Report Criteria:
Report type: GL detail
Check.Check number = 167869
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
167869								
10/26	10/30/2026	167869	Community Action Team	Qtr 1, FY26-27 Veteran's Services	QTR 1, FY26	100-435.00-490.00-305-28	40,319.40	40,319.40
Total 167869:								40,319.40
Grand Totals:								40,319.40

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	40,319.40-	40,319.40-
100-435.00-490.00-305-28	40,319.40	.00	40,319.40
Grand Totals:	40,319.40	40,319.40-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____