

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
<b>163442</b>									
10/25	10/06/2025	163442	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-Patch Concrete Vinyl	94589	231-458.00-490.00-455-00	16.49	16.49
10/25	10/06/2025	163442	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-Sheet Road for PWS	94674	201-440.00-490.00-455-00	18.99	18.99
10/25	10/06/2025	163442	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-Gutter Sealant	94694	231-458.00-490.00-455-00	21.98	21.98
10/25	10/06/2025	163442	Dahlgren' s	Do It Best Builder's Su	Fair-Catch Basin Single Outlet, Pi	94770	204-430.00-490.00-455-00	108.85	108.85
10/25	10/06/2025	163442	Dahlgren' s	Do It Best Builder's Su	PWS-Copper Brown End Cut QT	94790	201-440.00-490.00-517-07	14.99	14.99
10/25	10/06/2025	163442	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-Screws, Forest Trim for	94834	231-458.00-490.00-455-20	25.69	25.69
10/25	10/06/2025	163442	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-Drywall Knife, Mud Pan	94923	231-458.00-490.00-455-00	67.07	67.07
10/25	10/06/2025	163442	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-Propane	95072	231-458.00-490.00-550-00	2.19	2.19
10/25	10/06/2025	163442	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-Hammer, Reel Line, Ma	95120	202-455.00-490.00-751-00	184.04	184.04
Total 163442:								460.29	
Grand Totals:								460.29	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
201-000.00-200.00-000-00	.00	33.98-	33.98-
201-440.00-490.00-455-00	18.99	.00	18.99
201-440.00-490.00-517-07	14.99	.00	14.99
202-000.00-200.00-000-00	.00	184.04-	184.04-
202-455.00-490.00-751-00	184.04	.00	184.04
204-000.00-200.00-000-00	.00	108.85-	108.85-
204-430.00-490.00-455-00	108.85	.00	108.85
231-000.00-200.00-000-00	.00	133.42-	133.42-
231-458.00-490.00-455-00	105.54	.00	105.54
231-458.00-490.00-455-20	25.69	.00	25.69
231-458.00-490.00-550-00	2.19	.00	2.19
Grand Totals:	460.29	460.29-	.00

Dated: \_\_\_\_\_

Chair: \_\_\_\_\_

Commissioner: \_\_\_\_\_

Commissioner: \_\_\_\_\_

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