20	2020001936 Payment	0	0		BR	0 merchant bank fee #886	286.49		27,298.32
03/04/20	2020001936 Payment	0	0		BR	0 merchant bank fee #888	136.10		27,434.42
03/06/20	2020001942 Invoice	0	0		AP	0 BUC COFFEE, WATCHES, PRIME	988.74		28,423.16

GENERAL LEDGER
TRANSACTION DETAIL

JAN 2020 To DEC 2020

Date	Journal Description	Dept	Actv	BU Project	Mod	Code Reference	Jrnl	Debit	Credit	Balance
Account: 1 0930.21 Misc. General Expenses										
03/06/20	2020001942 Invoice	0	0		AP	0 PARKING, DRY CLEAN TABLE CL		79.69		28,502.85
03/16/20	2020002094 Payment	0	0		BR	0 Jack Henry Bank Fee inv3359621		105.60		28,608.45
Net Amount For MAR 2020:								2,681.13	0.00	
04/06/20	2020002684 Payment	0	0		BR	0 merchant bank fee #880		104.34		28,712.79
04/06/20	2020002684 Payment	0	0		BR	0 merchant bank fee #882		240.46		28,953.25
04/06/20	2020002684 Payment	0	0		BR	0 merchant bank fee #883		272.90		29,226.15
04/06/20	2020002684 Payment	0	0		BR	0 merchant bank fee #884		319.16		29,545.31
04/06/20	2020002684 Payment	0	0		BR	0 merchant bank fee #886		363.64		29,908.95
04/06/20	2020002684 Payment	0	0		BR	0 merchant bank fee #888		167.79		30,076.74
04/13/20	2020002831 Payment	0	0		BR	0 Jack Henry Bank Fees INV 3384740		103.00		30,179.74
04/13/20	2020002908 Invoice	0	0		AP	0 ERP SUPPLIES, COFFEE BUC MTG		232.03		30,411.77
04/13/20	2020002908 Invoice	0	0		AP	0 PARKING, FOOD FOR it-MTG		28.97		30,440.74
Net Amount For APR 2020:								1,832.29	0.00	
05/04/20	2020003730 Payment	0	0		BR	0 merchant bank fee #880		2.25		30,442.99
05/04/20	2020003730 Payment	0	0		BR	0 merchant bank fee #882		245.44		30,688.43
05/04/20	2020003730 Payment	0	0		BR	0 merchant bank fee #883		339.27		31,027.70
05/04/20	2020003730 Payment	0	0		BR	0 merchant bank fee #884		373.24		31,400.94
05/04/20	2020003730 Payment	0	0		BR	0 merchant bank fee #886		318.09		31,719.03
05/04/20	2020003730 Payment	0	0		BR	0 merchant bank fee #888		198.19		31,917.22
05/12/20	2020003584 Invoice	0	0		AP	0 FOOD FOR ELEC OUTAGE		71.50		31,988.72
05/18/20	2020003729 Payment	0	0		BR	0 Jack henry bank fees may 2020		108.80		32,097.52
05/29/20	2020004681 Invoice	0	0		AP	0 FLOWERS, LINDA AND GARY		120.00		32,217.52
05/30/20	2020004029 Invoice	0	0		AP	0 POLE BREAK 5/30/20		11.24		32,228.76
05/31/20	2020004855 Invoice	0	0		AP	0 bank services		386.73		32,615.49
Net Amount For MAY 2020:								2,174.75	0.00	
06/04/20	2020004379 Payment	0	0		BR	0 merchant fee #882		258.77		32,874.26
06/04/20	2020004379 Payment	0	0		BR	0 merchant fee #883		283.18		33,157.44
06/04/20	2020004379 Payment	0	0		BR	0 merchant fee #884		365.02		33,522.46
06/04/20	2020004379 Payment	0	0		BR	0 merchant fee #886		404.49		33,926.95
06/04/20	2020004379 Payment	0	0		BR	0 merchant fee #888		196.29		34,123.24
06/10/20	2020004320 Invoice	0	0		AP	0 facebook ad, sip trunk chg		36.28		34,159.52
06/10/20	2020004320 Invoice	0	0		AP	0 phone stand		12.38		34,171.90
06/15/20	2020004414 Payment	0	0		BR	0 Jack Henry Bank fee Inv 3432803		104.60		34,276.50
Net Amount For JUN 2020:								1,661.01	0.00	
07/06/20	2020005220 Payment	0	0		BR	0 Merchant bank fee #880		18.97		34,295.47
07/06/20	2020005220 Payment	0	0		BR	0 Merchant bank fee #882		271.56		34,567.03
07/06/20	2020005220 Payment	0	0		BR	0 Merchant bank fee #883		288.75		34,855.78
07/06/20	2020005220 Payment	0	0		BR	0 Merchant bank fee #884		339.63		35,195.41

