

Report Criteria

Report type: Summary
 Check Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/21	04/07/2021	29832	64	Aflac	100-202-000-000	298.36
04/21	04/07/2021	29833	169	B&B Printers	100-202-000-000	285.00
04/21	04/07/2021	29834	253	BioLynceus	600-202-000-000	2,254.62
04/21	04/07/2021	29835	274	Blue Spruce Building Materials, Inc	100-202-000-000	642.50
04/21	04/07/2021	29836	2930	CIRSA	100-202-000-000	5,265.90
04/21	04/07/2021	29837	493	City of Gunnison	600-202-000-000	50.00
04/21	04/07/2021	29838	2973	Colorado Water Resources	600-202-000-000	25,943.69
04/21	04/07/2021	29839	2940	Gunnison Construction & Septic, Inc.	100-202-000-000	460.00
04/21	04/07/2021	29840	1135	Gunnison County Electric	600-202-000-000	10,700.93
04/21	04/07/2021	29841	1231	Hinsdale County	100-202-000-000	3,303.47
04/21	04/07/2021	29842	3039	James R. McDonald, PC	100-202-000-000	75.00
04/21	04/07/2021	29843	1630	Leitner-Poma Service Inc.	100-202-000-000	941.83
04/21	04/07/2021	29844	1738	Masters Law Firm, P.C.	100-202-000-000	967.50
04/21	04/07/2021	29845	3073	Peak Alarm Co, Inc	100-202-000-000	90.00
04/21	04/07/2021	29846	2041	Pinnacle Assurance	100-202-000-000	2,473.00
04/21	04/07/2021	29847	28	SGS North America, Inc	600-202-000-000	2,353.12
04/21	04/07/2021	29848	2539	Shopper, The	100-202-000-000	14.00
04/21	04/07/2021	29849	2650	UNCC	600-202-000-000	19.80
Grand Totals:						56,138.72

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-202-000-000	.00	14,880.39-	14,880.39-
100-217-400-000	298.36	.00	298.36
100-411-400-142	2,473.00	.00	2,473.00
100-411-400-210	285.00	.00	285.00
100-411-400-220	90.00	.00	90.00
100-411-400-331	14.00	.00	14.00
100-411-400-352	967.50	.00	967.50
100-411-400-510	5,265.90	.00	5,265.90
100-412-100-111	75.00	.00	75.00
100-419-400-220	642.50	.00	642.50
100-419-400-356	460.00	.00	460.00
100-419-400-361	26.25	.00	26.25
100-431-800-495	2,920.00	.00	2,920.00
100-451-200-230	941.83	.00	941.83
100-451-200-341	421.05	.00	421.05
600-202-000-000	.00	41,258.33-	41,258.33-
600-202-100-100	8,333.33	.00	8,333.33
600-433-410-341	5,191.35	.00	5,191.35
600-433-410-358	50.00	.00	50.00
600-433-440-100	17,610.36	.00	17,610.36
600-433-530-312	2,254.62	.00	2,254.62
600-433-530-341	5,088.53	.00	5,088.53
600-433-530-350	19.80	.00	19.80
600-433-530-358	2,353.12	.00	2,353.12
600-433-600-231	357.22	.00	357.22

M = Manual Check, V = Void Check