

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>161641</b>								
05/25	05/12/2025	161641	Columbia River Partnership for Ch	FTC- Non-profit status fees	MAY 25 FEE	208-412.50-490.00-508-30	170.00	170.00
Total 161641:								170.00
<b>161642</b>								
05/25	05/12/2025	161642	Whittaker, Ashlee	FTC-Apartment applicatiion fee fo	APP FEE-W	208-412.50-490.00-508-30	90.00	90.00
Total 161642:								90.00
Grand Totals:								260.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
208-000.00-200.00-000-00	.00	260.00-	260.00-
208-412.50-490.00-508-30	260.00	.00	260.00
Grand Totals:	260.00	260.00-	.00

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

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

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

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