**GENERAL LEDGER
TRANSACTION DETAIL**

JAN 2020 To DEC 2020

Date	Journal Description	Dept	Actv	BU Project	Mod	Jrnl Code Reference	Debit	Credit	Balance
Account: 1 0930.21 Misc. General Expenses									
07/06/20	2020005220 Payment	0	0		BR	0 Merchant bank fee #886	333.27		35,528.68
07/06/20	2020005220 Payment	0	0		BR	0 Merchant bank fee #888	192.95		35,721.63
07/14/20	2020005290 Invoice	0	0		AP	0 CHG	20.00		35,741.63
07/14/20	2020005290 Invoice	0	0		AP	0 FLOWERS FOR BUILDING	301.61		36,043.24
07/16/20	2020005711 Invoice	0	0		AP	0 bill reimb thru register	5.70		36,048.94
07/21/20	2020005436 Cash Register	0	0		RG	0 Cash Register		5.70	36,043.24
07/21/20	2020005463 Payment	0	0		BR	0 Jack Henry banking fees INV #345557	110.40		36,153.64
07/23/20	2020005711 Invoice	0	0		AP	0 BANKING SERVICES	393.41		36,547.05
Net Amount For JUL 2020:							2,270.55		
08/04/20	2020005882 Invoice	0	0		AP	0 LOAN SERVICING FEE	2,276.25	5.70	37,611.33
08/04/20	2020006160 Payment	0	0		BR	0 merchant bank fee #880	1,064.28		37,688.78
08/04/20	2020006160 Payment	0	0		BR	0 merchant bank fee #882	77.45		37,964.47
08/04/20	2020006160 Payment	0	0		BR	0 merchant bank fee #883	275.69		38,318.26
08/04/20	2020006160 Payment	0	0		BR	0 merchant bank fee #884	353.79		38,703.56
08/04/20	2020006160 Payment	0	0		BR	0 merchant bank fee #886	385.30		39,075.53
08/04/20	2020006160 Payment	0	0		BR	0 merchant bank fee #888	371.97		39,282.24
08/10/20	2020006032 Invoice	0	0		AP	0 late fee chg (this is refunded next mnth)	206.71		39,365.20
Net Amount For AUG 2020:							2,818.15	0.00	
09/04/20	2020006883 Payment	0	0		BR	0 Merchant bank fee #880	2,818.15		39,458.41
09/04/20	2020006883 Payment	0	0		BR	0 Merchant bank fee #882	93.21		39,754.98
09/04/20	2020006883 Payment	0	0		BR	0 Merchant bank fee #883	296.57		40,094.40
09/04/20	2020006883 Payment	0	0		BR	0 Merchant bank fee #884	339.42		40,467.58
09/04/20	2020006883 Payment	0	0		BR	0 Merchant bank fee #886	373.18		40,845.02
09/04/20	2020006883 Payment	0	0		BR	0 Merchant bank fee #888	377.44		41,017.66
09/09/20	2020006824 Journal Entry	0	0		GL	0 Reverse deposit Salla Waronem 11637	172.64	92.95	40,924.71
09/10/20	2020006955 Invoice	0	0		AP	0 PUC visit panera, target supplies for st	566.16		41,490.87
09/30/20	2020007966 Payment	0	0		BR	0 to balance to bank statement	0.50		41,491.37
Net Amount For SEP 2020:							2,126.17	92.95	
10/05/20	2020007630 Payment	0	0		BR	0 Merchant fees #880	2,219.12		41,588.90
10/05/20	2020007630 Payment	0	0		BR	0 Merchant fees #882	97.53		41,878.12
10/05/20	2020007630 Payment	0	0		BR	0 Merchant fees #883	289.22		42,274.86
10/05/20	2020007630 Payment	0	0		BR	0 Merchant fees #884	396.74		42,667.74
10/05/20	2020007630 Payment	0	0		BR	0 Merchant fees #886	392.88		43,031.08
10/05/20	2020007630 Payment	0	0		BR	0 Merchant fees #888	363.34		43,239.65
10/07/20	2020007692 Invoice	0	0		AP	0 package retrn	208.57		43,267.76
10/16/20	2020008046 Payment	0	0		BR	0 Stop Payment Fees 25x18=450	28.11		43,717.76
10/19/20	2020008047 Deposit	0	0		BR	0 Reversal of Stop payment 25x18=450	450.00		43,267.76
10/21/20	2020008315 Invoice	0	0		AP	0 Inv# 7743, WO# 505-20	21.00	450.00	43,288.76

