

Report Criteria

Report type: Summary  
 Check Type = (<>) "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/21	05/05/2021	29885	64	Aflac	100-202-000-000	619.46
05/21	05/05/2021	29886	211	Ben Hake	100-202-000-000	268.24
05/21	05/05/2021	29887	274	Blue Spruce Building Materials, Inc	100-202-000-000	3,511.85
05/21	05/05/2021	29888	3019	Card Member Service	600-202-000-000	1,026.83
05/21	05/05/2021	29889	406	CEBT	100-202-000-000	8,040.20
05/21	05/05/2021	29890	3104	Dawn Frech	600-202-000-000	160.00
05/21	05/05/2021	29891	997	Fullmer's Ace Hardware	600-202-000-000	55.98
05/21	05/05/2021	29892	1231	Hinsdale County	600-202-000-000	644.51
05/21	05/05/2021	29893	3039	James R. McDonald, PC	100-202-000-000	75.00
05/21	05/05/2021	29894	3105	Lex Mulhall	100-202-000-000	122.08
05/21	05/05/2021	29895	1738	Masters Law Firm, P.C.	100-202-000-000	979.00
05/21	05/05/2021	29896	2041	Pinnacol Assurance	100-202-000-000	1,036.00
05/21	05/05/2021	29897	28	SGS North America, Inc	600-202-000-000	670.27
05/21	05/05/2021	29898	2539	Shopper, The	100-202-000-000	28.00
05/21	05/05/2021	29899	2353	Silver World Publishing	100-202-000-000	238.80
05/21	05/05/2021	29900	2920	US Post Office	100-202-000-000	110.00
Grand Totals:						17,586.22

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-202-000-000	.00	15,473.41-	15,473.41-
100-217-400-000	8,659.66	.00	8,659.66
100-411-400-142	1,036.00	.00	1,036.00
100-411-400-311	110.00	.00	110.00
100-411-400-331	266.80	.00	266.80
100-411-400-352	979.00	.00	979.00
100-411-400-370	100.00	.00	100.00
100-412-100-111	75.00	.00	75.00
100-419-400-220	3,511.85	.00	3,511.85
100-451-100-370	390.32	.00	390.32
100-451-200-220	344.78	.00	344.78
600-202-000-000	.00	2,112.81-	2,112.81-
600-433-410-312	91.23	.00	91.23
600-433-410-358	665.27	.00	665.27
600-433-440-495	160.00	.00	160.00
600-433-530-230	66.05	.00	66.05
600-433-530-312	36.24	.00	36.24
600-433-530-358	90.00	.00	90.00
600-433-800-229	99.53	.00	99.53
600-433-600-230	159.98	.00	159.98
600-433-600-231	644.51	.00	644.51
600-433-600-370	100.00	.00	100.00
Grand Totals:	17,586.22	17,586.22-	.00