

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	
161946									
06/25	06/10/2025	161946	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-Dewalt 4 Gal Backpack	92423	202-455.00-490.00-455-00	354.98	354.98
06/25	06/10/2025	161946	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-2x10x8 BTR DF	92467	202-455.00-490.00-455-00	59.95	59.95
06/25	06/10/2025	161946	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-2x4x8 BTR DR, 50lb C	92668	202-455.00-490.00-455-00	121.82	121.82
06/25	06/10/2025	161946	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-16PK AA Batteries, 50 l	92772	202-455.00-490.00-517-00	72.98	72.98
06/25	06/10/2025	161946	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-Propane	92827	202-455.00-490.00-417-00	24.08	24.08
06/25	06/10/2025	161946	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-1x6x8 Tight Knot Cedar	92834	231-458.00-490.00-455-00	16.99	16.99
Total 161946:								650.80	
161947									
06/25	06/10/2025	161947	NWCS Container Inc	Size/Type 20 new 1 trip container	INV0028371	207-425.00-490.00-740-00	38,010.00	38,010.00	
Total 161947:								38,010.00	
Grand Totals:								38,660.80	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
202-000.00-200.00-000-00	.00	633.81-	633.81-
202-455.00-490.00-417-00	24.08	.00	24.08
202-455.00-490.00-455-00	536.75	.00	536.75
202-455.00-490.00-517-00	72.98	.00	72.98
207-000.00-200.00-000-00	.00	38,010.00-	38,010.00-
207-425.00-490.00-740-00	38,010.00	.00	38,010.00
231-000.00-200.00-000-00	.00	16.99-	16.99-
231-458.00-490.00-455-00	16.99	.00	16.99
Grand Totals:	38,660.80	38,660.80-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

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