

FUND : 001-GENERAL FUND

TRANSACTION DATE: 9/01/2021 THRU 9/30/2021

DEPT : 292 TREES

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

6-2292-64300 COMPOSTING-LEAVES/WOOD/WEED CN
B E G I N N I N G B A L A N C E 0.00

6-2292-64360 TREE/STUMP REMOVAL
B E G I N N I N G B A L A N C E 0.00

6-2292-64578 GRANT EXPENDITURES
B E G I N N I N G B A L A N C E 0.00

6-2292-65300 TREES
B E G I N N I N G B A L A N C E 0.00

6-2292-65995 MATERIALS/SUPPLIES/MISC SUPPLI
B E G I N N I N G B A L A N C E 0.00

9/20/21 9/16 A36957 CHK: 076379 05497 ADS AUG 2021- STUMP REMO 009480 69.00 69.00
MAQUOKETA SENTINEL PRESS INV# 083121 /PO#
===== ACCOUNT TOTAL DB: 69.00 CR: 0.00

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 69.00 0.00
ENDING BALANCES: 69.00 0.00
TOTAL FUND ENDING BALANCE: 69.00

SELECTION CRITERIA

FISCAL YEAR: Jul-2021 / Jun-2022
 FUND: All
 TRANSACTION DATES: 9/01/2021 THRU 9/30/2021
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION: 6-2292????????

PRINT OPTIONS	DETAIL
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OMIT ACCOUNTS WITH NO ACTIVITY:	NO
PRINT ENCUMBRANCES:	NO
PRINT VENDOR NAME:	YES
PRINT PROJECTS:	NO
PRINT JOURNAL ENTRY NOTES:	NO
PRINT MONTHLY TOTALS:	NO
PRINT GRAND TOTALS:	NO
PRINT: INVOICE/PO #	
PAGE BREAK BY:	NONE

*** END OF REPORT ***