

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
166310								
06/26	06/18/2026	166310	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop Mete	22-04344-00	201-440.00-490.00-415-00	84.45	84.45
06/26	06/18/2026	166310	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop Mete	22-04345-00	201-440.00-490.00-415-00	392.17	392.17
06/26	06/18/2026	166310	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop #305	22-04346-00	201-440.00-490.00-415-00	82.34	82.34
Total 166310:								<u>558.96</u>
Grand Totals:								<u><u>558.96</u></u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
201-000.00-200.00-000-00	.00	558.96-	558.96-
201-440.00-490.00-415-00	558.96	.00	558.96
Grand Totals:	<u>558.96</u>	<u>558.96-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____