

Report Criteria:

Report type: GL detail
 Check.Check number = 162635-162636
 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
162635								
07/25	07/30/2025	162635	Scappoose School District 1J	Scappoose School District Excise	FY 25, QTR	100-000.00-202.51-000-00	20,235.15	20,235.15
Total 162635:								20,235.15
162636								
07/25	07/30/2025	162636	St Helens School District	St. Helens School District Excise	FY 25, QTR	100-000.00-202.50-000-00	24,407.21	24,407.21
Total 162636:								24,407.21
Grand Totals:								44,642.36

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	44,642.36-	44,642.36-
100-000.00-202.50-000-00	24,407.21	.00	24,407.21
100-000.00-202.51-000-00	20,235.15	.00	20,235.15
Grand Totals:	44,642.36	44,642.36-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____