

Report Criteria:

Report type: GL detail  
Check.Check number = 163193-163194  
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>163193</b>								
09/25	09/10/2025	163193	Boursaw, John	CCJC Refund-#25-T-002214-Citat	JUSTICE CT	100-414.00-490.00-586-00	100.00	100.00
Total 163193:								100.00
<b>163194</b>								
09/25	09/10/2025	163194	Hunter, Kriste	Refund-Dog already licensed at s	DOG LIC RE	100-406.09-490.00-586-00	20.00	20.00
Total 163194:								20.00
Grand Totals:								120.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	120.00-	120.00-
100-406.09-490.00-586-00	20.00	.00	20.00
100-414.00-490.00-586-00	100.00	.00	100.00
Grand Totals:	120.00	120.00-	.00

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

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

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

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