

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
161735								
05/25	05/19/2025	161735	NSA Storage	FTC-Storage Deposit Fee for FTC	051425	208-412.50-490.00-508-30	83.00	83.00
Total 161735:								83.00
161736								
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-U-Joint E364	344761	201-440.03-490.00-551-00	31.90	31.90
05/25	05/19/2025	161736	Sunset Auto Parts Inc	Transit-Yellow Adhesive	344854	216-433.00-490.00-551-00	22.64	22.64
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Brake Hose E362	345089	201-440.03-490.00-551-00	64.72	64.72
05/25	05/19/2025	161736	Sunset Auto Parts Inc	Transit-Masking Tape	345093	216-433.00-490.00-551-00	53.12	53.12
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Tread Gauge F300	345156	201-440.03-490.00-508-00	10.56	10.56
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Return-U-Joint, Brake Hose	345209	201-440.03-490.00-551-00	96.62-	96.62-
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Battery F300	345314	201-440.03-490.00-508-00	11.32	11.32
05/25	05/19/2025	161736	Sunset Auto Parts Inc	Transit-Excel-G Shock 30432	345370	216-433.00-490.00-551-00	290.26	290.26
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Air Filter E268	345391	201-440.03-490.00-551-00	13.45	13.45
05/25	05/19/2025	161736	Sunset Auto Parts Inc	Transit-High Temp Sealant	345650	216-433.00-490.00-551-00	56.78	56.78
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Tire Valv F300	345691	201-440.03-490.00-508-00	61.81	61.81
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Air Filters, Engine Oil Filter	345697	201-440.03-490.00-551-00	48.33	48.33
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Fuel Sensor E-Parks 3000	345705	201-440.03-490.00-551-00	31.78	31.78
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Peak Windshield Wash All-i	345733	201-440.03-490.00-508-00	95.76	95.76
05/25	05/19/2025	161736	Sunset Auto Parts Inc	Transit-Glass Cleaner, WD40	345737	216-433.00-490.00-551-00	122.16	122.16
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Steering Stabilizer E-Parks	345774	201-440.03-490.00-551-00	52.76	52.76
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Battery, Core Deposit E361,	345789	201-440.03-490.00-551-00	360.88	360.88
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Core Deposit	345817	201-440.03-490.00-551-00	36.00-	36.00-
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Return-Peak Windshield Wa	345849	201-440.03-490.00-508-00	16.08-	16.08-
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Disc Brake Pad, Calipers, V-	345930	201-440.03-490.00-551-00	367.47	367.47
05/25	05/19/2025	161736	Sunset Auto Parts Inc	Parks-Impact Sockets, Premium	345950	202-455.00-490.00-551-00	84.37	84.37
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Hose E269	345969	201-440.03-490.00-551-00	63.93	63.93
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Steering Wheel Cover E269	345973	201-440.03-490.00-551-00	13.59	13.59
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Hose E269	345988	201-440.03-490.00-551-00	86.50	86.50
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Return-Hose, Stabilizer, Belt	346003	201-440.03-490.00-551-00	276.78-	276.78-
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Washers F300	346013	201-440.03-490.00-508-00	21.94	21.94
05/25	05/19/2025	161736	Sunset Auto Parts Inc	Parks-Impact Socket (Return), Ad	346109	202-455.00-490.00-551-00	24.99	24.99
05/25	05/19/2025	161736	Sunset Auto Parts Inc	Parks-Impact Socket	346121	202-455.00-490.00-551-00	37.99	37.99
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-HD Shock E677	346361	201-440.03-490.00-551-00	45.60	45.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Battery, Core Deposit E282	346374	201-440.03-490.00-551-00	180.44	180.44
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Oil F300	346387	201-440.03-490.00-508-00	52.68	52.68
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Hose Adapters E608	346390	201-440.03-490.00-551-00	12.06	12.06
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Air Filter	346414	201-440.03-490.00-551-00	22.33	22.33
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Return-Core Deposit E282	346425	201-440.03-490.00-551-00	18.00-	18.00-
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Blisters Pack Capsules E608	346447	201-440.03-490.00-551-00	21.44	21.44
