

Report Criteria:

Report type: GL detail  
 Check.Check number = 161204  
 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>161204</b>								
04/25	04/03/2025	161204	Petty Cash	CCSO-New Petty Cash Drawer fo	CCSO APR 2	100-000.00-109.00-406-00	200.00	200.00
Total 161204:								200.00
Grand Totals:								200.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-109.00-406-00	200.00	.00	200.00
100-000.00-200.00-000-00	.00	200.00-	200.00-
Grand Totals:	200.00	200.00-	.00

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

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

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

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