

Report Criteria:

Report type: GL detail  
Check.Check number = 162288  
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>162288</b>								
07/25	07/07/2025	162288	Dahlgren' s Do It Best Builder's Su	Fair-1-1/4"" Z Flashing, 1x3x8, 1x	92888	204-430.00-490.00-455-00	140.25	140.25
07/25	07/07/2025	162288	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Structure Screws, Prop	92893	202-455.00-490.00-455-00	24.91	24.91
07/25	07/07/2025	162288	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Concrete 60lb, Pallet D	92924	231-458.00-490.00-455-00	288.56	288.56
07/25	07/07/2025	162288	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Concrete 60lb, Pallet D	92961	231-458.00-490.00-455-00	34.90	34.90
07/25	07/07/2025	162288	Dahlgren' s Do It Best Builder's Su	Gen Svcs-PVC Pipe, PTFE Tape,	92983	202-455.00-490.00-517-00	17.14	17.14
07/25	07/07/2025	162288	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Combo Wrench	92988	202-455.00-490.00-455-00	22.44	22.44
07/25	07/07/2025	162288	Dahlgren' s Do It Best Builder's Su	Fair-2-7/8""x10 Fence Post, Cap f	92996	204-430.00-490.00-455-00	178.96	178.96
07/25	07/07/2025	162288	Dahlgren' s Do It Best Builder's Su	Fair-6"" PVC Pipe Cap	93012	204-430.00-490.00-455-00	13.49	13.49
07/25	07/07/2025	162288	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Concrete 60lb	93030	202-455.00-490.00-455-00	299.50	299.50
07/25	07/07/2025	162288	Dahlgren' s Do It Best Builder's Su	Gen Svcs-2x4x8 Pressure Treate	93046	203-422.00-490.00-595-11	17.98	17.98
07/25	07/07/2025	162288	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Copper Brown-Jail Loc	93047	203-422.00-490.00-595-11	14.99	14.99
07/25	07/07/2025	162288	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Orange Mason Line, 2P	93060	202-455.00-490.00-455-00	16.88	16.88
07/25	07/07/2025	162288	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Blades, Ext Tan Saber,	93072	231-458.00-490.00-455-00	88.63	88.63
07/25	07/07/2025	162288	Dahlgren' s Do It Best Builder's Su	CCSO-2"" Coupling	93077	220-408.00-490.00-455-00	4.78	4.78
07/25	07/07/2025	162288	Dahlgren' s Do It Best Builder's Su	Fair-Concrete 60lb	93099	204-430.00-490.00-455-00	71.88	71.88
07/25	07/07/2025	162288	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Sealant, 2x4x10- Road	93109	201-440.00-490.00-455-00	131.08	131.08
07/25	07/07/2025	162288	Dahlgren' s Do It Best Builder's Su	Gen Svcs-1-7/8x8 Line Post, 1-7/	93227	202-455.00-490.00-455-00	55.76	55.76
07/25	07/07/2025	162288	Dahlgren' s Do It Best Builder's Su	Fair-Concrete 60lb	93421	204-430.00-490.00-455-00	59.90	59.90
Total 162288:								1,482.03
Grand Totals:								1,482.03

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
201-000.00-200.00-000-00	.00	131.08-	131.08-
201-440.00-490.00-455-00	131.08	.00	131.08
202-000.00-200.00-000-00	.00	436.63-	436.63-
202-455.00-490.00-455-00	419.49	.00	419.49

GL Account	Debit	Credit	Proof
202-455.00-490.00-517-00	17.14	.00	17.14
203-000.00-200.00-000-00	.00	32.97-	32.97-
203-422.00-490.00-595-11	32.97	.00	32.97
204-000.00-200.00-000-00	.00	464.48-	464.48-
204-430.00-490.00-455-00	464.48	.00	464.48
220-000.00-200.00-000-00	.00	4.78-	4.78-
220-408.00-490.00-455-00	4.78	.00	4.78
231-000.00-200.00-000-00	.00	412.09-	412.09-
231-458.00-490.00-455-00	412.09	.00	412.09
Grand Totals:	<u>1,482.03</u>	<u>1,482.03-</u>	<u>.00</u>

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

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

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

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

Report Criteria:

Report type: GL detail

Check.Check number = 162288

Check.Type = {<->} "Adjustment"

Bank.Bank account = "153600524968"