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Fleetrunner Belt E428	346454	201-440.03-490.00-551-00	40.06	40.06
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Battery Cable, Bulk Battery	346607	201-440.03-490.00-551-00	16.83	16.83
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Fuse Holder, Fuse Block, Ci	346627	201-440.03-490.00-508-00	44.94	44.94
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Fuses F300	346629	201-440.03-490.00-508-00	20.94	20.94
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Hydraulic Filter, Air Filter, Fu	346689	201-440.03-490.00-551-00	187.55	187.55
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Hydraulic Filter E662	346699	201-440.03-490.00-551-00	10.27	10.27
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Cartridge, Core Deposit E66	346727	201-440.03-490.00-551-00	65.44	65.44
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Wheel Chocks E677	346987	201-440.03-490.00-551-00	12.31	12.31
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Wheel Chocks E677	346989	201-440.03-490.00-551-00	12.31	12.31
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Battery, Core Deposit E274	347009	201-440.03-490.00-551-00	180.44	180.44
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Return-Core Deposit E274	347023	201-440.03-490.00-551-00	18.00-	18.00-
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Core Deposit E274	347023	201-440.03-490.00-551-00	18.00-	18.00-
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Elec Battery F300	347028	201-440.03-490.00-508-00	7.51	7.51
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Super HC IND V-Belt E662	347082	201-440.03-490.00-551-00	15.78	15.78
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Air Filter E662	347085	201-440.03-490.00-551-00	49.22	49.22
05/25	05/19/2025	161736	Sunset Auto Parts Inc	Transit-Filters, Gasket Set 30436	347087	216-433.00-490.00-551-00	176.00	176.00
05/25	05/19/2025	161736	Sunset Auto Parts Inc	Transit-Nois Lights	347098	216-433.00-490.00-551-00	27.49	27.49
05/25	05/19/2025	161736	Sunset Auto Parts Inc	Transit- A/C Accumulator Assembl	347125	216-433.00-490.00-551-00	104.89	104.89
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Oil E662	347137	201-440.03-490.00-551-00	35.12	35.12
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Battery, Core Deposit E268	347156	201-440.03-490.00-551-00	180.44	180.44
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Purple Power F300	347177	201-440.03-490.00-508-00	30.24	30.24
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Amber 20 AMP E781	347187	201-440.03-490.00-551-00	2.70	2.70
05/25	05/19/2025	161736	Sunset Auto Parts Inc	CCSO-Fuel Cap	347211	220-408.00-490.00-551-00	17.57	17.57
05/25	05/19/2025	161736	Sunset Auto Parts Inc	CCSO-Headlights R & L	347222	100-406.00-490.00-551-00	223.98	223.98
05/25	05/19/2025	161736	Sunset Auto Parts Inc	Parks-Parking Light	347241	202-455.00-490.00-455-00	2.04	2.04
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Battery Terminals E608	347244	201-440.03-490.00-551-00	15.74	15.74
05/25	05/19/2025	161736	Sunset Auto Parts Inc	PWS-Return-V-Belt, Core Deposit	347257	201-440.03-490.00-551-00	52.78-	52.78-
05/25	05/19/2025	161736	Sunset Auto Parts Inc	Parks-Carlyle Sockets	996194	202-455.00-490.00-551-00	75.98	75.98
Total 161736:								<u>3,387.09</u>
161737								
05/25	05/19/2025	161737	Whittaker, Ashlee	FTC-Apartment application fee fo	APP FEE-W	208-412.50-490.00-508-30	180.00	180.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161737:								180.00
Grand Totals:								3,650.09

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	223.98-	223.98-
100-406.00-490.00-551-00	223.98	.00	223.98
201-000.00-200.00-000-00	532.26	2,599.09-	2,066.83-
201-440.03-490.00-508-00	357.70	16.08-	341.62
201-440.03-490.00-551-00	2,241.39	516.18-	1,725.21
202-000.00-200.00-000-00	.00	225.37-	225.37-
202-455.00-490.00-455-00	2.04	.00	2.04
202-455.00-490.00-551-00	223.33	.00	223.33
208-000.00-200.00-000-00	.00	263.00-	263.00-
208-412.50-490.00-508-30	263.00	.00	263.00
216-000.00-200.00-000-00	.00	853.34-	853.34-
216-433.00-490.00-551-00	853.34	.00	853.34
220-000.00-200.00-000-00	.00	17.57-	17.57-
220-408.00-490.00-551-00	17.57	.00	17.57
Grand Totals:	4,714.61	4,714.61-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"