**GENERAL LEDGER
TRANSACTION DETAIL**

JAN 2020 To DEC 2020

Date	Journal Description	Dept	Actv	BU Project	Mod	Code Reference	Jrnl	Debit	Credit	Balance
Account: 1 0930.21 Misc. General Expenses										
10/31/20	2020007746 Journal Entry	0	0		GL	0 refund draft fee due to double draft		35.00		43,323.76
								Beginning Balance:		
								2,282.39	450.00	
11/04/20	2020008737 Payment	0	0		BR	0 merchant fees #880		24.79		43,348.55
11/04/20	2020008737 Payment	0	0		BR	0 merchant fees #882		318.47		43,667.02
11/04/20	2020008737 Payment	0	0		BR	0 merchant fees #883		389.42		44,056.44
11/04/20	2020008737 Payment	0	0		BR	0 merchant fees #884		413.21		44,469.65
11/04/20	2020008737 Payment	0	0		BR	0 merchant fees #886		403.28		44,872.93
11/04/20	2020008737 Payment	0	0		BR	0 merchant fees #888		287.32		45,160.25
11/04/20	2020009468 Payment	0	0		BR	0 nsf check fee		5.00		45,165.25
11/06/20	2020008616 Invoice	0	0		AP	0 Storm food/office decor/go to mtg/cutle		408.54		45,573.79
11/06/20	2020008699 Invoice	0	0		AP	0 Inv#500095989, Cust#200000175		20,400.00		65,973.79
11/20/20	2020008939 Cash Register	0	0		RG	0 Cash Register			20,400.00	45,573.79
11/25/20	2020009406 Invoice	0	0		AP	0 Inv#URC 10/20 D-20-11		1,455.41		47,029.20
11/30/20	2020009477 Deposit	0	0		BR	0 To Balance to the Bank statement			0.33	47,028.87
								24,105.44	20,400.33	
								Beginning Balance:		
								5.00	5.00	
12/04/20	2020009464 Payment	0	0		BR	0 check return fee				47,033.87
12/04/20	2020009467 Deposit	0	0		BR	0 to wash 5 nsf fee				47,028.87
12/04/20	2020009529 Payment	0	0		BR	0 merchant fees #880		52.60		47,081.47
12/04/20	2020009529 Payment	0	0		BR	0 merchant fees #882		273.63		47,355.10
12/04/20	2020009529 Payment	0	0		BR	0 merchant fees #883		311.89		47,666.99
12/04/20	2020009529 Payment	0	0		BR	0 merchant fees #884		322.57		47,989.56
12/04/20	2020009529 Payment	0	0		BR	0 merchant fees #886		282.62		48,272.18
12/04/20	2020009529 Payment	0	0		BR	0 merchant fees #888		128.42		48,400.60
12/07/20	2020009280 Invoice	0	0		AP	0 CVS card and gift card		104.27		48,504.87
12/07/20	2020009280 Invoice	0	0		AP	0 Go To Meeting Subscription		25.96		48,530.83
12/18/20	2020009792 Invoice	0	0		AP	0 Inv#45-2020		18,745.74		67,276.57
12/21/20	2020009749 Invoice	0	0		MR	0 MR Invoice			58.00	67,218.57
12/21/20	2020009761 Direct Charge and Transfer	0	0		WO	0 to close wo 201905		50.00		67,268.57
12/22/20	2020009771 Journal Entry	0	0		GL	0 Profit Acct#220 Inv#383		8.00		67,276.57
12/22/20	2021000044 Invoice	0	0		AP	0 Inv#202011044 Acct#30090		353.15		67,629.72
12/23/20	2021000055 Invoice	0	0		AP	0 A076329 Bill reimb thru register		23.10		67,652.82
Subtotal For Account: 1 0930.21								20,686.95	63.00	
								108,705.46	41,052.64	

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GENERAL LEDGER TRANSACTION DETAIL

Grand Total Beginning Balances:

Grand Total Transactions: 134

Grand Total:

0.00	0.00
108,705.46	41,052.64
<u>108,705.46</u>	<u>41,052.64</u>
	<u>67,652.82</u>

**GENERAL LEDGER
TRANSACTION DETAIL**

PARAMETERS ENTERED:

Division: All
Accounts: 1 0930.21
Department: All
Activity: All
Sort By: Div/Acct
Date Selection: Period
Period: JAN 2020 To DEC 2020
Module: All
Journal Activity: All
Accounts With No Transactions: Yes
Extended Reference: No
Interface Detail: No
Group by Department: No