

03/17/2021 15:44
1222cjoh

TOWN OF MILLIS |LIVE|
ACCOUNT DETAIL HISTORY FOR 2000 00 TO 2021 13

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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
29985111	2998-1-000-00-0-0000-00-511-483000-22541	REVENUE GIFTS						
00/03	62 09/30/99	C/R	1100				-15,000.00	-15,000.00
03/06	123 12/08/02	GEN 03-171					-5,642.00	-20,642.00
05/11	388 05/17/05	C/R	173939				-6,739.00	-27,381.00
06/12	155 06/07/06	C/R	198029				-11,960.00	-39,341.00
07/03	224 09/07/06	C/R	206932				-3,519.00	-42,860.00
09/02	257 08/29/08	C/R	282186				-78,252.00	-121,112.00
09/06	203 12/16/08	CRP	292049				-21,850.00	-142,962.00
16/01	209 07/17/15	CRP	554480				-17,530.00	-160,492.00
18/11	31 05/02/18	CRP	671012				-26,290.00	-186,782.00
19/04	262 10/31/18	CRP	688612				-7,000.00	-193,782.00
LEDGER BALANCES --- DEBITS:				.00	CREDITS:	-193,782.00	NET:	-193,782.00
29985111	2998-1-000-00-0-0000-00-511-558000-22541	EXPENSES						
03/05	9 11/07/02	API 002974		043947	28513	B	82.68	82.68
07/04	83 10/19/06	API 003956		392	5518	B	2,583.08	2,665.76
08/04	101 10/25/07	API 000241		CN11397059	56258	B	65.55	2,731.31
08/06	189 12/20/07	GEN 08-142				B	40,128.69	42,860.00
11/12	41 06/09/11	API 000088		8020	86216	B	1,917.50	44,777.50
11/12	244 06/30/11	API 000088		8066	86807	B	1,762.50	46,540.00
12/02	9 08/04/11	API 000088		8092	87425	B	3,010.00	49,550.00
12/05	63 11/10/11	API 010262		1130	89086		30,000.00	79,550.00
12/05	108 11/17/11	API 000088		8348	89248		522.50	80,072.50
12/05	108 11/17/11	API 000088		8287	89248		2,782.82	82,855.32
12/06	2 12/01/11	API 000088		8376	89584		105.00	82,960.32
12/06	90 12/15/11	API 010262		1139	89879	B	42,100.00	125,060.32
12/06	151 12/19/11	GEN 12-196				B	192.72	125,253.04
12/06	151 12/19/11	GEN 12-196				B	481.80	125,734.84
12/06	151 12/19/11	GEN 12-196				B	385.44	126,120.28
12/06	151 12/19/11	GEN 12-196				B	385.44	126,505.72
12/06	151 12/19/11	GEN 12-196				B	433.62	126,939.34
12/06	151 12/19/11	GEN 12-196				B	433.62	127,372.96
12/06	151 12/19/11	GEN 12-196				B	433.62	127,806.58
12/06	151 12/19/11	GEN 12-196				B	578.16	128,384.74
12/06	151 12/19/11	GEN 12-196				B	313.17	128,697.91
12/06	151 12/19/11	GEN 12-196				B	385.44	129,083.35
12/11	44 05/10/12	API 000088		8636	92656	B	552.50	129,635.85
13/07	7 01/03/13	API 006278		13083	97360	B	13,326.15	142,962.00
LEDGER BALANCES --- DEBITS:				142,962.00	CREDITS:	.00	NET:	142,962.00
29985111	2998-1-000-00-0-0000-00-511-596200-22541	TRANSFERS TO SPECIAL REVENUE F						
20/12	414 06/30/20	GCR 20-283	2998 TRNSF			B	50,820.00	50,820.00
LEDGER BALANCES --- DEBITS:				50,820.00	CREDITS:	.00	NET:	50,820.00

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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
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GRAND TOTAL --- DEBITS:	193,782.00	CREDITS:	-193,782.00	NET:	.00
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35 Records printed

** END OF REPORT - Generated by Carol Johnston **

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ACCOUNT DETAIL HISTORY FOR 2000 00 TO 2021 13

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REPORT OPTIONS

Print GL Master Start-of-Year Balances?: N
Year and Period range: 2000 0 to 2021 13
Source journal code:
Include entries between dates: 01/01/1970 and 01/01/2999
Include Encumb/Liq entries: N
Include Budget entries: N
Print J/E comment and vendor: N
Double space journal detail: N
Separate page for each account: N
Multiyear view: D
Print report options: Y
Cash account: Subtotal by Date or Ref3/Deposit #: N