

Report Criteria:
Report type: GL detail
Check.Check number = 166669
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
166669								
07/26	07/16/2026	166669	Robinson, Curt	2026 Fair-Contract # C40-2025-1-	C40-2025-1	204-430.10-490.00-570-01	2,777.00	<u>2,777.00</u>
Total 166669:								<u>2,777.00</u>
Grand Totals:								<u><u>2,777.00</u></u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
204-000.00-200.00-000-00	.00	2,777.00-	2,777.00-
204-430.10-490.00-570-01	<u>2,777.00</u>	<u>.00</u>	<u>2,777.00</u>
Grand Totals:	<u><u>2,777.00</u></u>	<u><u>2,777.00-</u></u>	<u><u>.00</u></u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____