

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
165044								
02/26	02/26/2026	165044	Clappe, Thai	ADC-Exp Reimbursement for ATC	EXP REIM-C	208-412.51-490.00-508-30	227.25	227.25
Total 165044:								227.25
165045								
02/26	02/26/2026	165045	CrossFit St. Helens	ADC-Event Fee for FTC Participa	EVENT FEE-	208-412.50-490.00-508-30	100.00	100.00
02/26	02/26/2026	165045	CrossFit St. Helens	FTC-Apartment applicatiion fee fo	EVENT FEE-	208-412.51-490.00-508-30	100.00	100.00
Total 165045:								200.00
165046								
02/26	02/26/2026	165046	Regency Management	CJC-December 2025 Rent, Late F	DEC RENT 2	208-412.51-490.00-508-30	1,550.00	1,550.00
Total 165046:								1,550.00
165047								
02/26	02/26/2026	165047	2KG Contractors, Inc.	Project 2507	1	203-422.40-490.00-750-00	184,703.28	184,703.28
Total 165047:								184,703.28
Grand Totals:								186,680.53

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
203-000.00-200.00-000-00	.00	184,703.28-	184,703.28-
203-422.40-490.00-750-00	184,703.28	.00	184,703.28
208-000.00-200.00-000-00	.00	1,977.25-	1,977.25-
208-412.50-490.00-508-30	100.00	.00	100.00
208-412.51-490.00-508-30	1,877.25	.00	1,877.25

GL Account	Debit	Credit	Proof
Grand Totals:	186,680.53	186,680.53-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

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