

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/21	06/02/2021	29941	3019	Card Member Service	100-202-000-000	3,574.36
06/21	06/02/2021	29942	406	CEBT	100-202-000-000	4,773.00
06/21	06/02/2021	29943	694	CONSOLIDATED CONSULTING SERVICES	600-202-000-000	42,851.38
06/21	06/02/2021	29944	997	Fullmer's Ace Hardware	600-202-000-000	67.93
06/21	06/02/2021	29945	2512	Gunnison Country Shopper, The	100-202-000-000	180.00
06/21	06/02/2021	29946	1129	Gunnison Country Times	100-202-000-000	68.43
06/21	06/02/2021	29947	2990	Lake City Business Services	100-202-000-000	3,944.00
06/21	06/02/2021	29948	1534	Lake City Computer Solutions	100-202-000-000	440.00
06/21	06/02/2021	29949	1738	Masters Law Firm, P.C.	100-202-000-000	1,337.50
06/21	06/02/2021	29950	1804	Mike Young	100-202-000-000	60.00
06/21	06/02/2021	29951	2041	Pinnacol Assurance	100-202-000-000	1,036.00
06/21	06/02/2021	29952	2119	Quill Corp	100-202-000-000	251.99
06/21	06/02/2021	29953	28	SGS North America, Inc	600-202-000-000	228.71
06/21	06/02/2021	29954	2383	Southwestern Systems, Inc.	600-202-000-000	15,933.54

Grand Totals: 74,746.84

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-202-000-000	.00	15,220.00-	15,220.00-
100-217-400-000	4,773.00	.00	4,773.00
100-411-400-142	1,036.00	.00	1,036.00
100-411-400-220	251.99	.00	251.99
100-411-400-331	180.00	.00	180.00
100-411-400-350	4,384.00	.00	4,384.00
100-411-400-352	1,337.50	.00	1,337.50
100-411-800-495	68.43	.00	68.43
100-419-400-220	1,381.10	.00	1,381.10
100-419-400-230	32.39	.00	32.39
100-419-400-356	60.00	.00	60.00
100-419-400-360	47.76	.00	47.76
100-451-100-224	1,300.83	.00	1,300.83
100-451-200-360	367.00	.00	367.00
600-202-000-000	.00	59,526.84-	59,526.84-
600-433-410-312	87.46	.00	87.46
600-433-440-350	42,851.38	.00	42,851.38
600-433-510-360	15,933.54	.00	15,933.54
600-433-530-229	106.90	.00	106.90
600-433-530-312	50.92	.00	50.92
600-433-530-358	228.71	.00	228.71
600-433-600-229	67.93	.00	67.93
600-433-600-370	200.00	.00	200.00
Grand Totals:	<u><u>74,746.84</u></u>	<u><u>74,746.84-</u></u>	<u><u>.00</u></u>