

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
163842								
11/25	11/06/2025	163842	OR Criminal Justice Commission	BHD.25.05-Return of unspect 23-	DEF GRANT	203-422.40-351.20-000-00	1,203.45	1,203.45
Total 163842:								1,203.45
Grand Totals:								1,203.45

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
203-000.00-200.00-000-00	.00	1,203.45-	1,203.45-
203-422.40-351.20-000-00	1,203.45	.00	1,203.45
Grand Totals:	1,203.45	1,203.45-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____