

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	
161215									
04/25	04/07/2025	161215	Dahlgren' s	Do It Best Builder's Su	CCSO-Anchor Adhesive	8804	220-408.00-490.00-505-00	68.97	68.97
04/25	04/07/2025	161215	Dahlgren' s	Do It Best Builder's Su	CCSO-Anchoring Adhesive, Epox	8832	220-408.00-490.00-455-00	86.68	86.68
04/25	04/07/2025	161215	Dahlgren' s	Do It Best Builder's Su	CCSO-Epoxy Dispensing Tool	8832	220-408.00-490.00-515-00	124.99	124.99
04/25	04/07/2025	161215	Dahlgren' s	Do It Best Builder's Su	PWS-Grade Stake	8836	201-440.00-490.00-517-00	152.37	152.37
04/25	04/07/2025	161215	Dahlgren' s	Do It Best Builder's Su	Fair-Concrete 60lb	8844	204-430.00-490.00-455-00	14.97	14.97
04/25	04/07/2025	161215	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-4x20 PVC, 1x100 Whit	8874	202-455.00-490.00-455-00	863.10	863.10
04/25	04/07/2025	161215	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-3/4""4x8 A-2 Birch Ply	8883	231-458.00-490.00-455-00	150.00	150.00
04/25	04/07/2025	161215	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-Denatured Alcohol, Sea	8952	231-458.00-490.00-455-00	29.27	29.27
04/25	04/07/2025	161215	Dahlgren' s	Do It Best Builder's Su	PWS-Adapter, Chisels, Max Bit, 2	91519	201-440.00-490.00-517-07	571.36	571.36
04/25	04/07/2025	161215	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-Propane	91537	202-455.00-490.00-417-00	24.08	24.08
04/25	04/07/2025	161215	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-Washers, Eye Bolt, Reb	91588	202-455.00-490.00-455-00	103.75	103.75
04/25	04/07/2025	161215	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-Nozzle, Work Gloves, 2	91598	203-422.00-490.00-595-11	104.26	104.26
04/25	04/07/2025	161215	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-Mag Float	91613	203-422.00-490.00-595-11	107.97	107.97
04/25	04/07/2025	161215	Dahlgren' s	Do It Best Builder's Su	CCSO-Melamine Shelving	91644	220-408.00-490.00-455-00	28.99	28.99
04/25	04/07/2025	161215	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-Rebar, Cutting Fee	91677	202-455.00-490.00-455-00	35.98	35.98
Total 161215:								2,466.74	
Grand Totals:								2,466.74	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
201-000.00-200.00-000-00	.00	723.73-	723.73-
201-440.00-490.00-517-00	152.37	.00	152.37
201-440.00-490.00-517-07	571.36	.00	571.36
202-000.00-200.00-000-00	.00	1,026.91-	1,026.91-
202-455.00-490.00-417-00	24.08	.00	24.08
202-455.00-490.00-455-00	1,002.83	.00	1,002.83
203-000.00-200.00-000-00	.00	212.23-	212.23-
203-422.00-490.00-595-11	212.23	.00	212.23

GL Account	Debit	Credit	Proof
204-000.00-200.00-000-00	.00	14.97-	14.97-
204-430.00-490.00-455-00	14.97	.00	14.97
220-000.00-200.00-000-00	.00	309.63-	309.63-
220-408.00-490.00-455-00	115.67	.00	115.67
220-408.00-490.00-505-00	68.97	.00	68.97
220-408.00-490.00-515-00	124.99	.00	124.99
231-000.00-200.00-000-00	.00	179.27-	179.27-
231-458.00-490.00-455-00	179.27	.00	179.27
Grand Totals:	<u>2,466.74</u>	<u>2,466.74-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"